

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF FEBRUARY 26, 2024

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE ALADAR KOMJATHY
Chairman

HONORABLE MICHAEL B. LAVERY

HONORABLE GARRETT LEONARD VAN VLIET

HONORABLE LORI CIESLA

HONORABLE YUKI MOORE LAURENTI
Treasurer

PENNSYLVANIA

HONORABLE PAMELA JANVEY
Vice Chair

HONORABLE DANIELLA DE LEON

HONORABLE ISMAIL A. SHAHID

HONORABLE DANIEL GRACE
Secretary

HONORABLE JOHN D. CHRISTY

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE MANAGEMENT AND OPERATIONS

PENNSYLVANIA: Janvey, Shahid

NEW JERSEY: Ciesla, Komjathy*

PROJECTS, PROPERTY AND EQUIPMENT

PENNSYLVANIA: Christy*, De Leon

NEW JERSEY: Lavery, VanVliet

PROFESSIONAL SERVICES

PENNSYLVANIA: Christy, Janvey

NEW JERSEY: Komjathy*, VanVliet

PERSONNEL

PENNSYLVANIA: De Leon, Grace*

NEW JERSEY: Laurenti, Komjathy

AUDIT COMMITTEE

PENNSYLVANIA: Janvey, Shahid*

NEW JERSEY: Laurenti, Lavery

ADMINISTRATIVE COMMITTEE

PENNSYLVANIA: Grace, Shahid

NEW JERSEY: Ciesla, Laurenti*

Chairman and Vice Chair are Ex-Officio of All Committees

*Chairperson of Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
RECAPITULATION OF COMMITTEE MEMBERSHIP

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

PICKERING, CORTS & SUMMERSON, INC.
Newtown, Pennsylvania

GENERAL COUNSEL

ARCHER
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & CAPPELLI
Phillipsburg, New Jersey

LABOR COUNSEL

STRADLEY, RONON
Philadelphia, Pennsylvania

CHISEA, SHAHINIAN & GIANTOMASI
West Orange, New Jersey

AUDITOR

MERCADIEN, P.C.
Hamilton, New Jersey

FINANCIAL ADVISOR

ACACIA FINANCIAL GROUP
Mt. Laurel, New Jersey

COMMUNICATIONS CONSULTANT

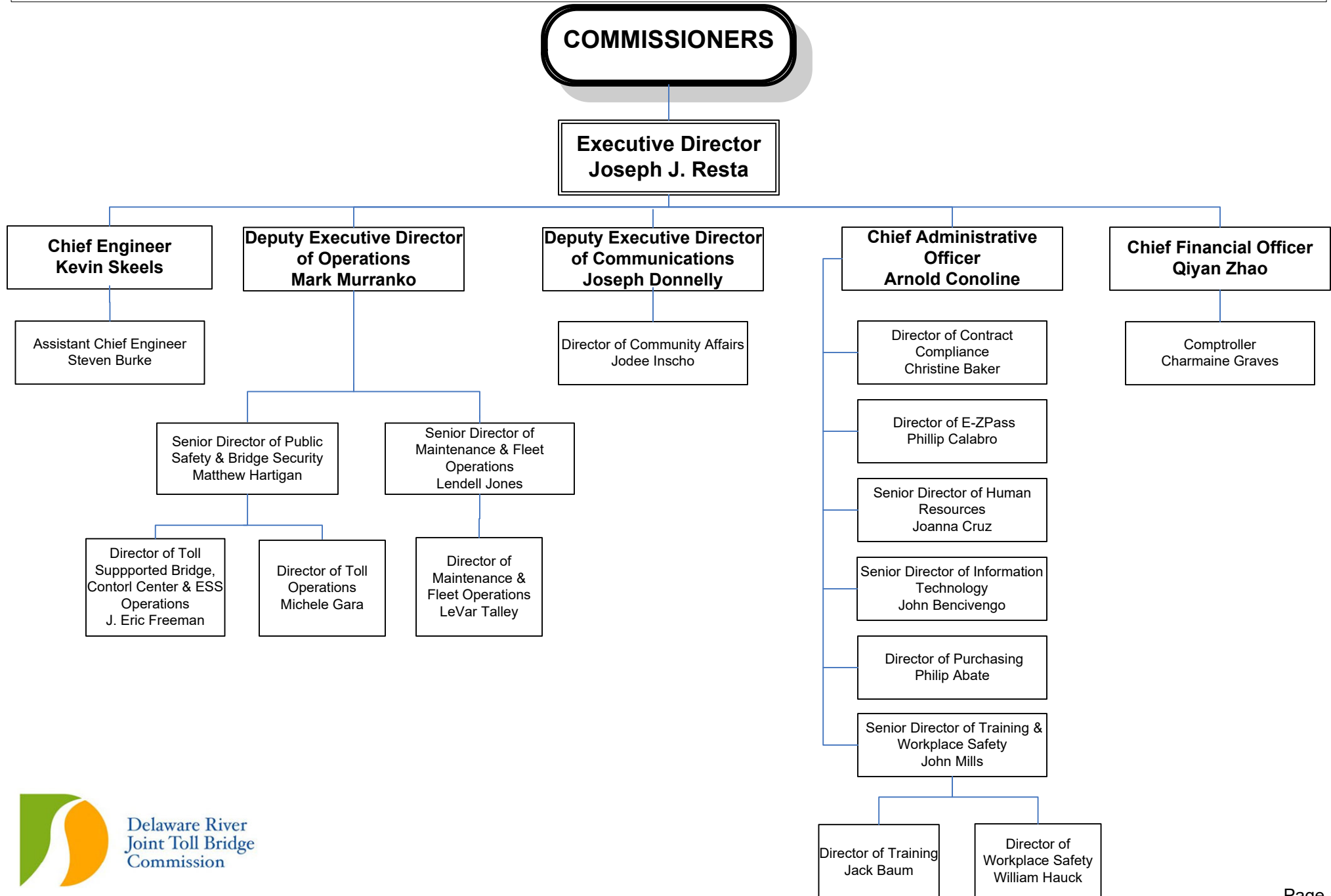
BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

STONERIDGE PMG ADVISORS, LLC
Radnor, Pennsylvania

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to order at the Scudder Falls Administration Building via Microsoft Teams and in person on Monday, February 26, 2024, at 10:35 a.m. pursuant to notice properly forwarded to each member in compliance with the by-laws. Joseph J. Resta, Executive Director presided at this meeting.

APPEARANCES:

COMMISSION MEMBERS:

Hon. Aladar Komjathy (New Jersey)
Hon. Michael Lavery (New Jersey)
Hon. Pamela Janvey (Pennsylvania)
Hon. Yuki Moore Laurenti (New Jersey)
Hon. John Christy (Pennsylvania)
Hon. Daniella DeLeon (Pennsylvania)
Hon. Ismail Shahid (Pennsylvania)
Hon. Daniel Grace (Pennsylvania)
Hon. Lori Ciesla (New Jersey)

COMMISSION MEMBERS ABSENT:

Hon. Garrett Van Vliet (New Jersey)

COMMISSION COUNSEL:

Brian O'Neill, Chiesa, Shahinian & Giantomasi, New Jersey
Jonathan Bloom, Stradley Ronon, Pennsylvania
Seth Tipton, Florio Perrucci, Steinhart & Cappelli, New Jersey
Shelley Smith, Archer Law, Pennsylvania

GOVERNORS' REPRESENTATIVES:

Dorian Smith, NJ Governor's Office
Anthony Luker, PA Governor's Office

COMMISSION STAFF MEMBERS:

Arnold Conoline, Chief Administrative Officer
Steve Burke, Assistant Chief Engineer
Kevin Skeels, Chief Engineer
Qiyen (Tracy) Zhao, Chief Financial Officer
Joseph Donnelly, Deputy Executive Director of Communications

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

PROFESSIONAL ASSOCIATES:

Pete Peterson, Bellevue Associates

Executive Director Resta addressed the meeting and said;

We do want to welcome all of our visitors here this morning. Many are officers that are receiving proclamations today, we will actually forego their names until reading the proclamations and we are going to try to capture any other guests.

OTHERS:

Roseann Johnson, Corporal Johnson's Wife
Richard Frederick, Plumstead PD
David Mettin, Plumstead PD
Johnathan Karetzky, Solebury PD
Angela Benner, Plumstead
Dominick Bellizzie, Solebury PA.
Maria Murphy, Solebury PA.
Joyce Murphy, Solebury PA.
Michael Murphy, Solebury PA.
Gary Wallace, Morrisville Boro
Elizabeth Loiodice, Yardley PA
Karen Dorsey, Upper Makefield PA.
Jerry Simpson, Morrisville PA.

ROLL CALL

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

WELCOMING REMARKS OF THE EXECUTIVE DIRECTOR

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

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INTRODUCE ANY COMMENTS FROM THE PUBLIC

Executive Director Resta addressed the meeting and invited any comments from the public on items pertaining to today's Agenda.

Executive Director Resta addressed the meeting and said;

We are going to go a little bit out of order this morning. We are going to head right into our proclamations. Unfortunately, my voice has only got about another half hour to it, so I'm going to ask Mr. Conoline if he can help out in reciting the proclamations for today's meeting.

Chief Administrative Officer Conoline addressed the meeting and said;

Thank you, Mr. Resta. Commissioners, good morning. Our first proclamation is an incident that occurred on January the 1st, 2024, at the Commission's Lumberville-Raven Rock Toll Supported Pedestrian Bridge. The proclamation reads as follows:

PROCLAMATION OF THE COMMISSIONERS-BRENDAN MURPHY, PATRICK DORSEY, AND MICHAEL JOHNSON
R:4884-02-04

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

Whereas, one of these river crossings is Lumberville-Raven Rock Toll Supported Pedestrian Bridge between Solebury Township, PA and Delaware Township, New Jersey; and

Whereas, at approximately 4:37 a.m. on January 1, 2024, Solebury Police Officer Brendan Murphy was dispatched to the bridge for a woman reportedly was threatening to jump in to the river below;

Whereas, upon arrival at the bridge, Murphy observed a woman clinging to the bridge's railing with the river waters directly below and her family in a frenzied state on the walkway;

Whereas, the officer began speaking with the woman and managed to grab her so she could not fall or jump.

Whereas, for nine minutes Murphy diffused the situation by holding on to the distressed woman and maintaining a calm dialogue with her until additional police personnel could be sent to the bridge.

Whereas, Solebury Police Officer Patrick Dorsey and Plumstead Township Corporal Michael Johnson arrived and proceeded to assist Officer Murphy by securing and safely dislodging the woman from the railing and lifting her back on to the bridge's walkway surface; and

Whereas, the police officer immediately rendered medical assistance to the woman while awaiting the arrival of the Central Bucks Emergency Medical Service Personnel who transported the woman to a local hospital for observation and care; and

Whereas, Officer Murphy and Dorsey and Corporal Johnson exhibited professionalism, fortitude and a steadfast appearance to their oaths and training by preventing a potentially failed incident on a Commission Bridge.

Now, therefore, be it resolved by the Delaware River Joint Toll Bridge Commission to assemble for a meeting in Lower Makefield, PA this 26th day of February 2024, that this Commission hereby

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recognizes Brendan Murphy, Patrick Dorsey and Michael Johnson, commends their timely actions, their dedication to public service and their collaborative teamwork in averting a tragedy and helping a woman in crisis;

And be it further resolved that this proclamation be included in the minutes of this meeting and duly authenticated ceremonial copies be transmitted to Solebury Police Officer Brendan Murphy, Patrick Dorsey and Plumstead Police Corporal Michael Johnson.

Chief Administrative Officer Conoline addressed the meeting and said;

A job well-done.

Executive Director Resta addressed the meeting and said;

We do have a couple of other proclamations. We will actually read them more towards the end. We will get through some Commission business first.

Deputy Executive Director of Communications Donnelly addressed the meeting and said;

Joe, I'm going to speak for some of the officers that have to get on duty. We are going to go outside and take some photos of them.

Executive Director Resta addressed the meeting and said;

Thank you, sir. Thank you, folks. Move on to the executive director's remarks.

EXECUTIVE DIRECTOR'S REPORT

Good morning, commissioners. In addition to personnel related and legal invoice-related resolutions, there are items for your consideration today that will fulfill important requirements for the Commission. The bond indenture that the Bridge Commission utilized for a portion of its proceeds to fund capital projects requires on an annual basis a traffic engineering report that looks back on the results of the prior year and further provides analysis for the coming year. These traffic revenue predictions are the basis of the Commission's debt service coverage ratio. In addition, the Commission enacted a financial resilience policy, whereby the target for debt service coverage ratio is two times coverage or greater and is evidenced by the report to be considered today projections for this year are over two times coverage. Revised purchasing regulations for Commissioners' consideration today, as we change our old regulations to keep pace with modern purchasing practices, such as cooperative purchasing, strategic sourcing and purchasing cards for small order purchases. The Commission has kicked off its independent audit season with its auditor Mercadien. The Commission staff will provide Mercadien with all data required and auditor appeal work will commence soon. The audit itself will be adopted by Commissioners and appear on our public website when complete. And, finally, today we have both the construction manager and contractor contracts for consideration for the I-78 New Jersey roadway rehabilitation and power and communications infrastructure improvements project, a very important project for our most heavily trafficked corridor.

Thank you, commissioners, this concludes my report.

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APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JANUARY 29, 2024
R: 4885-02-24-ADM-01-02-24

Executive Director Resta addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held January 29, 2024.

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

"RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th day of February 2024 that the Minutes of the Commission Meeting held on January 29, 2024 be adopted and the same hereby are approved."

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

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

APPROVAL OF OPERATIONS REPORT-MONTH OF JANUARY 2024

R: 4886-02-24-ADM-02-02-24

Executive Director Resta addressed the meeting and asked if there were any questions on any of the reports contained in the "Operations Report".

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

"RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th Day of February 2024 that the Operations Report, which reflects Commission activity for the month of January 2024 is hereby approved."

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

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

PURCHASING REGULATIONS

R: 4887-02-24-FIN-01-02-24

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

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

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th Day of February 2024, that the Commission update the guidelines governing the procurement and acquisition of goods and services in the best interest of the Delaware River Joint Toll Bridge Commission.”

“RESOLVED: The Commission, via this resolution, authorizes implementing updated guidelines for the purchase of goods and services on behalf of the Commission.

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

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

**PORTLAND COLUMBIA TOLL BRIDGE ROUTE 80/ROUTE 94/ ROUTE 46
INTERCHANGE NJDOT JURISDICTIONAL AGREEMENT, AUTHORIZATION TO
EXECUTE**

R:4888-02-24-FIN-02-02-24

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

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

“WHEREAS: NJDOT has under its jurisdiction various roadways adjacent to the Portland Columbia Toll Bridge within Warren County, including Route 80, Route 94 and Route 46; and,

“WHEREAS: The Parties have previously entered into two (2) Jurisdictional Agreements, which set forth the Parties’ responsibilities with respect to the highway maintenance and control at the Portland Columbia Toll Bridge ingress and egress ramps including the Route 80/94/46 interchange; and,

“WHEREAS: The first Jurisdictional Agreement #118 between the Commission and NJDOT was entered into on March 3, 1954, a copy of which is incorporated herein and attached hereto as **Exhibit “A”** (the “1954 Agreement”); and,

“WHEREAS: The second Jurisdictional Agreement #1369 between the Commission and NJDOT was entered into on June 12, 1970, a copy of which is incorporated herein and attached hereto as **Exhibit “B”** (the “1970 Agreement”); and,

“WHEREAS: NJDOT has an on-going re-paving project for Route 46 along with a proposed project to replace the Route 46 bridge over Paulins Kill. Both projects include substantive

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construction of permanent Intelligent Transportation System (ITS) facilities for NJDOT (Camera Surveillance System and Dynamic Message Sign structure and appurtenances) on Commission land directly adjacent to the Portland Columbia Toll Bridge; and,

“WHEREAS: The Parties desire to set forth their respective jurisdiction, control and maintenance responsibilities related to the new ITS facilities and associated infrastructure; and,

“WHEREAS: The Commission proposes to execute the new Jurisdictional Agreement #4971 with NJDOT to set forth their respective jurisdiction, control and maintenance responsibilities, a copy of which is incorporated herein and attached hereto.

“NOW, THEREFORE, the Commission, at its Regular Meeting assembled this 26th day of February 2024, hereby resolves as follows:

“RESOLVED: That the Commissioners authorize the Executive Director to execute the Jurisdictional Agreement (JA) #4971 between the Delaware River Joint Toll Bridge Commission (“Commission”) and the New Jersey Department of Transportation (“NJDOT”) regarding the Portland Columbia Toll Bridge ingress and egress ramps including the Route 80/94/46 interchange that defines each party’s jurisdictional responsibilities, as it relates to highway maintenance and control including ITS facilities being constructed as part of the NJDOT Route 46 Project improvements in NJ.”

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

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

ACCEPTANCE OF 2023 TRAFFIC ENGINEERING REPORT YEAR 2024 TOLL BRIDGE TRAFFIC VOLUME AND REVENUE PROJECTIONS SUBMITTED BY THE TRAFFIC ENGINEERING CONSULTANT, C-761A

R:4889-02-24-ENG-01-02-24

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

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

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th Day of February 2024, The Commission, via this resolution, authorizes receipt, filing, and acceptance of the report entitled 2023 Traffic Engineering Report, Year 2024 Toll Bridge Traffic Volume and Revenue Projections as submitted by the Commission’s Traffic Engineering Consultant.”

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

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

CONSTRUCTION MANAGEMENT/INSPECTION SERVICES FOR THE I-78 NEW JERSEY ROADWAY REHABILITATION AND POWER & COMMUNICATION INFRASTRUCTURE IMPROVEMENTS PROJECT CONTRACT NO. CM-766A, AWARD OF CONTRACT

R: 4890-02-24-ENG-02-02-24

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

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

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th Day of February 2024, that the Commission award Contract No. CM-766A, Construction Management/Inspection Services for the I-78 New Jersey Roadway Rehabilitation and Power & Communication Infrastructure Improvements Project to Greenman-Pedersen, Incorporated of Bridgewater, New Jersey for a not-to-exceed amount of \$2,405,208.16.

“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.”

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

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

CONSTRUCTION SERVICES FOR THE I-78 NEW JERSEY ROADWAY REHABILITATION AND POWER & COMMUNICATION INFRASTRUCTURE IMPROVEMENTS PROJECT, CONTRACT NO. T-766A, AWARD OF CONTRACT

R: 4891-02-24-ENG-03-02-24

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

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

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th Day of February 2024, that the Commission award Contract No. T-766A, I-78 New Jersey Roadway Rehabilitation and Power & Communication Infrastructure Improvements to Crisdel Group, Incorporated of South Plainfield, New Jersey for a not-to-exceed amount of \$23,530,677.00.”

“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.”

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

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

APPROVAL OF RETIREMENT BENEFITS, CATHRYN STURGES, TOLL COLLECTOR

R: 4892-02-24-PER-01-02-24

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

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

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th Day of February 2024, that, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Cathryn Sturges who is to retire on April 12, 2024.”

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

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

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APPROVAL FOR RETIREMENT BENEFITS, THOMAS POMAGER, TOLL COLLECTOR

R: 4893-02-24-PER-02-02-24

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

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

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th Day of February 2024, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits for Thomas Pomager who retired on February 5, 2024.”

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

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

PROMOTION OF MAINTENANCE EMPLOYEES, VARIOUS LOCATIONS (3) INDIVIDUALS

R: 4894-02-24-PER-03-02-24

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

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

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th Day of February 2024, that the Commission authorizes the Executive Director to affect the promotion of the following employees, at the stated salaries at the start of the first pay period after the approval of this Resolution to the classifications indicated: Marc Delserro NHL Maintenance Worker II \$52,165, Lukas Todd I-78 Maintenance Worker II \$52,165, Richard Rittenhouse I-78 Maintenance Worker II \$52,165.”

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

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

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

R: 4895-02-24-ACCT-01-02-24

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

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

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th Day of February 2024, authorizes payment of invoices #601867, and #601868 in the total amount due of \$ 23,702.00 for Professional Services rendered by Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel.

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

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

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

APPROVE PAYMENT OF INVOICES, ARCHER LAW, PA GENERAL COUNSEL

R: 4896-02-24-ACCT-02-02-24

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

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

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th Day of February 2024, authorizes payment of invoices #4310575, and #4310574 in the total amount of \$ 2,450.00 for Professional Services Rendered.

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

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

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

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APPROVE PAYMENT OF INVOICES, STRADLEY RONON, PA LABOR COUNSEL

R: 4897-02-24-ACCT-03-02-24

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

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

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 26th Day of February 2024, authorizes payment of invoices #23012644, and #23012645 in the total amount of \$ 2,650.00 for Services Rendered by Stradley Ronon, PA Labor Counsel.

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

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

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

Chairman Komjathy addressed the meeting and said;

Thank you, Mr. Resta. Next item on the agenda.

Executive Director Resta addressed the meeting and said;

We will actually move back to our proclamations for this morning. Mr. Conoline, can you please recite the proclamations, the first proclamation?

Chief Administrative Officer Conoline addressed the meeting and said;

The next proclamation is for an incident occurring on January 8, 2024, at the Commission's Calhoun Street Toll Supported Bridge. The proclamation reads as follows:

PROCLAMATION OF THE COMMISSIONERS- FRANK CANNON, ROBERT CAPALDI, AND LEW HALAS

R: 4898-02-24

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 Pennsylvania;

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 26, 2024

Whereas, the Commission provides incident response training and operates a control center to handle emergencies, accidents and other incidents at the agency's bridges and facilities and;
Whereas, bridge monitor Frank Cannon was inside the Calhoun Street Toll Supported Bridge's Pennsylvania shelter at about 4:40 p.m. on January the 8th, 2024, when a motorist knocked on the door and reported he just saw a man jump in to the river from the bridge's walkway; and
Whereas, Cannon promptly advised the control center of the situation while heading outside to search for a man in the water.

Whereas, the man had floated to the bridge's downstream side, prompting Cannon to retrieve the bridge shelter's life-saving ring before proceeding down the steep riverbank.

Whereas, Morrisville Patrolman Lew Halas arrived at the bridge after a 911 call with a possible suicide attempt and joined Cannon along the riverfront; and

Whereas, Cannon managed to toss the life ring out to the man in the water; and

Whereas, Cannon and Halas used the attached rope to guide the subject along the river's rocky edge to a safe and accessible location where he could be pulled from freezing water by Cannon, Halas and Commission Sergeant Robert Capaldi, who also arrived at the scene; and

Whereas, members of the Morrisville Fire and Rescue 98 arrived with blankets down the riverbank to keep the drenched man warm while Cannon, Capaldi and Halas and the fire rescue personnel helped the man up the rocky embankment; and

Whereas, Capital Health EMS placed the individual in an ambulance and transported him to a Trenton hospital for observation and treatment.

Whereas, the teamwork, situational awareness, professionalism of Cannon, Halas, Capaldi and others helped a person in crisis and averted a potential tragedy.

Now, therefore, be it resolved by the Delaware River Joint Toll Bridge Commission assembled for a meeting in Lower Makefield, PA this 26th day of February 2024, that the Commission hereby recognizes Frank Cannon, Robert Capaldi and Lew Halas, commends their timely actions, dedication to public service and selflessness in response to an emergency in challenging conditions.

Be it further resolved that this proclamation be included in the minutes of this meeting, a copy be placed in the personnel files of Cannon and Capaldi and duly authenticated ceremonial copies be transmitted to them and Morrisville Patrolman Lew Halas.

Chief Administrative Officer Conoline addressed the meeting and said;

Gentlemen, thank you for your service.

Executive Director Resta addressed the meeting and said;

Mr. Conoline?

Chief Administrative Officer Conoline addressed the meeting and said;

Our final proclamation is regarding an incident that occurred at our Delaware Water Gap I-80 Toll Bridge on the night of October the 8th, 2023. The Proclamation of the Commissioners reads as follows:

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PROCLAMATION OF THE COMMISSIONERS- CAMERON R. HUFFMAN

R: 4899-02-24

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 Pennsylvania; and
Whereas, the Commission employs roughly 275 full-time employees to operate, maintain and project its system of transportation facilities; and
Whereas, the Commission provides incident response training and operates a control center to handle emergencies, accidents and other incidents at the agency's bridges and facilities; and
Whereas, Toll Bridge Corporal Cameron R. Huffman was serving as the officer in charge at the Delaware Water Gap I-80 Toll Bridge on the night of October 8, 2023; and
Whereas, he noticed an unoccupied silver Volvo sedan parked in an unusual location along River Road in New Jersey while patrolling the bridge jurisdiction that evening; and
Whereas, control center personnel later called Huffman to inform him that the New Jersey State Police received a report to be on the look out for a distraught female at or near the Delaware Water Gap Toll Bridge; and
Whereas, Huffman immediately remembered the unoccupied car he observed while on patrol and quickly returned to that location; and
Whereas, he arrived to find a lone woman found occupying the parked vehicle.
Whereas, after the woman attempted to wave Corporal Huffman away, he asked the control center to dispatch a state trooper for assistance and identify the woman; and
Whereas, a state trooper responded, identified the woman and determined that she had contacted a suicide prevention hotline threatening to harm herself.
Whereas, a request was made for an ambulance that subsequently transported the woman to a hospital for observation and care; and
Whereas, Corporal Huffman's observation, situational awareness and due diligence in accordance with his Commission training helped a person in crisis and averted a potential tragedy.
Now, therefore, be it resolved by the Delaware River Joint Toll Bridge Commission assembled for a meeting in Lower Makefield, PA this 26th day of February 2024, that this Commission hereby recognizes Corporal Cameron R. Huffman, commends his initiative, intuitiveness and timely actions that were fully in keeping with the Commission's highest standards of public service; and
Be it further resolved that this proclamation be included in the minutes of this meeting, a copy be placed in his personnel file and a duly authenticated ceremonial copy be transmitted to Toll Bridge Corporal Cameron Huffman.

Chief Administrative Officer Conoline addressed the meeting and said;

Thank you for your service. Job well-done.

INVITE ANY COMMENTS FROM THE PUBLIC

Executive Director Resta addressed the meeting and said;

Just one more piece of business for this morning. The scheduling of the March 2024 meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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SCHEDULING OF THE MARCH 25, 2024 MEETING

Executive Director Resta addressed the Meeting and stated that the Commission's next meeting is scheduled to be held Monday, March 25, 2024.

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

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

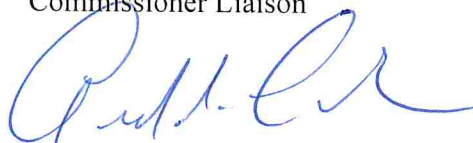
ADJOURNMENT

Chairman Komjathy then moved that the Meeting be adjourned, and Commissioner Grace seconded. The voice vote was unanimously affirmative, and the Meeting was adjourned at 11:02 a.m., Monday, February 26, 2024.

Prepared and submitted by:


HEATHER L. MCCONNELL
Executive Administrative Generalist/
Commissioner Liaison

Attested by:


ARNOLD J. CONOLINE
Assistant Secretary/Treasurer

Approved by:


JOSEPH J. RESTA
Executive Director

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PURCHASING DEPARTMENT ORGANIZATION AND REGULATIONS
v.2 (Archer revs 01.22.2024)

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
PURCHASING DEPARTMENT ORGANIZATION AND REGULATIONS**

INTRODUCTION

At the Commission Meeting held January 29, 2024, the Commission Members adopted a Resolution affecting the Purchasing Regulations and increasing the threshold limit for purchases as follows:

Approves the increase of the formal bidding threshold limits as set forth on Page 8; Section IX of the Purchasing Regulations from \$25,000 to \$75,000; and amends the Purchasing Regulations as adopted by the Commission at the Meeting held August 2001, to include the increase set forth herein.

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I. Basic Purchasing Policy

The basic policy governing the purchasing function of the Delaware River Joint Toll Bridge Commission (the "Commission") is that the Purchasing Department is the centralized office through which all purchasing is effected, within the prescribed rules and regulations of the Commission. These regulations are detailed in the Purchasing Regulations as adopted by the Commission. The responsibility for procurement is in the office of the Executive Director as provided in the Purchasing Regulations.

II. Objective Of The Purchasing Function

The objective of the purchasing function is to secure materials and services for the operation of the Commission, at the highest standards of quality, at lowest cost, at the desired time and whenever practicable on a competitive basis.

III. Purchasing Department

The Purchasing Department of the Delaware River Joint Toll Bridge Commission is a separate department within the Administration organization of the Commission. Responsibility for the purchasing functions shall rest in the Director of Purchasing, who is the administrative head of the department. The Director of Purchasing is directly responsible to the Chief Administrative Officer. Because of the direct relationship of purchasing to the fiscal and accounting functions, the Director of Purchasing will communicate with the Comptroller, daily.

Clerical assistance shall be provided to the Department as may be necessary to process its workload with efficiency and dispatch.

The Director of Purchasing as an Administrative Staff member shall participate in Staff meetings, communications and other activities that will allow close contact with Commission policies and operations. This participation will allow greater utilization of the Purchasing Department in meeting and anticipating the operating needs of the organization.

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IV. Physical Facilities

The physical location of the Purchasing Department should be so located as to afford adequate space for the purchasing personnel and their records. This space should be segregated from other departments so that there is a minimum of interference from or with other Commission functions. Accessibility should be provided for visitors both within and outside the Commission who have business with the Purchasing Department.

V. Scope of Responsibilities

The primary responsibilities of the Purchasing Department are:

- A. The determination of the purchase requirements from requisitions and other information furnished by the operating and administrative departments.
- B. Preparation of descriptions and specifications of items or services to be procured.
- C. Solicitation of prospective vendors and obtaining of quotations.
- D. Selection of best vendors from quotations received or state contract lists, award of orders and issuance of purchase orders.
- E. The follow-up and management of pending orders to meet specified delivery dates, and the obtaining of proper receiving and inspection reports from the various departments where deliveries are made.

In addition to the primary responsibilities listed above, the Purchasing Department, to efficiently carry out its function, has these additional responsibilities:

- A. Collaboration with operating departments in determining inventory, seasonal requirements, and planning for future needs.

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- B. Consolidation of requisitions for like materials into quantity orders and standardization of items ordered by the various departments.
- C. Maintenance of vendors' lists, sources of supplies, historical record of commodities and services purchased and other records of the purchasing activity.
- D. Continuous research into products and services available, and the maintenance of a current library of pricelists, printed and online catalogs, and other publications.
- E. Creation, maintenance, and revision of inspection and quality control procedures for materials delivered and where necessary, the inspection of goods or equipment before delivery.
 - i. Inspection of material should be done by the department in which the goods were ordered. Any materials out of Spec/Standard should be reported immediately to the Purchasing Department prior to receiving.

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VI. PURCHASING DEPARTMENT ORGANIZATION CHART



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VII. Ethics Of Purchasing

The Director of Purchasing shall be guided by these ethical considerations in the conduct of the Purchasing Department:

- A. To consider first, the interest of the Delaware River Joint Toll Bridge Commission in all transactions and carry out its established policies and regulations.
- B. To be receptive to competent counsel from members of the Staff and be guided by such counsel without impairing responsibility.
- C. To buy without bias, seeking to obtain the maximum ultimate value for each dollar of expenditures. Striving always for an impartial relationship with all bidders and vendors.
- D. To seek consistently for knowledge of materials, supplies and processes of manufacture, and to establish practical methods for conduct of the office of the Purchasing Department.
- E. To subscribe to and work for honesty and truth in buying and selling.
- F. To accord prompt and courteous reception to all who call on a legitimate business mission.
- G. To respect all obligations, and to require obligations to the Commission to be respected, consistent with good business ethics.
- H. To conduct all reasonably necessary due diligence to avoid misrepresentations of fact offered by vendors.
- I. To cooperate with all organizations and other agencies engaged in activities designed to enhance the development and standing of purchasing.
- J. To enforce and comply with all policies regarding conflicts of interest and the accepting of gifts and gratuities that are applicable to the Commission and its officers, employees, and agents.

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VIII. Responsibility for Procurement

The responsibility for all procurement, including the purchase of materials, equipment, and services, as well as contracting for repairs, maintenance, and construction, shall be vested in the Director of Purchasing of the Commission. To meet the operating requirements of the Commission, authority can be delegated to the Regional Maintenance Supervisor (RMS) or Deputy Regional Maintenance Supervisor (DRMS) or other authorized personnel to make certain purchases only as specifically outlined by these regulations.

IX. Commission Approval

- A. As used in these regulations, the term "threshold limit" shall mean \$75,000.
- B. A purchase order can be issued without prior authorization of the Commission on all purchases of supplies, materials, equipment, and contractual services (except professional services), which are more than \$500 up to the threshold limit as established by Commission action provided written competitive price quotations are received from three or more vendors (unless a sole source of supply exists). Purchases of supplies, materials, equipment, and contractual services (except professional services), over the threshold limit require an advertised bid, as provided in Section XII, and Commission approval.
- C. The issuance of any purchase order or execution of any contract, in an amount over the threshold limit, shall be made only with the prior approval of the Commission. This approval shall consist of a duly recorded Resolution of the Commission, which specifically identifies the purchase or contract concerned.
- D. Each calendar month, but no later than the close of business the night before the first scheduled committee meeting during such month, the Director of Purchasing shall prepare and submit to the Commission a report setting forth each purchase order issued during the preceding calendar month, identified by its purchase order number, detailing the date, the total dollar amount, vendor, requesting department, a brief

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description of the goods or services ordered, the approving authority (whether the Commission, the Director of Purchasing, or the RMS or DRMS, and such other information requested by the Commission).

- E. The breakdown of purchases into orders of smaller quantities, the segmentation of projects, or the separation of related equipment into various components or accessories, shall not be done to avoid the requirements of this section for Commission approval.

X. Operational and Procurement Card (PCard) Purchases

- A. The Purchasing Department shall comply with and enforce all policies adopted by the Commission relating to the use of Operational and Procurement Cards, including the Delaware River Joint Toll Bridge Commission Procurement Card Procedures, as may be revised from time-to-time (collectively, "PCard Policies"). This Section X is intended to supplement such PCard Policies, and shall not be interpreted as amending, modifying, replacing, or superseding them. In the event of any conflict between the PCard Policies and these Regulations, the PCard Policies shall govern. Any violation of this Section X or the PCard Policies may result in revocation of the card and disciplinary action up to and including suspension or termination.

- B. Purchases via PCard not exceeding five hundred dollars (\$500) may be made by the Regional Maintenance Supervisor (RMS), the Deputy Regional Maintenance Supervisor (DRMS), or another authorized person who has been issued a PCard pursuant to the PCard Policies when, taking into consideration the available time, possible alternatives, and potential consequences of delay, operating requirements make it necessary to make the purchase without submitting the normal requisition to the Purchasing Department, provided the material required is in stock and immediately available.

- B.C. For all purchases via PCard, at least three competitive quotations shall be received either in writing or by telephone and recorded, unless the Vendor is part of the State or GSA Contract Program in which case multiple

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quotes are not required. In cases of emergency, or when health and safety is a factor and time does not permit competition to be obtained from three vendors, a memorandum of justification must be prepared and signed by the Departmental Director or Deputy Executive Director (DED) and made a part of the Direct Purchase Order.

~~G.D.~~ Purchases via PCard shall be of a nonrecurring nature and these procedures which bypass normal requisitions shall be utilized only when necessary. At the time of the purchase, the person making such purchase shall make a written record detailing the full circumstances giving rise to the necessity, and, if applicable, the reason the requirement for three competitive quotes could not be complied with. Such written record shall be submitted to the director of such person's department for approval, and then to the Purchasing Department for record-keeping purposes. "Emergency" purchases are provided for in Section IV of these regulations.

XI. Emergency Purchases

- A. Immediately upon the determination of an emergency, as determined by the Executive Director or a Deputy Executive Director, the Senior Director of Maintenance or Deputy Executive Director (DED) shall contact the Director of Purchasing, who shall have the authority to waive the requirements of the Regulations. In the event of a vacancy in the position of the Director of Purchasing, this authority shall automatically be delegated, first to the Chief Administrative Officer, and then to the Purchasing Agent.
- B. Every care should be taken, within the time allowed by the emergency, to obtain prices, quality, and conditions to the best interest of the Commission. All necessary requisitions and other documentation shall be completed as soon as possible and forwarded promptly to the Purchasing Department. All purchases, for each emergency, shall be presented to the Executive Director (ED) for approval. In the event of a vacancy in the position of Executive Director, this authority shall be automatically delegated to the Deputy Executive Director (DED) and the Chief Administrative Officer. All

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purchases, which in the aggregate for each emergency exceed the threshold limit, shall also be presented to the Commission at its next following meeting for approval.

XII. Advertising

- A. Purchases and contracts for less than the threshold limit may, at the discretion of the Director of Purchasing, be advertised for prospective bidders.
- B. All purchases and contracts exceeding the threshold limit shall require formal advertising of invitations to competitive bidders.
- C. Publication of advertising for bids shall at minimum appear on the Commission's website. The Director of Purchasing may authorize additional advertising in newspapers of general circulation in the State of New Jersey and/or the Commonwealth of Pennsylvania, or other publications and/or websites to reach a more representative number of prospective bidders. Adherence to minimum requirements of this section shall not preclude supplemental dissemination of invitations to bidders by correspondence, telephone, or by other means, which may be to the best interests of the Commission.

XIII. Receipt of Bids and Awards

- A. Quotations and bids received in those cases, which do not require formal advertising and sealed bidding, shall be retained on file in the Purchasing Department records. Such bids need not be sealed, stored in a locked receptacle, and opened publicly. When, in the best interest of the Commission, a Purchase Order is issued to a vendor other than the lowest bidder, a full and complete explanation shall be made and filed with the quotations.
- B. Invitations for bids and specifications for any purchase or contract shall set forth specifically the required form of the bid, the surety or bid guarantee, the required information regarding bidder qualification and responsibility, and the stipulation of the exact time and specific place for receipt of bids. Except for

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certain specialty contracts in which the Executive Director or a Deputy Executive Director determines that paper bids will be accepted, all Public Work bids must be submitted through an online portal on the Commission's website, or a third-party submission service as determined by the Commission. As used herein, "Public Work" means a construction project for which bids have been invited from the general public and does not include contracts that are primarily for supplies, equipment, maintenance, or professional services.

- C. In those cases that do require formal advertising and sealed bidding, all bids received shall be accepted only if they are sealed, in complete and designated form, and received before the specified time limit. The sealed envelopes shall be marked to indicate the date and time of receipt and placed in a locked receptacle. The bids shall be opened publicly, in accordance with the advertisement, and read aloud.
- D. Materials, equipment, services, and supplies exceeding the threshold limit which are received as a result of formal advertising and any other bids, when so required by the Director of Purchasing, shall be secured by cash, certified check, or bid bond executed by a responsible surety, for not less than 10% of the bid amount.
- E. The amount of bid security for construction contracts shall be 5% of the bid amount unless otherwise determined by the Director of Purchasing or Chief Engineer. The Commission shall retain the security of the two lowest bidders until the meeting of the Commission when action of award or rejection is taken. Security for rejected bids shall be returned as promptly as possible to the bidders. Successful bidders shall be given notice of award and allowed ten days in which to execute the contract. The bid deposit or bid bond of those bidders who are unwilling or unable to enter the contract within the time limit shall be retained by the Commission as liquidated damages.
- F. A complete tabulation of the bids received shall be made and retained in the official records of the Commission.

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- G. Awards of orders or contracts shall be made to the lowest responsible bidder. Subject to the provisions of these regulations regarding Commission approval, the Commission or the Executive Director shall make the award. The following guidelines shall be followed in the determination of bidder responsibility:
1. The ability, capacity, and skill of the bidder to perform the contract, supply goods or provide the service required.
 2. Whether the bidder can perform promptly or within the time specified, without delay or interference.
 3. The character, integrity, reputation, judgment, experience, and efficiency of the bidder.
 4. The quality of the bidder's previous performance and record of compliance with laws and Commission regulations.
 5. The ability of the bidder to perform and the sufficiency of financial resources.
 6. The quality, availability and adaptability of the materials or contractual services to be furnished to the particular use required by the Commission.
 7. The ability and availability of the bidder to provide future maintenance and service.
 8. The extent of any conditions or limitations, which may be attached to the bid.
- H. In all invitations for bids, whether by formal advertising or not, the Commission shall provide for its right to reject any or all bids or any portion of bids received.
- I. In the case of a tie of two or more bidders who are the lowest responsible bidders and whose bids are equal in all respects, the award shall be made to the bidder located in the local area of the Commission's

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jurisdiction. If more than one or none of the tied bidders can be considered as local, the award shall be made by drawing lots in public from among the local bidders, and if none are local from among the non-local tied bidders. For the purpose of these regulations, local bidders are defined as those located within (30) thirty miles of any of the Commission installations, within New Jersey or Pennsylvania.

- J. Bids received for items of materials or services, which are available under state or other blanket contracts in which the Commission may participate, shall be rejected, if the price under the blanket contract is lower than the lowest responsible bidder, provided that the specifications under the blanket contract meet or exceed the specifications in the Commission's invitations to bidders. Invitations for bids and specifications shall include disclosure of the availability of the materials or services under blanket contracts and right of the Commission to reject higher bids.
- K. The Commission, in case of construction or other contracts of substantial amount, may require prospective bidders to submit evidence of responsibility, fifteen (15) to thirty (30) days in advance of the date of the bid opening. This evidence may include, but not be limited to, current financial statements, a statement of the bidder's business history and experience, biographical data about the principals, and personnel and equipment available. Prospective bidders who do not meet proper qualifications shall be informed as soon as possible of the disqualifications, and if their bid is received, it shall not be opened.

XIV. Performance Bonds

All contracts involving construction more than the threshold limit shall require the contractor to furnish a performance bond to insure completion. The Chief Engineer, at his discretion, may require that construction contracts of less than the threshold limit or contracts for other than construction include provision for performance bonds, if necessary, to protect the interests of the Commission.

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XV. Construction Contracts – Standard Specifications

All contracts involving construction shall include specifications currently in use by either the Pennsylvania Department of Transportation or other special provisions as determined by the Chief Engineer in accordance with these regulations.

XVI. Salvage and Sale of Surplus Materials

The disposition of equipment and materials, which has been determined as surplus, shall be the responsibility of the Director of Purchasing, subject to the following procedures.

- A. Regional Maintenance Supervisor (RMS), Deputy Regional Maintenance Supervisor (DRMS), department heads or other employees of the Commission will report the existence of equipment and materials believed to be surplus to the Director of Purchasing. The report must be accompanied by a recommendation from the Director or the Deputy Executive Director of the department in possession of said equipment and materials that such equipment and materials be deemed surplus.
- B. Equipment with an original cost more than five hundred dollars (\$500) or an estimated salvage value in excess of one hundred dollars (\$100) shall not be declared surplus without the certification of the Director of Purchasing.
- C. Formal advertising of invitations for bids at public sale of surplus equipment shall be required for all items with an estimated salvage value more than five hundred dollars (\$500). The determination whether such a public sale is necessary shall require the approval of the Executive Director or the Deputy Executive Director of the Purchasing Department. The requirements for the advertising of bids for purchases in Section XII shall be adhered to.
- D. In those cases where trade-in allowances may be credited by a vendor of similar equipment to be purchased, the highest bid received in the offering of public sale shall be rejected if less than the trade-in allowance.

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- E. The Director of Purchasing shall dispose of scrap or surplus remaining from expendable or consumable materials and supplies.

XVII. Exceptions

The best interests of the Delaware River Joint Toll Bridge Commission and/or the public may be better served, in certain cases, by the suspension of the provisions of these Regulations. These exceptions are:

- A. The purchase is to be made from, or the contract is to be with the Federal or any State government or any agency, or political subdivision thereof.
- B. The public exigency requires the immediate delivery of the articles or performance of the services.
- C. The existence of a single source of supply. A sole source recommendation document must be completed and submitted to the Director of Purchasing.
- D. The equipment or material to be purchased is of a technical nature and the procurement thereof without advertising is necessary to insure standardization or interchangeability of parts in the public interest.
- E. The contract involves services to be performed by the contractor personally, which are of a technical, professional, or unique nature, or are to be performed under the supervision of the Executive Director and paid on a time basis.
- F. For supplies that are of such nature which clearly require continuous purchasing throughout the year, price quotations need be solicited only at reasonable intervals to insure competitive procurement. However, all other requirements, such as need to advertise and to receive competitive bids, which may apply to the particular purchase, are not suspended by this exception.
- G. The materials or services are available under state or other blanket contracts in which the Commission may participate, and the material or services meet the

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Commission specifications. These blanket contracts must present a clear advantage to the Commission as compared to its own procurement capability, and the comparison should be included with the documentation supporting such purchases.

- H. The materials or services are available from a government-led, nationally recognized buying cooperative in which the Commission may participate, and the material or services meet the Commission specifications, as permitted by Resolution R:2926-02-16 (Item No. FIN-02-02-16). Purchasing the goods or services through such a buying cooperative must present a clear advantage to the Commission as compared to its own procurement capability, and the comparison should be included with the documentation supporting such purchases.

* * *

NEW JERSEY DEPARTMENT OF TRANSPORTATION

JURISDICTIONAL AGREEMENT #4971

**ROUTE 80 / ROUTE 94 / ROUTE 46 INTERCHANGE
TOWNSHIP OF KNOWLTON in WARREN COUNTY**

THIS JURISDICTIONAL AGREEMENT, made this ____ day of _____ Two Thousand Twenty-Four (2024), between the DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION, hereinafter referred to as the "Commission", and the NEW JERSEY DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "NJDOT" (collectively the "Parties"), witnesseth that:

WHEREAS, the NJDOT has constructed ITS facilities within the interchange; and

WHEREAS, the new facilities affect Commission jurisdiction; and

WHEREAS, in order to prevent future legal or maintenance issues in this area, it is necessary that the Parties apportion the jurisdiction for highway maintenance and control in an equitable manner required by N.J.S.A. 27:7-1 to -44.22; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. For the purpose of this Agreement, the following definitions apply:

"Highway maintenance" is defined as the upkeep of the highway area and includes, but is not limited to: the upkeep of pavement, curb, drainage, berms, slopes, guide rail, signs, sign structures, delineators, pavement markings, mowing, landscaping, fencing, snow removal and ice control.

"Highway control" is defined as the regulation and management of the highway area, and includes, but is not limited to: controlling access, reviewing permits for roadway openings, driveways and utilities, reviewing all proposed geometric changes, and setting speed limits, no parking zones and other traffic controls.

"ITS Maintenance" is defined as the upkeep of the surveillance system and includes, but is not limited to, conduit, fiber optic cable, junction boxes, poles, foundations, cameras, dynamic message signs, network equipment cabinets, and load center.

NEW JERSEY DEPARTMENT OF TRANSPORTATION

JURISDICTIONAL AGREEMENT #4971

**ROUTE 80 / ROUTE 94 / ROUTE 46 INTERCHANGE
TOWNSHIP OF KNOWLTON in WARREN COUNTY**

2. The Commission agrees to:
 - a. Assume jurisdiction for Highway maintenance and Highway control, in the area, as shown shaded on a map entitled "NEW JERSEY DEPARTMENT OF TRANSPORTATION, ROUTE 80, SECTION 1P, JURISDICTIONAL LIMIT MAP, ROUTE 80, ROUTE 46, ROUTE 94 INTERCHANGE, KNOWLTON TOWNSHIP, WARREN COUNTY, SCALE: 1"=200', DECEMBER 2023" (the "Map") which map is appended hereto and made a part hereof.
 - b. The Commission will grant NJDOT a non-exclusive, non-transferable right to enter on, occupy and utilize property under Commission jurisdiction to perform all tasks necessary for the purpose of inspecting, repairing and maintaining ITS facilities that are owned, operated and maintained by NJDOT.
3. The NJDOT agrees to:
 - a. Assume jurisdiction for Highway maintenance and Highway control, in the area, as shown plain (not hatched nor shaded) on the Map.
 - b. Assume jurisdiction for ITS maintenance as indicated on the Map.
 - c. NJDOT will provide the Commission with reasonable prior written notice for any maintenance, repairs, alterations, or improvements that need to be made to the ITS facilities located within Commission jurisdiction.
4. Nothing contained in this Agreement shall be construed to affect the legal and/or maintenance responsibilities for any traffic signal systems, overhead lighting, or other electrical facilities involved in the subject roadway areas.
5. To the extent of the jurisdictional limits established herein, if any provisions of this Agreement which may be inconsistent with that of a prior Agreement, the provisions of this Agreement shall control. All remaining provisions of any prior Agreement will continue in full force and effect.
6. This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey including but not limited to the New Jersey Contractual Liability Act, N.J.S.A. 59:13-1 to -10, and the New Jersey Torts Claims Act, N.J.S.A. 59: 1-1 to 12-3.

NEW JERSEY DEPARTMENT OF TRANSPORTATION

JURISDICTIONAL AGREEMENT #4971

**ROUTE 80 / ROUTE 94 / ROUTE 46 INTERCHANGE
TOWNSHIP OF KNOWLTON in WARREN COUNTY**

7. This Agreement does not create in any individual or entity the status of third-party beneficiary, and this Agreement shall not be construed to create such status. The rights, duties, and obligations contained in this Agreement shall operate only between the Parties and shall inure solely to the benefit of the Parties. The provisions of this Agreement are intended only to assist the Parties in determining and performing their obligations under this Agreement. The Parties intend and expressly agree that only the Parties shall have any legal right to seek to enforce this Agreement, to seek any remedy arising out of a Party's performance or failure to perform any term or condition of this Agreement, or to bring any action for breach of this Agreement.
8. No official, employee, agent, consultant, contractor, or subcontractor of the NJDOT or Commission shall be personally liable under any term or provision of this Agreement or because of its execution or attempted execution or because of any breach or attempted or alleged breach of this Agreement.
9. This Agreement will not be binding until executed by the Commissioner of Transportation or the Commissioner's designee.

NEW JERSEY DEPARTMENT OF TRANSPORTATION

JURISDICTIONAL AGREEMENT #4971

**ROUTE 80 / ROUTE 94 / ROUTE 46 INTERCHANGE
TOWNSHIP OF KNOWLTON in WARREN COUNTY**

IN WITNESS WHEREOF, the Parties have signed, sealed, and attested to this Agreement.

Attested / Witnessed / Affix Seal

***THE DELAWARE RIVER JOINT TOLL
BRIDGE COMMISSION***

**By _____
_____, Commission Secretary**

**By _____
Joseph J. Resta, Executive Director**

Date: _____

***THE NEW JERSEY DEPARTMENT OF
TRANSPORTATION***

Attested / Witnessed / Affix Seal

**By _____
Anika James
Department Secretary
N.J. Department of Transportation**

**By _____
Parth Oza, P.E.
Assistant Commissioner
Capital Program Management
N.J. Department of Transportation**

Date: _____

This Agreement has been reviewed and approved as to form:

**MATTHEW J. PLATKIN
ATTORNEY GENERAL OF NEW JERSEY**

**By _____
Jensen Vizzard
Deputy Attorney General**

Date: _____

	INDICATES JURISDICTION OF NEW JERSEY DEPT. OF TRANSPORTATION (WITHIN STATE R.O.W.)
	INDICATES JURISDICTION OF DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
	RIGHT-OF-WAY LINE (ACCESS PERMITTED)
	RIGHT-OF-WAY LINE (ACCESS DENIED)
	FIBER OPTIC CABLE/CONDUIT FACILITIES

1. SIDEWALKS AND PRIVATE DRIVES ARE NOT AFFECTED BY THIS AGREEMENT.
2. JURISDICTIONAL LIMIT MAPS ARE ATTACHMENTS TO JURISDICTIONAL AGREEMENTS. AGREEMENTS MUST BE EXECUTED TO VALIDATE THE LIMITS SHOWN.

DYNAMIC MESSAGE
SIGN (DMS) LOCATION

NEW JERSEY DEPARTMENT OF TRANSPORTATION
ROUTE 80 SECTION 1P
JURISDICTIONAL LIMIT MAP
ROUTE 80, ROUTE 46, ROUTE 94
INTERCHANGE
KNOWLTON TOWNSHIP WARREN COUNTY
SCALE : 1"= 200' DECEMBER 2023

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

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 26, 2024

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at January 31, 2024	1
Accounting	Status of Bond Retirement at January 31, 2024	2
Accounting	Status of Investments at January 31, 2024	3–6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of January 2024 Compared with Month of January 2023	7-22
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period January 1, 2024 through January 31, 2024	23-31
Accounting	Statement of Revenue and Expenses: One Month Period ending January 31, 2024	32

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

There follows Cash Balances of the Commission at January 31, 2024 for the information and review of the Members:

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.		
Revenue Fund		7,728,685
Payroll Fund		36,520
Insurance Clearing Account		750,000
TOTAL	\$	8,515,205

CASH DEPOSIT GUARANTEES

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

Meeting of February 26, 2024

STATUS OF BRIDGE REVENUE BONDS AT JANUARY 31, 2024

SERIES 2015				SERIES 2017			SERIES 2019A			SERIES 2019B			Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2019	0	2,410,000	2,410,000											
7/1/2020	1.62%	2,540,000	2,540,000	1.00%	945,000	945,000	1.17%	505,000	505,000	1.17%	6,015,000	6,015,000		-
7/1/2021	1.86%	2,540,000	2,540,000	1.00%	875,000	875,000	1.20%	435,000	435,000	1.20%	5,945,000	5,945,000		-
7/1/2022	2.10%	2,695,000	2,695,000	1.81%	1,740,000	1,740,000	1.23%	455,000	455,000	1.23%	6,255,000	6,255,000		-
7/1/2022							0.00%							-
7/1/2023	2.34%	2,795,000	2,795,000	2.03%	1,865,000	1,865,000	1.25%	480,000	480,000	1.25%	6,565,000	6,565,000		-
7/1/2024	2.43%	2,935,000		2.31%	1,970,000		1.31%	8,015,000		1.31%	6,830,000		1.58%	19,750,000
7/1/2025	2.55%	3,015,000		2.52%	1,070,000		1.40%	8,170,000		1.40%	7,195,000		1.64%	19,450,000
7/1/2026	2.73%	3,180,000					1.49%	8,585,000		1.49%	7,515,000		1.69%	19,280,000
7/1/2026														-
7/1/2027	3.10%	4,540,000		2.80%	20,000		1.59%	5,800,000		1.59%	7,880,000		1.97%	18,240,000
7/1/2027														-
7/1/2028	3.28%	3,380,000		2.95%	35,000		1.69%	9,410,000		1.69%	8,300,000		1.95%	21,125,000
7/1/2029	3.04%	3,480,000	3,480,000	3.08%	8,380,000		1.77%	3,725,000		1.77%	8,670,000		2.30%	20,775,000
7/1/2030	3.10%	3,670,000	3,670,000	3.19%	8,845,000		1.85%	3,930,000		1.85%	9,045,000		2.39%	21,820,000
7/1/2031	3.14%	3,785,000	3,785,000	3.27%	10,765,000		1.91%	4,055,000		1.91%	9,520,000		2.51%	24,340,000
7/1/2032	3.55%	545,000		3.35%	14,735,000		1.97%	725,000		1.97%	9,995,000		2.79%	26,000,000
7/1/2033	3.56%	10,595,000		3.41%	15,715,000		2.09%	760,000					3.43%	27,070,000
7/1/2034	3.60%	11,020,000		3.47%	16,500,000		2.16%	800,000					3.48%	28,320,000
7/1/2035	3.64%	11,460,000		3.52%	17,325,000		2.21%	835,000					3.53%	29,620,000
7/1/2036	3.73%	11,920,000		3.56%	18,190,000		2.25%	880,000					3.59%	30,990,000
7/1/2037		N/A		3.59%	22,015,000		2.29%	925,000					3.54%	22,940,000
7/1/2038		N/A		3.64%	23,115,000		2.32%	970,000					3.59%	24,085,000
7/1/2039		N/A		3.64%	24,270,000		2.35%	1,020,000					3.59%	25,290,000
7/1/2040		N/A		3.64%	25,485,000		2.50%	1,070,000					3.59%	26,555,000
7/1/2041		N/A		3.64%	26,760,000		2.50%	1,125,000					3.59%	27,885,000
7/1/2042		N/A		3.64%	28,100,000		2.50%	1,180,000					3.59%	29,280,000
7/1/2043		N/A		3.69%	15,930,000		2.50%	1,240,000					3.60%	17,170,000
7/1/2043		N/A		4.04%	13,575,000								4.04%	13,575,000
7/1/2044		N/A		3.69%	16,590,000		2.50%	1,300,000					3.60%	17,890,000
7/1/2044		N/A		4.04%	14,255,000								4.04%	14,255,000
7/1/2045		N/A		3.69%	17,275,000		3.04%	1,365,000					3.64%	18,640,000
7/1/2045		N/A		4.04%	14,965,000								4.04%	14,965,000
7/1/2046		N/A		3.69%	17,990,000		3.04%	1,405,000					3.64%	19,395,000
7/1/2046		N/A		4.04%	15,715,000								4.04%	15,715,000
7/1/2047		N/A		3.69%	18,745,000		3.04%	1,450,000					3.64%	20,195,000
7/1/2047		N/A		4.04%	16,490,000								4.04%	16,490,000
7/1/2048							3.04%	1,490,000					3.04%	1,490,000
7/1/2049							3.04%	1,535,000					3.04%	1,535,000
		\$ 86,505,000	\$ 23,915,000		\$ 430,250,000	\$ 5,425,000		\$ 73,640,000	\$ 1,875,000		\$ 99,730,000	\$ 24,780,000		\$ 634,130,000

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



Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
January 1, 2024 - January 31, 2024

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													
55609EHG6	11091	01GRF	ACP	MACQUA	4,000,000.00	01/31/2024	08/16 - At Maturity	3,885,160.00		5.220	08/16/2024	5.432	3,885,740.00
63873JHP8	11072	01GRF	ACP	NATIXI	5,000,000.00	01/22/2024	08/23 - At Maturity	4,846,930.55			08/23/2024	5.368	4,854,083.33
55607KJG2	11077	01GRF	ACP	MACQUA	3,000,000.00	01/19/2024	09/16 - At Maturity	2,897,173.32			09/16/2024	5.352	2,902,719.99
13063DGB8	11069	01GRF	FAC	CALIST	1,125,000.00	01/19/2024	04/01 - 10/01	1,106,325.00	11,390.63	3.375	04/01/2025	4.811	1,106,843.75
20772KGP8	11081	01GRF	FAC	CONNEC	2,000,000.00	01/29/2024	04/15 - 10/15	1,962,980.00	18,119.11	3.136	04/15/2025	4.723	1,963,149.82
166764BX7	11073	01GRF	TRC	CHEVRO	3,000,000.00	01/24/2024	05/11 - 11/11	2,782,470.00	12,136.25	1.995	05/11/2027	4.380	2,783,752.82
3130AYCQ7	11067	01GRF	FAC	FHLB	2,610,000.00	01/08/2024	07/03 - 01/03	2,610,000.00	1,450.00	5.000	01/03/2028	5.000	2,610,000.00
3134H1PS6	11082	01GRF	FAC	FHLMC	4,400,000.00	01/29/2024	07/14 - 01/14	4,397,800.00	6,111.11	5.000	01/14/2028	5.014	4,397,803.09
Subtotal					25,135,000.00			24,488,838.87	49,207.10				24,504,092.80
Operating Fund													
912797JR9	11090	01OF	ATD	USTR	8,375,000.00	01/29/2024	01/23 - At Maturity	7,995,319.38		4.534	01/23/2025	4.759	7,998,483.39
Subtotal					8,375,000.00			7,995,319.38	0.00				7,998,483.39
Reserve Maintenance Fund													
912797JR9	11089	01RMF	ATD	USTR	10,350,000.00	01/29/2024	01/23 - At Maturity	9,880,813.80		4.533	01/23/2025	4.759	9,884,723.68
Subtotal					10,350,000.00			9,880,813.80	0.00				9,884,723.68
Construction Fund 2019A													
912797JF5	11068	06CF19A	ATD	USTR	5,000,000.00	01/05/2024	02/27 - At Maturity	4,961,190.01		5.272	02/27/2024	5.387	4,980,961.14
Subtotal					5,000,000.00			4,961,190.01	0.00				4,980,961.14
Debt Service Reserve Fund Comm													
912797JR9	11088	06DSRF	ATD	USTR	43,600,000.00	01/26/2024	01/23 - At Maturity	41,612,417.70			01/23/2025	4.760	41,645,270.30
912797JR9	11092	06DSRF	ATD	USTR	8,406,000.00	01/31/2024	01/23 - At Maturity	8,025,986.22		4.546	01/23/2025	4.772	8,027,047.71
Subtotal					52,006,000.00			49,638,403.92	0.00				49,672,318.01
Total Purchases					100,866,000.00			96,964,565.98	49,207.10				97,040,579.02



**Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
January 31, 2024**

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	8,172.25	4.500		100.000	01/31/2024	8,172.25	8,172.25	8,172.25
Subtotal					8,172.25	4.500				8,172.25	8,172.25	8,172.25
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs IIa Fed Port	Amort	0.00			100.000	01/31/2024	0.00	0.00	0.00
PAINVEST	10050	01GRF	PA Invest	Amort	0.00			100.000	01/31/2024	0.00	0.00	0.00
PAINVEST	10462	01GRF	PA Invest	Amort	27,249,464.86	5.342		100.000	01/31/2024	27,249,464.86	27,249,464.86	27,249,464.86
9128286G0	10940	01GRF	U.S. Treasury	Fair	2,500,000.00	1.689	02/29/2024	99.775	01/31/2024	2,494,384.78	2,501,285.65	2,494,384.78
05253ACJ7	11017	01GRF	ANZ New Zealand International	Fair	5,000,000.00	5.811	03/18/2024	99.310	01/31/2024	4,965,540.00	4,964,733.33	4,965,540.00
09247XAL5	11005	01GRF	Blackrock Inc	Fair	5,000,000.00	4.806	03/18/2024	99.757	01/31/2024	4,987,875.00	4,991,766.08	4,987,875.00
91282CEG2	10948	01GRF	U.S. Treasury	Fair	3,000,000.00	2.499	03/31/2024	99.503	01/31/2024	2,985,117.18	2,998,826.82	2,985,117.18
58989V2C7	10879	01GRF	Met Tower Global Fund	Fair	570,000.00	0.654	04/05/2024	99.226	01/31/2024	565,591.05	570,086.10	565,591.05
8923A0D83	11032	01GRF	TOYOTA Motor Credit CP	Fair	2,000,000.00	5.848	04/08/2024	98.970	01/31/2024	1,979,406.00	1,979,155.56	1,979,406.00
57629WBV1	10856	01GRF	Mass Mutual Global	Fair	2,500,000.00	0.475	04/09/2024	99.721	01/31/2024	2,493,025.00	2,514,629.98	2,493,025.00
64952WEB5	10939	01GRF	New York Life Global	Fair	3,000,000.00	1.902	04/26/2024	98.825	01/31/2024	2,964,750.00	2,990,673.91	2,964,750.00
16536HE72	11043	01GRF	Chesham Finance	Fair	6,000,000.00	5.904	05/07/2024	98.526	01/31/2024	5,911,599.00	5,909,919.99	5,911,599.00
912828WJ5	10951	01GRF	U.S. Treasury	Fair	3,000,000.00	2.751	05/15/2024	99.208	01/31/2024	2,976,269.52	2,997,922.77	2,976,269.52
06741FEL7	11046	01GRF	Barclays US Funding LLC	Fair	10,000,000.00	5.885	05/20/2024	98.375	01/31/2024	9,837,540.00	9,828,930.55	9,837,540.00
63906EEL2	11030	01GRF	NatWest Markets	Fair	3,000,000.00	5.966	05/20/2024	98.392	01/31/2024	2,951,775.00	2,948,679.16	2,951,775.00
2027A0KB4	10868	01GRF	Commonwealth Bank Australia	Fair	5,000,000.00	0.617	06/04/2024	99.349	01/31/2024	4,967,450.00	5,046,157.03	4,967,450.00
3130ATVC8	10980	01GRF	Federal Home Loan Bank	Fair	2,000,000.00	4.824	06/14/2024	99.864	01/31/2024	1,997,290.00	2,000,306.19	1,997,290.00
3134GYS60	11014	01GRF	Federal Home Loan Mtg Corp	Fair	2,500,000.00	5.204	06/17/2024	99.944	01/31/2024	2,498,612.50	2,500,000.00	2,498,612.50
29270CWJ0	10942	01GRF	Energy Northwest Hash Elec	Fair	1,835,000.00	2.504	07/01/2024	100.122	01/31/2024	1,837,242.37	1,862,505.03	1,837,242.37
9612C0G86	11044	01GRF	WestPac Banking Corp	Fair	5,000,000.00	5.894	07/08/2024	97.693	01/31/2024	4,884,667.50	4,877,111.11	4,884,667.50
53948AGC9	11052	01GRF	Lloyd Bank Corp	Fair	3,000,000.00	5.703	07/12/2024	97.584	01/31/2024	2,927,541.00	2,926,425.00	2,927,541.00
64972H5D0	10946	01GRF	NYC Transitional Fin Authority	Fair	3,000,000.00	2.518	07/15/2024	97.822	01/31/2024	2,934,687.00	2,971,995.70	2,934,687.00
91282CCL3	10890	01GRF	U.S. Treasury	Fair	5,000,000.00	0.373	07/15/2024	97.882	01/31/2024	4,894,140.65	5,000,029.89	4,894,140.65
74274TAG5	10907	01GRF	Private Expt Fdg	Fair	3,000,000.00	0.679	07/30/2024	97.704	01/31/2024	2,931,120.00	2,998,096.24	2,931,120.00
55609EHG6	11091	01GRF	Macquarie Group	Fair	4,000,000.00	5.432	08/16/2024	97.124	01/31/2024	3,884,998.00	3,885,740.00	3,884,998.00
30231GBC5	10869	01GRF	Exxon Mobil	Fair	2,800,000.00	0.696	08/16/2024	98.335	01/31/2024	2,753,380.00	2,819,795.31	2,753,380.00
63873JHP8	11072	01GRF	ATIXIS NY Brh	Fair	5,000,000.00	5.367	08/23/2024	97.046	01/31/2024	4,852,330.00	4,854,083.33	4,852,330.00
55607KJG2	11077	01GRF	Macquarie Group	Fair	3,000,000.00	5.352	09/16/2024	96.715	01/31/2024	2,901,463.50	2,902,719.99	2,901,463.50

Data Updated: ~REPORT~: 02/06/2024 15:54

Run Date: 02/06/2024 - 15:55

Portfolio DRJ
APIC (PRF_IC) 7.1.1
Report Ver. 7.3.2

Delaware River Joint TBC
Investment Classification
January 31, 2024

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
59217GEP0	11011	01GRF	METLIFE	Fair	5,000,000.00	4.951	09/27/2024	97.073	01/31/2024	4,853,650.00	4,867,114.89	4,853,650.00
9128283D0	10900	01GRF	U.S. Treasury	Fair	5,000,000.00	0.484	10/31/2024	98.068	01/31/2024	4,903,417.95	5,065,335.52	4,903,417.95
64971XYN2	10875	01GRF	NYC Transitional Fin Authority	Fair	5,500,000.00	0.612	11/01/2024	96.649	01/31/2024	5,315,711.50	5,495,841.53	5,315,711.50
742651DX7	10945	01GRF	Private Expt Fdg	Fair	1,310,000.00	2.720	11/15/2024	97.485	01/31/2024	1,277,060.05	1,300,375.83	1,277,060.05
3130AVJ60	11009	01GRF	Federal Home Loan Bank	Fair	2,500,000.00	5.354	12/30/2024	99.980	01/31/2024	2,499,500.00	2,500,000.00	2,499,500.00
64952WEK5	10926	01GRF	New York Life Global	Fair	1,000,000.00	1.486	01/14/2025	96.653	01/31/2024	966,535.00	999,657.00	966,535.00
3130AN7P9	10889	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	0.397	01/28/2025	95.995	01/31/2024	4,799,775.00	5,001,264.85	4,799,775.00
13063DGB8	10983	01GRF	State of California	Fair	1,175,000.00	4.580	04/01/2025	98.470	01/31/2024	1,157,023.68	1,159,473.23	1,157,023.68
13063DGB8	11069	01GRF	State of California	Fair	1,125,000.00	4.811	04/01/2025	98.470	01/31/2024	1,107,788.63	1,106,843.75	1,107,788.63
20772KGP8	11081	01GRF	Connecticut ST	Fair	2,000,000.00	4.722	04/15/2025	98.165	01/31/2024	1,963,304.00	1,963,149.82	1,963,304.00
98459LAA1	11038	01GRF	Yale University	Fair	1,500,000.00	5.357	04/15/2025	95.533	01/31/2024	1,432,995.00	1,423,161.04	1,432,995.00
74172WAG1	10910	01GRF	Prince George County Rev Autho	Fair	1,130,000.00	1.002	05/01/2025	98.502	01/31/2024	1,113,078.25	1,165,134.18	1,113,078.25
037833BG4	10923	01GRF	Apple Inc	Fair	3,000,000.00	1.380	05/13/2025	98.253	01/31/2024	2,947,590.00	3,068,203.66	2,947,590.00
65558RAA7	10999	01GRF	Nordea Bank	Fair	2,040,000.00	5.030	06/06/2025	98.368	01/31/2024	2,006,717.40	2,003,556.51	2,006,717.40
341271AD6	10894	01GRF	Florida St Brd of Adm	Fair	4,000,000.00	0.752	07/01/2025	95.142	01/31/2024	3,805,700.00	4,030,389.47	3,805,700.00
3136G4D75	10825	01GRF	Federal National Mtg Assn	Fair	2,500,000.00	0.599	07/29/2025	94.333	01/31/2024	2,358,337.50	2,500,000.00	2,358,337.50
91282CHN4	11031	01GRF	U.S. Treasury	Fair	2,000,000.00	5.063	07/31/2025	100.480	01/31/2024	2,009,609.38	1,991,128.46	2,009,609.38
64952WEU3	10975	01GRF	New York Life Global	Fair	2,000,000.00	5.053	08/05/2025	98.471	01/31/2024	1,969,430.00	1,959,479.53	1,969,430.00
22533AKS5	11029	01GRF	Credit Agricole Corp	Fair	5,000,000.00	6.053	08/18/2025	100.041	01/31/2024	5,002,075.00	4,996,131.94	5,002,075.00
57629WDK3	11035	01GRF	Mass Mutual Global	Fair	2,000,000.00	5.609	08/26/2025	99.140	01/31/2024	1,982,800.00	1,957,060.00	1,982,800.00
74153WCR8	11015	01GRF	Pricoa Global Fund	Fair	2,000,000.00	5.150	08/28/2025	99.135	01/31/2024	1,982,700.00	1,971,991.73	1,982,700.00
3134GX3A0	10967	01GRF	Federal Home Loan Mtg Corp	Fair	2,000,000.00	4.768	09/30/2025	99.600	01/31/2024	1,992,000.00	1,999,445.37	1,992,000.00
91282CJL6	11059	01GRF	U.S. Treasury	Fair	3,000,000.00	4.717	11/30/2025	101.041	01/31/2024	3,031,230.48	3,008,263.02	3,031,230.48
49474E3Z4	10991	01GRF	King County Washington	Fair	560,000.00	4.364	12/01/2025	101.577	01/31/2024	568,833.44	570,163.10	568,833.44
05254JAA8	11004	01GRF	Aust & NZ Banking Group	Fair	3,000,000.00	4.777	12/08/2025	100.717	01/31/2024	3,021,525.00	3,015,850.29	3,021,525.00
3130AV3M2	11008	01GRF	Federal Home Loan Bank	Fair	3,000,000.00	5.500	03/13/2026	99.929	01/31/2024	2,997,885.00	3,000,000.00	2,997,885.00
64966MYL7	10944	01GRF	City of New York	Fair	3,000,000.00	2.642	04/01/2026	97.503	01/31/2024	2,925,093.00	3,039,172.38	2,925,093.00
54438CYL0	10955	01GRF	Los Angeles CA Community Colle	Fair	1,480,000.00	3.339	08/01/2026	92.982	01/31/2024	1,376,146.92	1,412,818.23	1,376,146.92
91282CHY0	11041	01GRF	U.S. Treasury	Fair	1,000,000.00	4.911	09/15/2026	101.371	01/31/2024	1,013,710.94	993,053.98	1,013,710.94
06375M3Z6	11034	01GRF	Bank of Montreal	Fair	3,000,000.00	6.500	09/21/2026	101.084	01/31/2024	3,032,520.00	3,000,000.00	3,032,520.00
882724WT0	10915	01GRF	Texas Public Finance Authority	Fair	7,500,000.00	1.289	10/01/2026	101.654	01/31/2024	7,624,102.50	8,215,564.18	7,624,102.50
3130AXMJ4	11045	01GRF	Federal Home Loan Bank	Fair	3,000,000.00	5.550	10/30/2026	100.300	01/31/2024	3,009,015.00	3,000,000.00	3,009,015.00
166764BX7	11073	01GRF	Chevron Corp	Fair	3,000,000.00	4.379	05/11/2027	92.964	01/31/2024	2,788,920.00	2,783,752.82	2,788,920.00
3130AYCQ7	11067	01GRF	Federal Home Loan Bank	Fair	2,610,000.00	4.999	01/03/2028	100.136	01/31/2024	2,613,549.60	2,610,000.00	2,613,549.60
3134H1PS6	11082	01GRF	Federal Home Loan Mtg Corp	Fair	4,400,000.00	5.013	01/14/2028	100.076	01/31/2024	4,403,344.00	4,397,803.09	4,403,344.00
13063DGC6	11040	01GRF	State of California	Fair	2,000,000.00	5.035	04/01/2028	96.808	01/31/2024	1,936,172.00	1,886,703.91	1,936,172.00

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Delaware River Joint TBC
Investment Classification
January 31, 2024

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
01266HFL8	11050	01GRF	Albemarle Cnty VA Economic Dev	Fair	3,000,000.00	5.260	06/01/2028	101.772	01/31/2024	3,053,160.00	3,004,405.38	3,053,160.00
898365AP6	11066	01GRF	Boston College	Fair	2,550,000.00	4.705	07/01/2028	100.183	01/31/2024	2,554,679.25	2,531,248.87	2,554,679.25
91282CJA0	11042	01GRF	U.S. Treasury	Fair	1,000,000.00	4.806	09/30/2028	103.121	01/31/2024	1,031,210.94	992,531.22	1,031,210.94
67080LAA3	11063	01GRF	Nuveen LLC	Fair	5,000,000.00	5.034	11/01/2028	98.016	01/31/2024	4,900,825.00	4,770,476.98	4,900,825.00
91282CJN2	11060	01GRF	U.S. Treasury	Fair	2,000,000.00	4.257	11/30/2028	102.226	01/31/2024	2,044,531.26	2,010,093.09	2,044,531.26
Subtotal					230,834,464.86	4.000				228,000,512.58	229,857,678.43	228,000,512.58
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	18,871.22	4.500		100.000	01/31/2024	18,871.22	18,871.22	18,871.22
912797JR9	11090	01OF	U.S. Treasury	Fair	8,375,000.00	4.758	01/23/2025	95.552	01/31/2024	8,002,521.29	7,998,483.39	8,002,521.29
Subtotal					8,393,871.22	4.758				8,021,392.51	8,017,354.61	8,021,392.51
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	45,674.69	4.500		100.000	01/31/2024	45,674.69	45,674.69	45,674.69
912797JR9	11089	01RMF	U.S. Treasury	Fair	10,350,000.00	4.758	01/23/2025	95.552	01/31/2024	9,889,683.03	9,884,723.68	9,889,683.03
Subtotal					10,395,674.69	4.757				9,935,357.72	9,930,398.37	9,935,357.72
Scudder Falls Insurance Reserv												
38145C752	10506	01SFIR	Goldman Sachs Ila Fed Port	Amort	2,050,000.00	0.001		100.000	01/31/2024	2,050,000.00	2,050,000.00	2,050,000.00
Subtotal					2,050,000.00	0.001				2,050,000.00	2,050,000.00	2,050,000.00
Construction Fund 2019A												
38145C752	10713	06CF19A	Goldman Sachs Ila Fed Port	Amort	0.00	1.231		100.000	01/31/2024	0.00	0.00	0.00
PAINVEST	10752	06CF19A	PA Invest	Amort	11,143,916.51	5.342		100.000	01/31/2024	11,143,916.51	11,143,916.51	11,143,916.51
912797JF5	11068	06CF19A	U.S. Treasury	Fair	5,000,000.00	5.387	02/27/2024	99.620	01/31/2024	4,981,012.00	4,980,961.14	4,981,012.00
Subtotal					16,143,916.51	5.356				16,124,928.51	16,124,877.65	16,124,928.51
Debt Service Reserve Fund Comm												
38145C752	10994	06DSRF	Goldman Sachs Ila Fed Port	Amort	1,178.25	4.500		100.000	01/31/2024	1,178.25	1,178.25	1,178.25
912797JR9	11088	06DSRF	U.S. Treasury	Fair	43,600,000.00	4.759	01/23/2025	95.552	01/31/2024	41,660,886.95	41,645,270.30	41,660,886.95
912797JR9	11092	06DSRF	U.S. Treasury	Fair	8,406,000.00	4.771	01/23/2025	95.552	01/31/2024	8,032,142.56	8,027,047.71	8,032,142.56
Subtotal					52,007,178.25	4.761				49,694,207.76	49,673,496.26	49,694,207.76
2019A Rebate Account												
38145C752	11039	06REB19A	Goldman Sachs Ila Fed Port	Amort	471,803.30	4.500		100.000	01/31/2024	471,803.30	471,803.30	471,803.30
Subtotal					471,803.30	4.500				471,803.30	471,803.30	471,803.30
Total					320,305,081.08	4.208				314,306,374.63	316,133,780.87	314,306,374.63

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 26, 2024
TOLL TRAFFIC AND REVENUE STATISTICS (January 2024)

Summary: The Commission recorded an increase in total toll revenue for January 2024 in comparison to the January 2023 traffic and revenue statistics. Total toll traffic however reflected a decrease for the first month of the year. It should be noted that the Commission had a toll rate increase for Class 1 and Class 11 vehicles effective January 7, 2024. In addition, the *E-ZPass* Commuter Discount was eliminated effective January 1, 2024.

Analysis of January 2024 / January 2023 toll revenue data comparison:

- An overall toll revenue increase of 3.37 percent was recorded at the Commission's eight toll bridges for the month of January.
- Commercial-vehicle toll revenue reflected a 2.13 percent increase.
- Passenger-vehicle toll revenue reflected a 6.30 percent increase.

Analysis of January 2024 / January 2023 traffic data comparison:

- Total toll traffic decreased by 107,614 vehicles, or 3.10 percent for the month.
- Commercial-vehicle traffic increased by 13,856 vehicles, or 2.58 percent.
- Passenger-vehicle toll traffic decreased by 121,470 vehicles, or 4.14 percent.
- Total recorded westbound traffic volume at the 10 toll supported bridges for January 2024 decreased by 22,116 vehicles, or 1.4 percent as compared to January 2023.

Traffic analysis for 2024 YTD:

- Average daily toll traffic for the Commission's toll bridges for January 2024 was 108,553 total vehicles as compared to the 112,024 total vehicles recorded on the toll bridges in January 2023.
- Average daily westbound traffic on the toll supported bridges was 51,107 vehicles in January 2024 as compared to 51,820 vehicles in January 2023.

REGION REVIEW:

Southern Region

Total toll traffic at Trenton-Morrisville (TM) reflected a 1.79 percent decrease for January 2024 when compared to January 2023 as the result of the decrease of 19,269 cars and the increase of 8,304 trucks. The Scudder Falls Bridge recorded a 0.80 percent increase in total toll traffic for January 2024 when compared to January 2023 as the result of the increases of 3,362 cars and 1,325 trucks. At New Hope-Lambertville (NHL), a decrease of 2,584 cars and an increase of 1,761 trucks resulted in an overall decrease of 0.71 percent in total toll traffic for January 2024 as compared to January 2023.

Central Region

The I-78 Toll Bridge recorded a decrease of 4.61 percent in total toll traffic for the month of January 2024 when compared to January 2023 as the result of the decreases of 31,792 cars and 6,626 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the decrease of 22,423 passenger vehicles combined with the increase of 3,345 trucks generated a 4.66 percent decrease in total toll traffic for January 2024 as compared to January 2023.

Northern Region

Portland-Columbia (PC) recorded a 4.63 percent decrease in total toll traffic during January 2024 compared to January 2023 as the result of the decrease of 6,483 automobiles and the increase of 1,631 trucks. At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 37,808 passenger vehicles and an increase of 3,607 trucks generated a decrease of 4.70 percent in total toll traffic for January 2024 when compared to January 2023. At Milford-Montague (MM), a decrease of 4,473 passenger vehicles and an increase of 509 trucks produced a 4.70 percent decrease in total toll traffic for the month of January 2024 as compared to January 2023.

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 2024 and January 2023, and the year-to-date periods ending January 31, 2024 and January 31, 2023.

		<i>E-ZPass</i> PENETRATION RATES					
		JAN. 2024	JAN. 2023	Change in Monthly Percentage	YTD 2024	YTD 2023	Change in YTD Percentage
All Toll Bridges	Cars	85.64	88.07	-2.43	85.64	88.07	-2.43
	Trucks	87.97	96.28	-8.31	87.97	96.28	-8.31
	Total	86.02	89.34	-3.32	86.02	89.34	-3.32
Trenton - Morrisville	Cars	84.59	87.93	-3.34	84.59	87.93	-3.34
	Trucks	84.35	96.01	-11.66	84.35	96.01	-11.66
	Total	84.56	88.76	-4.20	84.56	88.76	-4.20
Scudder Falls	Cars	92.43	92.73	-0.30	92.43	92.73	-0.30
	Trucks	89.78	90.37	-0.59	89.78	90.37	-0.59
	Total	92.28	92.61	-0.33	92.28	92.61	-0.33
New Hope - Lambertville	Cars	93.18	94.80	-1.62	93.18	94.80	-1.62
	Trucks	89.47	96.03	-6.56	89.47	96.03	-6.56
	Total	92.85	94.89	-2.04	92.85	94.89	-2.04
I-78	Cars	82.22	85.61	-3.39	82.22	85.61	-3.39
	Trucks	89.13	97.29	-8.16	89.13	97.29	-8.16
	Total	84.52	89.41	-4.89	84.52	89.41	-4.89
Easton - Phillipsburg	Cars	87.57	89.72	-2.15	87.57	89.72	-2.15
	Trucks	85.59	92.05	-6.46	85.59	92.05	-6.46
	Total	87.43	89.86	-2.43	87.43	89.86	-2.43
Portland - Columbia	Cars	84.97	85.47	-0.50	84.97	85.47	-0.50
	Trucks	86.81	96.20	-9.39	86.81	96.20	-9.39
	Total	85.16	86.40	-1.24	85.16	86.40	-1.24
Delaware Water Gap	Cars	80.87	84.79	-3.92	80.87	84.79	-3.92
	Trucks	87.79	96.70	-8.91	87.79	96.70	-8.91
	Total	82.17	86.85	-4.68	82.17	86.85	-4.68
Milford - Montague	Cars	83.56	84.90	-1.34	83.56	84.90	-1.34
	Trucks	82.67	88.84	-6.17	82.67	88.84	-6.17
	Total	83.52	85.03	-1.51	83.52	85.03	-1.51

The Commission implemented toll-by-plate functionality at seven toll plazas in January 2024 and changed the way to calculate the E-ZPass Penetration rate for those seven toll bridges to be similar with how the calculation is completed at its AET Scudder Falls Bridge. For all toll bridges, E-ZPass penetration rate is now calculated by dividing the sum of E-ZPass transactions and itoll/vtoll transactions, over total transaction volume. Prior to year 2024, for non-AET bridges, E-ZPass penetration rate was calculated by dividing all non-cash transactions, which includes both E-ZPass and violation transactions, over total transaction volume.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
ALL TOLL BRIDGES
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2024

JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS		JANUARY 1, 2024 JANUARY 31, 2024 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2024 31 DAYS		MONTH OF JANUARY 2023 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
2,936,327	\$ 4,458,914.75	2,814,857	\$ 4,733,358.15	Passenger	2,814,857	\$ 4,733,358.15	2,936,327	\$ 4,458,914.75
-	(81,752.00)	-	(80,458.00)	Discounts *	-	(80,458.00)	-	(81,752.00)
2,936,327	\$ 4,377,162.75	2,814,857	\$ 4,652,900.15	TOTAL PASSENGER	2,814,857	\$ 4,652,900.15	2,936,327	\$ 4,377,162.75
94,241	861,193.25	108,854	994,345.00	2-Axle Trucks	108,854	994,345.00	94,241	861,193.25
38,302	523,315.80	36,305	496,179.00	3-Axle Trucks	36,305	496,179.00	38,302	523,315.80
53,427	975,256.80	39,655	724,944.00	4-Axle Trucks	39,655	724,944.00	53,427	975,256.80
343,590	7,820,433.00	355,946	8,108,300.00	5-Axle Trucks	355,946	8,108,300.00	343,590	7,820,433.00
6,646	180,264.00	8,506	231,456.00	6-Axle Trucks	8,506	231,456.00	6,646	180,264.00
224	7,549.50	1,020	33,374.00	7-Axle Trucks	1,020	33,374.00	224	7,549.50
536,430	\$ 10,368,012.35	550,286	\$ 10,588,598.00	TOTAL TRUCKS	550,286	\$ 10,588,598.00	536,430	\$ 10,368,012.35
3,472,757	\$ 14,745,175.10	3,365,143	\$ 15,241,498.15	TOTAL TOLL VEHICLES	3,365,143	\$ 15,241,498.15	3,472,757	14,745,175.10
112,024	\$ 475,650.81	108,553	\$ 491,661.23	DAILY AVERAGE	108,553	\$ 491,661.23	112,024	\$ 475,650.81

YTD Rate Change		MTD Rate Change Traffic	
Traffic (toll)	-3.10%	Traffic (toll)	-3.10%
Autos	-4.14%	Autos	-4.14%
Trucks	2.58%	Trucks	2.58%
Revenue	3.37%	Revenue	3.37%
Autos	6.30%	Autos	6.30%
Trucks	2.13%	Trucks	2.13%

* "Discounts" - Commuter Discount was eliminated effective January 1st, 2024. The commuter discount reported in January 2024 Comparatives represents the discounts issued for trips made in December 2023.

NOTE: On January 7, 2024 the Commission increased the *E-ZPass* toll rate for both Class 1 and Class 11 vehicles. The *E-ZPass* toll rate for a Class 1 vehicle was raised from \$1.25 to \$1.50 and the *E-ZPass* toll rate for a Class 11 vehicle was raised from \$3.25 to \$3.50

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

JANUARY 2024									
JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS		JANUARY 1, 2024 JANUARY 31, 2024 31 DAYS		MONTH OF JANUARY 2024 31 DAYS		MONTH OF JANUARY 2023 31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
549,866	\$ 845,173.25 (14,398.74)	530,597	\$ 900,459.50 (13,427.50)	Passenger Discounts *	530,597	\$ 900,459.50 (13,427.50)	549,866	\$ 845,173.25 (14,398.74)	
549,866	\$ 830,774.51	530,597	\$ 887,032.00	TOTAL PASSENGER	530,597	\$ 887,032.00	549,866	\$ 830,774.51	
14,093	128,828.25	22,924	209,202.00	2-Axle Trucks	22,924	209,202.00	14,093	128,828.25	
10,497	143,547.30	11,357	155,829.00	3-Axle Trucks	11,357	155,829.00	10,497	143,547.30	
12,608	230,678.80	9,028	165,916.00	4-Axle Trucks	9,028	165,916.00	12,608	230,678.80	
25,049	572,195.50	25,004	573,477.50	5-Axle Trucks	25,004	573,477.50	25,049	572,195.50	
361	9,846.00	1,777	48,819.00	6-Axle Trucks	1,777	48,819.00	361	9,846.00	
4	126.00	826	26,561.50	7-Axle Trucks	826	26,561.50	4	126.00	
62,612	\$ 1,085,221.85	70,916	\$ 1,179,805.00	TOTAL TRUCKS	70,916	\$ 1,179,805.00	62,612	\$ 1,085,221.85	
612,478	\$ 1,915,996.36	601,513	\$ 2,066,837.00	TOTAL TOLL VEHICLES	601,513	\$ 2,066,837.00	612,478	\$ 1,915,996.36	
19,757	\$ 61,806.33	19,404	\$ 66,672.16	DAILY AVERAGE	19,404	\$ 66,672.16	19,757	\$ 61,806.33	
Rate Change					Rate Change				
Traffic (toll)		-1.79%			Traffic (toll)		-1.79%		
Autos		-3.50%			Autos		-3.50%		
Trucks		13.26%			Trucks		13.26%		
Revenue		7.87%			Revenue		7.87%		
Autos		6.77%			Autos		6.77%		
Trucks		8.72%			Trucks		8.72%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
SCUDDER FALLS TOLL BRIDGE
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2024									
JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS		JANUARY 1, 2024 JANUARY 31, 2024 31 DAYS		MONTH OF JANUARY 2024 31 DAYS		MONTH OF JANUARY 2023 31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
553,790	\$ 765,720.25 (13,075.58)	557,152	\$ 875,779.90 (14,375.54)	Passenger Discounts *	557,152	\$ 875,779.90 (14,375.54)	553,790	\$ 765,720.25 (13,075.58)	
553,790	\$ 752,644.67	557,152	\$ 861,404.36	TOTAL PASSENGER	557,152	\$ 861,404.36	553,790	\$ 752,644.67	
14,009	127,182.00	16,013	145,450.00	2-Axle Trucks	16,013	145,450.00	14,009	127,182.00	
2,646	36,049.50	2,819	37,527.00	3-Axle Trucks	2,819	37,527.00	2,646	36,049.50	
2,548	46,482.00	1,946	35,642.00	4-Axle Trucks	1,946	35,642.00	2,548	46,482.00	
11,019	251,115.00	10,844	247,265.00	5-Axle Trucks	10,844	247,265.00	11,019	251,115.00	
148	4,035.00	83	2,274.00	6-Axle Trucks	83	2,274.00	148	4,035.00	
19	625.00	9	305.00	7-Axle Trucks	9	305.00	19	625.00	
30,389	\$ 465,488.50	31,714	\$ 468,463.00	TOTAL TRUCKS	31,714	\$ 468,463.00	30,389	\$ 465,488.50	
584,179	\$ 1,218,133.17	588,866	\$ 1,329,867.36	TOTAL TOLL VEHICLES	588,866	\$ 1,329,867.36	584,179	\$ 1,218,133.17	
18,844	\$ 39,294.62	18,996	\$ 42,898.95	DAILY AVERAGE	18,996	\$ 42,898.95	18,844	\$ 39,294.62	
Rate Change					Rate Change				
Traffic (toll)		0.80%			Traffic (toll)		0.80%		
Autos		0.61%			Autos		0.61%		
Trucks		4.36%			Trucks		4.36%		
Revenue		9.17%			Revenue		9.17%		
Autos		14.45%			Autos		14.45%		
Trucks		0.64%			Trucks		0.64%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2024

JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS			JANUARY 1, 2024 JANUARY 31, 2024 31 DAYS			MONTH OF JANUARY 2024 31 DAYS			MONTH OF JANUARY 2023 31 DAYS			
NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
108,059	\$	149,106.00	105,475	\$	165,745.00	Passenger	105,475	\$	165,745.00	108,059	\$	149,106.00
		(4,912.82)			(5,180.83)	Discounts *			(5,180.83)		(4,912.82)	
108,059	\$	144,193.18	105,475	\$	160,564.17	TOTAL PASSENGER	105,475	\$	160,564.17	108,059	\$	144,193.18
3,653		33,238.00	4,867		44,173.00	2-Axle Trucks	4,867		44,173.00	3,653		33,238.00
847		11,506.50	763		10,404.00	3-Axle Trucks	763		10,404.00	847		11,506.50
723		13,220.00	795		14,588.00	4-Axle Trucks	795		14,588.00	723		13,220.00
3,173		71,955.00	3,727		84,665.00	5-Axle Trucks	3,727		84,665.00	3,173		71,955.00
249		6,750.00	255		6,930.00	6-Axle Trucks	255		6,930.00	249		6,750.00
3		94.50	2		63.00	7-Axle Trucks	2		63.00	3		94.50
8,648	\$	136,764.00	10,409	\$	160,823.00	TOTAL TRUCKS	10,409	\$	160,823.00	8,648	\$	136,764.00
116,707	\$	280,957.18	115,884	\$	321,387.17	TOTAL TOLL VEHICLES	115,884	\$	321,387.17	116,707	\$	280,957.18
3,765	\$	9,063.13	3,738	\$	10,367.33	DAILY AVERAGE	3,738	\$	10,367.33	3,765	\$	9,063.13
Rate Change									Rate Change			
Traffic (toll)									Traffic (toll)			
Autos									Autos			
Trucks									Trucks			
Revenue									Revenue			
Autos									Autos			
Trucks									Trucks			

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2024

JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS			JANUARY 1, 2024 JANUARY 31, 2024 31 DAYS			MONTH OF JANUARY 2024 31 DAYS			MONTH OF JANUARY 2023 31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
561,992	\$	893,974.75	530,200	\$	921,474.75	Passenger	530,200	\$	921,474.75	561,992	\$	893,974.75
		(13,967.09)			(13,283.40)	Discounts *			(13,283.40)			(13,967.09)
561,992	\$	880,007.66	530,200	\$	908,191.35	TOTAL PASSENGER	530,200	\$	908,191.35	561,992	\$	880,007.66
31,209		285,473.00	27,560		252,278.00	2-Axle Trucks	27,560		252,278.00	31,209		285,473.00
14,344		196,021.50	11,392		155,754.00	3-Axle Trucks	11,392		155,754.00	14,344		196,021.50
24,637		448,374.00	16,863		307,104.00	4-Axle Trucks	16,863		307,104.00	24,637		448,374.00
196,998		4,481,727.50	204,343		4,650,255.00	5-Axle Trucks	204,343		4,650,255.00	196,998		4,481,727.50
3,648		98,811.00	4,044		109,716.00	6-Axle Trucks	4,044		109,716.00	3,648		98,811.00
84		2,787.50	92		3,118.50	7-Axle Trucks	92		3,118.50	84		2,787.50
270,920	\$	5,513,194.50	264,294	\$	5,478,225.50	TOTAL TRUCKS	264,294	\$	5,478,225.50	270,920	\$	5,513,194.50
832,912	\$	6,393,202.16	794,494	\$	6,386,416.85	TOTAL TOLL VEHICLES	794,494	\$	6,386,416.85	832,912	\$	6,393,202.16
26,868	\$	206,232.33	25,629	\$	206,013.45	DAILY AVERAGE	25,629	\$	206,013.45	26,868	\$	206,232.33
Rate Change												
Traffic (toll)		-4.61%						Rate Change		Traffic (toll)		
Autos		-5.66%								Autos		
Trucks		-2.45%								Trucks		
Revenue		-0.11%								Revenue		
Autos		3.20%								Autos		
Trucks		-0.63%								Trucks		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2024									
JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS			JANUARY 1, 2024 JANUARY 31, 2024 31 DAYS			MONTH OF JANUARY 2024 31 DAYS		MONTH OF JANUARY 2023 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
384,303	\$ 569,103.50		361,880	\$ 597,775.50	Passenger	361,880	\$ 597,775.50	384,303	\$ 569,103.50
	(9,155.06)			(11,057.26)	Discounts *		(11,057.26)		(9,155.06)
384,303	\$ 559,948.44		361,880	\$ 586,718.24	TOTAL PASSENGER	361,880	\$ 586,718.24	384,303	\$ 559,948.44
9,964	90,975.00		11,064	101,199.00	2-Axle Trucks	11,064	101,199.00	9,964	90,975.00
2,296	31,243.50		2,387	32,830.50	3-Axle Trucks	2,387	32,830.50	2,296	31,243.50
2,095	38,238.00		2,133	38,922.00	4-Axle Trucks	2,133	38,922.00	2,095	38,238.00
11,028	250,947.50		13,148	300,407.50	5-Axle Trucks	13,148	300,407.50	11,028	250,947.50
81	2,205.00		103	2,802.00	6-Axle Trucks	103	2,802.00	81	2,205.00
29	917.00		3	94.50	7-Axle Trucks	3	94.50	29	917.00
25,493	\$ 414,526.00		28,838	\$ 476,255.50	TOTAL TRUCKS	28,838	\$ 476,255.50	25,493	\$ 414,526.00
409,796	\$ 974,474.44		390,718	\$ 1,062,973.74	TOTAL TOLL VEHICLES	390,718	\$ 1,062,973.74	409,796	\$ 974,474.44
13,219	\$ 31,434.66		12,604	\$ 34,289.48	DAILY AVERAGE	12,604	\$ 34,289.48	13,219	\$ 31,434.66
Rate Change									
Traffic (toll)						Rate Change		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 2024

JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS			JANUARY 1, 2024 JANUARY 31, 2024 31 DAYS			MONTH OF JANUARY 2024 31 DAYS			MONTH OF JANUARY 2023 31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
95,758	\$	148,364.50	89,275	\$	151,594.50	Passenger	89,275	\$	151,594.50	95,758	\$	148,364.50
		(5,263.25)			(4,060.36)	Discounts *			(4,060.36)			(5,263.25)
95,758	\$	143,101.25	89,275	\$	147,534.14	TOTAL PASSENGER	89,275	\$	147,534.14	95,758	\$	143,101.25
1,931		17,650.00	2,923		26,640.00	2-Axle Trucks	2,923		26,640.00	1,931		17,650.00
768		10,500.00	987		13,567.50	3-Axle Trucks	987		13,567.50	768		10,500.00
2,918		53,596.00	3,149		57,796.00	4-Axle Trucks	3,149		57,796.00	2,918		53,596.00
3,420		77,637.50	3,590		81,610.00	5-Axle Trucks	3,590		81,610.00	3,420		77,637.50
21		570.00	42		1,152.00	6-Axle Trucks	42		1,152.00	21		570.00
3		98.00	1		31.50	7-Axle Trucks	1		31.50	3		98.00
9,061	\$	160,051.50	10,692	\$	180,797.00	TOTAL TRUCKS	10,692	\$	180,797.00	9,061	\$	160,051.50
104,819	\$	303,152.75	99,967	\$	328,331.14	TOTAL TOLL VEHICLES	99,967	\$	328,331.14	104,819	\$	303,152.75
3,381	\$	9,779.12	3,225	\$	10,591.33	DAILY AVERAGE	3,225	\$	10,591.33	3,381	\$	9,779.12
Rate Change									Rate Change			
Traffic (toll)									Traffic (toll)			
Autos									Autos			
Trucks									Trucks			
Revenue									Revenue			
Autos									Autos			
Trucks									Trucks			

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2024

JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS			JANUARY 1, 2024 JANUARY 31, 2024 31 DAYS			MONTH OF JANUARY 2024 31 DAYS			MONTH OF JANUARY 2023 31 DAYS				
NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE	VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE
601,201		\$ 960,517.75	563,393		\$ 988,460.75	Passenger		563,393		\$ 988,460.75	601,201		\$ 960,517.75
-		(15,281.93)			(14,691.50)	Discounts *		-		(14,691.50)	-		(15,281.93)
601,201		\$ 945,235.82	563,393		\$ 973,769.25	TOTAL PASSENGER		563,393		\$ 973,769.25	601,201		\$ 945,235.82
17,389		159,550.00	21,112		193,498.00	2-Axle Trucks		21,112		193,498.00	17,389		159,550.00
6,728		92,001.00	6,350		86,790.00	3-Axle Trucks		6,350		86,790.00	6,728		92,001.00
7,763		142,170.00	5,543		101,242.00	4-Axle Trucks		5,543		101,242.00	7,763		142,170.00
92,299		2,101,145.00	94,717		2,157,590.00	5-Axle Trucks		94,717		2,157,590.00	92,299		2,101,145.00
2,116		57,453.00	2,175		59,028.00	6-Axle Trucks		2,175		59,028.00	2,116		57,453.00
82		2,901.50	87		3,200.00	7-Axle Trucks		87		3,200.00	82		2,901.50
126,377		\$ 2,555,220.50	129,984		\$ 2,601,348.00	TOTAL TRUCKS		129,984		\$ 2,601,348.00	126,377		\$ 2,555,220.50
727,578		\$ 3,500,456.32	693,377		\$ 3,575,117.25	TOTAL TOLL VEHICLES		693,377		\$ 3,575,117.25	727,578		\$ 3,500,456.32
23,470		\$ 112,917.95	22,367		\$ 115,326.36	DAILY AVERAGE		22,367		\$ 115,326.36	23,470		\$ 112,917.95
Rate Change													
Traffic (toll)		-4.70%									Rate Change		
Autos		-6.29%									Autos		-6.29%
Trucks		2.85%									Trucks		2.85%
Revenue		2.13%									Revenue		2.13%
Autos		3.02%									Autos		3.02%
Trucks		1.81%									Trucks		1.81%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2024

JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS			JANUARY 1, 2024 JANUARY 31, 2024 31 DAYS			MONTH OF JANUARY 2024 31 DAYS			MONTH OF JANUARY 2023 31 DAYS				
NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE	VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE
81,358	\$	126,954.75	76,885	\$	132,068.25	Passenger	76,885	\$	132,068.25	81,358	\$	126,954.75	
		(5,697.53)			(4,381.61)	Discounts *			(4,381.61)			(5,697.53)	
81,358	\$	121,257.22	76,885	\$	127,686.64	TOTAL PASSENGER	76,885	\$	127,686.64	81,358	\$	121,257.22	
1,993		18,297.00	2,391		21,905.00	2-Axle Trucks	2,391		21,905.00	1,993		18,297.00	
176		2,446.50	250		3,477.00	3-Axle Trucks	250		3,477.00	176		2,446.50	
135		2,498.00	198		3,734.00	4-Axle Trucks	198		3,734.00	135		2,498.00	
604		13,710.00	573		13,030.00	5-Axle Trucks	573		13,030.00	604		13,710.00	
22		594.00	27		735.00	6-Axle Trucks	27		735.00	22		594.00	
			-		-	7-Axle Trucks	-		-				
2,930	\$	37,545.50	3,439	\$	42,881.00	TOTAL TRUCKS	3,439	\$	42,881.00	2,930	\$	37,545.50	
84,288	\$	158,802.72	80,324	\$	170,567.64	TOTAL TOLL VEHICLES	80,324	\$	170,567.64	84,288	\$	158,802.72	
2,719	\$	5,122.67	2,591	\$	5,502.18	DAILY AVERAGE	2,591	\$	5,502.18	2,719	\$	5,122.67	
Rate Change													
Traffic (toll)		-4.70%								Rate Change			
Autos		-5.50%								Traffic (toll)		-4.70%	
Trucks		17.37%								Autos		-5.50%	
Revenue		7.41%								Trucks		17.37%	
Autos		5.30%								Revenue		7.41%	
Trucks		14.21%								Autos		5.30%	
										Trucks		14.21%	



Delaware River Joint Toll Bridge Commission

Toll Supported Bridge - Westbound Traffic Counts

January 2024

Bridge	Westbound Volume					
	January 2024	January 2023	% Change	YTD 2024	YTD 2023	% Change
Lower Trenton	425,616	409,653	3.9%	425,616	409,653	3.9%
Calhoun Street ¹	266,068	298,460	-10.9%	266,068	298,460	-10.9%
Washington Crossing ²	109,075	114,315	-4.6%	109,075	114,315	-4.6%
New Hope-Lambertville ³	174,910	216,923	-19.4%	174,910	216,923	-19.4%
Centre Bridge-Stockton	61,274	60,655	1.0%	61,274	60,655	1.0%
Uhlerstown-Frenchtown ⁴	83,197	86,125	-3.4%	83,197	86,125	-3.4%
Upper Black Eddy-Milford ⁵	38,639	52,068	-25.8%	38,639	52,068	-25.8%
Riegelsville	39,290	45,075	-12.8%	39,290	45,075	-12.8%
Northampton Street ⁶	346,347	256,307	35.1%	346,347	256,307	35.1%
Riverton-Belvidere ⁷	39,897	66,848	-40.3%	39,897	66,848	-40.3%
Total	1,584,313	1,606,429	-1.4%	1,584,313	1,606,429	-1.4%

NOTES:

1. Eastbound data for January 2024 extrapolated from January 2023 and decreased by 3.4%. Westbound data remains as is. Sensor to be reconfigured due to questionable data in both the Westbound and Eastbound directions. Traffic counts will continue to be monitored monthly. Construction on US Route 29 in New Jersey in both directions may affect counts.
2. Traffic Counter to be recalibrated in February 2024. Traffic counts will continue to be monitored monthly.
3. On January 30, 2024, the NH-L TSB was closed to eastbound traffic due to construction for Contract No. TS-694A NH-L TSB Rehabilitation. The eastbound directional closure is expected to be in place until Fall 2024. Eastbound traffic is detoured over the NH-L Toll Bridge. All counts in both directions after January 30, 2024 are westbound traffic only. Counter to be recalibrated and/or reconfigured for lane shift(s) during construction.
4. Data for January 2024 extrapolated from January 2023 and decreased by 3.4%. Sensor to be reconfigured due to questionable data in both the Westbound and Eastbound directions. Traffic counts will continue to be monitored monthly.
5. Traffic Counter to be recalibrated and/or reconfigured in February 2024 due to questionable data in the Westbound and Eastbound counts. Total traffic counts may be correct.
6. Long-term lane closures were lifted on TS-590A Northampton Street TSB Rehabilitation on June 15, 2023.
7. Traffic Counter to be recalibrated and/or reconfigured in February 2024 due to questionable data in the Westbound and Eastbound counts. Total counts may be correct. Traffic Counter will also be relocated in the next few months.

**With the upgrade of the traffic counting sensors this year, we have been experiencing some significant drops in traffic at some toll-supported bridge locations. The Commission Staff has been in communication with the vendor, Signal Service, and is working to adjust and verify the new sensors are reporting as accurate as possible. In doing so, we have identified the previous counters may have been inaccurate at times at some of the locations in question. This could be caused by a number of factors including being out of calibration, double counting due to microwave reflections and/or driver behavior (i.e. driving straddling the lane line when no opposing traffic is coming) and also the geometry at those specific sites. The newer sensors incorporate newer technology with improved accuracy and are in use throughout the country with success. Signal Service has been to the sites and verified counts and the newer sensors are within a margin of error of 5-7%. Sites where our counts are 10-15% lower than previous years are believed to be as a result of more accurate counts. Sites with counts greater than 15% differences from last year are being examined, will be visited and recalibrated, or counter hardware will be physically moved to see if we can achieve better results. Once Signal Service and the Commission Staff have agreed the counts are accurate as presented with the new counting sensors, they will serve as a new baseline for our traffic counts. Going forward, Signal Service will perform routine recalibrations and documented verification counts quarterly at the sites to assure the Commission that the counters are being consistent and that they have not moved.*



Delaware River Joint Toll Bridge Commission
Toll-Supported Bridge Traffic Counts
January 2024

Bridge	Eastbound				Westbound				Total Volume	
	January 2024		January 2023		January 2024		January 2023		January 2024	January 2023
	Volume	% of Total	Volume	% of Total	Volume	% of Total	Volume	% of Total		
Lower Trenton	75,101	15.0%	73,575	15.2%	425,616	85.0%	409,653	84.8%	500,717	483,228
Calhoun Street ¹	141,903	34.8%	146,897	33.0%	266,068	65.2%	298,460	67.0%	407,971	445,357
Washington Crossing ²	52,077	32.3%	84,085	42.4%	109,075	67.7%	114,315	57.6%	161,152	198,400
New Hope-Lambertville ³	121,013	40.9%	140,518	39.3%	174,910	59.1%	216,923	60.7%	295,923	357,441
Centre Bridge-Stockton	44,550	42.1%	47,164	43.7%	61,274	57.9%	60,655	56.3%	105,824	107,819
Uhlerstown-Frenchtown ⁴	39,119	32.0%	40,496	32.0%	83,197	68.0%	86,125	68.0%	122,316	126,621
Upper Black Eddy-Milford ⁵	47,776	55.3%	44,695	46.2%	38,639	44.7%	52,068	53.8%	86,415	96,763
Riegelsville	33,734	46.2%	38,276	45.9%	39,290	53.8%	45,075	54.1%	73,024	83,351
Northampton Street ⁶	148,267	30.0%	185,303	42.0%	346,347	70.0%	256,307	58.0%	494,614	441,610
Riverton-Belvidere ⁷	58,812	59.6%	44,131	39.8%	39,897	40.4%	66,848	60.2%	98,709	110,979
Total	762,352	32.5%	845,140	34.5%	1,584,313	67.5%	1,606,429	65.5%	2,346,664	2,451,569

NOTES:

1. Eastbound data for January 2024 extrapolated from January 2023 and decreased by 3.4%. Westbound data remains as is. Sensor to be reconfigured due to questionable data in both the Westbound and Eastbound directions. Traffic counts will continue to be monitored monthly. Construction on US Route 29 in New Jersey in both directions may affect counts.
2. Traffic Counter to be recalibrated in February 2024. Traffic counts will continue to be monitored monthly.
3. On January 30, 2024, the NH-L TSB was closed to eastbound traffic due to construction for Contract No. TS-694A NH-L TSB Rehabilitation. The eastbound directional closure is expected be in place until Fall 2024. Eastbound traffic is detoured over the NH-L Toll Bridge. All counts in both directions after January 30, 2024 are westbound traffic only. Counter to be recalibrated and/or reconfigured for lane shift(s) during construction.
4. Data for January 2024 extrapolated from January 2023 and decreased by 3.4%. Sensor to be reconfigured due to questionable data in both the Westbound and Eastbound directions. Traffic counts will continue to be monitored monthly.
5. Traffic Counter to be recalibrated and/or reconfigured in February 2024 due to questionable data in the Westbound and Eastbound counts. Total traffic counts may be correct.
6. Long-term lane closures were lifted on TS-590A Northampton Street TSB Rehabilitation on June 15, 2023
7. Traffic Counter to be recalibrated and/or reconfigured in February 2024 due to questionable data in the Westbound and Eastbound counts. Total counts may be correct. Traffic Counter will also be relocated in the next few months.

**With the upgrade of the traffic counting sensors this year, we have been experiencing some significant drops in traffic at some toll-supported bridge locations. The Commission Staff has been in communication with the vendor, Signal Service, and is working to adjust and verify the new sensors are reporting as accurate as possible. In doing so, we have identified the previous counters may have been inaccurate at times at some of the locations in question. This could be caused by a number of factors including being out of calibration, double counting due to microwave reflections and/or driver behavior (i.e. driving straddling the lane line when no opposing traffic is coming) and also the geometry at those specific sites. The newer sensors incorporate newer technology with improved accuracy and are in use throughout the country with success. Signal Service has been to the sites and verified counts and the newer sensors are within a margin of error of 5-7%. Sites where our counts are 10-15% lower than previous years are believed to be as a result of more accurate counts. Sites with counts greater than 15% differences from last year are being examined, will be visited and recalibrated, or counter hardware will be physically moved to see if we can achieve better results. Once Signal Service and the Commission Staff have agreed the counts are accurate as presented with the new counting sensors, they will serve as a new baseline for our traffic counts. Going forward, Signal Service will perform routine recalibrations and documented verification counts quarterly at the sites to assure the Commission that the counters are being consistent and that they have not moved.*



Delaware River Joint Toll Bridge Commission Toll Supported Bridge - Two Way Traffic Counts January 2024

Bridge	Total Volume					
	January 2024	January 2023	% Change	YTD 2024	YTD 2023	% Change
Lower Trenton	500,717	483,228	3.6%	500,717	483,228	3.6%
Calhoun Street ¹	407,971	445,357	-8.4%	407,971	445,357	-8.4%
Washington Crossing ²	161,152	198,400	-18.8%	161,152	198,400	-18.8%
New Hope-Lambertville ³	295,923	357,441	-17.2%	295,923	357,441	-17.2%
Centre Bridge-Stockton	105,824	107,819	-1.9%	105,824	107,819	-1.9%
Uhlerstown-Frenchtown ⁴	122,316	126,621	-3.4%	122,316	126,621	-3.4%
Upper Black Eddy-Milford ⁵	86,415	96,763	-10.7%	86,415	96,763	-10.7%
Riegelsville	73,024	83,351	-12.4%	73,024	83,351	-12.4%
Northampton Street ⁶	494,614	441,610	12.0%	494,614	441,610	12.0%
Riverton-Belvidere ⁷	98,709	110,979	-11.1%	98,709	110,979	-11.1%
Total	2,346,664	2,451,569	-4.3%	2,346,664	2,451,569	-4.3%

NOTES:

1. Eastbound data for January 2024 extrapolated from January 2023 and decreased by 3.4%. Westbound data remains as is. Sensor to be reconfigured due to questionable data in both the Westbound and Eastbound directions. Traffic counts will continue to be monitored monthly. Construction on US Route 29 in New Jersey in both directions may affect counts.
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**With the upgrade of the traffic counting sensors this year, we have been experiencing some significant drops in traffic at some toll-supported bridge locations. The Commission Staff has been in communication with the vendor, Signal Service, and is working to adjust and verify the new sensors are reporting as accurate as possible. In doing so, we have identified the previous counters may have been inaccurate at times at some of the locations in question. This could be caused by a number of factors including being out of calibration, double counting due to microwave reflections and/or driver behavior (i.e. driving straddling the lane line when no opposing traffic is coming) and also the geometry at those specific sites. The newer sensors incorporate newer technology with improved accuracy and are in use throughout the country with success. Signal Service has been to the sites and verified counts and the newer sensors are within a margin of error of 5-7%. Sites where our counts are 10-15% lower than previous years are believed to be as a result of more accurate counts. Sites with counts greater than 15% differences from last year are being examined, will be visited and recalibrated, or counter hardware will be physically moved to see if we can achieve better results. Once Signal Service and the Commission Staff have agreed the counts are accurate as presented with the new counting sensors, they will serve as a new baseline for our traffic counts. Going forward, Signal Service will perform routine recalibrations and documented verification counts quarterly at the sites to assure the Commission that the counters are being consistent and that they have not moved.*



Delaware River Joint Toll Bridge Commission

Toll Bridge - Two Way Traffic Counts

January 2024

Bridge	Total Volume (all classes)					
	January 2024	January 2023	% Change	YTD 2024	YTD 2023	% Change
Trenton-Morrisville	1,414,948	1,560,987	-9.4%	1,414,948	1,560,987	-9.4%
Scudder Falls ¹	1,224,685	1,226,978	-0.2%	1,224,685	1,226,978	-0.2%
New Hope-Lambertville ²	287,365	296,398	-3.0%	287,365	296,398	-3.0%
Interstate 78	1,668,225	1,729,958	-3.6%	1,668,225	1,729,958	-3.6%
Easton - Phillipsburg	928,795	967,453	-4.0%	928,795	967,453	-4.0%
Portland - Columbia ³	208,153	222,436	-6.4%	208,153	222,436	-6.4%
Delaware Water Gap ³	1,398,840	1,418,946	-1.4%	1,398,840	1,418,946	-1.4%
Milford - Montague ⁴	169,673	177,953	-4.7%	169,673	177,953	-4.7%
Total	7,300,684	7,601,109	-4.0%	7,300,684	7,601,109	-4.0%

NOTES:

1. Construction began in June 2017 under contract T-688A for the Scudder Falls Replacement Bridge. In July 2019, SFB became a Toll Bridge. SFB Project reached substantial completion on December 17, 2021. The last lane closure was performed on May 5, 2023.

2. On January 30, 2024, the NH-L TSB was closed to eastbound traffic due to construction for Contract No. TS-694A NH-L TSB Rehabilitation Project. The eastbound directional closure is expected be in place until Fall 2024. Eastbound traffic is detoured over the NH-L Toll Bridge, which may result in an increase of eastbound traffic in the months to come.

3. On 12/6/22, a portion of Route 611 North of Portland was closed indefinitely after a rockfall occurred in Delaware Water Gap Borough.

4. Construction for Contract No. T/TS-734A-006 M-M Approach and Bridge Repaving had temporary lane closures restricting traffic to one lane alternating traffic from August 25, 2022 through July 5, 2023.

**The Commission Staff has been in communication with the vendor, Signal Service, and is working to adjust and verify that the new sensors are reporting as accurate as possible. Traffic data from the new sensors at the toll bridges is reasonable. Commission Staff is monitoring the data each month and will work with the vendor as needed to adjust the sensor calibration and/or location. The roadway geometry at the toll bridges allow for ideal traffic data accuracy.*

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26th, 2024

STATISTICAL SUMMARY OF EXPENDITURES

There follow reports entitled **“Budget vs Actual”** covering the month of January 2024 relative to Toll Bridges, Toll Supported Bridges and Administration Departments.

Total operating expenses plus encumbrance totaled \$7,324,231 for the month of January, which represents 78.4% of 2024 year-to-date operating budget. The positive variance is mainly due to a lack of encumbrances approved during the month of January. This variance will decrease as encumbrances are added for information technology, and operations maintenance related expenses.

There were no unusual expenses during the month.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2024

TOTAL COMMISSION

	Annual Budget 2024	YTD Budget 2024	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$27,380,225	2,186,442	\$2,091,910	\$2,091,910	\$0	\$25,288,315
Part-Time Employee Wages	902,664	107,276	84,801	84,801	0	817,864
Overtime Wages	1,269,455	261,820	9,718	9,718	0	1,259,737
Pension Contributions	9,763,610	752,358	687,025	687,025	0	9,076,585
FICA Contributions	2,368,677	182,317	175,738	175,738	0	2,192,938
Regular Employee Healthcare Benefits	15,006,387	1,208,537	958,120	958,120	0	14,048,267
Life Insurance Benefits	302,454	25,693	23,823	23,823	0	278,630
Unemployment Compensation Benefits	44,100	11,025	0	0	0	44,100
Utility Expense	1,116,078	205,987	27,640	27,640	156,846	931,592
Office Expense	361,521	83,807	10,320	10,320	27,184	324,017
Telecommunication Expense	1,614,015	154,850	103,697	103,697	41,299	1,469,019
Information Technology Expense	1,195,444	315,059	50,453	50,453	121,916	1,023,075
Professional Development/Meetings	583,994	90,241	61,480	61,480	17,968	504,546
Vehicle Maintenance Expense and Fuel	672,214	400,854	21,199	21,199	350,616	300,399
Operations Maintenance Expense	2,114,418	620,164	2,315	2,315	241,403	1,870,701
ESS Operating Maintenance Expense	1,500,000	125,000	63,724	63,724	3,697	1,432,579
Commission Expense	19,448	1,621	669	669	0	18,779
Toll Collection Expense	132,676	11,056	5,914	5,914	650	126,112
Uniform Expense	329,245	39,485	6,618	6,618	1,411	321,217
Business Insurance	6,000,038	481,226	424,401	424,401	0	5,575,637
Licenses & Inspections Expense	13,885	3,761	794	794	0	13,091
Advertising	66,458	4,210	765	765	0	65,694
Professional Services	2,062,812	212,665	55,531	55,531	0	2,007,281
State Police Bridge Security	7,549,437	644,365	581,785	581,785	0	6,967,652
EZP Equip/Traffic Counter Maint	1,481,000	124,759	100,331	100,331	0	1,380,669
General Contingency	500,000	41,680	0	0	0	500,000
EZPass Operating Expense	11,819,261	1,041,557	812,472	812,472	0	11,006,789
Total	\$96,169,516	\$9,337,813	\$6,361,243	\$6,361,243	\$962,988	\$88,845,284

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2024

ADMINISTRATION*

	Annual Budget 2024	YTD Budget 2024	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$6,119,300	476,042	\$453,475	\$453,475	\$0	\$5,665,824
Part-Time Employee Wages	72,000	16,000	0	0	0	72,000
Overtime Wages	10,101	842	0	0	0	10,101
Pension Contributions	1,997,991	155,377	136,450	136,450	0	1,861,540
FICA Contributions	474,407	36,889	34,727	34,727	0	439,680
Regular Employee Healthcare Benefits	2,551,088	183,685	145,854	145,854	0	2,405,234
Life Insurance Benefits	66,030	5,128	5,133	5,133	0	60,896
Unemployment Compensation Benefits	44,100	11,025	0	0	0	44,100
Utility Expense	134,400	0	(3,475)	(3,475)	0	137,875
Office Expense	251,851	74,379	8,050	8,050	25,144	218,657
Telecommunication Expense	163,419	13,114	8,124	8,124	0	155,295
Information Technology Expense	1,176,000	313,279	50,453	50,453	121,916	1,003,631
Professional Development/Meetings	438,707	78,415	58,179	58,179	17,968	362,560
Vehicle Maintenance Expense and Fuel	52,334	42,157	314	314	40,733	11,288
Operations Maintenance Expense	205,950	888	(808)	(808)	0	206,758
Commission Expense	19,448	1,621	669	669	0	18,779
Uniform Expense	10,747	435	0	0	0	10,747
Business Insurance	501,136	22,984	23,385	23,385	0	477,751
Advertising	66,458	4,210	765	765	0	65,694
Professional Services	1,377,812	155,568	55,531	55,531	0	1,322,281
General Contingency	500,000	41,680	0	0	0	500,000
OPERATING EXPENSE SUBTOTAL	\$16,233,279	\$1,633,716	\$976,826	\$976,826	\$205,760	\$15,050,693
ADM OPS ALLOCATION						
TES Allocation			(110,517)	(110,517)		
ADM OPS ALLOCATION SUBTOTAL			(\$110,517)	(\$110,517)		
TOTAL EXPENSES			\$866,310	\$866,310		

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2024

ADMINISTRATION - OPERATIONS*

	Annual Budget 2024	YTD Budget 2024	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,190,770	319,281	\$300,479	\$300,479	\$0	\$3,890,291
Overtime Wages	164,649	13,720	1,472	1,472	0	163,178
Pension Contributions	1,871,122	145,229	98,372	98,372	0	1,772,750
FICA Contributions	441,112	34,187	32,257	32,257	0	408,855
Regular Employee Healthcare Benefits	2,261,116	188,314	128,527	128,527	0	2,132,589
Life Insurance Benefits	57,977	4,832	4,698	4,698	0	53,279
Utility Expense	120,000	10,000	0	0	0	120,000
Office Expense	53,678	4,503	1,997	1,997	2,040	49,641
Telecommunication Expense	173,303	14,442	6,907	6,907	0	166,395
Professional Development/Meetings	111,925	9,328	2,935	2,935	0	108,990
Vehicle Maintenance Expense and Fuel	117,903	55,659	0	0	52,087	65,816
Operations Maintenance Expense	442,803	36,899	132	132	756	441,915
ESS Operating Maintenance Expense	1,500,000	125,000	63,724	63,724	3,697	1,432,579
Toll Collection Expense	265	22	0	0	0	265
Uniform Expense	59,005	4,917	4,319	4,319	1,411	53,276
Business Insurance	217,330	18,111	4,626	4,626	0	212,704
Licenses & Inspections Expense	2,215	185	104	104	0	2,111
Professional Services	685,000	57,097	0	0	0	685,000
OPERATING EXPENSE SUBTOTAL	\$12,470,173	\$1,041,726	\$650,548	\$650,548	\$59,991	\$11,759,634
ADM OPS ALLOCATION						
TES Allocation			13,477	13,477		
Toll Operation Allocation			(69,410)	(69,410)		
Bridge Maint Allocation			(132,348)	(132,348)		
Maint/Toll Allocation			(19,887)	(19,887)		
PSBS Allocation			(354,937)	(354,937)		
ADM OPS ALLOCATION SUBTOTAL			(\$563,105)	(\$563,105)		
TOTAL EXPENSES			\$87,443	\$87,443		

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2024

SOUTHERN REGION TOLL BRIDGE

	Annual Budget 2024	YTD Budget 2024	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,707,770	310,216	\$286,804	\$286,804	\$0	\$3,420,966
Part-Time Employee Wages	202,144	24,371	25,664	25,664	0	176,480
Overtime Wages	331,365	97,224	2,474	2,474	0	328,890
Pension Contributions	1,310,699	104,518	101,210	101,210	0	1,209,489
FICA Contributions	324,458	25,839	23,917	23,917	0	300,541
Regular Employee Healthcare Benefits	2,107,820	176,863	147,250	147,250	0	1,960,570
Life Insurance Benefits	39,471	3,398	3,124	3,124	0	36,347
Utility Expense	290,105	56,345	9,887	9,887	52,160	228,058
Office Expense	12,446	1,385	0	0	0	12,446
Telecommunication Expense	193,390	34,096	9,249	9,249	0	184,141
Information Technology Expense	8,679	788	0	0	0	8,679
Professional Development/Meetings	4,844	657	104	104	0	4,740
Vehicle Maintenance Expense and Fuel	160,606	117,681	0	0	101,577	59,029
Operations Maintenance Expense	398,159	140,538	(7,653)	(7,653)	7,128	398,684
Toll Collection Expense	37,005	3,084	1,686	1,686	0	35,319
Uniform Expense	82,957	14,992	1,375	1,375	0	81,581
Business Insurance	1,811,060	150,922	147,917	147,917	0	1,663,143
Licenses & Inspections Expense	1,807	1,532	104	104	0	1,703
State Police Bridge Security	2,262,636	193,017	174,477	174,477	0	2,088,159
EZP Equipment/Traffic Counter Maint	516,658	43,786	36,972	36,972	0	479,686
EZPass Operating Expense	4,593,639	402,033	408,765	408,765	0	4,184,874
OPERATING EXPENSE SUBTOTAL	\$18,397,717	\$1,903,284	\$1,373,329	\$1,373,329	\$160,865	\$16,863,523
ADM OPS AIIOCATION						
TES Allocation			19,740	19,740		
Toll Operation Allocation			20,823	20,823		
Bridge Maint Allocation			54,896	54,896		
Maint/Toll Allocation			4,375	4,375		
PSBS Allocation			91,786	91,786		
ADM OPS AIIOCATION SUBTOTAL			\$191,620	\$191,620		
TOTAL EXPENSES			\$1,564,948	\$1,564,948		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2024

CENTRAL REGION TOLL BRIDGE

	Annual Budget 2024	YTD Budget 2024	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,058,503	338,709	\$328,677	\$328,677	\$0	\$3,729,827
Part-Time Employee Wages	228,520	19,043	17,990	17,990	0	210,530
Overtime Wages	110,496	23,495	531	531	0	109,965
Pension Contributions	1,352,840	104,168	118,274	118,274	0	1,234,567
FICA Contributions	336,410	25,877	26,363	26,363	0	310,047
Regular Employee Healthcare Benefits	2,376,088	197,760	164,608	164,608	0	2,211,480
Life Insurance Benefits	42,957	4,532	3,442	3,442	0	39,515
Utility Expense	299,884	76,843	11,640	11,640	77,086	211,159
Office Expense	11,038	869	130	130	0	10,908
Telecommunication Expense	455,120	40,800	33,083	33,083	41,299	380,738
Information Technology Expense	4,503	480	0	0	0	4,503
Professional Development/Meetings	14,498	757	104	104	0	14,393
Vehicle Maintenance Expense and Fuel	176,258	108,703	13,089	13,089	101,482	61,687
Operations Maintenance Expense	511,033	229,122	(11,571)	(11,571)	135,694	386,910
Toll Collection Expense	49,309	4,109	2,155	2,155	650	46,504
Uniform Expense	59,952	6,571	300	300	0	59,652
Business Insurance	1,034,279	86,190	96,190	96,190	0	938,090
Licenses & Inspections Expense	4,247	262	274	274	0	3,973
State Police Bridge Security	2,051,910	175,041	158,129	158,129	0	1,893,781
EZP Equipment/Traffic Counter Maint	436,574	36,967	37,223	37,223	0	399,351
EZPass Operating Expense	4,175,586	375,924	233,932	233,932	0	3,941,654
OPERATING EXPENSE SUBTOTAL	\$17,790,004	\$1,856,223	\$1,234,561	\$1,234,561	\$356,211	\$16,199,232
ADM OPS AIIOICATION						
TES Allocation			25,321	25,321		
Toll Operation Allocation			27,764	27,764		
Bridge Maint Allocation			21,011	21,011		
Maint/Toll Allocation			6,364	6,364		
PSBS Allocation			59,310	59,310		
ADM OPS AIIOICATION SUBTOTAL			\$139,770	\$139,770		
TOTAL EXPENSES			\$1,374,331	\$1,374,331		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2024

NORTHERN REGION TOLL BRIDGE

	Annual Budget 2024	YTD Budget 2024	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,931,714	320,646	\$320,859	\$320,859	\$0	\$3,610,855
Part-Time Employee Wages	392,659	47,251	41,147	41,147	0	351,512
Overtime Wages	230,713	24,141	3,100	3,100	0	227,613
Pension Contributions	1,350,708	103,896	118,919	118,919	0	1,231,789
FICA Contributions	348,464	26,804	27,766	27,766	0	320,698
Regular Employee Healthcare Benefits	2,222,792	186,740	157,113	157,113	0	2,065,679
Life Insurance Benefits	41,498	3,458	3,246	3,246	0	38,253
Utility Expense	176,769	52,206	4,750	4,750	27,600	144,418
Office Expense	10,773	860	143	143	0	10,630
Telecommunication Expense	354,356	29,529	26,379	26,379	0	327,977
Information Technology Expense	6,262	511	0	0	0	6,262
Professional Development/Meetings	8,747	644	157	157	0	8,590
Vehicle Maintenance Expense and Fuel	149,537	73,562	7,797	7,797	54,737	87,003
Operations Maintenance Expense	408,156	176,821	20,321	20,321	97,825	290,011
Toll Collection Expense	46,098	3,841	2,073	2,073	0	44,025
Uniform Expense	68,419	8,000	125	125	0	68,294
Business Insurance	1,832,067	152,672	93,531	93,531	0	1,738,537
Licenses & Inspections Expense	3,420	1,216	0	0	0	3,420
State Police Bridge Security	1,425,919	121,990	109,783	109,783	0	1,316,136
EZP Equipment/Traffic Counter Maint	516,658	43,707	26,136	26,136	0	490,522
EZPass Operating Expense	3,050,035	263,600	169,775	169,775	0	2,880,261
OPERATING EXPENSE SUBTOTAL	\$16,575,765	\$1,642,095	\$1,133,118	\$1,133,118	\$180,162	\$15,262,485
ADM OPS AIIOCATION						
TES Allocation			25,655	25,655		
Toll Operation Allocation			20,823	20,823		
Bridge Maint Allocation			16,809	16,809		
Maint/Toll Allocation			4,773	4,773		
PSBS Allocation			88,965	88,965		
ADM OPS AIIOCATION SUBTOTAL			\$157,025	\$157,025		
TOTAL EXPENSES			\$1,290,143	\$1,290,143		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2024

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2024	YTD Budget 2024	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$2,490,966	193,689	\$188,155	\$188,155	\$0	\$2,302,811
Part-Time Employee Wages	3,671	306	0	0	0	3,671
Overtime Wages	215,565	85,187	1,030	1,030	0	214,535
Pension Contributions	878,269	63,226	55,033	55,033	0	823,236
FICA Contributions	207,330	14,878	14,385	14,385	0	192,945
Regular Employee Healthcare Benefits	1,686,256	128,333	104,982	104,982	0	1,581,274
Life Insurance Benefits	25,345	1,962	1,943	1,943	0	23,402
Utility Expense	53,957	7,142	2,070	2,070	0	51,888
Office Expense	11,500	958	0	0	0	11,500
Telecommunication Expense	72,646	6,054	5,239	5,239	0	67,406
Professional Development/Meetings	3,025	252	0	0	0	3,025
Vehicle Maintenance Expense and Fuel	8,384	2,492	0	0	0	8,384
Operations Maintenance Expense	86,718	20,277	1,553	1,553	0	85,165
Uniform Expense	25,516	2,703	0	0	0	25,516
Business Insurance	353,876	29,490	35,305	35,305	0	318,571
Licenses & Inspections Expense	570	455	312	312	0	258
State Police Bridge Security	1,149,619	98,070	88,606	88,606	0	1,061,013
EZP Equipment/Traffic Counter Maint	5,555	150	0	0	0	5,555
OPERATING EXPENSE SUBTOTAL	\$7,278,770	\$655,624	\$498,613	\$498,613	\$0	\$6,780,157
ADM OPS ALLOCATION						
TES Allocation			13,168	13,168		
Bridge Maint Allocation			31,928	31,928		
Maint/Toll Allocation			2,188	2,188		
PSBS Allocation			60,878	60,878		
ADM OPS ALLOCATION SUBTOTAL			\$108,162	\$108,162		
TOTAL EXPENSES			\$606,775	\$606,775		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2024

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2024	YTD Budget 2024	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$2,881,201	227,859	\$213,461	\$213,461	\$0	\$2,667,740
Part-Time Employee Wages	3,671	306	0	0	0	3,671
Overtime Wages	206,566	17,212	1,112	1,112	0	205,455
Pension Contributions	1,001,980	75,944	58,767	58,767	0	943,213
FICA Contributions	236,495	17,843	16,324	16,324	0	220,171
Regular Employee Healthcare Benefits	1,801,228	146,841	109,786	109,786	0	1,691,442
Life Insurance Benefits	29,176	2,382	2,237	2,237	0	26,938
Utility Expense	40,963	3,451	2,768	2,768	0	38,195
Office Expense	10,235	853	0	0	0	10,235
Telecommunication Expense	201,782	16,815	14,717	14,717	0	187,065
Professional Development/Meetings	2,247	187	0	0	0	2,247
Vehicle Maintenance Expense and Fuel	7,191	599	0	0	0	7,191
Operations Maintenance Expense	61,599	15,620	341	341	0	61,258
Uniform Expense	22,650	1,867	499	499	0	22,151
Business Insurance	250,289	20,857	23,447	23,447	0	226,842
Licenses & Inspections Expense	1,625	111	0	0	0	1,625
State Police Bridge Security	659,353	56,247	50,790	50,790	0	608,563
EZP Equipment/Traffic Counter Maint	5,556	149	0	0	0	5,556
OPERATING EXPENSE SUBTOTAL	\$7,423,808	\$605,145	\$494,248	\$494,248	\$0	\$6,929,560
ADM OPS ALLOCATION						
TES Allocation			13,156	13,156		
Bridge Maint Allocation			7,704	7,704		
Maint/Toll Allocation			2,188	2,188		
PSBS Allocation			53,999	53,999		
ADM OPS ALLOCATION SUBTOTAL			\$77,046	\$77,046		
TOTAL EXPENSES			\$571,293	\$571,293		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE ONE MONTH ENDED JANUARY 31, 2024

	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 2024	TOTAL 2023
TOLL REVENUE												
Net Toll Revenue	3,687,678	7,425,566	4,049,810	15,163,054	-	-	-	-	-	-	15,163,054	14,342,873
EZPass Fee	67,021	151,589	76,355	294,965	-	-	-	-	-	-	294,965	217,230
Net Violation Fee Income	594,245	383,981	282,577	1,260,802	-	-	-	-	-	-	1,260,802	1,056,784
REVENUE FROM TOLL	\$ 4,348,944	\$ 7,961,136	\$ 4,408,742	\$ 16,718,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,718,821	\$ 15,616,886
OPERATING EXPENSE												
Regular Employee Salaries	286,804	328,677	320,859	936,339	188,155	213,461	401,616	300,479	453,475	753,954	2,091,910	1,883,211
Part-Time Employee Wages	25,664	17,990	41,147	84,801	-	-	-	-	-	-	84,801	46,492
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Wages	2,474	531	3,100	6,105	1,030	1,112	2,141	1,472	-	1,472	9,718	33,626
Pension Contributions	101,210	118,274	118,919	340,496	55,033	58,767	111,707	98,372	136,450	234,822	687,025	601,008
FICA Contributions	23,917	26,363	27,766	78,046	14,385	16,324	30,709	32,257	34,727	66,983	175,738	157,216
Regular Employee Healthcare Benefits	147,250	164,608	157,113	468,971	104,982	109,786	214,768	128,527	145,854	274,380	958,120	824,486
Life Insurance Benefits	3,124	3,442	3,246	9,811	1,943	2,237	4,180	4,698	5,133	9,831	23,823	22,673
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expense	9,887	11,640	4,750	26,277	2,070	2,768	4,838	-	(3,475)	(3,475)	27,640	54,035
Office Expense	-	130	143	273	-	-	-	1,997	8,050	10,047	10,320	14,444
Telecommunication Expense	9,249	33,083	26,379	68,710	5,239	14,717	19,956	6,907	8,124	15,031	103,697	127,096
Information Technology Expense	-	-	-	-	-	-	-	-	50,453	50,453	50,453	59,691
Professional Development/Meetings	104	104	157	366	-	-	-	2,935	58,179	61,115	61,480	57,249
Vehicle Maintenance Expense and Fuel	-	13,089	7,797	20,886	-	-	-	-	314	314	21,199	24,151
Operations Maintenance Expense	(7,653)	(11,571)	20,321	1,097	1,553	341	1,894	132	(808)	(676)	2,315	1,599
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	63,724	-	63,724	63,724	101,764
Commission Expense	-	-	-	-	-	-	-	-	669	669	669	2,009
Toll Collection Expense	1,686	2,155	2,073	5,914	-	-	-	-	-	-	5,914	8,784
Uniform Expense	1,375	300	125	1,800	-	499	499	4,319	-	4,319	6,618	4,933
Business Insurance	147,917	96,190	93,531	337,638	35,305	23,447	58,752	4,626	23,385	28,011	424,401	381,181
Licenses & Inspections Expense	104	274	-	378	312	-	312	104	-	104	794	462
Advertising	-	-	-	-	-	-	-	-	765	765	765	258
Professional Services	-	-	-	-	-	-	-	-	55,531	55,531	55,531	69,887
State Police Bridge Security	174,477	158,129	109,783	442,389	88,606	50,790	139,396	-	-	-	581,785	571,372
EZP Equip/Traffic Counter Maint	36,972	37,223	26,136	100,331	-	-	-	-	-	-	100,331	70,657
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	408,765	233,932	169,775	812,472	-	-	-	-	-	-	812,472	832,722
TOTAL OP., MAINT., & ADM	\$ 1,373,329	\$ 1,234,561	\$ 1,133,118	\$ 3,743,102	\$ 498,613	\$ 494,248	\$ 990,767	\$ 650,548	\$ 976,826	\$ 1,627,374	\$ 6,361,243	\$ 5,951,005
ADM OPS ALLOCATION												
TES Allocation	19,740	25,321	25,655	70,716	13,168	13,156	26,324	13,477	(110,517)	(97,040)	-	-
Toll Ops Allocation	20,823	27,764	20,823	69,410	-	-	-	(69,410)	-	(69,410)	-	-
Bridge Maint Allocation	54,896	21,011	16,809	92,716	31,928	7,704	39,632	(132,348)	-	(132,348)	-	-
Maint/Toll Allocation	4,375	6,364	4,773	15,512	2,188	2,188	4,375	(19,887)	-	(19,887)	-	-
PSBS Allocation	91,786	59,310	88,965	240,061	60,878	53,999	114,876	(354,937)	-	(354,937)	-	-
TOTAL ADM OPS ALLOCATION	\$ 191,620	\$ 139,770	\$ 157,025	\$ 488,414	\$ 108,162	\$ 77,046	\$ 185,207	\$(563,105)	\$(110,517)	\$(673,622)	\$ -	\$ -
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	-	-	-	-	-	-	207,090	207,090	207,090	3,981
TOTAL OTHER OP INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,090	\$ 207,090	\$ 207,090	\$ 3,981
NET OPERATING INC	\$ 2,783,996	\$ 6,586,805	\$ 3,118,598	\$ 12,487,305	\$(606,775)	\$(571,293)	\$(1,175,974)	\$(87,443)	\$(659,219)	\$(746,662)	\$ 10,564,668	\$ 9,669,862
NON-OPERATING REV/EXP												
Interest Revenue & Unrealized Gain/Loss											1,442,447	1,433,098
Other Non-Operating Revenue											-	-
Interest Expense											(2,173,002)	(2,206,751)
Depreciation Expense												
TOTAL NON-OPS REV/EXP											\$(730,555)	\$(773,654)
CHANGE IN NET ASSETS											\$ 9,834,113	\$ 8,896,209

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

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 26, 2024

PURCHASING REPORT INDEX

MONTH OF JANUARY 2024

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of JANUARY 2024	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

MONTHLY PURCHASING REPORT

Month of January 2024

This report itemizes all orders for purchases made for the month of January 2024, 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 2024, culminated in the preparation and placement of 60 purchase orders in the total amount of \$1,055,799.88. There were no quotes for the month of January.

Significant procurements are shown below:

- Nine (9) Purchase Orders were issued, in the total amount of \$503,318.62 for liquid fuels at multiple locations;
- Three (3) Purchase Orders were issued, in the total amount of \$234,876.30 for roadway salt for multiple locations;
- One (1) Purchase Order was issued, in the total amount of \$121,915.83 for Maximo Asset Management Software renewal;
- One (1) Purchase Order was issued, in the total amount of \$45,053.76 for the Gravel Hill Tower rental;
- One (1) Purchase Order was issued, in the total amount of \$23,840.00 for the NHL rehab mock-up architectural lighting.

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 2024

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		Director
					Commission	Director of Purchasing	
20240001	TEST.COM INC	RENEWAL SUBSCRIPTION FOR GAUGE	TES			700.00	
20240002	AQUITAS SOLUTIONS, INC	MAXIMO ASSET MGMNT SFTWR RNWL	IT	GSA GS35		121,915.83	
20240003	HOME DEPOT	TRASH CANS/SMOKING RECEPTACLES	TM			1,010.87	
20240004	OFFICE BASICS	PAPER AND PLASTIC PRODUCTS, DI	NHL	COSTARS 5		1,142.08	
20240005	SUBURBAN PROPANE	LIQUID FUEL-NHL	NHL			88,130.00	
20240006	SUBURBAN PROPANE	LIQUID FUELS-I78	I78			147,180.19	
20240007	SUBURBAN PROPANE	LIQUID FUEL-EP	EP			36,137.43	
20240008	SUBURBAN PROPANE	LIQUID FUEL- PORTLAND-COLUMBIA	PC			25,175.00	
20240009	SUBURBAN PROPANE	LIQUID FUELS-DWG	DWG			30,400.00	
20240010	SUBURBAN PROPANE	LIQUID FUEL-MILFORD-MONTAGUE	MM			28,870.00	
20240011	SUBURBAN PROPANE	LIQUID FUEL-SF ADMIN	AB SF			40,128.00	
20240012	TILLEY FIRE SOLUTIONS LLC	FIRE ALARM PANEL REPAIR	NHL			1,181.25	
20240013	CARGILL INCORPORATED	BULK ROADWAY SALT-MM	MM			26,316.00	
20240014	MORTON SALT INC.	BULK ROADWAY SALT-PC	PC	NJT-0213		83,608.00	
20240015	TENNANT COMPANY	I78- SERVICE CALL FOR FLOOR MA	I78			1,012.23	
20240016	RIVERSIDE CONSTRUCTION MATERIALS, INC.	BULK ROADWAY SALT-I-78	I78			124,952.30	
20240017	GABRIELLI TRUCK SALES	I78- WHEEL SEAL REPAIR	I78			675.17	
20240018	RUTGERS UNIVERSITY	TRAFFIC CONTROL COORDINATOR CE	TES			4,775.00	
20240019	PENNSYLVANIA STATE ASSOC. OF TOWNSHIP SUPERVISORS	EDUCATIONAL & TRAINING SCVS	TES			5,692.50	
20240020	TRIOUS INC	DWG- REPLACEMENT TARP- TRIUS	DWG	COSTARS 25		375.00	
20240021	NAPA/NE AUTO PARTS	DWG- TRUCK PARTS & ACCESSORIES	DWG			1,399.35	

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

January 2024

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		Director
					Commission	Director of Purchasing	
20240022	PENNSYLVANIA STATE ASSOC. OF TOWNSHIP SUPERVISORS	EDUCATIONAL AND TRAINING SERVI	TES			250.00	
20240023	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL & ATTENUATOR RPLCMN	DWG	TTS-783A		23,675.00	
20240024	Y-PERS	WIPING RAGS	EP			907.50	
20240025	DOI-USGS	USGS RIVER GAUGE CONTRACT	MULTI			11,512.50	
20240026	E.M. KUTZ, INC.	SF- SF TRUCK PARTS	AB SF	COSTARS 25		604.55	
20240027	GRAINGER	HEATING ACTUATOR	NHL	NJ M-0002		753.45	
20240028	GOODYEAR AUTO SERVICE CENTER	SF- TIRES FOR BP12 AND BP2	SFT	PA 4400025716		1,185.92	
20240029	CLEAN FUELS	HEATING OIL TANK MAINTENANCE	NHL			1,975.00	
20240030	GRIFFIN AUTOMOTIVE INFORMATION SERVICE	TRUCK SCANNER UPDATE	MM			2,593.00	
20240031	SCRAPPY'S AUTO SERVICE INC.	SF- SCRAPPYS TOW SERVICE FOR M	SFT			550.00	
20240032	ASSOCIATED IMAGING SOLUTIONS	COPY CHARGES - 2024	PUR	COSTARS 1		15,516.00	
20240033	INDUSTRIAL COMMUNICATIONS CO	TOWER RENTAL - GRAVEL HILL, HO	ESS			45,053.76	
20240034	STARR UNIFORM	CLOTHING: PSBS	ESS	COSTARS 12		1,709.45	
20240035	STARR UNIFORM	CLOTHING: PSBS	ESS	COSTARS 12		547.45	
20240036	STARR UNIFORM	CLOTHING: PSBS	ESS	COSTARS 12		581.00	
20240037	STARR UNIFORM	CLOTHING: PSBS	ESS	COSTARS 12		204.00	
20240038	MONROE COUNTY CONTROL CENTER	TOWER RENTAL - ANNUAL RADIO TO	DWG			1,200.00	
20240039	SECUNI	ESS FIBER OPTICS-CALHOUN STREE	ESS	4776-07-23		2,262.00	
20240040	FEILBACH WELDING	I78- WELDING REPAIR TO PLOW	I78			3,500.00	
20240041	REALVNC, LTD.	ESS WORKSTATION SOFTWARE COVER	ESS			1,434.82	
20240042	ADVANCE AUTO	SF- REPLACEMENT TAIL LIGHT FOR	SFT	OMNIA 2017000280		447.31	

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

January 2024

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20240043	SKD TRYON'S INC	NHL- BP4 ELECTRICAL REPAIRED A	NHL			2,084.44	
20240044	OFFICE BASICS	JANITORIAL ORDER (EP)	EP	COSTARS 5		8,185.96	
20240045	STAPLES BUSINESS ADVANTAGE	Lithium Batteries for AED's	TES	SW-012320-SCC		1,262.25	
20240046	VITAL RECORDS HOLDING, LLC	OFF-SITE RECORD SVCS-2024	ENG			2,200.00	
20240047	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER RENTAL - AB@SF	AB SF			820.00	
20240049	SUBURBAN PROPANE	LIQUID FUEL-TM	TM			57,468.00	
20240050	SUBURBAN PROPANE	LIQUID FUEL-LM	SRMC			49,830.00	
20240051	ALLENTOWN MACK SALES & SERVICE, INC.	NHL-REPLACE AIR COMPRESSORS	NHL			2,415.90	
20240052	HILLTOP SALES & SERVICE, INC.	JOHN DEERE PTO SHAFT JOINT REP	DWG			353.26	
20240053	Y-PERS	WIPING RAGS	SRMC			756.25	
20240054	C&C FORD SALES, INC.	SR- PATROL VEHICLE REPAIR-2018	SRMC			2,257.23	
20240055	TENNANT COMPANY	i78- BATTERIES FOR FLOOR CLEAN	I78			4,194.60	
20240056	ADVANCE AUTO PARTS	EP- FRONT END PARTS	EP			704.58	
20240057	WASTE MANAGEMENT	WASTE MANAGEMENT-NHL	NHL			6,117.28	
20240058	STARR UNIFORM	CLOTHING: PSBS	ESS	COSTARS 12		1,410.54	
20240059	WASTE MANAGEMENT	DUMPSTER SERVICE (ANNUAL)-EP	EP			3,205.28	
20240060	GOODYEAR AUTO SERVICE CENTER	NHL- 8 TIRES FOR TWO TRUCKS	NHL	PA 4400025716		1,455.40	
20240061	TURTLE & HUGHES CAPITAL RESERVE	TS-694A NHL REHAB MOCKUP ARCHI	ENG	R4853-12-23	23,840.00		

Purchase Order Count: 60

AUTHORITY TOTALS: \$23,840.00 \$1,031,959.88 \$0.00

GRAND TOTAL: \$1,055,799.88

Delaware River Joint Toll Bridge Commission
Meeting of February 26, 2024

E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JANUARY 2024

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 26, 2024

**E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JANUARY 2024**

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	3,859,774

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

Migrated Business Account Transponders	Migrated Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	6,371,065

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 26, 2024

E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JANUARY 2024

E-ZPass Department Call Activity	Total Calls for January
Account Modification Requests	117
Violation Notification Inquires	82
SFB Inquiries (commuter discount/toll by plate)	57
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	16
<i>Web-Inquiries</i>	
Account Updates	88
Violations	65
Disputes	104
TOTAL NUMBER OF CALLS	529

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	22,831
TOLL BILL B	11,102
LEVEL 1 VIOLATIONS	10,963
LEVEL 2 VIOLATIONS	10,432

E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
January 2024

CSC/VPC Post-Migration Collection Update:

As a result of post-migration collection efforts from May 2014 – January 2024, New Jersey E-ZPass reports \$15,396,209.62 collected in tolls and \$55,803,545.29 collected in fees.

Collection Account Updates:

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

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

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

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

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

TEV Corporation: Settlement complete. Check has been received in the amount of \$61,883.43.

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JANUARY 2024**

**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 26, 2024

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF JANUARY 2024

SUBJECT	DESCRIPTION	PAGE NUMBER
ETC PROGRAM	Electronic Toll Collection Program Report	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 26, 2024

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF JANUARY 2024

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

Activities for the In-Lane Toll System

1. The Commission executed a contract Unforeseen Allowance Reduction for the installation, integration and testing of a TransCore Encompass (E6) multiprotocol reader at the Trenton-Morrisville Toll Bridge. This reader will enable Commission toll facilities to read transponders that use TDM (IAG), SeGo or 6C protocols, an IAG initiative. TransCore completed installing equipment in the toll plaza canopy and cabling to the lane antenna is in place. Cutover to the E6 Reader was completed on December 14, 2023. Since cutover, TransCore has been making small adjustments (tuning) the reader to address anomalies. TransCore and RK&K are collecting data to document the performance of the reader. The reader is performing well in TDM only mode. Once we receive documentation from TransCore reporting the performance of the reader, we will prepare to turn on the other protocols.
2. Commission Staff are working with TransCore and the NJ E-ZPass CSC provider, Conduent, to implement IAG Interface Control Document (ICD) version 1.60. This will allow CSC's to receive data and process transactions from other transponder protocols such as SeGo and 6C, in addition to the current TDM protocol, as well as other functionalities. TransCore prepared test transactions and transmitted the files to the NJ E-ZPass CSC to confirm that they are following the revised ICD format. After addressing comments from Conduent's observations, TransCore submitted revised test files. Conduent will review the revised files. They are currently reviewing the files for the New Jersey Turnpike and Garden State Parkway.
3. Commission Staff facilitated weekly status meetings with TransCore and Conduent for the soft All Electronic Toll (AET) transition. TransCore completed the necessary software changes and provided test transactions to the NJ E-ZPass CSC for validation. TransCore activated the AET file creation on January 17, 2024, for the New Hope – Lambertville Toll Bridges and all remaining toll bridges were transitioned on January 24, 2024.
4. Commission Staff and TransCore meet monthly to review and discuss system operational and maintenance items. A weekly call also takes place to briefly review system maintenance items for the week.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 26, 2024

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

1. Commission Staff are working with the New Jersey E-ZPass Customer Service Center (NJ E-ZPass CSC) provider, Conduent, to implement IAG Interface Control Document (ICD) version 1.60. This will allow CSC's to receive data and process transactions from other transponder protocols such as SeGo and 6C, in addition to the current TDM protocol, as well as other functionalities. TransCore prepared test transactions and transmitted the files to the NJ E-ZPass CSC to confirm that they are following the revised ICD format. After addressing comments from Conduent's observations, TransCore submitted revised test files. Conduent will review the revised files. They are currently reviewing the files for the New Jersey Turnpike and Garden State Parkway.
2. Commission Staff executed a change order with Conduent that will provide the processing of toll by plate transactions from all toll bridges to support the transition to soft All Electronic Tolling (AET). Commission Staff facilitated weekly status meetings with TransCore and Conduent for the soft All Electronic Toll (AET) transition. Conduent completed the necessary software changes to the NJ E-ZPass CSC and received test transactions from TransCore to validate. Conduent activated these changes on January 17, 2024, for the New Hope – Lambertville Toll Bridges and all remaining toll bridges were transitioned on January 24, 2024. Commission Staff and Conduent meet weekly to work through reconciliation issues with several reports that are important for AET.
3. Commission Staff prepared a change order that will add real time digital payment at the NJ E-ZPass CSC for toll by plate customers. The change order is currently being reviewed by the New Jersey Turnpike Authority. Limited notice to proceed was issued to Conduent so they may begin development of this functionality. Commission Staff and Conduent met to kick-off this effort. The meeting included reviewing and discussing the requirements that will be associated with this real time payment feature that is being deployed for the Scudder Falls Bridge first as a test.
4. Commission Staff participate in weekly status meetings with the NJTA and other NJ E-ZPass CSC agencies related to the Next Generation E-ZPass CSC procurement.
5. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Conduent to manage the implementation of outstanding system elements for the New Jersey E-ZPass Customer Service Center.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 26, 2024

General Electronic Toll Collection Program Activities

1. Mr. Stracciolini participated in the IAG E-ZPass Executive Management Committee meeting and Policy Committee meetings. At the August 2023 IAG EMC Meeting, Mr. Stracciolini was re-elected by the members to serve as Vice Chair to the EMC.
2. Mr. Stracciolini is participating in the Non-toll Business Opportunity Task Force.
3. Mr. Stracciolini is serving on the International Bridge, Tunnel & Turnpike Association's (IBTTA) 2024 Emerging Technologies Task Force.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

**OPERATIONS INDEX
FOR
INFORMATION TECHNOLOGY**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2024

Information Technology Department Report Month of January 2024

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

Helpdesk/Deployments:

-  Processed 26 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 Upgrade:

-  We are ready to begin testing the new version. The IT Department is currently training on authenticating and logging onto the new system. Instructions on how to logon and use the new system is imminently forthcoming.

Open IT Position:

-  We are in the process of readjusting the open position job specification and will be interviewing candidates again soon.

Recycling and Cleanup:

-  IT Department is currently collecting and preparing old equipment for recycling and disposal.

Security, Upgrades, and Migration Initiative:

-  IT Department has worked closely with Dell on an effort to design an upgrade strategy for our server infrastructure and are currently in the process of starting that project.

Langhorne Southern Maintenance Facility:

-  We continue to Maintenance personnel into their new work areas.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2024

Meetings Attended:

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

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

**DELAWARE RIVER JOINT TOLL BRIDGE
COMMISSION
Meeting of February 26, 2024**

OPERATIONS

INDEX FOR

TRAINING AND EMPLOYEE SAFETY

SUBJECT	DESCRIPTION	PAGE NUMBER
Training & Employee Safety	Status Reports Month of January 2024	1 of 6

DELAWARE RIVER JOINT TOLL BRIDGE
COMMISSION

TRAINING AND EMPLOYEE SAFETY DEPARTMENT
MONTH OF JANUARY 2024

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

The Training & Employee Safety (TES) Department instructed, facilitated and/or coordinated 20 virtual and/or in-person training courses during the month of January which consisted of 4 ILT sessions and 18 commission employees trained during the month. The following training topics were covered in January.

Note: ** Denotes Instructor-Led Training (ILT)

A Culturally Intelligent Workplace 1.0

A Motivators Toolkit 2.0

A New Way to Train Employees 2.0

A Safe Workplace - OSHA and Right-to-Know Laws in the U.S. 2.0

Accommodating Employees with Mental Health Disabilities 3.0 (US)

Active Listening 1.0

Build Your Team 3.0

CPR/AED/First Aid - Hunterdon Healthcare

Creating Value Through Diversity and Inclusion - Understanding Unconscious Bias 3.0

Driver Safety Awareness 2.0 (US)

Email Management and Ethics 1.0 (US)

Employee Motivation and Ethics 1.0

Fall Protection 2.0 (US)

Finance and Accounting for Administrative Professionals - Skill Path

Inspirational Leadership 3.0

Learner Welcome Course

Preparing for an Active Shooter Situation 2.0 (US)

Promotional Exam

Promotional Exam

Promotional Exam Prep

Litmos (Learning Management System)

- Assigned employees to their respective training sessions/recorded attendance in the learning platform system
- Ran weekly reports for new employee updates imported from the ADP (retirements, promotions etc.)
- Created course modules for January instructor lead training (ILT) classes
- Reviewed all information entered in the Litmos for accuracy and corrected errors and/or omissions
- Entered/approved uploads of certifications

Administrative

- Ensured the timely submission of training records for the month of January
- Monitored the TES Outlook Calendars to ensure that all training for the month was noted accordingly
- Captured monthly training records/incorporated stats for monthly report
- Updated the WFH Schedule and Daily Facility Log
- Reviewed/Approved ADP Timekeeping for departmental personnel
- Ensured the timely submission of approvals/invoices in Munis and SharePoint
- Scheduled affected personnel for CPR, First Aid and AED Training
- Prepared/disseminated Monthly Training Bytes for PSBS Department Personnel
- Vetted Professional Development Course Topics (Administered through SkillPath)
- Coordinated the Behind the Wheel CDL Licensing Training for maintenance personnel through the Somerset Co. Road & Bridges Department as per shared services agreement (Hill and McDowall)
- Provided oversight of maintenance operations relative to special projects in the field and events outlined in the Engineering Weekly Report
- Continued to assist PSBS with updates/revisions to the TSB Operations Plan (Site Specific)
- Attended the monthly WPSC Meeting at the Easton-Phillipsburg Admin. Facility
- Attended a virtual “Whatfix” demo meeting with Purchasing Director Abate and Sr. Director of HR Cruz
- Ordered batteries for AED units at multiple commission facilities
- Re-created a training checklist for upcoming OIC F250 Message Board Training
- Updated the Training Reimbursement Request Form
- Forwarded the Safety Shoe Policy and proposed Narcan Usage Policy to the WPSC for revisions
- Collaborated with the IT Dept. to re- install the training kiosk at the new Langhorne (SRMC) Facility (Relocated from Trenton-Morrisville)
- Updated the AED Inspection Log to include the dates of battery replacement
- Attended a focus group meeting to discuss changes/revisions to the current Employee Safety Manual

- Met with Executive Director Resta/Chief Admin. Officer Conoline to discuss the vision of TES Dept. under Administration Dept.
- Initiated (7) requisitions that were converted to PO's for training of commission staff
- Attended the virtual Administration Staff meeting on 1/9
- Attended a virtual meeting with Grainger representatives and Accounting/Purchasing personnel from the DRJTBC
- Attended a meeting with PSBS concerning OPS Plans and F250 Patrol Truck Sign Board Training
- Met with Crum and Forster rep to discuss safety goals for 2024

Training

- (3) TES members received F250 Message Board Signage Training
- Conducted Toll Sgt. Promotional Exam Training on 1/5 at the DWG
- Proctored the Toll Sgt. Exam at the DWG on 1/12
- Facilitated CPR Training with instructor on 1/30 at NHL
- Facilitated Professional Development Courses in the Norther Region entitled, "Finance/Accounting for Administrative Professionals,"

State Police/Liaison Collaboration

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

Note: Effective February 1st, PSBS Employee Reppert to assume the responsibilities of coordinating and ensuring timely submission of SP Invoices

Employee Safety

- Inspected AED units / Fire Extinguishers (including toll supported bridges)
- Replaced AED batteries as necessary
- Checked/replenished first aid kits as needed (All regions)
- Delivered First Aid Kit supplies to various commission sites

Workplace Safety Committee

- Chaired the WPSC Meeting and conducted a facility safety review of the EP Facility
- Reviewed old business/completed corrective action items
- Discussed new business (Narcans Policy – proposed revisions)
- Discussed revisions to the proposed DRJTBC Safety Shoe Policy

TES Training Report:
January 2024

Summary by:
Class/Activity

A Culturally Intelligent Workplace 1.0

Date Completed	Employee	Business Unit
01/24/2024	Jesse A. Cole	Public Safety & Bridge Security

A Motivators Toolkit 2.0

Date Completed	Employee	Business Unit
01/09/2024	Jeffrey Collura	Maintenance & Fleet Operations
01/24/2024	Jesse A. Cole	Public Safety & Bridge Security

A New Way to Train Employees 2.0

Date Completed	Employee	Business Unit
01/24/2024	Jesse A. Cole	Public Safety & Bridge Security

A Safe Workplace - OSHA and Right-to-Know Laws in the U.S. 2.0

Date Completed	Employee	Business Unit
01/09/2024	Aminah El-Burki	Chief Administrative Officer Departments
01/25/2024	Jesse A. Cole	Public Safety & Bridge Security

Accommodating Employees with Mental Health Disabilities 3.0 (US)

Date Completed	Employee	Business Unit
01/25/2024	Jesse A. Cole	Public Safety & Bridge Security

Active Listening 1.0

Date Completed	Employee	Business Unit
01/25/2024	Jesse A. Cole	Public Safety & Bridge Security

Build Your Team 3.0

Date Completed	Employee	Business Unit
01/16/2024	William Hauck	Chief Administrative Officer Departments

CPR/AED/First Aid - Hunterdon Healthcare**

Date Completed	Employee	Business Unit
01/30/2024	Aminah El-Burki	Chief Administrative Officer Departments

TES Training Report:
January 2024

Summary by:
Class/Activity

01/30/2024	Donna Tronolone	Executive Office
01/30/2024	Gino Hernandez	Public Safety & Bridge Security
01/30/2024	Kenneth Terry	Maintenance & Fleet Operations
01/30/2024	Tureha Melvin-Westcott	Public Safety & Bridge Security

Creating Value Through Diversity and Inclusion - Understanding Unconscious Bias 3.0

Date Completed	Employee	Business Unit
01/16/2024	William Hauck	Chief Administrative Officer Departments

Driver Safety Awareness 2.0 (US)

Date Completed	Employee	Business Unit
01/04/2024	William Hauck	Chief Administrative Officer Departments

Email Management and Ethics 1.0 (US)

Date Completed	Employee	Business Unit
01/22/2024	Aminah El-Burki	Chief Administrative Officer Departments

Employee Motivation and Ethics 1.0

Date Completed	Employee	Business Unit
01/17/2024	William Hauck	Chief Administrative Officer Departments

Fall Protection 2.0 (US)

Date Completed	Employee	Business Unit
01/05/2024	William Hauck	Chief Administrative Officer Departments

Finance and Accounting for Administrative Professionals - SkillPath**

Date Completed	Employee	Business Unit
01/10/2024	Jeanine Loeffler	Maintenance & Toll Operations

Inspirational Leadership 3.0

Date Completed	Employee	Business Unit
01/17/2024	William Hauck	Chief Administrative Officer Departments

TES Training Report:
January 2024

Summary by:
Class/Activity

Learner Welcome Course

Date Completed	Employee	Business Unit
01/20/2024	Connor Mills	Public Safety & Bridge Security

Preparing for an Active Shooter Situation 2.0 (US)

Date Completed	Employee	Business Unit
01/16/2024	William Hauck	Chief Administrative Officer Departments

Promotional Exam**

Date Completed	Employee	Business Unit
01/12/2024	Aaron Edison	Public Safety & Bridge Security
01/12/2024	Bruno C Hennings III	Public Safety & Bridge Security
01/12/2024	Cameron Huffman	Public Safety & Bridge Security
01/12/2024	Jessica Balabanoff	Public Safety & Bridge Security
01/12/2024	Jonathan P Cheslock	Public Safety & Bridge Security
01/12/2024	Sandra Ledner	Public Safety & Bridge Security
01/12/2024	Wanda Arbelo	Public Safety & Bridge Security

Promotional Exam Prep**

Date Completed	Employee	Business Unit
01/05/2024	Aaron Edison	Public Safety & Bridge Security
01/05/2024	Bruno C Hennings III	Public Safety & Bridge Security
01/05/2024	Cameron Huffman	Public Safety & Bridge Security
01/05/2024	Jessica Balabanoff	Public Safety & Bridge Security
01/05/2024	Jonathan P Cheslock	Public Safety & Bridge Security
01/05/2024	Sandra Ledner	Public Safety & Bridge Security
01/05/2024	Wanda Arbelo	Public Safety & Bridge Security

Courses Taken: 20
ILT Sessions: 4

Employees Trained: 18

*****Denotes Instructor-Led Training***

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

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
OPERATIONS INDEX
FOR
COMMUNICATIONS

SUBJECT	DESCRIPTION	PAGE NUMBER
Communications	Status Report Month of	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

COMMUNICATIONS REPORT

January 2024

- **COMMISSION AWARENESS EFFORTS:**

2024 Toll Adjustments for E-ZPass-Equipped Passenger Vehicles – Made a series of website updates to reflect changes in the Commission’s toll schedule for Class 1 E-ZPass transactions as follows:

- January 1 – Elimination of commuter discount
- January 7 – 25-cent increase for Class 1 vehicles’ E-ZPass rate; to \$1.50 from \$1.25
- January 7 – 25-cent increase for Class 1 vehicles with bumper-hitched trailers’ E-ZPass rate; to \$3.50 from \$3.25

Shifted toll schedules from former 2021 rate to new 2024 rates. Updated the toll rates links on the respective toll bridge webpages. Revised categories and explanations as warranted. Renamed the 2021 toll rates page to reflect that it is now the former toll schedule. As per past practice, this toll schedule will remain on the website a minimum of six months for purposes of handling lag of E-ZPass and TOLL BY PLATE transaction processing. Alert messages were posted on the homepage’s banner scroll and pop-up window to raise awareness of the toll changes. Efforts generated further coverage. No concerted pushback noted on this modest toll change.

TOLL BY PLATE Expansion to All Toll Bridges – Crafted press releases and handled media inquiries related to the expansion of a TOLL BY PLATE payment option to the New Hope-Lambertville Toll Bridge on January 17 and six remaining former E-ZPass/cash toll bridges on January 24. The TOLL BY PLATE service expansion is a first step in a multi-year process to convert all Commission tolling points to cashless/all-electronic collections before 2032. Additional media coverage was generated and little in the way of public reaction has been noted to date.

New Hope-Lambertville Toll-Supported Bridge Rehabilitation Project – Two significant events occurred for this project in January: announcement of contractor’s project construction schedule and ramping up awareness of construction and partial bridge closure starting. Both efforts generate free and social media interest. An eight-page press release with corresponding graphics was issued January 10 to outline major changes the contractor – Anselmi & DeCicco – made to the project’s work staging, travel impacts, and schedule. This announcement forced a series of changes to the project webpage and project fact sheet. New staging graphics were added and highlighted. Worked with Community Affairs Director Jodee Inscho to produce a new progression graphic for the project schedule and individual work-stage timeframes. Two press releases later were issued to announce the project start date. Two were needed because the originally announced date was postponed a day. Both the executive director and communications did television news interviews to advance the final January 30 start date. Area radio stations also reported on the impending bridge construction. Social media posts and online news articles further raised awareness of the project’s start and New Jersey-bound traffic detour.

Upper Black Eddy-Milford Bridge’s 90th Anniversary – Crafted a four-page press release to announce the 90th anniversary of the Upper Black Eddy-Milford Bridge’s January 13, 1934 opening. The release included historical information that previously undisclosed to the public. The release garnered considerable views and appreciation on social media sites.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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• **MEDIA RELATIONS:**

Hot Topics: Solebury police response stops woman from jumping off Lumberville Raven Rock Toll-Supported Pedestrian Bridge; new Phillipsburg mayor (Commission employee Randy Piazza Jr.) takes office; toll increases at DRJTBC and other agencies; New Hope-Lambertville rehabilitation project to begin; NJ Supreme Court has session on Commission appeal of Scudder Falls contract case; annual winter pub crawl crosses New Hope-Lambertville Bridge; DRJTBC cited (incorrectly) in article on toll violators; Upper Black Eddy-Milford Bridge marks 90th anniversary; New Hope-Lambertville Bridge project plans, schedule changed; woman pedestrian struck and killed at Trenton-Morrisville (Route 1) Toll Bridge; woman fleeing from police jumps off Riegelsville Bridge to avoid capture; ice jams; TOLL BY PLATE payment option to start at New Hope-Lambertville Toll Bridge; NJ Governor Phil Murphy signs laws on toll cheats and ghost E-ZPass tag users; NY-NJ Port Authority cracks down on toll evaders; New Hope-Lambertville Bridge to be partially closing; TOLL BY PLATE expanding to all Commission toll bridges on January 24; New Hope-Lambertville Bridge project start date postponed by one day; Lambertville open for business during bridge construction; eight-month-long detour begins at New Hope-Lambertville Bridge; Governor Murphy approves NJ Turnpike budget that includes toll increases; Lambertville business owners concerned but optimistic about partial bridge closure; work begins at New Hope-Lambertville Bridge; design contract awarded for Uhlerstown-Frenchtown Bridge; DRJTBC to offer new toll option; TOLL BY PLATE begins at Trenton-Morrisville Toll Bridge; New Hope-Lambertville Bridge contracts recently awarded; Commission Chairman Al Komjathy cited among business magazine's list of state government influencers; why do bridges ice before roads; year-end wrap up cites Riegelsville Bridge's 100th anniversary of being freed of tolls in January 2023; daytime I-78 east lane closure for drainage, slope-protection repairs.

• **WEBSITE:**

Significant toll section changes due to elimination of E-ZPass commuter discount program and 25-cent increase in E-ZPass rates for Class 1 vehicles and Class 1 vehicles with a bumper-hitch trailer in tow. Website homepage had a serious loading issue that delayed an individual's ability to view it for 30 or more seconds. This problem continued for roughly two weeks. It was addressed by creating a new homepage in the content-management system. Work was performed by Myron Mariano of website consulting firm Stokes Creative Group with assistance of Joe Donnelly. Other homepage changes were performed as part of this effort. Website loading is no longer an issue -- for now. Posted January meeting notice on webpage along with teleconferencing/Teams meeting access information on remote meetings attendance webpage. Posted January meeting agenda on website. Inputted and footnoted 2023 traffic counts for the 18 vehicular bridges. Removed the 2018 statistics. Initiated work on an informational TOLL BY PLATE webpage. Scheduled toll rate changes for website. Updated E-ZPass page to reflect commuter discount elimination. Uploaded and posted 2024 operating budget on website. Extracted and posted the budget's cover image. Fixed homepage quick links images and links. Uploaded the Commission-accepted 2023 Inspections Report to the website. Posted the Inspections Report, along with its extracted cover page image, to the Commission website. Inputted multiple travel alerts, banner scrolls and homepage popup message for travel restrictions and Commission news developments during the month of January.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 26, 2024

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

Produced new work schedule progression graphic for New Hope-Lambertville Bridge Rehabilitation Project webpage, press releases, and other informational distributions. Updated project fact sheet. Assisted in responding to fraternal organization's lighting request. Reviewed NH-L handout card. Drafted additional NH-L project press release stationery.

INTERNAL/EXTERNAL COMMUNICATIONS

- Recorded a total of 20,618 sessions (visits) on the Commission's website – www.drjtbc.org – during January 2024. (Note: This might be the first time we have had more than 20,000 website visits in a single month.) That's an increase over the 16,284 sessions recorded in December 2023 and the 15,721 sessions experienced in January 2023. Analytics indicate that, aside from the homepage, most website visits were to the New Hope-Lambertville Bridge project page, the current toll rates webpage, and the press release explaining the construction schedule/staging changes for the New Hope-Lambertville Bridge project.
- Issued seven press releases: UBE-M 90th anniversary; new construction scheduled for NH-LTSB; TOLL BY PLATE payment option announcement and two subsequent start-date reminder releases; and the design contract award for the Uhlerstown-Frenchtown Bridge.
- Attended NH-L Project staging adjustment meeting
- Conducted toll changes planning meeting with web consultant Myron Mariano.
- Attended Stouts bus comping planning/discussion meeting for envisioned New Hope-Lambertville Bridge temporary courtesy shuttle service later this year.
- Participated in NH-L bridge project staging/schedule changes rollout meetings with Lambertville and New Hope officials.
- Attended Pike County Road Task Force meeting and provided update on Milford-Montague Toll Bridge's anniversary, 1953 film footage, January 24 TOLL BY PLATE option, elimination of cash collections, and future conversion to cashless collections.
- Appeared as guest on A WDVR afternoon radio interview program to give listeners the lowdown on the New Hope-Lambertville Bridge rehabilitation and its related travel impacts.
- Attended the Washington Crossing Bridge pre-proposal meeting for the replacement project's NEPA/environmental documentation process.
- Participated in New Hope-Lambertville project meeting to provide input on detour signage and other early-stage matters.
- Crafted revised electronic sign messages for VMS boards installed at Route 202 north in Solebury Township and at the bridge approach in New Hope.
- Attended AET planning meeting at the Scudder Falls administration building.
- Alerted operations to posting of pro-choice signs at Scudder Falls; subsequently removed by maintenance forces.
- Reviewed and edited revised NH-L staging images based on Anselmi & DeCicco staging and scheduling changes; provided markups to Mike McCandless in engineering.
- Posted Upper Black Eddy-Milford 90th anniversary information on various Facebook pages: Bucks County history, Upper Bucks County, Metrotrails, and West Jersey history; also sent to Bucks County parks department.
- Facilitated footage and images for Northampton Street Bridge video.
- Completed refund process for newspapers.com subscription; prepared explanatory memo for accounting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

- Produced cover and revised introductory information pages for 2024 operating budget document on website.
- Responded to media inquiries on pedestrian fatality at Trenton-Morrisville Toll Bridge; posted travel alerts on website and forwarded alerts to transportation agencies, Transcom, and area media outlets.
- Drafted and vetted proclamation to commend Corporal Cameron R. Huffman's actions locating a possible suicidal woman near the Delaware Water Gap Toll Bridge in 2023.
- Facilitated footage and images for Northampton Street Bridge rededication event video.
- Corrected various erroneous Facebook posts on Commission bridges.
- Updated the Commission's information section in the New Jersey Legislative Manual.
- Responded to Delaware River Greenway Partnership inquiry about the New Hope-Lambertville Toll-Supported Bridge's swallows.
- Drafted and posted Facebook statement correcting erroneous posts about the impetus for changing the New Hope-Lambertville Bridge Rehabilitation Project's work-stages progression, travel impacts, and construction schedule. Statement says the walkway will be closed during a portion of the project, Lambertville Councilwoman Karen Kominski did not play a role in bringing about the changes, and the changes were generated by contractor Anselmi & DeCicco – not comments or concerns of Lambertville business owners.
- Redid the toll schedule links on each respective bridge webpage.
- Reviewed, edited, and expanded the public involvement segment for the Washington Crossing Bridge Replacement's NEPA process consultant RFP.
- Responded to New Hope historian Roy Ziegler's inquiry about the former New Hope Delaware Bridge Company and one of its early presidents, William Maris.
- Posted New Hope-Lambertville Bridge's NJ-bound traffic detour map on area Facebook pages and the Commission's Facebook page.
- Responded to Lambertville councilman Steve Stegman inquiry.
- Attempted to address some questions with the TOLL BY PLATE invoice with Chip Straccioli, Qiyao "Tracy" Zhao, and Phil Calabro. To his credit, Chip has since taken up this ball and is now running with it.
- Acquired images of the envelope that our toll processor uses for mailing toll invoices.
- Drafted simplified box progression of toll bill process and elevations to toll violation and collections.
- Drafted Lambertville postal history Facebook post as part of the New Hope-Lambertville Bridge's history.
- Edited draft Northampton Street Bridge awards submission by lighting consultant Phat Quat.
- Responded to Pike County Dispatch reporter Jeremy Van Duyne inquiry about Milford-Montague Toll Bridge history. Granted interview on the bridge's recent 70th anniversary and approaching changes relative to TOLL BY PLATE and eventual cashless/all-electronic tolling. Provided historical photographs and other materials.
- Arranged Channel 3 and Fox Channel 29 television news interviews of executive director regarding start and details of approaching New Hope-Lambertville bridge project.
- Responded to Star-Ledger/nj.com transportation reporter Larry Higgs inquiry about expansion of TOLL BY PLATE service to all DRJTBC toll bridges.
- Hosted conference call with Bellevue Communications staffers Alex Styer and Pete Peterson regarding New Hope-Lambertville project start and TOLL BY PLATE expansion.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

- Forwarded Uhlerstown-Frenchtown design contract materials to Styer and Peterson for press release on anticipated contract award. Edited the submitted release before distribution and website posting.
- Examined pre-construction-start signage for the New Hope-Lambertville Bridge rehabilitation project and forwarded suggested changes.
- Drove the New Hope-Lambertville Bridge rehabilitation project's detour route and suggested changes to the project team.
- Participated in on-site Channel 69 news interview regarding the upcoming New Hope-Lambertville bridge project's start of construction and travel impacts.
- Responded to website inquiry (Prudhomme) about commemorative medallions the Commission distributed for the December 16, 1953 opening of the Delaware Water Gap Toll Bridge.
- Provided vector image of DRJTBC service jurisdiction map to Chip Stracciolini.
- Worked with consultant Alex Styer of Bellevue Communications to secured MP4 video recordings of television news reports concerning the New Hope-Lambertville bridge project.
- Responded to Bucks County Herald advertising inquiry – nothing at this time.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

**OPERATIONS INDEX
FOR
COMMUNITY AFFAIRS**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Status Report Month of January 2024	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting February 26, 2024

**Community Affairs Report
January 2024**

The following Community Affairs activities took place during January 2024:

New Hope-Lambertville Toll Supported Bridge Rehabilitation Project

Coordinated local officials' briefings on the new project schedule and phasing. Updated and distributed public information items. Attended bi-weekly project status meetings, with discussion focusing on adjustments to the road closure and detour signage. Monitored social media for public comments regarding start of the project/detour. Responded to email comments and questions. Contacted Lambertville Station Inn management for information needed by contractor to install additional electrical service.

Riverton-Belvidere Bridge wall stabilization project

Attended on-site meeting to review the project's scope. Informed neighboring property owners of upcoming work and provided contact info for contractor to make property access arrangements. Discussed walkway-closure impacts with project team; will need further review once plans are final.

Bridge/Sign lighting

Coordinated requests for light shows at both "Trenton Makes" sign and Northampton Street Bridge with technical assistance from Justin Bowers in the Engineering Department. Shows for January included Martin Luther King Jr. holiday, Kappa Alpha Psi Founders Day, and International Holocaust Remembrance. Shows scheduled for February include holidays, Easton Partnership's "Love Easton" campaign, International Angelman Syndrome and Rare Disease awareness.

Washington Crossing Toll-Supported Bridge

Assisted with pre-proposal event for the future Washington Crossing Toll-Supported Bridge project.

Various Community Affairs activities

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

- Provided information regarding closure of Route 611 in the area of the Delaware Water Gap (off Commission property and not a Commission project)
- Attended Lehigh Valley Chamber event, celebrating opening of the Commodore Building in Easton.
- Responded to various customer requests for assistance or referred to proper department
- Assisted with various Use-of-Facilities requests
- Assisted the Communications Department by proofreading various news releases and communications, and editing various images

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

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 26,2024 PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Trenton-Morrisville Toll Bridge/Langhorne	RJZ/KMS	Southern Operations & Maintenance Facilities Improvements - Design, C-519A - Construction Management/Inspection, CM-519A - Construction, T-519A	1
	RLR/SJB/KMS	TMTB and Pennsylvania Avenue Interchange Improvements Study TOA No. C-769A-7	3
	RLR/SJB	TMTB Roadway Pavement and Deck Sealing Improvements Design, TOA No. C-788A-1	3
Lower Trenton Toll-Supported Bridge	SJB/KMS	Lower Trenton TSB Truck Warning System (Pilot) & NJ Bridge Monitor Shelter Design, TOA No. C-771A-2	4
Scudder Falls Toll Bridge	SJB/KMS	Scudder Falls Bridge Replacement Project - Final Design, C-660A - Construction, T-668A	4
	SJB/KMS	Construction Management, CM-669A	5
	SJB/KMS	DMC Services for Construction of the SFB Project Oversight of Final Design, TOA No. C-502A-2I	5
	RLR/SJB	Scudder Falls Bridge Replacement Project Ancillary Improvements - Design, TOA No.C-760A-4 - Construction, JOC No. T/TS-787A-002	6
New Hope-Lambertville Toll Bridge	MEM/KMS	NH-L TB East Abutment Stone Veneer Repairs Design, C-704A-2	7
New Hope-Lambertville Toll-Supported Bridge	MEM/SJB	NH-L TSB Rehabilitation - Design, C-694A - Construction, TS-694A	7
Centre Bridge-Stockton Toll-Supported Bridge	HDH/SJB	CB-S TSB Bearing and Bridge Seat Rehabilitation Design, TOA No. C-769A-2	8
Lumberville-Raven Rock Toll-Supported Bridge	JRB/SJB	L-RR TSPB Concept Design for Architectural Lighting & Electronic Surveillance/Detection System Installation TOA No. C-771A-4	9
Uhrerstown-Frenchtown Toll-Supported Bridge	MEM/KMS	Uhrerstown-Frenchtown TSB Rehabilitation Design, C-642A	10
Interstate-78 Toll Bridge	WMC/SJB	I-78 TB Joint Rehabilitation & Miscellaneous Work - Design and Construction Inspection, TOA No. C-769A-4 - Construction, JOC T/TS-734-008	10
	CLR/SJB	I-78 NJ Roadway Rehab and Power & Communication Infrastructure Upgrades Design, C-766A	11
	MEM/SJB	I-78 TB Storm Water Drainage Washout - Design/Construction Inspection, TOA No. C-771A-3 - Construction, JOC T/TS-787A-001	11

Facilities are listed South to North

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

Project Manager Legend

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

Program Manager Legend

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Northampton Street Toll-Supported Bridge	MEM/KMS	NHST TSB Rehabilitation - Design, C-590A - Construction Management/Construction Inspection, CM-590A - Construction, TS-590A	12
Riverton-Belvidere Toll-Supported Bridge	HDH/SJB	Northwest & Southwest Wingwalls Rehabilitation Design, TOA C-751A-1	14
Multiple Facilities and/or Commission-Wide	SJB/KMS	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project CPMC Services 2018 through 2024, C-502A-1M	15
	HDH/SJB	Underwater Substructure Improvements Design – All Regions Design, No. C-782A	15
	WMC/KMS	Bridge Monitor Shelter Enhancements Program Development TOA No. C-771A-1	16
	WMC/KMS	Network Video Management System (NVMS) Integrator Services Contract No. DB-768A	16
	CAS/KMS	Electronic Toll Collection Customer Service Center/Violation Processing Center Project, DB-584A	16
	CAS/KMS	Electronic Toll Collection System Replacement Design, Build, and Maintain, DB-540A	17
	CAS/KMS	All Electronic Tolling Implementation Plan TOA No. C-728A-6	18
	WMC/KMS	Job Ordering Contracting Services - Program Manager, C-727A - T/TS-784A, JOC For Bridge, Highway and Civil Work- North Region - T/TS-785A, JOC For Bridge, Highway and Civil Work- South Region - T/TS-786A, JOC Services for Building and Facility Work- North Region - T/TS-787A, JOC Services for Building and Facility Work - South Region	18
	HDH/MEM/KMS	General Engineering Consultant 2023-2024 Annual Inspections, C-757A	19
	JRB/SJB	Toll Plaza Restriping – All Regions TOA No. C-760A-6	20
	JRB/KMS	MS4 Stormwater Pollution Prevention Plan (SPPP) Update TOA No. C-729A-1	21
	CAS/KMS	Traffic Engineering Consultant- 2021-2022/ 2023- 2024 Annual Reports TOA No. C-761A	21

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
	CAS/KMS	Traffic Count Program Upgrade DR-550A	21
	CAS/KMS	Electronic Toll Collection/Tolling-Task Order Consultant - E6 MPR Testing, TOA No.C-770A-2 - Soft AET Program Management and Roadway Sign Design, TOA No. C-770A-3	22

Facilities are listed South to North

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Program Manager Legend

KMS – K. Skeels	MEM – M. McCandless
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	RJZ – R. Zakharia

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**February 26, 2024
PROJECT STATUS REPORT**

TRENTON- MORRISVILLE TOLL BRIDGE/LANGHORNE

SOUTHERN OPERATIONS & MAINTENANCE FACILITIES IMPROVEMENTS

**Design
Contract No. C-519A
(RJZ/KMS)**

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

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

A Kick-Off Meeting was conducted with GF on March 20, 2018. GF provided Boundary & Topographic surveys as well as a Space Utilization Program report that accounts for the Commission's current operations and anticipated needs in the foreseeable future. This report identified the need to re-assign certain offices at New Hope which was later completed by the Commission own work forces, as well as the need to acquire additional property to support a new Southern Region Maintenance Facility which was later identified to be at Langhorne. Accordingly, Concept Design and preliminary construction phasing options were submitted and presented to the Commission on October 28, 2019. A multi-phased construction approach was selected, consisting of two advanced, short duration construction contracts followed by a multi-phased, multi-year primary construction contract.

The first advanced bid package was Contract No. T-730A that included a new salt storage building, fueling stationing and select site improvements at Trenton Morrisville. That project was awarded to Bracy Construction, Inc. at the April 27, 2020, and completed on November 20, 2020, on schedule and under budget. The second construction package was Contract TTS-737A-2 that included environmental remediation, demolition of ten (10) existing building on the Langhorne site and perimeter fencing of the site. Using one of the Commission's standing Job Order Contracts with RCC Builders, this second contract was executed January 22, 2020, and closed on June 15, 2020. GF designed and provided Post Design services through-out construction for both of these advanced, short duration contracts as part of their contracted Final & Post Design Service Agreement.

The third and primary construction bid package included the multi-phase, four (4) year duration contract covering the major portion of demolition and new facility construction at TMTB, NHLTB and LH. Electronic Bids for Contract T-519A were received on April 12, 2021. Construction Contract Award was made to the low bidder, Bracy Construction, at the June 2021 Regular Monthly Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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PROJECT STATUS REPORT

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

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

This contract is for Construction Management (CM) Services in connection with the demolition and new construction of the Southern Operations and Maintenance Facilities Improvements Project. Joseph Jingoli & Son, Inc. (JJS) was issued Notice of Award and Limited Notice to Proceed effective January 26, 2021. Constructability Review was provided by the Consultant on the Pre-Final Design Submission, attended its design review meeting on February 24, 2021, and reviewed the Final Design Submission to confirm all comments have been addressed.

JJS is currently conducting bi-weekly progress meetings along with processing Architectural Supplementary Instructions, Contractor's Submittals and Request for Information as part of providing construction management services.

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

Contract T-519A is the multi-phase, 4-year primary construction contract for the demolition and new construction of the Southern Operations and Maintenance Facilities Improvements Project. It was awarded to Bracy Construction, Inc. at the Commission Regular Monthly Meeting of June 28, 2021. The Notice to Proceed was made effective July 27, 2021.

At the **Trenton Morrisville site**, the Demarcation building construction is near completion. Temporary electrical equipment has been sourced and installed as an attempt to overcome global supply chain delays associated with delivery of final electrical system components. Mechanical, Electrical and Telecommunication infrastructure phased cut overs proceeded to support the functions served by our existing Toll Plaza and Maintenance Building from the new Demarcation Building. The relocation of mission-critical infrastructure and utilities from the old Administration Building to the new Demarcation building is complete. The new diverse telecommunication, electrical and gas services were completed and activated. Tolling system Bridge Host, Lane Controllers and Daktronic Toll Plaza signs' cut overs were completed on April 21, 2023.

Temporary office trailers to house our Toll Operation were delivered to the field and set-up with utilities, security devices and furniture in preparation for Commission use. Commission staff moved out of the old Administration Building on May 22, 2023. Asbestos abatement, gutting the building, and building structure demolition was completed on October 27, 2023. The contractor removed all footings of the existing building, diamond wire sawcut and is currently modifying the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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PROJECT STATUS REPORT

existing roadway and plaza retaining wall to accept waterproofing and new abutting building wall with a new tunnel access. At the maintenance garage, Contractor completed building content removal, and building structure demolition is currently in progress.

At the **Langhorne site**, the new salt storage building, fueling station and site work are complete. The new maintenance building façade became weather-tight in May 2023. Interior work including mechanical, electrical, plumbing, telecommunication, security, fire detection, vehicle lifts, and shop equipment installations, along with interior painting and epoxy flooring are complete. Permanent power and Telecommunication services have been activated. Final Inspection for the new maintenance building was made November 6, 2023, Punch List was issued November 15, Salt Operation and Building Occupancy commenced on November 20, 2023. Punch List work continues along with Close-Out construction at this site.

TRENTON MORRISVILLE TB AND PENNSYLVANIA AVENUE INTERCHANGE IMPROVEMENTS STUDY

Task Order Assignment C-769A-7
(RLR/SJB/KMS)

In conjunction with AET implementation at the T-M TB Toll Plaza, this Task Order Assignment is for the development of alternate interchange layout concepts for the US 1/Pennsylvania Avenue Interchange Improvements to address operational concerns regarding access, acceleration and deceleration conditions for the US Route 1 southbound access and egress ramps.

The Notice to Proceed for this Task Order Assignment was issued to Traffic Planning and Design, Inc. on September 26, 2023. Traffic counts were performed the week of October 9, 2023. During this reporting period TPD submitted the Draft Final Concept Study Report. A review meeting was held on January 30, 2024 to discuss all comments. The Final Concept Study Report is due to be submitted in mid to late February.

TRENTON MORRISVILLE TB ROADWAY PAVEMENT AND DECK SEALING IMPROVEMENTS

Design
Task Order Assignment C-788A-1
(RLR/SJB)

This Task Order Assignment is for the design of the roadway pavement and bridge deck sealing improvements for the Trenton – Morrisville Toll Bridge facility. Notice to Proceed was issued to Traffic Planning and Design, Inc. (TPD) on January 8, 2024 and a Kick-Off Meeting held with TPD on January 16, 2024. Submission of the Assessment and Evaluation Report is due in early February.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**February 26, 2024
PROJECT STATUS REPORT**

LOWER TRENTON TOLL – SUPPORTED BRIDGE

LOWER TRENTON TSB TRUCK WARNING SYSTEM (PILOT) & NJ BRIDGE MONITOR SHELTER DESIGN

**Design
Task Order Assignment No. C-771A-2
(SJB/KMS)**

On March 21, 2023, the Commission provided French & Parrello Associates with Notice-to-Proceed with conceptual design services for the development of a new over height vehicle detection system for the New Jersey approach to the Lower Trenton TSB. In addition, the design will also incorporate additional ESS camera locations on the bridge approach, as well as a location and layout for a new bridge monitor shelter.

A project kickoff meeting was held on April 3, 2023, followed by two site inspections involving the consultant, Engineering, Public Safety & Bridge Security, and maintenance personnel. A draft Existing Conditions Assessment Memo was submitted, reviewed by Commission staff and finalized in May 2023. A Needs Assessment/Recommendations Workshop was conducted with the Commission on June 21, 2023. In July and August conference calls were held and further analysis conducted regarding potential use of a LiDAR system for over height truck detection instead of a laser beam-type system. Also, traffic counts and signal warrant analysis performed for the intersection on Bridge Street at the ramp to US Route 1 NB. FPA submitted the Concept Report and Plans in December, which were reviewed by Commission staff including Engineering and Public Safety & Bridge Security in January. Commission comments were provided so the plans could be finalized.

SCUDDER FALLS TOLL BRIDGE

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

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

During the January reporting period Michael Baker Jr., Incorporated (Baker) of Hamilton New Jersey provided design input on various project issues that have developed post-construction. Their input included investigation of the pavement rutting along Woodside Road and recommendations on issues involving the under-bridge inspection rail on the SFB. Baker participated in various Contract T-668A technical discussions involving design questions associated with these issues, all via conference call.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 26, 2024 PROJECT STATUS REPORT

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

Trumbull Corporation of Pittsburgh, PA (Trumbull) was awarded the Scudder Falls Bridge Replacement Construction Contract T-668A in the amount of \$396,000,000.00 at the Commission's January 30, 2017 Meeting. The Commission issued a full Notice to Proceed on March 3, 2017. Substantial Completion was achieved December 15, 2021. The Commission issued Final Acceptance for the project on October 16, 2023. A total of 919 Contractor RFIs and 1,711 Contractor Submittals were made throughout the course of construction.

All of the remaining tree planting work by Trumbull's landscaping sub-contractor (Aspen) has been completed and the Final Pay Estimate submitted by Trumbull has been approved. Project closeout activities are ongoing.

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

At the October 31, 2016 Commissioners Meeting, the Commission awarded Contract No. CM-669A, Construction Management Services for the Scudder Falls Bridge Replacement project to Hill International (Hill) of Philadelphia, PA for an amount not-to-exceed \$25,015,066.98. Hill was provided with Notice of Award and Limited Notice to proceed on November 2, 2016. Hill was then issued a Full Notice to Proceed on January 31, 2017, in parallel with the award of the Scudder Falls Bridge Replacement Contract T-668A at the same meeting.

The Hill team performed the following tasks throughout construction duration: supply construction management personnel as necessary, monitor Trumbull's performance and progress on close-out tasks. The construction project has attained Final Completion. The Construction Manager is compiling their final invoice and contract modification for submission/review so the CM contract can also be closed out in early 2024.

DESIGN MANAGEMENT CONSULTANT SERVICES T-668A CONSTRUCTION Oversight of Final Design Task Order Assignment No. C-502A-2I (SJB/KMS)

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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PROJECT STATUS REPORT

Environmental Permitting – A final inspection will be performed by the Bucks County Soil Conservation District (BCSCD) in the Spring of 2024 in order to obtain final acceptance of all BCSCD Permitting work. Once BCSCD final acceptance is received, Permit Completion Forms will then be sent to the BCSCD, PADEP and the USACE. This will close-out all outstanding permitting work associated with the project other than the continued five-year monitoring period for the PA Wetlands Mitigation Site.

Environmental Monitoring Services – Continuous services were provided throughout construction to meet project permit requirements. Year 1 monitoring activities for the PA Wetlands Mitigation Site, which were initiated in early May 2022 by ACT Engineers, continued this reporting period. This included monthly monitoring well readings of the groundwater levels within the wetlands site.

Contracts C-660A and T-668A Progress Support - No work was performed this reporting period.

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT ANCILLARY IMPROVEMENTS

Design

**Task Order Assignment C-760A-4
(RLR/SJB)**

This Task Order Assignment is for the demolition of the 185 River Road Commission house along with additional site improvements in the area consisting of, but not limited to, tree removals, landscaping, fencing, guiderail installation and security measures under the Scudder Falls Bridge and in the area of the River Road/Woodside Road Intersection. Remington & Vernick Engineers (RVE) prepared the plans, specifications, and cost estimate (PS&E) as well as a schedule for the Commission's use in issuing Job Order Contract T/TS-787A-02 and is currently providing design support services during construction.

The Notice to Proceed for this Task Order Assignment was issued on March 29, 2023. Final Design plans and documents were submitted by RVE in August 2023. During this reporting period, RVE performed construction-phase services, including attending to details of previously installed items.

Construction

**Job Order Contract No. T/TS-787A-002
(RLR/SJB)**

This Job Order Contract is for the demolition of the Commission-owned residential house at 185 River Road in Lower Makefield Township. Tree removals, landscaping, fencing, guide rail installation, and miscellaneous roadside improvements along Woodside Road and at the Woodside Road/River Road Intersection underneath the Scudder Falls Replacement Bridge. Notice to Proceed was issued to A.P. Construction, Inc. effective October 31, 2023.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 26, 2024

PROJECT STATUS REPORT

During the January reporting period the Contractor, AP Construction, submitted Pay Estimate No. 1 and forwarded the guide rail end treatment submittal for review and approval. The Contractor has stabilized all regraded areas for the winter, until such time as the wildflower seeding is completed.

NEW HOPE-LAMBERTVILLE TOLL BRIDGE

NH-L TB EAST ABUTMENT STONE VENEER REPAIRS

Design

Task Order Assignment No. C-704A-2

(MEM/KMS)

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

The initial and revised construction costs prepared by one of the Commission's Job Order Contractors, RCC Builders & Developers (RCC) were both excessive. Therefore, the design documents have been provided to our Job Order Contractor, Mount Construction, to provide a construction cost for this work.

The project was repackaged and issued to our other Job Order Contractor, Mount Construction. Mount Construction performed a field view on April 19, 2023 and has developed a cost estimate for review. Comments were returned and a final estimate was provided by Mount Construction on 01/31/2024, which is currently under review.

NEW HOPE-LAMBERTVILLE TOLL-SUPPORTED BRIDGE

NH-L TSB REHABILITATION

Design

Contract No. C-694A

(MEM/SJB)

At the February 27, 2023 Commissioners Meeting, the Commission awarded Contract No. C-694A, New Hope - Lambertville Toll-Supported Bridge Rehabilitation Design to Greenman-Pedersen, Inc. (GPI) of Lebanon, NJ. GPI was provided with Notice of Award and Limited Notice to Proceed on February 28, 2023. GPI was then issued a Full Notice to Proceed on March 22, 2023, with the execution of the Agreement with the Commission.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 26, 2024

PROJECT STATUS REPORT

The pre-final design submission was received on August 25, 2023. The final design submission was received on September 13, 2023. The Construction Contract was advertised for bid on September 19, 2023 after which GPI performed post-design pre-award services of review and recommendation of the bids. GPI continues to provide post-design phase services.

Construction
Contract No. TS-694A
(MEM/SJB)

The Construction Contract was Awarded to Anselmi & DeCicco, Inc. (A&D) of Maplewood, NJ for a not-to-exceed amount of \$25,072,471.06 at the Commission's November 2023 Meeting. LNTP provided 11/20/2023 and full NTP provided 12/20/23.

A&D submitted a request to revise the project phasing proposed in the Bid Documents. Unanticipated long-lead times associated with the pre-purchase of the pedestrian walkway deck panels and removal and re-anodization of the pedestrian rail have precluded the meeting of the early April 2024 construction date for the re-opening of the pedestrian walkway. The proposed phasing, however, maintains pedestrian traffic throughout the project instead of having a full 3-month closure that was included in the bid documents. On January 10th Commission staff met via Teams meetings separately with New Hope and Lambertville officials to notify them of this change. Both municipalities and public have been receptive to the change in phasing.

A&D has commenced mobilization work at the site. They are currently installing underdeck shielding and paint containment systems for the work.

CENTRE BRIDGE- STOCKTON TOLL-SUPPORTED BRIDGE

CB-S TSB BEARING & BRIDGE SEAT REHABILITATION

Design
Task Order Assignment No. C-769A-2
(HDH/SJB)

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

Traffic Planning and Design, Inc (TPD) was provided with Notice to Proceed on December 13, 2022, for the design of the repairs. An inspection crew from TPD started an in-depth field inspection the week of January 9, 2023, for the purposes of determining the approach to the design and construction of the repairs. A Preliminary Condition Assessment Report (CAR) on the CBSTB conditions was submitted the end of January.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 26, 2024

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In the absence of a CAR for the approach structure to the CBS-TSB (York Road over the PA Canal), TPD was directed to prepare this report. A draft CAR was submitted February 14th and has been reviewed by engineering. In addition to the CAR, TPD has provided a Load Rating Analysis for this structure. The Preliminary Load Rating was received by the Commission on March 30th and has been reviewed. The final Load Rating Report was accepted the end of May 2023.

Preliminary assessment reports for the structure over the canal, and for the main river bridge have been received and reviewed. TPD has been directed to finalize the Condition Assessment Reports. TPD will direct their subconsultant to draft a design for the bearings under the sidewalk if budget permits under the current contract. CARs are accepted and will be used in a future project for rehabilitation of the bridge. TPD continue to develop final design documents for the stringer bearing repairs on the main river bridge as well as miscellaneous pier bearing repairs. Preliminary draft plans were received from TPD's sub consultant, Stantec. The TPD team continues to advance the project.

A submission review meeting with the design team was held on October 5th to discuss initial ideas. A meeting to discuss revised plans and calculations took place in mid-November. Commission comments were made and are being addressed by the Consultant. A progress meeting was held January 18, 2024. Stantec has revised the design, and TPD is currently reviewing the new design for the sidewalk bearing.

LUMBERVILLE-RAVEN ROCK TOLL-SUPPORTED BRIDGE

L-RR TOLL-SUPPORTED PEDESTRIAN BRIDGE CONCEPT DESIGN FOR ARCHITECTURAL LIGHTING & ELECTRONIC SURVEILLANCE/DETECTION SYSTEM INSTALLATION

Task Order Assignment No. C-771A-4
(JRB/SJB)

Under this Task Order Assignment (TOA) the Consultant, French & Parrello Associates (FPA) with subconsultant Domingo Gonzales Associates (DGA), is providing professional consulting services to develop concept designs for both an Architectural Lighting System (ALS) and an Electronic Surveillance/Detection System (ESS) on the bridge. These concept designs would include investigating the feasibility and practicality of an ALS and an ESS that require minimal equipment located on-site and connect via the Commission's WAN to another facility that would contain any necessary servers or equipment. Due to the lack of both property and buildings, and both the historic nature of the area and the picturesque landscape, the Commission would like the systems to be designed to utilize the smallest amount of space possible for back-end equipment located on-site, and any equipment cabinets or other necessary equipment on site should be in a context sensitive containment unit.

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A kickoff meeting was held with Commission Staff, representatives of FPA & DGA, via MS Teams on September 27, 2023. A site visit was held on October 5, 2023. Draft concept reports for the ALS and ESS systems were submitted on November 19. A progress meeting was held on November 22nd. A revised draft concept report is due in mid-January, which is currently under review by Commission staff.

UHLERSTOWN- FRENCHTOWN TOLL-SUPPORTED BRIDGE

UHLERSTOWN-FRENCHTOWN TSB REHABILITATION

Design

Contract No. C-642A

(MEM/KMS)

At the January 29, 2024 Commissioners Meeting, the Commission awarded Contract No. C-642A, Uhlerstown - Frenchtown Toll-Supported Bridge Rehabilitation Design to WSP USA, Inc. (WSP) of Exton, PA for an amount not-to-exceed \$1,771,189.56. WSP was provided with Notice of Award and Limited Notice to Proceed on January 29, 2024. A project Kick-Off meeting is scheduled for February 6, 2024.

I-78 TOLL BRIDGE

I-78 TB JOINT REHABILITATION & MISCELLANEOUS WORK

Design and Construction Inspection

Task Order Assignment No. C-769A-4

(WMC/SJB)

Traffic Planning & Design, Inc. continue to provide post-design services in support of the modifications to the I-78 Westbound Over CR 519 structure deck joint portion of the project.

Construction

Job Order Contract No. T/TS-734A-008

(WMC/SJB)

As part of the Commission's Job Order Contracting program, Mount Construction Company completed punch list items of work for the modifications to the I-78 Westbound Over CR 519 structure deck joint. Remaining work items consist of demobilizing from the site and final invoicing, after which the contract will be closed out.

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I-78 TB NEW JERSEY ROADWAY REHABILITATION AND POWER & COMMUNICATION INFRASTRUCTURE UPGRADES

Design
Contract No. C-766A
(CLR/SJB)

This Contract is for professional consultant design services to include verification of condition assessment, preliminary and final design, and post-design services for the rehabilitation of the I-78 New Jersey Approach Roadway, and the new I-78 Power and Communication Infrastructure installation.

Arora and Associates, P.C was issued a Notice of Award and Limited Notice to Proceed effective May 23, 2023. A project kick-off meeting was held with Arora on May 31, 2023. The Contract was fully executed on June 20, 2023, with full Notice to Proceed effective June 22, 2023.

Arora continues to provide Post-Design Services to support the post-advertising/pre-construction contract award period.

I-78 TB STORM WATER DRAINAGE WASHOUT

Design
Task Order Assignment No. C-771A-3
(MEM/SJB)

On Sunday July 16, 2023 the Commission became aware that a portion of the storm water system and earth/rock slope located at the southeast corner of the I-78 main river bridge abutment had failed and washed down to the base of the steep embankment as a result of an extreme rainfall event.

The Commission's GEC Consultant performed priority inspections on Monday July 17, 2023. The Commission's Job Order Contractor (JOC), AP Construction was mobilized on Tuesday July 18, 2023, and after review of existing information conducted a field view of the area the morning of Wednesday July 19, 2023. The Commission's Task Order Consultant, French & Parrello Associates, P.A. (FPA) was consulted Wednesday afternoon July 19, 2023, and performed a field view of the site on Thursday July 20, 2023.

Given the emergent situation caused by the washout, FPA, in collaboration with Job Order Contractor AP Construction, designed a temporary storm water diversion system to re-direct highway stormwater runoff away from the washout site to accommodate replacement of the compromised drainage system. FPA then prepared the final design of the drainage system replacement and site stabilization, which included drainage system component replacement and abutment stabilization measures at the southeast corner of the eastbound bridge. Throughout the inspection and design phase A.P. construction removed washout material, including the damaged storm pipe & manholes along with stone and rubble, to afford further inspection to identify the necessary scope of repairs in the area of the proposed permanent storm drain location. FPA has completed the final permanent drainage system design their design has been constructed.

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FPA has also completed the majority of the work associated with this Task and is working on office activities, including the development of the As-Built plans in order to close out this Task.

Construction
Job Order Contract No. T/TS-787A-001
(MEM/SJB)

The Commission established this Job Order Contact with AP Construction (AP) to address the storm water system and earth/rock slope located at the southeast corner of the I-78 main river bridge abutment that had failed and washed down to the base of the steep embankment as a result of an extreme rainfall event on July 15, 2023.

Due to the emergent situation, AP was mobilized on Tuesday July 18, 2023, and after review of existing plan information conducted a field view of the area the morning of Wednesday July 19, 2023. The Commission's Task Order Consultant, French & Parrello Associates, P.A. (FPA) was consulted Wednesday afternoon July 19, 2023, and performed a field view of the site on Thursday July 20, 2023. FPA and AP collaborated throughout the design phase to establish the limits and scope of work.

AP installed the temporary storm water diversion system to re-direct highway stormwater runoff away from the washout site to accommodate replacement of the compromised drainage system. During the reporting period, completed construction elements include abutment stabilization measures at the southeast corner of the eastbound bridge, including a new buttress wall to stabilize the partially undermined bridge abutment; installation of permanent drainage system elements; removal of the temporary storm water diversion system; and the startup of the slope stabilization efforts to complete the project. Coordination with the adjacent railroad agency by Commission forces has been taking place throughout construction and continued throughout the reporting period. During the reporting period, AP completed the repair and reconstruction of the washed-out slope adjacent to the main river bridge; temporary drainage facilities were removed, and the I-78 median surface was restored; and remaining punch-list items to complete at the top of the embankment between to two structures began.

NORTHAMPTON STREET TOLL-SUPPORTED BRIDGE

NORTHAMPTON STREET TSB REHABILITATION

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

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

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Construction Management/Construction Inspection
Contract No. CM-590A
(MEM/KMS)

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

The contractor demobilized from the site while waiting for the delivery of electrical components in order to complete the work. The electrical components were delivered in late September 2023. The electrical sub-contractor has remobilized to the site and completed the work in early November utilizing short-term, off-peak lane closures. JMT continues to provide CM/CI services for the project, which included project closeout activities throughout the reporting period.

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

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

On November 3, 2022, JD Eckman completed all work requiring short and long-term lane closures. Architectural lighting system components were subjected to supply-chain issues and were installed as they were delivered. The remainder of the lighting system components were delivered in late September 2023 and their installation and final system programming, and testing was completed in November, 2023, utilizing short-term, off-peak lane closures, where necessary.

On November 9, 2023 the Northampton Street Toll-Supported Bridge Rededication and Lighting took place. Commission Commissioners as well as many elected and appointed officials were in attendance. Mr. Larry Holmes provided the lighting countdown and flipping of the switch as part of the program. The final walk through after completing punch list items took place during the reporting period. JD Eckman is addressing the final work items.

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RIVERTON-BELVIDERE TOLL-SUPPORTED BRIDGE

NORTHWEST & SOUTHWEST WINGWALLS REHABILITATION

**Design
Task Order Assignment No. C-751A-1
(HDH/SJB)**

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

Traffic Planning and Design, Inc (TPD) was provided with Notice to Proceed on June 16, 2021, for design services to address the wall conditions. On Wednesday, June 23, 2021, a Kick-Off meeting was held. TPD submitted an initial draft Alternatives Analysis Submission report the beginning of September. A meeting was held on October 14, 2021, to review the proposed solutions in the report and discuss any other future alternatives.

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

An initial Survey of the Northwest wingwall was done by Navarro & Wright, subconsultant to TPD, on December 1, 2021. Reflective targets and plates were attached to the wall. The next monitoring was performed early February, with negligible changes noted. The monitoring in May 2022 again noted minor changes. The monitoring report from August 3rd registered minor changes from the previous report as well. Comparing the results of August 2022 to the December 2021 baseline, it appears there is active movement of the wall.

TPD was authorized to proceed with the Phase 2 wall rehabilitation design on November 29, 2022. A preliminary design was submitted to the Engineering Department the end of January. A progress meeting with TPD was held on February 24th, 2023. Revised plans, based on meeting discussions, were received May 30th.

A Joint Scope of Work Meeting was held on January 11, 2024. Personnel from TPD, Mount Construction (JOC T/TS-784A-1), Gordian and the Engineering Department met on-site at the RBTBSB. A follow-up Teams meeting was held on January 19th, and Mount Construction is in the process of providing a cost proposal.

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MULTIPLE FACILITIES AND/OR COMMISSION-WIDE

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

CPMC SERVICES – 2018 THROUGH 2024

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

Task Order Assignment 502A-1M, Capital Program Management Consultant (CPMC) Services for 2018 through 2021 began in April 2018. AECOM is currently providing two (2) full time Project Managers to oversee and administer various design and construction projects that are being advanced in the Capital Improvement Program. CPMC staff completed construction inspection services for the relocation of the bridge lighting electric service at the Lumberville – Raven Rock (LRR) Toll Supported Bridge; and are assisting with the project close out. The CPMC is also providing oversight of the following Contracts: Contract C-766A, I-78 NJ Roadway Rehabilitation and Power & Communication Infrastructure Design; oversight of Task Order Assignment C-760A-4, Scudder Falls Bridge Project Ancillary Improvements Design (construction is being performed under a Job Order Contract T/TS-787A-02); Task Order Assignment C-788A-1, Trenton – Morrisville Toll Bridge Roadway Pavement and Deck Sealing Design; and oversight of Task Order Assignment C-769A-07, Trenton – Morrisville Toll Bridge and Pennsylvania Avenue Interchange Improvements Study. Inspection services are also being provided by the CPMC for Contract T/TS-787A-002, SFB Project Ancillary Improvements.

The CPMC Staff are also providing TEC support to the Commission for Contract CM-694A, NH-L TSB Rehabilitation CM Services and for CM-766A, CM Services for the I-78 NJ Roadway Rehabilitation and Power & Communication Infrastructure Improvements.

UNDERWATER SUBSTRUCTURE IMPROVEMENTS DESIGN – ALL REGIONS

**C-782A
(HDH/SJB)**

During the 2021 Underwater Inspection, repair and/or rehabilitation needed at bridge substructures below the water level was identified in the reports. IH Engineers, P.C. was awarded this project and given limited notice to proceed August 1, 2023. IH's subconsultants GPI and JMT finished the in-depth field inspection for the project by the end of August. IH is working on preparing a draft Assessment Condition report (ACR) and a draft Substructure Foundation report (SFR). Where the ACR will outline the need for repairs and at which bridges, the SFR will be used as a source of information regarding the foundations and its susceptibility to flooding damage for the Commission in the future. A mid-October meeting was held with the consultant to discuss the ACR and to exchange ideas on possible repairs. Bi-weekly progress meetings are scheduled with the consultant. A Draft ACR was submitted in November and a draft SFR was submitted

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early December. Both have been reviewed by Commission staff, revised reports were delivered late January and are being reviewed by Commission staff.

BRIDGE MONITOR SHELTER ENHANCEMENTS PROGRAM DEVELOPMENT

Task Order Assignment No. C-771A-1
(WMC/KMS)

French & Parrello Associates, P.A. and their sub-consultant, USA Architects, Planners + Interior Designers are developing a system-wide program to enhance the Commission's inventory of bridge monitor shelters. Work involved developing recommendations while taking into account findings from the Site Inspections / Condition Assessments as well as the Needs Assessment Workshop held with Commission staff.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

NETWORK VIDEO MANAGEMENT SYSTEM (NVMS) INTEGRATOR SERVICES

Contract No. DB-768A
(WMC/KMS)

Dynamic Security, LLC (dba Secuni) continued to provide maintenance services of headend type equipment in support of the Electronic Surveillance / Detection System under the direction of the Commission's Public Safety and Bridge Security Department, who operates the system from the Control Centers located at the New Jersey State Police's Regional Operation and Information Center (ROIC) in West Trenton, New Jersey and the New Hope-Lambertville Toll Bridge facility in New Hope, Pennsylvania.

ELECTRONIC TOLL COLLECTION

CUSTOMER SERVICE CENTER/VIOLATION PROCESSING CENTER PROJECT

Contract No. DB-584A
(CAS/KMS)

Commission Staff are working with the New Jersey E-ZPass Customer Service Center (NJ E-ZPass CSC) provider, Conduent, to implement IAG Interface Control Document (ICD) version 1.60. This will allow CSCs to receive data and process transactions from other transponder protocols such as SeGo and 6C, in addition to the current TDM protocol, as well as other functionalities. TransCore prepared test transactions and transmitted the files to the NJ E-ZPass CSC to confirm that they are following the revised ICD format. After addressing comments from Conduent's observations, TransCore submitted revised test files. Conduent will review the revised files. They are currently reviewing the files for the New Jersey Turnpike and Garden State Parkway.

Commission Staff executed a change order with Conduent that will provide the processing of toll by plate transactions from all toll bridges to support the transition to soft All electronic Tolling (AET). Commission Staff facilitated weekly status meetings with TransCore and

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Conduent for the soft All Electronic Toll (AET) transition. Conduent completed the necessary software changes to the NJ E-ZPass CSC and received test transactions from TransCore to validate. Conduent activated these changes on January 17, 2024, for the New Hope – Lambertville Toll Bridges and all remaining toll bridges were transitioned on January 24, 2024. Commission Staff and Conduent meet weekly to work through reconciliation issues with several reports that are important for AET.

Commission Staff prepared a change order that will add real time digital payment at the NJ E-ZPass CSC for toll-by-plate customers. The change order is currently being reviewed by the New Jersey Turnpike Authority. Limited notice to proceed was issued to Conduent so they may begin development of this functionality. Commission Staff and Conduent met to kick-off this effort. The meeting included reviewing and discussing the requirements that will be associated with this real time payment feature that is being deployed for the Scudder Falls Bridge first as a test.

Commission Staff participate in weekly status meetings with the NJTA and other NJ E-ZPass CSC agencies related to the Next Generation E-ZPass CSC procurement.

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

ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT

Design, Build and Maintain

Contract No. DB-540A

(CAS/KMS)

The Commission executed a contract Unforeseen Allowance Reduction for the installation, integration, and testing of a TransCore Encompass (E6) multiprotocol reader at the Trenton-Morrisville Toll Bridge. This reader will enable Commission toll facilities to read transponders that use TDM (IAG), SeGo or 6C protocols, an IAG initiative. TransCore completed installing equipment in the toll plaza canopy and cabling to the lane antenna is in place. Cutover to the E6 Reader was completed on December 14, 2023. Since cutover, TransCore has been making small adjustments (tuning) the reader to address anomalies. TransCore and RK&K are collecting data to document the performance of the reader. The reader is performing well in TDM only mode. Once we receive documentation from TransCore reporting the performance of the reader, we will prepare to turn on the other protocols.

Commission Staff are working with TransCore and the NJ E-ZPass CSC provider, Conduent, to implement IAG Interface Control Document (ICD) version 1.60. This will allow CSCs to receive data and process transactions from other transponder protocols such as SeGo and 6C, in addition to the current TDM protocol, as well as other functionalities. TransCore prepared test transactions and transmitted the files to the NJ E-ZPass CSC to confirm that they are following the revised ICD format. After addressing comments from Conduent's observations, TransCore submitted revised test files. Conduent will review the revised files. They are currently reviewing the files for the New Jersey Turnpike and Garden State Parkway.

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Commission Staff facilitated weekly status meetings with TransCore and Conduent for the soft All Electronic Toll (AET) transition. TransCore completed the necessary software changes and provided test transactions to the NJ E-ZPass CSC for validation. TransCore activated the AET file creation on January 17, 2024, for the New Hope – Lambertville Toll Bridges and all remaining toll bridges were transitioned on January 24, 2024.

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.

ALL ELECTRONIC TOLLING IMPLEMENTATION PLAN

Task Order Assignment No. C-728A-6
(CAS/ KMS)

Rummel, Klepper & Kahl, LLP (RK&K) team is providing program management services for the transition to soft All Electronic Tolling (AET) under this task order assignment. Commission Staff and the RK&K team met to discuss the soft AET transition that occurred in January 2024 and next steps for AET in place and the conversion to hard AET. The goal is to transition the New Hope – Lambertville, Portland – Columbia and Milford – Montague Toll Bridges to AET in place in June 2024 and the remaining toll bridges in January 2025. Additionally, Commission Staff will begin the procurement process for engineering design services to transition the New Hope – Lambertville Toll Bridge to hard AET.

JOB ORDER CONTRACTING SERVICES

JOB ORDER CONTRACTING PROGRAM MANAGER

Contract No. C-727A
(WMC/KMS)

The Gordian Group continued to provide program management services in support of the Commission's Job Order Contracting Program involving development of price proposals within the information management software as well as the construction management services in support of each individual job order.

JOB ORDER CONTRACTING SERVICES FOR BRIDGE, HIGHWAY, AND CIVIL WORK - NORTH REGION

Contract No. T/TS-784A
(WMC/KMS)

Representatives from Mount Construction Company participated in a training session on June 28th involving the JOC Information Management Software, using the Construction Task Catalog and the understanding the Job Order Development Process.

Notice-to-Proceed was issued effective July 1, 2023.

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JOB ORDER CONTRACTING SERVICES FOR BRIDGE, HIGHWAY, AND CIVIL WORK - SOUTH REGION Contract No. T/TS-785A (WMC/KMS)

Representatives from Mount Construction Company participated in a training session on June 28th involving the JOC Information Management Software, using the Construction Task Catalog and the understanding the Job Order Development Process.

Notice-to-Proceed was issued effective July 1, 2023.

JOB ORDER CONTRACTING SERVICES FOR BUILDING AND FACILITY WORK - NORTH REGION Contract No. T/TS-786A (WMC/KMS)

Representatives from Mount Construction Company participated in a training session on June 28th involving the JOC Information Management Software, using the Construction Task Catalog and the understanding the Job Order Development Process.

Notice-to-Proceed was issued effective July 1, 2023.

JOB ORDER CONTRACTING SERVICES FOR BUILDING AND FACILITY WORK - SOUTH REGION Contract No. T/TS-787A (WMC/KMS)

Representatives from A.P. Construction participated in a training session on June 28th involving the JOC Information Management Software, using the Construction Task Catalog and the understanding the Job Order Development Process.

Notice-to-Proceed was issued effective July 1, 2023.

GENERAL ENGINEERING CONSULTANT 2023-2024 Annual Inspections Contract No. C-757A (HDH/MEM/KMS)

As the Commission's General Engineering Consultant (GEC), Pickering, Corts & Summerson (PCS) provided Annual Inspection Services for the Toll Bridges in 2021, and Toll-Supported bridges in 2022.

In 2022 PCS provided:

- Toll-Supported bridge inspections at Centre Bridge-Stockton, New Hope-Lambertville, Riverton-Belvidere, Uhlerstown-Frenchtown, Washington Crossing, Calhoun Street, Upper Black Eddy, Northampton Street, Riegelsville.

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- Nighttime sign reflectivity inspections at the Toll-Supported Bridges Facilities.
- An Interim Inspection of US22 over Broad Street in Philipsburg, NJ
- Facilities and Grounds inspections of all Toll-Supported Bridges
- 2022 Annual Inspection and Maintenance Reports.

At the Commission's October 26, 2022, monthly meeting the Commission authorized the Executive Director to exercise the first of two (2) options to extend Contract C-757A, a Professional Services agreement with Pickering, Corts & Summerson (PCS) to provide General Engineering Consulting (GEC) Services to the Delaware River Joint Toll Bridge Commission, by two (2) years, for the 2023 and 2024 calendar years.

A kick-off meeting for the 2023-2024 inspection cycle was held on March 28, 2023. The purpose of this meeting was to discuss the coordination of the Commission's resources and the Consultant's activities for the 2023 Toll Bridge Inspections, Facility Inspections & Retro-reflectivity testing. Some Toll-Supported Bridges are due for Interim Inspection in April. PCS, the GEC, outlined the proposed schedule of inspections with calendar dates at each facility and equipment needed for inspections. Personnel from the Commission present at this meeting included Maintenance, Operations and Engineering.

The week of April 17th PCS started their schedule with the interim inspections of the load posted Toll-Supported Bridges due in April 2023. All Interim inspections of the Load Posted Toll-Supported bridges are complete. Facilities and grounds inspections at all toll facility locations were completed late July with the exception of the Scudder Falls bridges. The SFB were finalized in early October. The GEC's sub-consultant SJH completed night-time sign reflectivity inspections during the first week of October. A first draft Annual Maintenance Report (AMR) was received the beginning of October. Meetings between Maintenance, Engineering and the GEC were held the last week of October to discuss the repairs recommendations in the AMR. The final-draft reports were received at the end of November. The Annual Inspection Report (AIR) was accepted at the January Commissioners meeting.

Inspections of the Toll-Supported bridges and facilities are to start in April of 2024. A kick-off meeting will be organized with Maintenance, Engineering and PCS and it's subconsultant late February or early March.

TOLL PLAZA RESTRIPIING- DESIGN

Task Order Assignment No. C-760A-6
(JRB/SJB)

Under this Task Order Assignment (TOA) the Consultant, Remington & Vernick Engineers (RVE), is providing professional consulting services to review, analyze, provide alternatives, and prepare PSE plans for revised toll plaza and approach restriping at the seven (7) traditional toll plazas.

A kickoff meeting was held on October 5, 2023, via MS Teams. A research assessment report was submitted to the Commission on October 19, 2023, and a meeting was held on October

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24, 2023, to discuss it. A revised report was submitted on November 20 for internal review and coordination.

MS4 STORMWATER POLLUTION PREVENTION PLAN (SPPP) UPDATE

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

This Task Order Assignment has been completed and is being closed out.

TRAFFIC ENGINEERING CONSULTANT

2021–2022/ 2023-2024 Annual Reports
Task Order Assignment No. C-761A
(CAS/ KMS)

A Consultant Agreement Modification was executed that exercises the first, two-year option that was included in the agreement. Traffic data was provided to Pennoni Associates so they can prepare the 2024 traffic and revenue projection. Pennoni Associates will submit a draft report for Commission Staff to review. The final document will be presented at the February 2024 Commission Meeting for acceptance.

TRAFFIC COUNT PROGRAM UPGRADE

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

A Purchase Order was issued to Signal Service, Inc., West Chester, PA for new overhead traffic counters radar units and support materials. Signal Service is a member of the Pennsylvania Department of General Services COSTARS Program.

The purchase order includes 19 new overhead radar units (includes 2 spare units), and new units have been installed at all vehicular bridges. These new sensors replaced end of life RTMS (radar) traffic monitoring units that began to fail. Due to increased sensitivity of the newer technology in the counters and the unique geometry of some of the Commission's Toll-Supported Bridge approaches, Commission staff and Signal Service have been working to monitor and reconfigure or recalibrate the sensors at all bridges when needed. There are a few bridges that are problematic, including Uhlerstown – Frenchtown, Upper Black Eddy – Milford, and Riverton – Belvidere where narrow approach roadways coupled with steel guiderail has caused issues with radar counts. Commission staff and SS are working together to try and remedy the situation, either by recalibration, reconfiguration, or relocation of the counter heads where possible. Riverton – Belvidere will be relocated away from the guiderail and on to the storage shed in the coming months after power and communications wires are run by Commission ESS staff. Uhlerstown – Frenchtown will be relocated to the opposite side of the approach roadway next year as part of the Rehabilitation construction project. In the short term, we are working with SS to determine how to address Uhlerstown – Frenchtown and Upper Black Eddy – Milford counts and increase their accuracy.

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ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

**E6 MPR TESTING
Task Order Assignment No. C-770A-2
(CAS/ KMS)**

The Commission executed a contract Unforeseen Allowance Reduction for the installation, integration, and testing of a TransCore Encompass (E6) multiprotocol reader at the Trenton-Morrisville Toll Bridge. This reader will enable Commission toll facilities to read transponders that use TDM (IAG), SeGo or 6C protocols, an IAG initiative. TransCore completed installing equipment in the toll plaza canopy and cabling to the lane antenna is in place. Cutover to the E6 Reader was completed on December 14, 2023. Since cutover, TransCore has been making small adjustments (tuning) the reader to address anomalies. TransCore and RK&K are collecting data to document the performance of the reader. The reader is performing well in TDM only mode. Once we receive documentation from TransCore reporting the performance of the reader, we will prepare to turn on the other protocols.

SOFT AET PROGRAM MANAGEMENT AND ROADWAY SIGN DESIGN

**Task Order Assignment No. C-770A-3
(CAS/ KMS)**

Rummel, Klepper & Kahl, LLP (RK&K) submitted the pre-final plans, specifications and estimate for the signage revisions for the westbound travel direction of the New Hope – Lambertville, Portland – Columbia and Milford – Montague Toll Bridges. The sign changes address the discontinuation of cash collection and the addition of the Toll-by-Plate payment option at these bridges, anticipated to occur in June 2024. Commission Staff reviewed the submission and comments were submitted to RK&K. RK&K is revising the plans and specifications to address the comments and prepare a final submission of the plans and specifications.

Job Order Contract (JOC) request forms were prepared, and once final plans and specifications are received, will be submitted to the JOC contractor for pricing.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

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 26, 2024

OPERATIONS INDEX

FOR

PUBLIC SAFETY & BRIDGE SECURITY

SUBJECT	DESCRIPTION	PAGE NUMBER
Public Safety & Bridge Security	Status Reports Month of December 2023	1-23

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 26, 2024

PUBLIC SAFETY AND BRIDGE SECURITY
Month of January 2024

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

Radio System

- Public Safety and Bridge Security (PSBS) continues to work with the New Jersey and Pennsylvania State Police to explore the creation of direct radio contact between all the agencies. Service Electric Cable Company is involved in setting up and supplying the communications network to accomplish the radio interoperability.
- In January 2024, the ESS Maintenance staff worked with NJSP radio staff to coordinate radio signals to our new Langhorne facility.
- PSBS personnel and the New Jersey State Police investigated various DRJTBC radio issues during January 2023.
- In January 2024, PSBS installed and programmed new radios for various new vehicles.
- PSBS personnel continue to work with the Regions and IT to update the Maximo radio inventory database.

Access Control System

- In January 2024, the ESS Maintenance staff continued upgrading components of the Commission's access control system and adjusting doors to ensure the security of Commission facilities.
- In January 2024, the Access Control System (ACS) database was audited, and pictures were updated for employees and contractor cards.
- Various employee ACS rights were updated and changed at the supervisors' request.
- Various door alarms and ACS issues were investigated and addressed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

PUBLIC SAFETY AND BRIDGE SECURITY

Month of January 2024

Public Safety & Bridge Security

- PSBS continues to arrange for various Pennsylvania State Police (PSP) enforcement details and safety checks at the various Commission bridges.
- PSBS Control Center (CC) continues to operate 24/7 and detected, documented, and assisted the Regional bridges with various emergencies, traffic, and security-related incidents.
- On January 11, 2024, PSBS personnel coordinated emergency operations at the scene of the pedestrian fatal that occurred on the Trenton-Morrisville Toll Bridge.
- In January 2024, PSBS worked with Human Resources (HR) on various internal investigations.
- In January 2024, PSBS personnel worked with several police departments and DRJTBC personnel on various inquiries and investigations. As a result, PSBS personnel investigated thirty-nine (39) video requests.
- In January 2024, PSBS staff attended the I-78 NJ Roadway Rehabilitation and Power & Communication Infrastructure meeting.
- PSBS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- In January 2024, PSBS staff continued to work with Engineering and Maintenance to upgrade the conditions of the Southern Region Bridge Shelters.
- In January 2024, PSBS staff attended a meeting for the Lower Trenton TSB oversize truck warning system (Pilot) and a Bridge Monitor shelter concept design for the New Jersey side.
- In January 2024, PSBS continued working with Engineering to construct the Southern Operations & Maintenance Facilities – Trenton-Morrisville Control Center Project.
- In January 2024, work continued at the New Hope Control Center on the Computer Aided Dispatch System (CAD), and the Carousel integrated phone system. PSBS Staff

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

PUBLIC SAFETY AND BRIDGE SECURITY

Month of January 2024

and Engineering continue to conduct Bi-Weekly meetings with Motorola and Carousel regarding the CAD and phone system.

Electronic Security Surveillance (ESS) Maintenance

- In January 2024, the ESS Maintenance staff supported and participated in multiple onsite visits and “Teams Meetings” with Motorola and their contractors for extending the radio signal to the new Langhorne maintenance facility.
- In January 2024, the ESS Maintenance staff responded to and closed 39 Maximo work orders pertaining to the ESS system.
- In January 2024, the ESS Maintenance staff worked with US Geological Survey personnel at the request of our Engineering Department to provide power to the new wireless collection site at Riverton-Belvidere.
- In January 2024, the ESS Maintenance staff continued working with the Engineering Department on coordinating the completion and reviewing the quality of work at the Langhorne Maintenance facility.
- In January 2024, the ESS Maintenance staff programmed and installed a new workstation for our Safety and Training Department Director.
- In January 2024, the ESS Maintenance staff installed demo cameras at our TM and I-78 locations to test Bosch analytics.
- In January 2024, the ESS Maintenance staff removed multiple radios from vehicles taken out of our fleet and programed new ones for new vehicles being placed into service.
- In January 2024, the ESS Maintenance staff worked alongside Secuni replacing the local server at Upper Black Eddy-Milford and reconnecting it to our federated site.

Toll Operations

1. Held weekly Teams meetings with Lieutenants and DDOT to keep staff informed of any updates and answer questions
2. Participated in IAG Operations Committee Meeting on Jan. 4, 2024

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

PUBLIC SAFETY AND BRIDGE SECURITY

Month of January 2024

3. Attended weekly Soft AET meetings via Teams
4. Attended AET Planning Meeting
5. Participated in the Northern Region Toll Sergeant's promotional process
6. Attended monthly TransCore Maintenance meeting
7. Participated in TransCore weekly Teams meetings and assist with any toll system updates
8. Continue to conduct Part-time Toll Collector interviews – Onboarding and organize the training of the new Part-time Toll Collectors
9. Track existing Part-time Toll Collector hours - 300/600-hour evaluations
10. Prepare weekly and monthly reports regarding Cash Deposits and Cash Transactions at each location
11. Continue to monitor the daily Garda pickups and prepare a weekly report
12. Work with TES to schedule training for Toll personnel and newly promoted Toll Corporals
13. Continue to monitor traffic flow to adjust schedules
14. Handle Toll personnel matters
15. Approve and monitor payroll / address any ADP or portal issues
16. Visited toll locations to meet with staff and discuss any issues

January 2024

Bridges	N/R Accidents		Reportable Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague Toll Bridge (R0440)	0	0	0	0	0	0	0	0
Delaware Water Gap Toll Bridge (N0641)	0	0	4	0	0	0	0	3
Portland-Columbia Pedestrian TSB (M0642)	0	0	0	0	0	0	0	0
Portland-Columbia Toll Bridge (M0643)	0	0	0	0	0	0	0	1
Riverton-Belvidere Toll Supported Bridge (M0644)	0	1	0	0	0	0	0	0
Easton-Phillipsburg Toll Bridge (M0645)	0	0	3	0	0	0	0	0
Northampton St TSB (M0646)	0	0	0	0	1	0	0	0
I-78 Toll Bridge (M0646)	0	2	1	0	1	1	0	4
Riegelsville Toll Supported Bridge (M0248)	0	0	0	0	0	0	0	2
Upper Black Eddy Milford Toll Supported (M0249)	0	0	0	0	0	0	0	0
Uhlerstown Frenchtown TSB (M0250)	0	0	0	0	0	0	0	2
Lumberville Raven Rock TSB Ped. (M0251)	0	0	0	0	0	0	0	0
Centre Bridge Stockton TSB (M0252)	0	0	0	0	0	0	0	0
New Hope Lambertville Toll (M0253)	0	0	0	0	0	0	0	0
New Hope Lambertville TSB (M0254)	0	0	0	0	0	0	0	1
Washington Crossing TSB (M0355)	0	0	1	0	0	0	0	0
Scudder Falls Toll (M0356)	0	0	1	0	0	0	0	0
Calhoun St TSB (M0357)	0	0	0	0	0	0	0	2
Lower Trenton TSB (M0358)	0	0	0	1	0	0	0	0
Morrisville Trenton Toll (M0359)	0	2	0	1	0	0	0	0

	Citations	Warnings	Security Checks
New Jersey State Police	23	24	330
Pennsylvania State Police	34	67	757

January 2024 Overweight Crossings-Central Region

1/31/2024

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
Riverton-Belvidere	89	2	0	2	1	0	1	0	0	0	0	1
Northampton St.	554	3	3	0	2	1	1	0	0	0	0	1
Riegelsville	150	0	0	0	0	0	0	0	0	0	0	0
Uhlerstown - Frenchtown	119	1	0	1	1	1	0	0	0	0	0	0
January Totals	912	6	3	3	4	2	2	0	0	0	0	2
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
Riverton-Belvidere	89	2	0	2	1	0	1	0	0	0	0	1
Northampton St.	554	3	3	0	2	1	1	0	0	0	0	1
Riegelsville	150	0	0	0	0	0	0	0	0	0	0	0
Uhlerstown - Frenchtown	119	1	0	1	1	1	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Totals	912	6	3	3	4	2	2	0	0	0	0	2

January 2024 Overweight Crossings-Southern Region

1/31/2024

Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued2	Local Police Response	No Response
Lower Trenton	0	0	0	0	0	0	0	0	0	0	0	0
Calhoun Street	79	0	0	0	0	0	0	0	0	0	0	0
Washington Crossing	124	0	0	0	0	0	0	0	0	0	0	0
New Hope	114	0	0	0	0	0	0	0	0	0	0	0
Lambertville												
Centre Bridge	80	3	0	3	0	0	0	0	0	0	0	0
Stockton												
January Totals	397	3	0	3	0	0	0	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
Lower Trenton	0	0	0	0	0	0	0	0	0	0	0	0
Calhoun Street	79	0	0	0	0	0	0	0	0	0	0	0
Washington Crossing	124	0	0	0	0	0	0	0	0	0	0	0
New Hope	114	0	0	0	0	0	0	0	0	0	0	0
Lambertville												
Centre Bridge	80	3	0	3	0	0	0	0	0	0	0	0
Stockton												
Year to Date Totals	397	3	0	3	0	0	0	0	0	0	0	0

SR/CR January 2024 YTD Overweight Turnarounds/Crossings Report

Southern Region Bridge	Total Turnarounds	NJ Side Turnarounds	PA Side Turnarounds	Total Overweights
Lower Trenton	0	0	0	0
Calhoun Street	79	44	35	0
Washington Crossing	124	116	8	0
New Hope Lambertville	114	31	81	0
Centre Bridge Stockton	80	70	10	3
YTD SR Totals	397	261	134	3
Central Region Bridge	Total Turnarounds	NJ Side Turnarounds	PA Side Turnarounds	Total Overweights
Riverton-Belvidere	89	72	17	2
Northampton St.	554	524	30	3
Riegelsville	150	115	35	0
Uhlerstown - Frenchtown	119	109	10	1
YTD CR Totals	912	820	92	6
Southern/Central Region Bridges	Total Turnarounds	Total Turnarounds NJ Side	Total Turnarounds PA Side	Total Overweights
January YTD SR/CR Totals	1309	1081	226	9

2024

Cpl. Monthly Activity Report

January 2024

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emeraencies
Lower Trenton	118	0	1	0	1	0
Calhoun Street	143	0	6	1	1	0
Langhorne	96	0	0	0	0	0
Scudder Falls	332	0	1	0	5	0
Washington Crossing	103	0	2	0	0	0
New Hope	109	0	0	0	0	0
Lambertville						
Centre Bridge	78	3	0	0	0	0
Stockton						
Lumberville	42	0	0	0	0	0
RavenRock						
Uhlersown	77	1	0	0	0	0
Frenchtown						
Upper Black Eddy	73	0	1	0	0	0
Milford						
Riegelsville	181	0	0	0	0	1
Northampton St.	225	3	1	0	1	0
Riverton						
Belvidere	86	2	0	0	0	0
Portland Columbia	38	0	0	0	0	0
Totals	1701	9	12	1	8	1
Yearly Totals						
Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emeraencies
Lower Trenton	118	0	1	0	1	0
Calhoun Street	143	0	6	1	1	0
Langhorne	96	0	0	0	0	0
Scudder Falls	332	0	1	0	5	0
Washington Crossing	103	0	2	0	0	0
New Hope	109	0	0	0	0	0
Lambertville						

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Centre Bridge	78	3	0	0	0	0
Stockton						
Lumberville	42	0	0	0	0	0
RavenRock						
Uhlersown	77	1	0	0	0	0
Frenchtown						
Upper Black Eddy	73	0	1	0	0	0
Milford						
Riegelsville	181	0	0	0	0	1
Northampton St.	225	3	1	0	1	0
Riverton						
Belvidere	86	2	0	0	0	0
Portland Columbia	38	0	0	0	0	0
Totals	1701	9	12	1	8	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Riverton-BelvidereMONTH FebruaryYEAR 2024

ACTIVITY/SERVICE	WEEK OF 10-Feb	WEEK OF 17-Feb	WEEK OF 24-Feb	WEEK OF 29-Feb	TOTAL
Hours Worked					0
Patrols					0
Overweight Crossings					0
Overweights Refused					0
Pass Through					0
Disabled Vehicles					0
Accidents					0
Police Requests					0
Fire Dept. Requests					0
EMS / First Aid Requests					0
Traffic Control					0
Jumpers / Code 100					0
Public Interactions					0
Bicycle Warnings					0
Other					0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Northampton StreetMONTH FebruaryYEAR 2024

ACTIVITY/SERVICE	WEEK OF 10-Feb	WEEK OF 17-Feb	WEEK OF 24-Feb	WEEK OF 29-Feb	TOTAL
Hours Worked					0
Patrols					0
Overweight Crossings					0
Overweights Refused					0
Pass Through					0
Disabled Vehicles					0
Accidents					0
Police Requests					0
Fire Dept. Requests					0
EMS / First Aid Requests					0
Traffic Control					0
Jumpers / Code 100					0
Public Interactions					0
Bicycle Warnings					0
Other					0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE ReigelsvilleMONTH FebruaryYEAR 2024

ACTIVITY/SERVICE	WEEK OF 10-Feb	WEEK OF 17-Feb	WEEK OF 24-Feb	WEEK OF 29-Feb	TOTAL
Hours Worked					0
Patrols					0
Overweight Crossings					0
Overweights Refused					0
Pass Through					0
Disabled Vehicles					0
Accidents					0
Police Requests					0
Fire Dept. Requests					0
EMS / First Aid Requests					0
Traffic Control					0
Jumpers / Code 100					0
Public Interactions					0
Bicycle Warnings					0
Other					0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Upper Black Eddy-MilfordMONTH FebruaryYEAR 2024

ACTIVITY/SERVICE	WEEK OF 10-Feb	WEEK OF 17-Feb	WEEK OF 24-Feb	WEEK OF 29-Feb	TOTAL
Hours Worked					0
Patrols					0
Overweight Crossings					0
Overweights Refused					0
Pass Through					0
Disabled Vehicles					0
Accidents					0
Police Requests					0
Fire Dept. Requests					0
EMS / First Aid Requests					0
Traffic Control					0
Jumpers / Code 100					0
Public Interactions					0
Bicycle Warnings					0
Other					0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Uhlerstown-Frenchtown

MONTH February

YEAR 2024

ACTIVITY/SERVICE	WEEK OF 10-Feb	WEEK OF 17-Feb	WEEK OF 24-Feb	WEEK OF 29-Feb	TOTAL
Hours Worked					0
Patrols					0
Overweight Crossings					0
Overweights Refused					0
Pass Through					0
Disabled Vehicles					0
Accidents					0
Police Requests					0
Fire Dept. Requests					0
EMS / First Aid Requests					0
Traffic Control					0
Jumpers / Code 100					0
Public Interactions					0
Bicycle Warnings					0
Other					0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Portland-Columbia Pedestrian BridgeMONTH FebruaryYEAR 2024

ACTIVITY/SERVICE	WEEK OF 10-Feb	WEEK OF 17-Feb	WEEK OF 24-Feb	WEEK OF 29-Feb	TOTAL
Hours Worked					0
Patrols					0
Overweight Crossings					0
Overweights Refused					0
Pass Through					0
Disabled Vehicles					0
Accidents					0
Police Requests					0
Fire Dept. Requests					0
EMS / First Aid Requests					0
Traffic Control					0
Jumpers / Code 100					0
Public Interactions					0
Bicycle Warnings					0
Other					0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Centre-Bridge StocktonMONTH JanuaryYEAR 2024

ACTIVITY/SERVICE	WEEK OF 6-Jan	WEEK OF 13-Jan	WEEK OF 20-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	96	128	112	212	548
Patrols	26	31	22	36	115
Overweight Crossings	1	0	0	2	3
Overweights Refused	10	34	14	22	80
Pass Through	4	2	15	1	22
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	1	0	0	2	3
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	15	36	29	25	105
Jumpers / Code 100	0	0	0	0	0
Public Interactions	59	85	27	66	237
Bicycle Warnings	0	0	15	4	19
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE New Hope - LambertvilleMONTH JanuaryYEAR 2024

ACTIVITY/SERVICE	WEEK OF 6-Jan	WEEK OF 13-Jan	WEEK OF 20-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	288	336	336	528	1488
Patrols	101	102	70	92	365
Overweight Crossings	0	0	0	0	0
Overweights Refused	30	36	24	24	114
Pass Through	1	7	13	1	22
Disabled Vehicles	0	0	0	0	0
Accidents	1	0	0	0	1
Police Requests	1	0	0	0	1
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	32	43	37	25	137
Jumpers / Code 100	0	0	0	0	0
Public Interactions	355	179	174	245	953
Bicycle Warnings	9	12	22	6	49
Other	0	0	0	0	0
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Washington CrossingMONTH JanuaryYEAR 2024

ACTIVITY/SERVICE	WEEK OF 6-Jan	WEEK OF 13-Jan	WEEK OF 20-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	144	168	168	264	744
Patrols	26	30	18	21	95
Overweight Crossings	0	0	0	0	0
Overweights Refused	30	36	25	33	124
Pass Through	0	0	0	6	6
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	1	0	1
Police Requests	0	0	1	0	1
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	27	31	22	38	118
Jumpers / Code 100	0	0	0	0	0
Public Interactions	36	8	21	18	83
Bicycle Warnings	7	0	0	0	7
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Calhoun StreetMONTH JanuaryYEAR 2024

ACTIVITY/SERVICE	WEEK OF 6-Jan	WEEK OF 13-Jan	WEEK OF 20-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	288	328	308	512	1436
Patrols	97	76	64	81	318
Overweight Crossings	0	1	0	1	2
Overweights Refused	22	17	19	21	79
Pass Through	0	3	0	2	5
Disabled Vehicles	1	0	0	0	1
Accidents	0	1	1	3	5
Police Requests	0	2	1	4	7
Fire Dept. Requests	0	1	0	0	1
EMS / First Aid Requests	0	1	0	0	1
Traffic Control	23	24	22	29	98
Jumpers / Code 100	0	1	0	0	1
Public Interactions	49	43	28	37	157
Bicycle Warnings	11	8	7	7	33
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Lower TrentonMONTH JanuaryYEAR 2024

ACTIVITY/SERVICE	WEEK OF 6-Jan	WEEK OF 13-Jan	WEEK OF 20-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	0	0	0	0	0
Patrols	0	0	0	0	0
Overweight Crossings	0	0	0	0	0
Overweights Refused	0	0	0	0	0
Pass Through	0	0	0	0	0
Disabled Vehicles	0	0	1	0	1
Accidents	0	0	0	0	0
Police Requests	0	0	0	0	0
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	0	0	0	0	0
Jumpers / Code 100	0	0	0	0	0
Public Interactions	0	0	0	0	0
Bicycle Warnings	0	0	0	0	0
Other	0	0	1	0	1

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lumberville - Raven RockMONTH JanuaryYEAR 2024

ACTIVITY/SERVICE	WEEK OF 6-Jan	WEEK OF 13-Jan	WEEK OF 20-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	0	0	0	0	0
Patrols	9	11	13	9	42
Overweight Crossings	0	0	0	0	0
Overweights Refused	0	0	0	0	0
Pass Through	0	0	0	0	0
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	0	0	0	0
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	0	0	0	0	0
Jumpers / Code 100	0	0	0	0	0
Public Interactions	0	0	0	0	0
Bicycle Warnings	0	0	0	0	0
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 26, 2024

Operations Report Index

Maintenance / Fleet Operations

SUBJECT	DESCRIPTION	PAGE NUMBER
Maintenance and Fleet	Status report Month of January 2024	1-7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 26, 2024

MAINTENANCE / FLEET OPERATIONS JANUARY 2024

- Participated in Operations meeting to discuss issues related to Maintenance, Toll, Training and PSBS department.
- Participated in Teams in T-519A - Southern Operations and Maintenance Facilities Improvements (Bi-Weekly Progress Mtg.)
- Senior Director participated in meeting with Employee Assistance representative to discuss incident at Trenton Morrisville route one.
- Senior Director participated in meeting to discuss the employee safety manual held at Scudder Falls training room.
- Senior Director attended T-519A - Southern Operations and Maintenance Facilities Improvements - (Video Recorded Training)
- Senior Director reviewed and approved Garda invoices and miscellaneous charges for the month of January 2024.
- Senior Director reviewed and approved invoices from J. Fletcher Creamer for Guide Rail repairs at various locations.
- Senior Director reviewed Use of Facilities requests for January 2024 and forwarded Certificates of Insurance for review and approval.
- Senior Director prepared monthly Maintenance reports for the January 2024 staff agenda meeting.
- Senior Director prepared and forwarded report of Use of Commission Facilities for the month of January 2024.

Maintenance Operations

- Director of Maintenance reviewed, and approved P Card purchases for the month of January from Regional Maintenance Supervisors.
- Director of Maintenance provided Senior Director with monthly reports of activities completed for the month of January from Regional Maintenance Supervisors.
- TM/SRMC/SF maintenance crews removed discarded hazardous material from TM maintenance garage for contractor to begin project.

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- TM/ SRMC/SF maintenance crews installed new signs at Calhoun St. toll supported bridge.
- TM/SRMC/SF maintenance crews continued street sweeping at Trenton Morrisville and Scudder Falls roadway.
- TM/SRMC/SF maintenance crews brined roadways and responded to multiple snow/ice events in the region.
- New Hope Maintenance crews reset attenuator damaged by motor vehicle on toll plaza.
- New Hope Maintenance crews repaired damaged toll booth struck by tractor trailer.
- New Hope Maintenance crews replaced hot water heater at Washington Crossings toll supported bridge shelter.
- New Hope maintenance crews brined roadways and responded to multiple snow/ice events in the region.
- I-78 Maintenance crews made repairs to streetlight on I-78 main river bridge.
- I-78 maintenance crews filled in ruts along the roadway with 3” stone on mile marker 76 for proper drainage.
- I-78 maintenance crews made repairs to damaged lane one toll booth door on toll plaza.
- I-78 maintenance crews cleaned floor drains and repainted interior doors in maintenance garage.
- I-78 maintenance crews brined roadways and responded to multiple snow/ice events in the region.
- Easton Phillipsburg maintenance crews made repairs to HVAC system by bleeding system to find and repair leaks.
- Easton Phillipsburg maintenance crews replaced in ground electric box near entrance ramp to toll bridge and fabricated and installed a new cover.

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- Easton Phillipsburg maintenance crews replaced wheel bearings and axle joints in F350 vehicle.
- Easton Phillipsburg maintenance crews brined roadways and responded to multiple snow/ice events in the region.
- Portland-Columbia Maintenance crews prepared and installed overlays on signs for toll increase.
- Portland-Columbia maintenance crews ran street sweeper on roadways and bridges in region.
- Portland-Columbia maintenance crews replaced three damaged streetlights on roadway.
- Portland- Columbia maintenance crews brined roadways and responded to multiple snow/ice events in the region.
- Delaware Water Gap Maintenance crews prepared and installed overlays on signs for toll increase.
- Delaware Water Gap Maintenance crews repaired chevron for crash attenuator between lane one and two on toll plaza.
- Delaware Water Gap maintenance crews repainted basement floor in administration building.
- Delaware Water Gap maintenance crews brined roadways and responded to multiple snow/ice events in the region.
- Milford-Montague maintenance crews assisted ESS crews with cleaning cameras throughout area.
- Milford-Montague maintenance crews prepared and installed overlays on signs for toll increase.
- Milford-Montague maintenance crews repainted lobby, ceiling, IT room and other areas throughout administration building.
- Milford-Montague maintenance crews brined roadways and responded to multiple snow/ice events in the region.

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Fleet Department

- EP facility received Ford F550 medium duty plow spreader truck.
- EP facility received Ford F350 with V Box spreader and plow.
- ESS received two F250 vehicles with caps.
- NHL facility received Ford F150 Foreman vehicle.
- NHL facility received Ford F550 medium duty plow spreader truck.
- EP took delivery of a Ford F350 Utility Body truck.
- SF/ Langhorne received Ford F250 Utility body.
- Fleet department completed inventory complete for auction.
- Working with EZ pass to ensure accuracy of plates matching with all active transponders.
- I78 Floor Sweeper machine rebuilt and back in service.
- SF- Rebuilt 2010 F250 Utility conversion back in service.
- NHL Ford 2004 F550 Bucket Truck taken out of service due to age.
- BP-2 Patrol Vehicle at SF facility taken out of service due to age.

Vehicle & Equipment Repairs

- I78- Mack repaired.
- NHL- Two sets of tires purchased.
- MM- Patrol vehicle at dealership- multiple issues.
- SF- BP-4 wiring issues repaired
- SF- BP-12 door sensor repaired

Miscellaneous Items

- Recalls received and forwarded to RMS to schedule and complete.
- Registration renewals submitted as needed. DMV has multiple vehicles in backlog regarding registrations. Fleet is in communication with NJ DMV weekly regarding the outstanding overdue items.
- Added new vehicles/ equipment to Fleet insurance as needed.
- Supplied accounting with new asset spread sheets.
- Added assets into Maximo as needed.

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-Morriville Toll Bridge

[illegible]

New Hope-Lambertville Toll Bridge

[illegible]

Central Region

LeVar Talley, Director of Maintenance

Richard Taitt Deputy Director of Maintenance

Robert Varju, Regional Maintenance Supervisor, I-78

Nat Amato, Regional Maintenance Supervisor, Easton-Phillipsburg

Easton-Phillipsburg Toll Bridge

[illegible]

I-78 Toll Bridge

[illegible]

Northern Region

LeVar Talley, Director of Maintenance

Richard Taitt Deputy Director of Maintenance

James Gower, Regional Maintenance Supervisor

Matt Meeker, Regional Maintenance Supervisor - Milford-Montague

Portland-Columbia Toll Bridge

[illegible]

Delaware Water Gap Toll Bridge

[illegible]

Milford-Montague Toll Bridge

[illegible]

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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USE OF FACILITIES REQUEST REPORT

MONTH OF JANUARY 2024

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of January 2024	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use