

**DELAWARE RIVER**  
**JOINT TOLL BRIDGE COMMISSION**  
**MINUTES**  
**MEETING OF MAY 18, 2020**

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEMBERS OF THE COMMISSION**

**NEW JERSEY**

HONORABLE MICHAEL B. LAVERY  
**Chairman**

HONORABLE ALADAR KOMJATHY

HONORABLE GARRETT LEONARD VAN VLIET

HONORABLE LORI CIESLA

HONORABLE YUKI MOORE LAURENTI  
**Treasurer**

**PENNSYLVANIA**

HONORABLE WADUD AHMAD  
**Vice Chairman**

HONORABLE AMY ZANELLI

HONORABLE PAMELA JANVEY  
**Secretary**

HONORABLE DANIEL GRACE

HONORABLE JOHN D. CHRISTY

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**STANDING COMMITTEES**

**FINANCE, INSURANCE MANAGEMENT AND OPERATIONS**

**PENNSYLVANIA:** Janvey, Grace\*

**NEW JERSEY:** Ciesla, Laurenti

**PROJECTS, PROPERTY AND EQUIPMENT**

**PENNSYLVANIA:** Ahmad, Christy

**NEW JERSEY:** Lavery\*, Van Vliet

**PROFESSIONAL SERVICES**

**PENNSYLVANIA:** Ahmad, Grace

**NEW JERSEY:** Komjathy, Van Vliet\*

**PERSONNEL**

**PENNSYLVANIA:** Grace, Janvey

**NEW JERSEY:** Ciesla\*, Komjathy

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**AUDIT COMMITTEE**

**PENNSYLVANIA:** Ahmad\*, Janvey

**NEW JERSEY:** Lavery, Laurenti

**ADMINISTRATIVE COMMITTEE**

**PENNSYLVANIA:** Grace, Zanelli

**NEW JERSEY:** Laurenti\*, Ciesla

Chairman and Vice Chairman Ex-Officio of all Committees

\*Chairman of Committee

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

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**PROFESSIONAL ASSOCIATES**

**CONSULTING ENGINEERS**

VAN CLEEF ENGINEERING ASSOCIATES, LLC  
Freehold, New Jersey

**LEGAL COUNSEL**

ARCHER  
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & CAPPELLI  
Phillipsburg, New Jersey

**EMPLOYMENT COUNSEL**

STRADLEY, RONON, STEVENS&YOUNG  
Philadelphia, Pennsylvania

CHISEA, SHANINIAN & GIANTOMASI  
West Orange, New Jersey

**AUDITOR**

MERCADIEN, P.C.  
Hamilton, New Jersey

**FINANCIAL ADVISOR**

ACACIA FINANCIAL GROUP  
Mt. Laurel, New Jersey

**COMMUNICATIONS CONSULTANT**

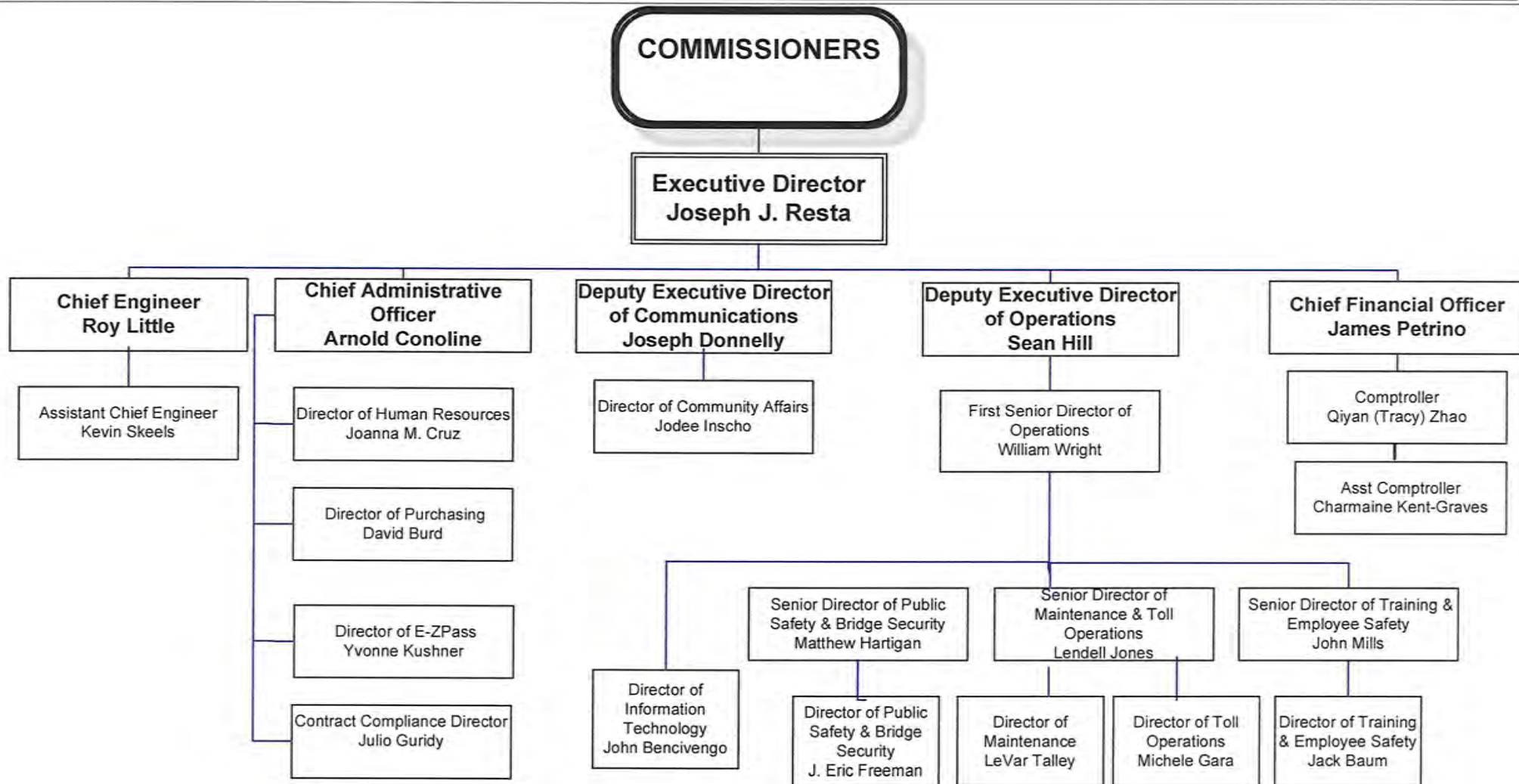
BELLVUE COMMUNICATIONS  
Philadelphia, Pennsylvania

**INVESTMENT ADVISOR**

WILMINGTON TRUST  
Wilmington, Delaware

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## ORGANIZATION CHART



# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2020

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

## **CALL TO ORDER**

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the Scudder Falls Administration Building via Microsoft Teams on Monday, May 18, 2020 at 10:40 a.m. pursuant to notice properly forwarded to each member in compliance with the by-laws. Joseph Resta, Executive Director, presided at this meeting.

## **APPEARANCES:**

### **COMMISSION MEMBERS:**

Hon. John Christy (Pennsylvania)  
Hon. Yuki Moore Laurenti (New Jersey)  
Hon. Lori Ciesla (New Jersey)  
Hon. Pamela Janvey (Pennsylvania)  
Hon. Michael Lavery (New Jersey)  
Hon. Garrett Van Vliet (New Jersey)  
Hon. Daniel Grace (Pennsylvania)  
Hon. Wadud Ahmad (Pennsylvania)  
Hon. Aladar Komjathy (New Jersey)  
Hon. Amy Zanelli (Pennsylvania)

### **COMMISSION MEMBERS ABSENT:**

### **COMMISSION COUNSEL:**

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

### **GOVERNORS REPRESENTATIVES:**

Rudy Rodas, NJ Governor's Office

### **COMMISSION STAFF MEMBERS:**

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

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

## **PROFESSIONAL ASSOCIATES:**

Alex Styer, Bellevue Communications

## **OTHERS:**

## **ROLL CALL**

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

## **WELCOMING REMARKS OF THE EXECUTIVE DIRECTOR**

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

## **INTRODUCE ANY COMMENTS FROM THE PUBLIC**

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

## **EXECUTIVE DIRECTORS REPORT**

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

*Thank you, today's brief comments focus on these unprecedented times. COVID-19 has affected each and every one of us; and though the virus may ebb and flow, over time, until a vaccine is found in the future that protects us, the essential role that the Bridge Commission plays in the supply chain economics of our country cannot be allowed to falter.*

*With that in mind, Commissioners declared an emergency at the Delaware River Joint Toll Bridge Commission, enabling staff to continue the fulfillment of their duties, despite the significant revenue loss, and despite the added cost to protect*

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 18, 2020

*our dedicated essential workers, keeping them employed throughout this crisis. For this leadership, our workers express their gratitude.*

*It is that very leadership that is the focus of today's Annual Meeting. The May Commission Meeting contains the Election of Officers, ensuring continuity and effective leadership for the ensuing year. The time honored tradition of selecting the Chair, Vice-Chair, Secretary, and Treasurer dates back to the Bylaws adopted by the Commission in 1934 during the depth of the Great Depression.*

*It is the history and experience of the DRJTBC, through good times and turbulent times; that will be the building blocks of how the Commission recovers from the long-lasting damage that the Coronavirus brings.*

*Thank you, this concludes my report.*

## APPROVAL OF MINUTES FOR COMMISSION MEETING HELD APRIL 27, 2020

**R: 4316-05-20-ADM-01-05-20**

Executive Director Resta addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held April 27, 2020.

At the conclusion of the review, Commissioner 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 18<sup>th</sup> day of May 2020 that the Minutes of the Commission Meeting held on April 27, 2020 be and the same hereby are approved."

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

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

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2020

## APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF APRIL 2020

**R: 4317-05-20- ADM-02-05-20**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18<sup>th</sup> day of May 2020 that the Operations Report, which reflects Commission activity for the month of April 2020 is hereby approved.”

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

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

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

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

## RISK MANAGEMENT PROFESSIONAL SERVICES/BROKER FOR PROPERTY & CASUALTY INSURANCE AND WORKERS’ COMPENSATION INSURANCE

**R: 4318-05-20-INS-01-05-20**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18<sup>th</sup> day of May 2020 via this Resolution, that the Commission award a contract for the Insurance Broker/Risk Management Professional Services for Property & Casualty and

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 18, 2020

Workers' Compensation Insurance to Beecher Carlson for a three-year term at an annual fixed cost of \$190,000.00."

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

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

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

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

## **APPROVAL FOR RETIREMENT BENEFITS, QUINTIN MARTINO, TOLL CORPORAL, NORTHERN REGION**

### **R: 4319-05-20- PER-01-05-20**

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

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

**"RESOLVED:** Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18<sup>th</sup> day of May, 2020 via this resolution, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Quintin Martino who is to retire on August 18, 2020."

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

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 18, 2020

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

### **PROMOTION OF NAT AMATO, REGIONAL MAINTENANCE SUPERVISOR, CENTRAL REGION**

**R: 4320-05-20- PER-02-05-20**

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

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

**“RESOLVED:** Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18<sup>th</sup> day of May, 2020 via this resolution, that Nat Amato be promoted to the position of Regional Maintenance Supervisor, Central Region in the Maintenance and Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$72,971 per annum, which is within the pay scale for the Regional Maintenance Supervisor position (\$72,971 - \$80,268), in accordance with the salary table approved by the Board of Commissioners at the October 2017 Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The promotion to be made pending satisfactory completion of the required personnel processing.”

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

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

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2020

## PROMOTION OF DANIEL VANDERBERG, DEPUTY REGIONAL MAINTENANCE SUPERVISOR, NORTHERN REGION

R: 4321-05-20 –PER-03-05-20

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

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

**“RESOLVED:** That the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 18<sup>th</sup> day of May, 2020 via this resolution, that Daniel Vander Berg be promoted to the position of Deputy Regional Maintenance Supervisor, Northern Region in the Maintenance and Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$67,053 per annum, which is within the pay scale for the Regional Maintenance Supervisor position (\$63,860 - \$70,246) in accordance with the salary table approved by the Board of Commissioners at the October 2017 Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The promotion to be made pending satisfactory completion of the required personnel processing.”

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

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

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2020

## CREATE A POSITION OF TELLER/INVENTORY CONTROL SPECIALIST SUPERVISOR AND PROMOTE RANDY PIAZZA JR., TO THAT POSITION

**R: 4322-05-20 –PER-04-05-20**

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

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

**“RESOLVED:** That the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 18<sup>th</sup> day of May, 2020 via this resolution, that the Commission authorizes the creation of the position of Teller/Inventory Control Specialist Supervisor and appoint Randy Piazza, Jr. to the position. Compensation to be set at \$70,246 per annum, which is within the proposed pay scale for the Teller/Inventory Control Specialist Supervisor position (\$63,860 - \$70,246), in accordance with the salary table approved by the Board of Commissioners at the October 2017 Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The promotion to be made pending satisfactory completion of the required personnel processing.”

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

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

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

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

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

**R: 4323-05-20- ACCT -01-05-20**

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 18, 2020

At the conclusion of the review, Vice Chairman Ahmad and Chairman Lavery seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18<sup>th</sup> day of May 2020, via this Resolution, Authorization for payment of invoice #504234 in the total amount due of \$14,060.00 for professional services rendered to Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel.

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

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

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

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

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

## APPROVAL FOR PAYMENT OF INVOICES

### ARCHER LAW, PA LEGAL COUNSEL

**R: 4324-05-20- ACCT -02-05-20**

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

At the conclusion of the review, Vice Chairman Ahmad and Chairman Lavery seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 18<sup>th</sup> day of May 2020, via this Resolution, authorization for payment of invoices #4185218, #4185217, #4185216, #4185215, #4185214, and #4185213 in the total amount due of \$18,866.06 for Professional Services Rendered.

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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

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

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

## ELECTION OF OFFICERS

Executive Director Resta addressed the meeting and said:

*"We have now progressed our Meeting to the point where we undertake the Annual Election of Officers. The Executive Director now requests the Chairperson of the 'Nominating Committee', to introduce the nominations to fill the office of, Chairman, Vice Chairman, Secretary, and Treasurer, to serve for the ensuing year."*

Commissioner Grace addressed the meeting and said:

*"Mr. Executive Director, the 'Nominating Committee' has convened, and we have fully discussed all of the ramifications involved in our efforts to achieve consensus on those Commission Members who are to be nominated and elected to office of Chairman, Vice Chairman, Secretary, and Treasurer for the ensuing year."*

## NOMINATION FOR MICHAEL LAVERY AS CHAIRMAN

**R: 4325-05-20**

*"Mr. Executive Director the Nominating Committee has recommended that we nominate The Honorable Michael Lavery, a Member of the Commission from the State of New Jersey, to serve as the Commission's Chairman for the ensuing year."*

The nomination was moved by Commissioner Laurenti and seconded by Commissioner Ciesla

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2020

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

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

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

## NOMINATION FOR WADUD AHMAD AS VICE CHAIRMAN

**R: 4326-05-20**

*"Mr. Executive Director the Nominating Committee has recommended that we nominate The Honorable Wadud Ahmad, a Member of the Commission from the Commonwealth of Pennsylvania, to serve as the Commission's Vice Chairman for the ensuing year.*

The nomination was moved by Commissioner Laurenti and seconded by Commissioner Christy.

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

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

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2020

## NOMINATION FOR PAMELA JANVEY AS SECRETARY

**R: 4327-05-20**

*"Mr. Executive Director, the Nominating Committee has recommended that we nominate The Honorable Pamela Janvey, a Member of the Commission from the Commonwealth Of Pennsylvania, to serve as the Commission's Secretary for the ensuing year.*

The nomination was moved by Commissioner Grace and seconded by Commissioner Zanelli.

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

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

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

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

## NOMINATION FOR YUKI MOORE LAURENTI AS TREASURER

**R: 4328-05-20**

*"Mr. Executive Director, the Nominating Committee has recommended that we nominate The Honorable Yuki Moore Laurenti, a Member of the Commission from the State of New Jersey, to serve as the Commission's Treasurer for the ensuing year.*

The nomination was moved by Commissioner Komjathy and seconded by Commissioner Van Vliet

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 18, 2020

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

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

### CLOSURE OF THE OFFICER NOMINATIONS

#### R: 4329-05-20

Executive Director Resta addressed the meeting and said.

*Thank you Mr. Chairperson, the nominations for the Offices of Chairman, Vice Chairman, Secretary, and Treasurer have been made I request a motion to close the nominations for said offices:*

The motion was moved by Commissioner Zanelli and Seconded by Commissioner Komjathy.

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

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

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

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

### CASTING OF THE OFFICER BALLOT

#### R: 4330-05-20

Executive Director Resta then addressed the meeting and stated that since the nomination for the Offices of CHAIRMAN, VICE CHAIRMAN, SECRETARY, and TREASURER have been made, and since no additional nominations have been made for anyone other than the Honorable MICHAEL LAVERY for Chairman, the Honorable WADUD AHMAD for Vice Chairman, the Honorable PAMELA JANVEY for Secretary, and the Honorable YUKI MOORE LAURENTI for Treasurer, and further, since motions have been passed authorizing closure of the nominations, since the nominations were unopposed, I respectfully request the adoption of a

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 18, 2020**

Resolution casting the ballot for the Office of Chairman, Vice Chairman, Secretary, and Treasurer.

Commissioner Van Vliet moved and Commissioner Christy seconded the adoption of the following Resolution:

**"WHEREAS**, the By-Laws of the Delaware River Joint Toll Bridge Commission, adopted at its Regular Meeting in 1956 and amended in 1962, 1965, 1969 and 1970, among other things, require the holding of an "Annual Meeting" in May of each year, at which time, the election of the Commission Members to the Offices of Chairman, Vice Chairman, Secretary, and Treasurer may take place; and

**"WHEREAS**, the Delaware River Joint Toll Bridge Commission has convened on this 18<sup>th</sup> day of May 2020, in compliance with the By-Laws; and

**"WHEREAS**, the Commission's By-Laws also provide that the 'Nominating Committee' of the Commission shall consist of all the Commissioners, except the Commissioners holding the Offices of the Chairman, and Vice Chairman; and

**"WHEREAS**, MICHAEL LAVERY, a member of the State of New Jersey, has been nominated for Chairman, WADUD AHMAD, a member from the Commonwealth of Pennsylvania, has been nominated for Vice Chairman, PAMELA JANVEY, a member from the Commonwealth of Pennsylvania, has been nominated for Secretary, and YUKI MOORE LAURENTI, a member of the State of New Jersey has been nominated for Treasurer to serve in such Offices for the ensuing year; and

**"WHEREAS**, no further nominations for the said Offices were made, and motions authorizing Closure of said nomination was passed; and

**"WHEREAS**, the Commission Members, by the above-described actions have indicated their intent to elect MICHAEL LAVERY as Chairman, WADUD AHMAD, as Vice Chairman, PAMELA JANVEY, as Secretary, and YUKI MOORE LAURENTI, as Treasurer; and

**"NOW THEREFORE, BE IT RESOLVED**, by the Delaware River Joint Toll Bridge Commission at this "Annual Meeting" assembled this 18<sup>th</sup> day of May 2020, that Commissioner Grace, in his capacity as Chairperson of the Nominating Committee, for this "Annual Meeting" hereby is authorized and directed, on behalf of the Commission Members, to cast a ballot for MICHAEL LAVERY, who will serve as Chairman, WADUD AHMAD, who will serve as Vice Chairman, PAMELA JANVEY, who will serve as Secretary, and YUKI MOORE LAURENTI, who will service as Treasurer of the Delaware River Joint Toll Bridge Commission for the ensuing year, and the said officers will (effective immediately) assume all authorities, powers and duties vested respectively as the Chairman, Vice Chairman, Secretary, and Treasurer as set forth in (1) the By-Laws of the Commission; (2) the Minutes of previous Commission Meetings; and (3) the Trust Indenture."

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2020

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

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

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

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

## INVITE ANY COMMENTS FROM THE PUBLIC

Executive Director Resta invited any Comments from the public.

## SCHEDULING OF THE JUNE 29, 2020 MEETING

Executive Director Resta addressed the Meeting and stated that the Commission's next meeting will be scheduled to be held Monday, June 29, 2020.

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

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

**ADJOURNMENT**

Executive Director Resta invited a motion for Adjournment.

Commissioner Laurenti then moved that the Meeting be adjourned and Commissioner Ciesla seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:03 am, Monday, May 18, 2020.

**Prepared and submitted by:**



HEATHER MCCONNELL

Administrative Generalist Executive Offices

**Attested by:**



ARNOLD J. CONOLINE

Assistant Secretary/Treasurer

**Approved by:**



JOSEPH J. RESTA

Executive Director

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

## **FINANCE**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

| <b>SUBJECT</b>    | <b>DESCRIPTION</b>                                                                                                                                             | <b>PAGE<br/>NUMBER</b> |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>Accounting</b> | <b>Status of Cash Balances at<br/>April 30, 2020</b>                                                                                                           | <b>1</b>               |
| <b>Accounting</b> | <b>Status of Bond Retirement at<br/>April 30, 2020</b>                                                                                                         | <b>2-3</b>             |
| <b>Accounting</b> | <b>Status of Investments at<br/>April 30, 2020</b>                                                                                                             | <b>4-8</b>             |
| <b>Accounting</b> | <b>Status of Toll Traffic and Revenue &amp;<br/>Toll Supported Traffic Month of April 2020<br/>Compared with Month of April 2019</b>                           | <b>9-24</b>            |
| <b>Accounting</b> | <b>Statistical Summary of Expenditures on Toll<br/>Bridges and Toll Supported Bridges<br/>Accounts for the Period April 1, 2020<br/>through April 30, 2020</b> | <b>25-33</b>           |
| <b>Accounting</b> | <b>Statement of Revenue and Expenses: Four<br/>Months Period ending April 30, 2020</b>                                                                         | <b>34</b>              |
|                   |                                                                                                                                                                |                        |
|                   |                                                                                                                                                                |                        |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

**There follows Cash Balances of the Commission at April 30, 2020 for the  
information and review of the Members:**

**COMMISSION CASH DEPOSITS**

Wells Fargo Bank, N. A.

|                            |                     |
|----------------------------|---------------------|
| Revenue Fund               | 8,321,427           |
| Payroll Fund               | 33,802              |
| Insurance Clearing Account | 750,000             |
| <b>TOTAL</b>               | <b>\$ 9,105,229</b> |

**CASH DEPOSIT GUARANTEES**

|                         |                  |                     |
|-------------------------|------------------|---------------------|
| <b>Wells Fargo Bank</b> | <b>PA ACT 72</b> | <b>FULL BALANCE</b> |
|-------------------------|------------------|---------------------|

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2020

## STATUS OF BRIDGE REVENUE BONDS AT APRIL 30, 2020

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

### Footnote:

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2020

## STATUS OF BRIDGE REVENUE BONDS AT APRIL 30, 2020

| SERIES 2019A |       |                      |                    | SERIES 2019B |                      |                    | Total         |                       |
|--------------|-------|----------------------|--------------------|--------------|----------------------|--------------------|---------------|-----------------------|
| Maturity     | Yield | Principal Amount     | Maturities & Calls | Yield        | Principal Amount     | Maturities & Calls | Average Yield | Remaining Outstanding |
| 7/1/2005     |       |                      |                    |              |                      |                    |               | -                     |
| 7/1/2006     |       |                      |                    |              |                      |                    |               | -                     |
| 7/1/2007     |       |                      |                    |              |                      |                    |               |                       |
| 7/1/2008     |       |                      |                    |              |                      |                    |               |                       |
| 7/1/2009     |       |                      |                    |              |                      |                    |               |                       |
| 7/1/2010     |       |                      |                    |              |                      |                    |               |                       |
| 7/1/2011     |       |                      |                    |              |                      |                    |               |                       |
| 7/1/2012     |       |                      |                    |              |                      |                    |               |                       |
| 7/1/2013     |       |                      |                    |              |                      |                    |               |                       |
| 7/1/2014     |       |                      |                    |              |                      |                    |               |                       |
| 7/1/2015     |       |                      |                    |              |                      |                    |               |                       |
| 7/1/2016     |       |                      |                    |              |                      |                    |               |                       |
| 7/1/2017     |       |                      |                    |              |                      |                    |               |                       |
| 7/1/2018     |       |                      |                    |              |                      |                    |               |                       |
| 7/1/2019     |       |                      |                    |              |                      |                    |               |                       |
| 7/1/2020     | 1.17% | 505,000              |                    | 1.17%        | 6,015,000            |                    | 2.21%         | 16,305,000            |
| 7/1/2021     | 1.20% | 435,000              |                    | 1.20%        | 5,945,000            |                    | 1.68%         | 16,620,000            |
| 7/1/2022     | 1.23% | 455,000              |                    | 1.23%        | 6,255,000            |                    | 1.74%         | 15,145,000            |
| 7/1/2022     | 0.00% |                      |                    |              |                      |                    | 2.33%         | 3,165,000             |
| 7/1/2023     | 1.25% | 480,000              |                    | 1.25%        | 6,565,000            |                    | 1.97%         | 19,150,000            |
| 7/1/2024     | 1.31% | 8,015,000            |                    | 1.31%        | 6,830,000            |                    | 1.58%         | 19,750,000            |
| 7/1/2025     | 1.40% | 8,170,000            |                    | 1.40%        | 7,195,000            |                    | 1.64%         | 19,450,000            |
| 7/1/2026     | 1.49% | 8,585,000            |                    | 1.49%        | 7,515,000            |                    | 1.69%         | 19,280,000            |
| 7/1/2026     |       |                      |                    |              |                      |                    |               | -                     |
| 7/1/2027     | 1.59% | 5,800,000            |                    | 1.59%        | 7,880,000            |                    | 1.97%         | 18,240,000            |
| 7/1/2027     |       |                      |                    |              |                      |                    | 3.12%         | 2,000,000             |
| 7/1/2028     | 1.69% | 9,410,000            |                    | 1.69%        | 8,300,000            |                    | 1.95%         | 21,125,000            |
| 7/1/2029     | 1.77% | 3,725,000            |                    | 1.77%        | 8,670,000            |                    | 2.35%         | 22,120,000            |
| 7/1/2030     | 1.85% | 3,930,000            |                    | 1.85%        | 9,045,000            |                    | 2.45%         | 23,205,000            |
| 7/1/2031     | 1.91% | 4,055,000            |                    | 1.91%        | 9,520,000            |                    | 2.51%         | 24,340,000            |
| 7/1/2032     | 1.97% | 725,000              |                    | 1.97%        | 9,995,000            |                    | 2.79%         | 26,000,000            |
| 7/1/2033     | 2.09% | 760,000              |                    |              |                      |                    | 3.43%         | 27,070,000            |
| 7/1/2034     | 2.16% | 800,000              |                    |              |                      |                    | 3.48%         | 28,320,000            |
| 7/1/2035     | 2.21% | 835,000              |                    |              |                      |                    | 3.53%         | 29,620,000            |
| 7/1/2036     | 2.25% | 880,000              |                    |              |                      |                    | 3.59%         | 30,990,000            |
| 7/1/2037     | 2.29% | 925,000              |                    |              |                      |                    | 3.54%         | 22,940,000            |
| 7/1/2038     | 2.32% | 970,000              |                    |              |                      |                    | 3.59%         | 24,085,000            |
| 7/1/2039     | 2.35% | 1,020,000            |                    |              |                      |                    | 3.59%         | 25,290,000            |
| 7/1/2040     | 2.50% | 1,070,000            |                    |              |                      |                    | 3.59%         | 26,555,000            |
| 7/1/2041     | 2.50% | 1,125,000            |                    |              |                      |                    | 3.59%         | 27,885,000            |
| 7/1/2042     | 2.50% | 1,180,000            |                    |              |                      |                    | 3.59%         | 29,280,000            |
| 7/1/2043     | 2.50% | 1,240,000            |                    |              |                      |                    | 3.60%         | 17,170,000            |
| 7/1/2043     |       |                      |                    |              |                      |                    | 4.04%         | 13,575,000            |
| 7/1/2044     | 2.50% | 1,300,000            |                    |              |                      |                    | 3.60%         | 17,890,000            |
| 7/1/2044     |       |                      |                    |              |                      |                    | 4.04%         | 14,255,000            |
| 7/1/2045     | 3.04% | 1,365,000            |                    |              |                      |                    | 3.64%         | 18,640,000            |
| 7/1/2045     |       |                      |                    |              |                      |                    | 4.04%         | 14,965,000            |
| 7/1/2046     | 3.04% | 1,405,000            |                    |              |                      |                    | 3.64%         | 19,395,000            |
| 7/1/2046     |       |                      |                    |              |                      |                    | 4.04%         | 15,715,000            |
| 7/1/2047     | 3.04% | 1,450,000            |                    |              |                      |                    | 3.64%         | 20,195,000            |
| 7/1/2047     |       |                      |                    |              |                      |                    | 4.04%         | 16,490,000            |
| 7/1/2048     | 3.04% | 1,490,000            |                    |              |                      |                    | 3.04%         | 1,490,000             |
| 7/1/2049     | 3.04% | 1,535,000            |                    |              |                      |                    | 3.04%         | 1,535,000             |
|              |       | <b>\$ 73,640,000</b> |                    |              | <b>\$ 99,730,000</b> |                    | <b>\$</b>     | <b>709,245,000</b>    |

**Delaware River Joint TBC  
Purchases Report  
Sorted by Purchase Date - Maturity Date  
April 1, 2020 - April 30, 2020**

| CUSIP                  | Investment # | Fund    | Sec.<br>Type | Issuer  | Original<br>Par Value | Purchase<br>Date | Payment Periods     | Principal<br>Purchased | Accrued Interest<br>at Purchase | Rate at<br>Purchase | Maturity<br>Date | YTM   | Ending<br>Book Value |
|------------------------|--------------|---------|--------------|---------|-----------------------|------------------|---------------------|------------------------|---------------------------------|---------------------|------------------|-------|----------------------|
| 2254EAHJ5              | 10812        | 06CF17  | ACP          | CRED SU | 7,800,000.00          | 04/20/2020       | 08/18 - At Maturity | 7,770,620.00           |                                 | 1.130               | 08/18/2020       | 1.134 | 7,773,313.17         |
| 8225X2K52              | 10809        | 06CF19A | ACP          | SHELL   | 5,000,000.00          | 04/06/2020       | 10/05 - At Maturity | 4,936,805.55           |                                 | 2.500               | 10/05/2020       | 2.532 | 4,945,486.11         |
| 85324TLD6              | 10813        | 01GRF   | ACP          | SC NY   | 7,000,000.00          | 04/30/2020       | 11/13 - At Maturity | 6,968,972.50           |                                 | 0.810               | 11/13/2020       | 0.831 | 6,969,130.00         |
| 85324TLD6              | 10814        | 06CF19A | ACP          | SC NY   | 3,000,000.00          | 04/30/2020       | 11/13 - At Maturity | 2,986,702.50           |                                 | 0.810               | 11/13/2020       | 0.831 | 2,986,770.00         |
| 8225X2M84              | 10810        | 01GRF   | ACP          | SHELL   | 5,000,000.00          | 04/06/2020       | 12/08 - At Maturity | 4,899,208.30           |                                 | 2.950               | 12/08/2020       | 3.049 | 4,909,451.36         |
| 89233GMM5              | 10811        | 01GRF   | ACP          | TOYOTA  | 2,000,000.00          | 04/15/2020       | 12/20 - At Maturity | 1,973,611.10           |                                 | 1.908               | 12/20/2020       | 1.959 | 1,975,306.77         |
| <b>Total Purchases</b> |              |         |              |         | <b>29,800,000.00</b>  |                  |                     | <b>29,535,919.95</b>   | <b>0.00</b>                     |                     |                  |       | <b>29,559,457.41</b> |



**Delaware River Joint TBC  
Investment Classification  
Sorted by Fund - Maturity Date  
April 30, 2020**

DRJTBC

| CUSIP                       | Investment # | Fund  | Issuer                      | Investment Class | Par Value         | YTM   | Maturity Date | Market Price | Market Date | Market Value      | Book Value        | Reported Value    |
|-----------------------------|--------------|-------|-----------------------------|------------------|-------------------|-------|---------------|--------------|-------------|-------------------|-------------------|-------------------|
| <b>Debt Service Fund</b>    |              |       |                             |                  |                   |       |               |              |             |                   |                   |                   |
| 38145C752                   | 10113        | 01DSF | Goldman Sachs IIa Fed Port  | Amort            | 879,174.38        | 0.776 |               | 100.000      | 04/30/2020  | 879,174.38        | 879,174.38        | 879,174.38        |
| <b>Subtotal</b>             |              |       |                             |                  | <b>879,174.38</b> | 0.776 |               |              |             | <b>879,174.38</b> | <b>879,174.38</b> | <b>879,174.38</b> |
| <b>General Reserve Fund</b> |              |       |                             |                  |                   |       |               |              |             |                   |                   |                   |
| 38145C752                   | 10115        | 01GRF | Goldman Sachs IIa Fed Port  | Amort            | 0.00              | 0.822 |               | 100.000      | 04/30/2020  | 0.00              | 0.00              | 0.00              |
| PAINVEST                    | 10050        | 01GRF | PA Invest                   | Amort            | 0.00              | 2.440 |               | 100.000      | 04/30/2020  | 0.00              | 0.00              | 0.00              |
| PAINVEST                    | 10462        | 01GRF | PA Invest                   | Amort            | 31,463,461.13     | 1.815 |               | 100.000      | 04/30/2020  | 31,463,461.13     | 31,463,461.13     | 31,463,461.13     |
| 87019RE10                   | 10779        | 01GRF | SwedBank                    | Fair             | 2,500,000.00      | 1.803 | 05/01/2020    | 100.000      | 04/30/2020  | 2,500,000.00      | 2,500,000.00      | 2,500,000.00      |
| 22535CJF9                   | 10775        | 01GRF | Credit Agricole Corp        | Amort            | 6,000,000.00      | 1.830 | 05/07/2020    | 100.030      | 04/30/2020  | 6,001,812.00      | 6,000,000.00      | 6,000,000.00      |
| 912796SR1                   | 10755        | 01GRF | U.S. Treasury               | Fair             | 9,870,000.00      | 1.838 | 05/21/2020    | 99.995       | 04/30/2020  | 9,869,540.75      | 9,860,152.48      | 9,869,540.75      |
| 7443M2F27                   | 10785        | 01GRF | Prudential PLC              | Fair             | 5,300,000.00      | 1.731 | 06/02/2020    | 99.938       | 04/30/2020  | 5,296,751.10      | 5,291,896.89      | 5,296,751.10      |
| 71708EFR1                   | 10790        | 01GRF | Pfizer Inc                  | Fair             | 7,300,000.00      | 1.630 | 06/25/2020    | 99.924       | 04/30/2020  | 7,294,466.60      | 7,281,932.50      | 7,294,466.60      |
| 90327QD22                   | 10689        | 01GRF | USAA CAP CORP               | Fair             | 3,300,000.00      | 2.515 | 07/01/2020    | 100.343      | 04/30/2020  | 3,311,319.73      | 3,302,597.57      | 3,311,319.73      |
| 99119AH68                   | 10783        | 01GRF | Toronto Dominion            | Fair             | 6,400,000.00      | 1.809 | 08/06/2020    | 99.940       | 04/30/2020  | 6,396,198.40      | 6,369,477.32      | 6,396,198.40      |
| 912796TD1                   | 10754        | 01GRF | U.S. Treasury               | Fair             | 10,300,000.00     | 1.792 | 08/13/2020    | 99.970       | 04/30/2020  | 10,296,980.14     | 10,248,034.91     | 10,296,980.14     |
| 64952WCV3                   | 10700        | 01GRF | New York Life Global        | Fair             | 5,700,000.00      | 2.106 | 09/28/2020    | 100.487      | 04/30/2020  | 5,727,774.56      | 5,696,406.25      | 5,727,774.56      |
| 3130AHAP8                   | 10764        | 01GRF | Federal Home Loan Bank      | Fair             | 3,500,000.00      | 1.849 | 10/07/2020    | 100.003      | 04/30/2020  | 3,500,110.67      | 3,500,000.00      | 3,500,110.67      |
| 85324TLD6                   | 10813        | 01GRF | Standard Chart NY           | Fair             | 7,000,000.00      | 0.830 | 11/13/2020    | 99.383       | 04/30/2020  | 6,956,824.00      | 6,969,130.00      | 6,956,824.00      |
| 62479LLQ6                   | 10805        | 01GRF | MUFG Bank Ltd               | Fair             | 9,000,000.00      | 0.951 | 11/24/2020    | 99.398       | 04/30/2020  | 8,945,847.00      | 8,951,872.48      | 8,945,847.00      |
| 8225X2M84                   | 10810        | 01GRF | Shell International Finance | Fair             | 5,000,000.00      | 3.048 | 12/08/2020    | 99.063       | 04/30/2020  | 4,953,185.00      | 4,909,451.36      | 4,953,185.00      |
| 89233GMM5                   | 10811        | 01GRF | TOYOTA Motor Credit CP      | Fair             | 2,000,000.00      | 1.959 | 12/20/2020    | 98.873       | 04/30/2020  | 1,977,462.00      | 1,975,306.77      | 1,977,462.00      |
| 419792YK6                   | 10807        | 01GRF | State of Hawaii             | Fair             | 1,500,000.00      | 0.819 | 01/01/2021    | 101.215      | 04/30/2020  | 1,518,232.16      | 1,518,311.91      | 1,518,232.16      |
| 59217GCL1                   | 10672        | 01GRF | METLIFE                     | Fair             | 6,000,000.00      | 2.893 | 01/08/2021    | 100.943      | 04/30/2020  | 6,056,617.92      | 5,980,448.31      | 6,056,617.92      |
| 20271RAP5                   | 10758        | 01GRF | Commonwealth Bank Australia | Fair             | 5,000,000.00      | 2.046 | 03/15/2021    | 101.486      | 04/30/2020  | 5,074,339.05      | 5,021,501.52      | 5,074,339.05      |
| 912828Y20                   | 10769        | 01GRF | Federal Home Loan Bank      | Fair             | 7,800,000.00      | 1.626 | 07/15/2021    | 102.958      | 04/30/2020  | 8,030,800.75      | 7,892,074.72      | 8,030,800.75      |
| 3134GTH30                   | 10701        | 01GRF | Federal Home Loan Mtg Corp  | Fair             | 2,000,000.00      | 2.000 | 07/22/2021    | 100.390      | 04/30/2020  | 2,007,814.30      | 2,000,000.00      | 2,007,814.30      |
| 86960BAQ5                   | 10679        | 01GRF | Svenska Handelsbanken       | Fair             | 6,191,000.00      | 2.859 | 09/07/2021    | 101.053      | 04/30/2020  | 6,256,225.47      | 6,112,052.20      | 6,256,225.47      |
| 89233P5F99                  | 10677        | 01GRF | TOYOTA Motor Credit CP      | Fair             | 1,400,000.00      | 2.680 | 09/15/2021    | 102.897      | 04/30/2020  | 1,440,571.58      | 1,413,273.52      | 1,440,571.58      |
| 419792YL4                   | 10808        | 01GRF | State of Hawaii             | Fair             | 1,500,000.00      | 1.740 | 01/01/2022    | 102.165      | 04/30/2020  | 1,532,482.23      | 1,525,228.35      | 1,532,482.23      |
| 63254AAU2                   | 10676        | 01GRF | National Australia Bank Ltd | Fair             | 3,200,000.00      | 3.096 | 01/10/2022    | 102.737      | 04/30/2020  | 3,287,599.49      | 3,184,726.14      | 3,287,599.49      |
| 78012KZG5                   | 10678        | 01GRF | Royal Bank of Canada        | Fair             | 5,000,000.00      | 2.698 | 02/01/2022    | 102.996      | 04/30/2020  | 5,149,833.85      | 5,004,212.21      | 5,149,833.85      |
| 57629WCD0                   | 10681        | 01GRF | Mass Mutual Global          | Fair             | 5,000,000.00      | 2.599 | 04/13/2022    | 102.295      | 04/30/2020  | 5,114,777.40      | 4,990,678.57      | 5,114,777.40      |
| 64952WCS0                   | 10801        | 01GRF | New York Life Global        | Fair             | 1,000,000.00      | 1.729 | 06/10/2022    | 102.700      | 04/30/2020  | 1,027,004.16      | 1,011,722.54      | 1,027,004.16      |
| 961214DQ3                   | 10766        | 01GRF | WestPac Banking Corp        | Fair             | 6,000,000.00      | 1.860 | 06/28/2022    | 102.732      | 04/30/2020  | 6,163,958.82      | 6,080,399.14      | 6,163,958.82      |

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**Delaware River Joint TBC  
Investment Classification  
April 30, 2020**

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| CUSIP                          | Investment # | Fund     | Issuer                     | Investment Class | Par Value      | YTM   | Maturity Date | Market Price | Market Date | Market Value   | Book Value     | Reported Value |
|--------------------------------|--------------|----------|----------------------------|------------------|----------------|-------|---------------|--------------|-------------|----------------|----------------|----------------|
| General Reserve Fund           |              |          |                            |                  |                |       |               |              |             |                |                |                |
| 961214DQ3                      | 10776        | 01GRF    | WestPac Banking Corp       | Fair             | 8,416,000.00   | 1.945 | 06/28/2022    | 102.732      | 04/30/2020  | 8,645,979.57   | 8,513,693.27   | 8,645,979.57   |
| 57629WBR0                      | 10799        | 01GRF    | Mass Mutual Global         | Fair             | 2,260,000.00   | 1.730 | 10/17/2022    | 102.780      | 04/30/2020  | 2,322,837.74   | 2,301,654.93   | 2,322,837.74   |
| 3130AHEN9                      | 10771        | 01GRF    | Federal Home Loan Bank     | Fair             | 7,000,000.00   | 1.750 | 10/28/2022    | 100.616      | 04/30/2020  | 7,043,131.48   | 7,000,000.00   | 7,043,131.48   |
| 59217GAX7                      | 10800        | 01GRF    | METLIFE                    | Fair             | 1,000,000.00   | 1.764 | 01/10/2023    | 104.398      | 04/30/2020  | 1,043,988.07   | 1,032,259.70   | 1,043,988.07   |
| 010411CQ7                      | 10806        | 01GRF    | State of Alabama           | Fair             | 1,475,000.00   | 1.626 | 11/01/2023    | 105.637      | 04/30/2020  | 1,558,147.12   | 1,548,240.04   | 1,558,147.12   |
| 3134GU5V8                      | 10787        | 01GRF    | Federal Home Loan Mtg Corp | Fair             | 3,500,000.00   | 1.756 | 01/29/2024    | 100.381      | 04/30/2020  | 3,513,359.64   | 3,499,180.90   | 3,513,359.64   |
|                                |              |          |                            | Subtotal         | 189,875,461.13 | 1.918 |               |              |             | 191,279,433.88 | 189,949,377.63 | 191,277,621.88 |
| Operating Fund                 |              |          |                            |                  |                |       |               |              |             |                |                |                |
| 38145C752                      | 10108        | 01OF     | Goldman Sachs Ila Fed Port | Amort            | 769.02         | 0.776 |               | 100.000      | 04/30/2020  | 769.02         | 769.02         | 769.02         |
| 912796WY1                      | 10793        | 01OF     | U.S. Treasury              | Fair             | 6,339,000.00   | 1.528 | 07/30/2020    | 99.976       | 04/30/2020  | 6,337,502.41   | 6,315,284.19   | 6,337,502.41   |
|                                |              |          |                            | Subtotal         | 6,339,769.02   | 1.528 |               |              |             | 6,338,271.43   | 6,316,053.21   | 6,338,271.43   |
| Reserve Maintenance Fund       |              |          |                            |                  |                |       |               |              |             |                |                |                |
| 38145C752                      | 10106        | 01RMF    | Goldman Sachs Ila Fed Port | Amort            | 1,286.46       | 0.776 |               | 100.000      | 04/30/2020  | 1,286.46       | 1,286.46       | 1,286.46       |
| 912796WY1                      | 10792        | 01RMF    | U.S. Treasury              | Fair             | 5,824,000.00   | 1.528 | 07/30/2020    | 99.976       | 04/30/2020  | 5,822,624.08   | 5,802,210.93   | 5,822,624.08   |
|                                |              |          |                            | Subtotal         | 5,825,286.46   | 1.528 |               |              |             | 5,823,910.54   | 5,803,497.39   | 5,823,910.54   |
| Scudder Falls Insurance Reserv |              |          |                            |                  |                |       |               |              |             |                |                |                |
| 38145C752                      | 10506        | 01SFIR   | Goldman Sachs Ila Fed Port | Amort            | 58,876.15      | 0.001 |               | 100.000      | 04/30/2020  | 58,876.15      | 58,876.15      | 58,876.15      |
| 912796WY1                      | 10789        | 01SFIR   | U.S. Treasury              | Fair             | 4,094,000.00   | 1.470 | 07/30/2020    | 99.976       | 04/30/2020  | 4,093,032.79   | 4,079,261.60   | 4,093,032.79   |
|                                |              |          |                            | Subtotal         | 4,152,876.15   | 1.449 |               |              |             | 4,151,908.94   | 4,138,137.75   | 4,151,908.94   |
| Debt Service Reserve 2005A     |              |          |                            |                  |                |       |               |              |             |                |                |                |
| 38145C752                      | 10110        | 05DSRF05 | Goldman Sachs Ila Fed Port | Amort            | 1,159.04       | 0.776 |               | 100.000      | 04/30/2020  | 1,159.04       | 1,159.04       | 1,159.04       |
| 912796UA5                      | 10791        | 05DSRF05 | U.S. Treasury              | Fair             | 2,997,000.00   | 1.520 | 06/25/2020    | 99.990       | 04/30/2020  | 2,996,730.15   | 2,990,175.37   | 2,996,730.15   |
|                                |              |          |                            | Subtotal         | 2,998,159.04   | 1.519 |               |              |             | 2,997,889.19   | 2,991,334.41   | 2,997,889.19   |
| Construction Fund 2017         |              |          |                            |                  |                |       |               |              |             |                |                |                |
| 38145C752                      | 10424        | 06CF17   | Goldman Sachs Ila Fed Port | Amort            | 0.00           | 0.001 |               | 100.000      | 04/30/2020  | 0.00           | 0.00           | 0.00           |
| PAINVEST                       | 10463        | 06CF17   | PA Invest                  | Amort            | 8,868,367.36   | 1.815 |               | 100.000      | 04/30/2020  | 8,868,367.36   | 8,868,367.36   | 8,868,367.36   |
| 06742VCC3                      | 10778        | 06CF17   | Barclays US Funding LLC    | Fair             | 5,750,000.00   | 1.969 | 05/21/2020    | 99.960       | 04/30/2020  | 5,747,723.00   | 5,743,770.83   | 5,747,723.00   |
| 05253AEU0                      | 10804        | 06CF17   | Aust & NZ Banking Group    | Fair             | 3,500,000.00   | 1.535 | 05/28/2020    | 99.994       | 04/30/2020  | 3,499,797.00   | 3,495,983.75   | 3,499,797.00   |
| 17177LF25                      | 10782        | 06CF17   | CIESCO LLC                 | Fair             | 5,000,000.00   | 1.866 | 06/02/2020    | 99.962       | 04/30/2020  | 4,998,135.00   | 4,991,777.78   | 4,998,135.00   |
| 78013VFC1                      | 10768        | 06CF17   | Royal Bank of Canada       | Fair             | 10,000,000.00  | 1.911 | 06/12/2020    | 99.955       | 04/30/2020  | 9,995,510.00   | 9,978,300.00   | 9,995,510.00   |
| 59157TGL1                      | 10772        | 06CF17   | METLIFE                    | Fair             | 7,000,000.00   | 1.892 | 07/20/2020    | 99.925       | 04/30/2020  | 6,994,785.00   | 6,971,377.76   | 6,994,785.00   |
| 89119AH68                      | 10784        | 06CF17   | Toronto Dominion           | Fair             | 5,000,000.00   | 1.809 | 08/06/2020    | 99.940       | 04/30/2020  | 4,997,030.00   | 4,976,154.16   | 4,997,030.00   |
| 2254EAHJ5                      | 10812        | 06CF17   | Credit Suisse 355          | Fair             | 7,800,000.00   | 1.134 | 08/18/2020    | 99.705       | 04/30/2020  | 7,777,052.40   | 7,773,313.17   | 7,777,052.40   |

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**Delaware River Joint TBC**  
**Investment Classification**  
**April 30, 2020**

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| CUSIP                                 | Investment # | Fund      | Issuer                      | Investment Class | Par Value            | YTM          | Maturity Date | Market Price | Market Date | Market Value         | Book Value           | Reported Value       |
|---------------------------------------|--------------|-----------|-----------------------------|------------------|----------------------|--------------|---------------|--------------|-------------|----------------------|----------------------|----------------------|
| <b>Construction Fund 2017</b>         |              |           |                             |                  |                      |              |               |              |             |                      |                      |                      |
| 3134GTH30                             | 10702        | 06CF17    | Federal Home Loan Mtg Corp  | Fair             | 3,000,000.00         | 2.000        | 07/22/2021    | 100.390      | 04/30/2020  | 3,011,721.45         | 3,000,000.00         | 3,011,721.45         |
| 3134GU5V8                             | 10788        | 06CF17    | Federal Home Loan Mtg Corp  | Fair             | 3,500,000.00         | 1.756        | 01/29/2024    | 100.381      | 04/30/2020  | 3,513,359.64         | 3,499,180.90         | 3,513,359.64         |
| <b>Subtotal</b>                       |              |           |                             |                  | <b>59,418,367.36</b> | <b>1.759</b> |               |              |             | <b>59,403,480.85</b> | <b>59,298,225.71</b> | <b>59,403,480.85</b> |
| <b>Construction Fund 2019A</b>        |              |           |                             |                  |                      |              |               |              |             |                      |                      |                      |
| 38145C752                             | 10713        | 06CF19A   | Goldman Sachs Ila Fed Port  | Amort            | 0.00                 | 1.231        |               | 100.000      | 04/30/2020  | 0.00                 | 0.00                 | 0.00                 |
| PAINVEST                              | 10752        | 06CF19A   | PA Invest                   | Amort            | 3,962,270.50         | 1.815        |               | 100.000      | 04/30/2020  | 3,962,270.50         | 3,962,270.50         | 3,962,270.50         |
| 87019RE10                             | 10780        | 06CF19A   | SwedBank                    | Fair             | 2,000,000.00         | 1.803        | 05/01/2020    | 100.000      | 04/30/2020  | 2,000,000.00         | 2,000,000.00         | 2,000,000.00         |
| 22535CJF9                             | 10774        | 06CF19A   | Credit Agricole Corp        | Amort            | 6,000,000.00         | 1.830        | 05/07/2020    | 100.030      | 04/30/2020  | 6,001,812.00         | 6,000,000.00         | 6,000,000.00         |
| 912796SR1                             | 10741        | 06CF19A   | U.S. Treasury               | Fair             | 4,000,000.00         | 1.806        | 05/21/2020    | 99.995       | 04/30/2020  | 3,999,813.88         | 3,996,082.22         | 3,999,813.88         |
| 912796SV2                             | 10742        | 06CF19A   | U.S. Treasury               | Fair             | 4,000,000.00         | 1.801        | 06/18/2020    | 99.988       | 04/30/2020  | 3,999,540.68         | 3,990,634.13         | 3,999,540.68         |
| 87019RGM2                             | 10803        | 06CF19A   | SwedBank                    | Fair             | 7,000,000.00         | 1.630        | 07/21/2020    | 99.904       | 04/30/2020  | 6,993,329.00         | 6,974,485.00         | 6,993,329.00         |
| 3135G0T60                             | 10736        | 06CF19A   | Federal National Mtg Assn   | Fair             | 3,000,000.00         | 1.802        | 07/30/2020    | 100.291      | 04/30/2020  | 3,008,749.83         | 2,997,784.74         | 3,008,749.83         |
| 89119AHL5                             | 10786        | 06CF19A   | Toronto Dominion            | Fair             | 5,100,000.00         | 1.769        | 08/20/2020    | 99.926       | 04/30/2020  | 5,096,271.90         | 5,072,795.73         | 5,096,271.90         |
| 3136G3BS3                             | 10737        | 06CF19A   | Federal National Mtg Assn   | Fair             | 2,000,000.00         | 1.785        | 09/16/2020    | 100.390      | 04/30/2020  | 2,007,808.84         | 1,997,519.40         | 2,007,808.84         |
| 3136G35V3                             | 10738        | 06CF19A   | Federal National Mtg Assn   | Fair             | 2,000,000.00         | 1.785        | 09/28/2020    | 100.385      | 04/30/2020  | 2,007,713.36         | 1,996,494.45         | 2,007,713.36         |
| 8225X2K52                             | 10809        | 06CF19A   | Shell International Finance | Fair             | 5,000,000.00         | 2.532        | 10/05/2020    | 99.371       | 04/30/2020  | 4,968,565.00         | 4,945,486.11         | 4,968,565.00         |
| 3135G0U84                             | 10781        | 06CF19A   | Federal National Mtg Assn   | Fair             | 8,000,000.00         | 1.640        | 10/30/2020    | 101.339      | 04/30/2020  | 8,107,162.56         | 8,048,525.81         | 8,107,162.56         |
| 3130AVGA0                             | 10735        | 06CF19A   | Federal Home Loan Bank      | Fair             | 3,000,000.00         | 2.125        | 11/06/2020    | 99.963       | 04/30/2020  | 2,998,918.59         | 3,000,000.00         | 2,998,918.59         |
| 85324TLD6                             | 10814        | 06CF19A   | Standard Chart NY           | Fair             | 3,000,000.00         | 0.830        | 11/13/2020    | 99.383       | 04/30/2020  | 2,981,496.00         | 2,986,770.00         | 2,981,496.00         |
| 05253JAK7                             | 10718        | 06CF19A   | Aust & NZ Banking Group     | Fair             | 2,000,000.00         | 2.065        | 11/16/2020    | 100.975      | 04/30/2020  | 2,019,511.22         | 2,006,731.74         | 2,019,511.22         |
| 92826CAB8                             | 10724        | 06CF19A   | Visa Inc                    | Fair             | 4,417,000.00         | 1.899        | 12/14/2020    | 100.868      | 04/30/2020  | 4,455,373.70         | 4,424,569.09         | 4,455,373.70         |
| 86960BAL6                             | 10726        | 06CF19A   | Svenska Handelsbanken       | Fair             | 3,000,000.00         | 2.086        | 03/30/2021    | 101.431      | 04/30/2020  | 3,042,953.04         | 3,009,737.07         | 3,042,953.04         |
| 037833AR1                             | 10717        | 06CF19A   | Apple Inc                   | Fair             | 2,500,000.00         | 1.909        | 05/06/2021    | 102.250      | 04/30/2020  | 2,556,274.03         | 2,523,304.96         | 2,556,274.03         |
| 90327QCY3                             | 10728        | 06CF19A   | USAA CAP CORP               | Fair             | 2,330,000.00         | 2.017        | 06/01/2021    | 101.140      | 04/30/2020  | 2,356,571.39         | 2,329,542.18         | 2,356,571.39         |
| 64952WDA8                             | 10719        | 06CF19A   | New York Life Global        | Fair             | 2,000,000.00         | 2.076        | 08/06/2021    | 102.793      | 04/30/2020  | 2,055,869.58         | 2,028,917.78         | 2,055,869.58         |
| 771196BM3                             | 10725        | 06CF19A   | ROCHE HLDGS INC             | Fair             | 3,000,000.00         | 2.049        | 01/28/2022    | 101.765      | 04/30/2020  | 3,052,965.12         | 2,984,838.13         | 3,052,965.12         |
| 78012KZG5                             | 10720        | 06CF19A   | Royal Bank of Canada        | Fair             | 1,500,000.00         | 2.057        | 02/01/2022    | 102.996      | 04/30/2020  | 1,544,950.16         | 1,517,643.52         | 1,544,950.16         |
| 3130AJ4F3                             | 10802        | 06CF19A   | Federal Home Loan Bank      | Fair             | 7,200,000.00         | 1.600        | 08/24/2022    | 100.892      | 04/30/2020  | 7,264,288.22         | 7,200,000.00         | 7,264,288.22         |
| <b>Subtotal</b>                       |              |           |                             |                  | <b>86,009,270.50</b> | <b>1.825</b> |               |              |             | <b>86,482,208.60</b> | <b>85,994,132.56</b> | <b>86,480,396.60</b> |
| <b>Clearing Fund 2019A</b>            |              |           |                             |                  |                      |              |               |              |             |                      |                      |                      |
| 38145C752                             | 10711        | 06CLEAR19 | Goldman Sachs Ila Fed Port  | Amort            | 61,378.08            | 0.776        |               | 100.000      | 04/30/2020  | 61,378.08            | 61,378.08            | 61,378.08            |
| <b>Subtotal</b>                       |              |           |                             |                  | <b>61,378.08</b>     | <b>0.776</b> |               |              |             | <b>61,378.08</b>     | <b>61,378.08</b>     | <b>61,378.08</b>     |
| <b>Debt Service Reserve Fund 2012</b> |              |           |                             |                  |                      |              |               |              |             |                      |                      |                      |
| 38145C752                             | 10260        | 06DSRF12A | Goldman Sachs Ila Fed Port  | Amort            | 3,528.68             | 0.776        |               | 100.000      | 04/30/2020  | 3,528.68             | 3,528.68             | 3,528.68             |
| 912796WY1                             | 10794        | 06DSRF12A | U.S. Treasury               | Fair             | 2,889,000.00         | 1.528        | 07/30/2020    | 99.976       | 04/30/2020  | 2,888,317.47         | 2,878,191.52         | 2,888,317.47         |

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**Delaware River Joint TBC  
Investment Classification  
April 30, 2020**

| CUSIP                                 | Investment # | Fund      | Issuer                     | Investment Class | Par Value             | YTM   | Maturity Date | Market Price | Market Date | Market Value          | Book Value            | Reported Value        |
|---------------------------------------|--------------|-----------|----------------------------|------------------|-----------------------|-------|---------------|--------------|-------------|-----------------------|-----------------------|-----------------------|
|                                       |              |           |                            | <b>Subtotal</b>  | <b>2,892,528.68</b>   | 1.527 |               |              |             | <b>2,891,846.15</b>   | <b>2,881,720.20</b>   | <b>2,891,846.15</b>   |
| <b>Debt Service Reserve Fund 2015</b> |              |           |                            |                  |                       |       |               |              |             |                       |                       |                       |
| 38145C752                             | 10349        | 06DSRF15  | Goldman Sachs IIa Fed Port | Amort            | 20,088.68             | 0.776 |               | 100.000      | 04/30/2020  | 20,088.68             | 20,088.68             | <b>20,088.68</b>      |
| 912796WY1                             | 10795        | 06DSRF15  | U.S. Treasury              | Fair             | 9,829,000.00          | 1.528 | 07/30/2020    | 99.976       | 04/30/2020  | 9,826,677.90          | 9,792,227.21          | <b>9,826,677.90</b>   |
|                                       |              |           |                            | <b>Subtotal</b>  | <b>9,849,088.68</b>   | 1.526 |               |              |             | <b>9,846,766.58</b>   | <b>9,812,315.89</b>   | <b>9,846,766.58</b>   |
| <b>Debt Service Reserve Fund 2017</b> |              |           |                            |                  |                       |       |               |              |             |                       |                       |                       |
| 38145C752                             | 10425        | 06DSRF17  | Goldman Sachs IIa Fed Port | Amort            | 4,565.26              | 0.776 |               | 100.000      | 04/30/2020  | 4,565.26              | 4,565.26              | <b>4,565.26</b>       |
| 912796WY1                             | 10796        | 06DSRF17  | U.S. Treasury              | Fair             | 30,860,000.00         | 1.528 | 07/30/2020    | 99.976       | 04/30/2020  | 30,852,709.33         | 30,744,544.89         | <b>30,852,709.33</b>  |
|                                       |              |           |                            | <b>Subtotal</b>  | <b>30,864,565.26</b>  | 1.528 |               |              |             | <b>30,857,274.59</b>  | <b>30,749,110.15</b>  | <b>30,857,274.59</b>  |
| <b>Debt Service Reserve Fund 19A</b>  |              |           |                            |                  |                       |       |               |              |             |                       |                       |                       |
| 38145C752                             | 10712        | 06DSRF19A | Goldman Sachs IIa Fed Port | Amort            | 547.07                | 0.776 |               | 100.000      | 04/30/2020  | 547.07                | 547.07                | <b>547.07</b>         |
| 912796WY1                             | 10797        | 06DSRF19A | U.S. Treasury              | Fair             | 3,879,000.00          | 1.528 | 07/30/2020    | 99.976       | 04/30/2020  | 3,878,083.59          | 3,864,487.67          | <b>3,878,083.59</b>   |
|                                       |              |           |                            | <b>Subtotal</b>  | <b>3,879,547.07</b>   | 1.528 |               |              |             | <b>3,878,630.66</b>   | <b>3,865,034.74</b>   | <b>3,878,630.66</b>   |
|                                       |              |           |                            | <b>Total</b>     | <b>403,045,471.81</b> | 1.807 |               |              |             | <b>404,892,173.87</b> | <b>402,739,492.10</b> | <b>404,888,549.87</b> |

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2020**  
**TOLL TRAFFIC AND REVENUE STATISTICS (April, 2020)**

**Summary:** The Commission experienced a decrease in total toll revenue for April 2020 in comparison to the April 2019 traffic and revenue statistics. Total toll traffic also reflected a decrease for the month. [It should be noted that the Scudder Falls Bridge began toll collections on July 14, 2019].

**Special Notes:**

As a result of the ongoing COVID-19 outbreak, total toll traffic and toll revenue at all Commission bridges reflected decreases for April 2020.

The Commission temporarily suspended Cash Toll Collections at all locations effective 10:00PM on March 24, 2020. No Cash tolls were collected during the month of April 2020.

**Analysis of April 2020 / April 2019 toll revenue data comparison:**

- An overall toll revenue decrease of 20.16 percent was recorded at the Commission's eight toll bridges for the month of April.

| April Toll Revenue Analysis |                  |                                |
|-----------------------------|------------------|--------------------------------|
| Total Toll Revenue Change   | SFB Toll Revenue | Non-AET TB Toll Revenue Change |
| -\$2,247,358.96             | \$679,491.54     | -\$2,926,850.50                |
| -20.16%                     | 6.09%            | -26.25%                        |

- Commercial-vehicle toll revenue reflected a 9.15 percent decrease.
- Passenger-vehicle toll revenue generated a 53.71 percent decrease.

**Analysis of April 2020 / April 2019 traffic data comparison:**

- Total toll traffic decreased by 1,630,583 vehicles, or 48.56 percent for the month.

| April Toll Traffic Analysis |                  |                           |
|-----------------------------|------------------|---------------------------|
| Total Toll Traffic Change   | SFB Toll Traffic | Non-AET TB Traffic Change |
| -1,630,583                  | 208,790          | -1,839,373                |
| -48.56%                     | 6.22%            | -54.78%                   |

- Commercial-vehicle traffic decreased by 49,970 vehicles, or 9.99 percent.
- Passenger-vehicle toll traffic decreased by 1,580,613 vehicles, or 55.32 percent.

- Average daily toll traffic for the Commission's eight toll bridges for April 2020 was 57,569 total vehicles as compared to the 111,922 total vehicles recorded on the seven toll bridges in April 2019.
- Total recorded westbound traffic volume at the 10 vehicular toll supported bridges for April 2020 decreased by 1,471,508 vehicles, or 56.49 percent as compared to April 2019. Average daily westbound traffic on the toll supported bridges was 37,773 vehicles in April 2020 as compared to 86,823 vehicles in April 2019. [It should be noted that the Scudder Falls Bridge converted from a toll supported bridge to a toll bridge on July 14, 2020].

#### **Traffic analysis for 2020 YTD:**

- Total YTD toll traffic for the eight toll bridges is reflecting a 2.43 percent decrease for the first four months of 2020 as compared to the same four-month period in 2019. Commission YTD toll revenue is reflecting a 6.35 increase through the first four months of 2020.

| <b>YTD Toll Traffic and Revenue Analysis</b> |                         |                                       |
|----------------------------------------------|-------------------------|---------------------------------------|
| <b>Total Toll Traffic Change</b>             | <b>SFB Toll Traffic</b> | <b>Non-AET TB Traffic Change</b>      |
| -301,204                                     | 1,960,593               | -2,261,797                            |
| -2.43%                                       | 15.79%                  | -18.22%                               |
| <b>Total Toll Revenue Change</b>             | <b>SFB Toll Revenue</b> | <b>Non-AET TB Toll Revenue Change</b> |
| \$2,635,463.00                               | \$4,358,597.89          | -\$1,723,134.89                       |
| 6.35%                                        | 10.50%                  | -4.15%                                |

- Westbound traffic on the ten toll supported bridges is reflecting a 38.64 percent decrease through the first four months of 2020 as compared to 2019.

#### **REGION REVIEW:**

##### **Southern Region**

Total toll traffic at Trenton-Morrisville (TM) reflected a 57.17 percent decrease for April 2020 when compared to April 2019 as the result of the decrease of 455,455 cars and the decrease of 731 trucks. The new Scudder Falls Bridge began collecting tolls on Sunday, July 14, 2019. Total passenger vehicles of 179,804 and total trucks of 28,986 were recorded for the month of April 2020. At New Hope-Lambertville (NHL), decreases of 108,586 cars and 2,616 trucks generated an overall decrease of 69.16 percent in total toll traffic for April 2020 as compared to April 2019.

## **Central Region**

The I-78 Toll Bridge recorded a decrease of 54.32 percent in total toll traffic for the month of April 2020 when compared to April 2019 as the result of decreases of 482,333 cars and 36,813 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the decrease of 233,501 passenger vehicles combined with the decrease of 5,990 trucks resulted in a 52.90 percent decrease in total toll traffic for April 2020 as compared to April 2019.

## **Northern Region**

Portland-Columbia (PC) recorded a 45.88 percent decrease in total toll traffic during April 2020 compared to April 2019 as a result of the combined decreases of 47,152 automobiles and 3,536 trucks. At the Delaware Water Gap (DWG) Toll Bridge, the decrease of 389,111 passenger vehicles combined with the decrease of 28,898 trucks to generate an overall decrease of 53.58 percent in total toll traffic for April 2020 when compared to April 2019. At Milford-Montague (MM), decreases of 44,279 passenger vehicles and 372 trucks produced a 44.70 percent decrease in total toll traffic for April 2020 as compared to April 2019.

### **E-ZPass Penetration Rates**

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's eight (8) toll bridges for the months of April, 2020 and April, 2019, and the year-to-date periods ending April 30, 2020 and April 30, 2019.

|                                |                            | <b><i>E-ZPass</i> PENETRATION RATES</b> |                  |                                     |                 |                 |                                 |
|--------------------------------|----------------------------|-----------------------------------------|------------------|-------------------------------------|-----------------|-----------------|---------------------------------|
|                                |                            | <b>APR. 2020</b>                        | <b>APR. 2019</b> | <b>Change in Monthly Percentage</b> | <b>YTD 2020</b> | <b>YTD 2019</b> | <b>Change in YTD Percentage</b> |
| <b>All Toll Bridges</b>        | Cars                       | 98.56                                   | 70.81            | 27.75                               | 79.43           | 70.87           | 8.56                            |
|                                | Trucks                     | 99.00                                   | 90.49            | 8.51                                | 93.67           | 90.59           | 3.08                            |
|                                | <b>Total <sup>1)</sup></b> | 98.67                                   | 73.75            | 24.92                               | 81.83           | 73.84           | 7.99                            |
| <b>Trenton - Morrisville</b>   | Cars                       | 100.00                                  | 68.85            | 31.15                               | 74.70           | 68.62           | 6.08                            |
|                                | Trucks                     | 100.00                                  | 92.49            | 7.51                                | 93.99           | 91.74           | 2.25                            |
|                                | <b>Total</b>               | 100.00                                  | 70.59            | 29.41                               | 76.72           | 70.32           | 6.40                            |
| <b>Scudder Falls</b>           | Cars                       | 89.79                                   | n/a              | n/a                                 | 91.71           | n/a             | n/a                             |
|                                | Trucks                     | 84.39                                   | n/a              | n/a                                 | 85.39           | n/a             | n/a                             |
|                                | <b>Total</b>               | 89.04                                   | n/a              | n/a                                 | 91.27           | n/a             | n/a                             |
| <b>New Hope - Lambertville</b> | Cars                       | 100.00                                  | 84.33            | 15.67                               | 88.53           | 84.66           | 3.87                            |
|                                | Trucks                     | 100.00                                  | 87.86            | 12.14                               | 92.85           | 88.25           | 4.60                            |
|                                | <b>Total</b>               | 100.00                                  | 84.56            | 15.44                               | 88.88           | 84.88           | 4.00                            |
| <b>I-78</b>                    | Cars                       | 100.00                                  | 73.45            | 26.55                               | 77.77           | 73.36           | 4.41                            |
|                                | Trucks                     | 100.00                                  | 90.82            | 9.18                                | 94.77           | 90.93           | 3.84                            |
|                                | <b>Total</b>               | 100.00                                  | 78.23            | 21.77                               | 83.72           | 78.33           | 5.39                            |
| <b>Easton - Phillipsburg</b>   | Cars                       | 100.00                                  | 70.21            | 29.79                               | 77.05           | 70.25           | 6.80                            |
|                                | Trucks                     | 100.00                                  | 84.29            | 15.71                               | 90.13           | 64.60           | 25.53                           |
|                                | <b>Total</b>               | 100.00                                  | 71.05            | 28.95                               | 77.96           | 71.07           | 6.89                            |
| <b>Portland - Columbia</b>     | Cars                       | 100.00                                  | 63.88            | 36.12                               | 71.84           | 63.82           | 8.02                            |
|                                | Trucks                     | 100.00                                  | 90.98            | 9.02                                | 93.32           | 91.45           | 1.87                            |
|                                | <b>Total</b>               | 100.00                                  | 66.34            | 33.66                               | 73.66           | 66.04           | 7.62                            |
| <b>Delaware Water Gap</b>      | Cars                       | 100.00                                  | 69.64            | 30.36                               | 76.64           | 70.19           | 6.45                            |
|                                | Trucks                     | 100.00                                  | 90.67            | 9.33                                | 94.38           | 90.86           | 3.52                            |
|                                | <b>Total</b>               | 100.00                                  | 73.10            | 26.90                               | 80.13           | 73.61           | 6.52                            |
| <b>Milford - Montague</b>      | Cars                       | 100.00                                  | 63.69            | 36.31                               | 73.29           | 64.04           | 9.25                            |
|                                | Trucks                     | 100.00                                  | 78.14            | 21.86                               | 89.40           | 82.26           | 7.14                            |
|                                | <b>Total</b>               | 100.00                                  | 64.14            | 35.86                               | 73.87           | 64.59           | 9.28                            |

<sup>1)</sup> The Commission implemented "Cashless Toll Collection" strategy and temporarily suspended Cash Toll Collections at all locations effective 10:00PM on March 24, 2020. For each toll plaza, the Commission designated one cash-only lane. If we exclude the transactions for those vehicles with no EZPass tag read in the cash-only lane during EZPass penetration rate calculation, the overall EZPass penetration rate for April 2020 will reduce to 80.93%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2020

| JANUARY 1, 2019<br>APRIL 30, 2019<br>120 DAYS |                  | JANUARY 1, 2020<br>APRIL 30, 2020<br>121 DAYS |                  | VEHICLE CLASS       | MONTH OF<br>APRIL 2020<br>30 DAYS |                  | MONTH OF<br>APRIL 2019<br>30 DAYS |                  |
|-----------------------------------------------|------------------|-----------------------------------------------|------------------|---------------------|-----------------------------------|------------------|-----------------------------------|------------------|
| NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE |                     | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE |
| 10,546,858                                    | \$ 10,600,299.00 | 10,067,335                                    | \$ 10,779,743.55 | Passenger           | 1,276,629                         | \$ 1,359,830.40  | 2,857,242                         | \$ 2,876,143.00  |
| -                                             | (412,484.30)     | -                                             | (553,245.68)     | Discounts *         | -                                 | (84,531.75)      | -                                 | (121,372.95)     |
| 10,546,858                                    | \$ 10,187,814.70 | 10,067,335                                    | \$ 10,226,497.87 | TOTAL PASSENGER     | 1,276,629                         | \$ 1,275,298.65  | 2,857,242                         | \$ 2,754,770.05  |
| 288,679                                       | 1,858,649.00     | 360,919                                       | 2,359,093.75     | 2-Axle Trucks       | 70,081                            | 458,272.45       | 77,737                            | 500,709.95       |
| 128,711                                       | 1,523,307.60     | 134,659                                       | 1,608,229.65     | 3-Axle Trucks       | 28,420                            | 340,532.06       | 33,750                            | 399,304.80       |
| 153,652                                       | 2,416,204.80     | 179,261                                       | 2,837,280.20     | 4-Axle Trucks       | 38,014                            | 602,139.30       | 43,039                            | 677,203.20       |
| 1,255,675                                     | 24,599,388.00    | 1,325,436                                     | 26,082,107.25    | 5-Axle Trucks       | 303,192                           | 5,974,524.68     | 334,983                           | 6,562,182.00     |
| 38,714                                        | 900,453.60       | 43,663                                        | 1,013,757.45     | 6-Axle Trucks       | 10,523                            | 244,537.95       | 10,647                            | 247,072.80       |
| 1,045                                         | 31,608.80        | 857                                           | 25,923.81        | 7-Axle Trucks       | 205                               | 6,181.15         | 249                               | 7,602.40         |
| -                                             | -                | -                                             | -                | Permits             | -                                 | -                | -                                 | -                |
| 1,866,476                                     | \$ 31,329,611.80 | 2,044,795                                     | \$ 33,926,392.11 | TOTAL TRUCKS        | 450,435                           | \$ 7,626,187.59  | 500,405                           | \$ 8,394,075.15  |
| 12,413,334                                    | \$ 41,517,426.50 | 12,112,130                                    | \$ 44,152,889.98 | TOTAL TOLL VEHICLES | 1,727,064                         | \$ 8,901,486.24  | 3,357,647                         | 11,148,845.20    |
| 103,444                                       | \$ 345,978.55    | 100,100                                       | \$ 364,899.92    | DAILY AVERAGE       | 57,569                            | \$ 296,716.21    | 111,922                           | \$ 371,628.17    |

| YTD Rate Change with SFB Traffic |        | YTD Rate Change without SFB Traffic |         | MTD Rate Change without SFB Traffic |         | MTD Rate Change with SFB Traffic |         |
|----------------------------------|--------|-------------------------------------|---------|-------------------------------------|---------|----------------------------------|---------|
| Traffic (toll)                   |        | Traffic (toll)                      |         | Traffic (toll)                      |         | Traffic (toll)                   |         |
| Autos                            | -2.43% | Autos                               | -18.22% | Autos                               | -54.78% | Autos                            | -48.56% |
| Trucks                           | -4.55% | Trucks                              | -21.85% | Trucks                              | -61.61% | Trucks                           | -55.32% |
| Revenue                          | 9.55%  | Revenue                             | 2.28%   | Revenue                             | -15.78% | Revenue                          | -9.99%  |
| Autos                            | 6.35%  | Autos                               | -4.15%  | Autos                               | -26.25% | Autos                            | -20.16% |
| Trucks                           | 0.38%  | Trucks                              | -22.74% | Trucks                              | -62.05% | Trucks                           | -53.71% |
|                                  | 8.29%  |                                     | 1.90%   |                                     | -14.50% |                                  | -9.15%  |

NOTE: As a result of the ongoing COVID-19 outbreak, both toll traffic and toll revenue decreased during the month of April 2020. YTD toll traffic at all commission bridges reflected while YTD total toll revenue increased compared to April 2019 due to an increase in total truck traffic and toll collection on Scudder Falls Bridge.

NOTE: The Commission temporarily suspended Cash Toll Collections at all locations effective 10:00PM on March 24, 2020.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2020

| JANUARY 1, 2019<br>APRIL 30, 2019<br>120 DAYS |                                | JANUARY 1, 2020<br>APRIL 30, 2020<br>121 DAYS |                                 | MONTH OF<br>APRIL 2020<br>30 DAYS |                       | MONTH OF<br>APRIL 2019<br>30 DAYS |                       |                              |
|-----------------------------------------------|--------------------------------|-----------------------------------------------|---------------------------------|-----------------------------------|-----------------------|-----------------------------------|-----------------------|------------------------------|
| NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE               | NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE                | VEHICLE CLASS                     | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE                  | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE             |
| 2,760,933                                     | \$ 2,769,243.00<br>(93,574.86) | 2,194,711                                     | \$ 2,202,624.00<br>(101,016.71) | Passenger<br>Discounts *          | 283,808               | \$ 286,096.00<br>(15,538.03)      | 739,263               | \$ 742,228.00<br>(28,499.75) |
| 2,760,933                                     | \$ 2,675,668.14                | 2,194,711                                     | \$ 2,101,607.29                 | TOTAL PASSENGER                   | 283,808               | \$ 270,557.97                     | 739,263               | \$ 713,728.25                |
| 77,440                                        | 500,061.90                     | 96,857                                        | 624,934.70                      | 2-Axle Trucks                     | 21,217                | 137,036.90                        | 20,940                | 135,214.30                   |
| 35,890                                        | 427,150.80                     | 35,000                                        | 417,549.60                      | 3-Axle Trucks                     | 8,724                 | 104,101.20                        | 9,001                 | 106,914.00                   |
| 25,993                                        | 412,163.20                     | 29,374                                        | 466,609.60                      | 4-Axle Trucks                     | 7,212                 | 114,588.80                        | 7,233                 | 114,470.40                   |
| 78,629                                        | 1,543,428.00                   | 94,073                                        | 1,849,610.00                    | 5-Axle Trucks                     | 20,576                | 405,316.00                        | 21,298                | 418,026.00                   |
| 587                                           | 13,956.00                      | 925                                           | 21,868.80                       | 6-Axle Trucks                     | 177                   | 4,200.00                          | 162                   | 3,847.20                     |
| 59                                            | 1,648.80                       | 58                                            | 1,703.60                        | 7-Axle Trucks                     | 12                    | 352.00                            | 15                    | 417.20                       |
| -                                             | -                              |                                               |                                 | Permits                           |                       |                                   | -                     | -                            |
| 218,598                                       | \$ 2,898,408.70                | 256,287                                       | \$ 3,382,276.30                 | TOTAL TRUCKS                      | 57,918                | \$ 765,594.90                     | 58,649                | \$ 778,889.10                |
| 2,979,531                                     | \$ 5,574,076.84                | 2,450,998                                     | \$ 5,483,883.59                 | TOTAL TOLL VEHICLES               | 341,726               | \$ 1,036,152.87                   | 797,912               | \$ 1,492,617.35              |
| 24,829                                        | \$ 46,450.64                   | 20,256                                        | \$ 45,321.35                    | DAILY AVERAGE                     | 11,391                | \$ 34,538.43                      | 26,597                | \$ 49,753.91                 |
| Rate Change                                   |                                |                                               |                                 |                                   | Rate Change           |                                   |                       |                              |
| Traffic (toll)                                |                                | -17.74%                                       |                                 |                                   | Traffic (toll)        |                                   | -57.17%               |                              |
| Autos                                         |                                | -20.51%                                       |                                 |                                   | Autos                 |                                   | -61.61%               |                              |
| Trucks                                        |                                | 17.24%                                        |                                 |                                   | Trucks                |                                   | -1.25%                |                              |
| Revenue                                       |                                | -1.62%                                        |                                 |                                   | Revenue               |                                   | -30.58%               |                              |
| Autos                                         |                                | -21.45%                                       |                                 |                                   | Autos                 |                                   | -62.09%               |                              |
| Trucks                                        |                                | 16.69%                                        |                                 |                                   | Trucks                |                                   | -1.71%                |                              |

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

SCUDDER FALLS TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2020

| JANUARY 1, 2019<br>APRIL 30, 2019<br>120 DAYS |                  |  | JANUARY 1, 2020<br>APRIL 30, 2020<br>121 DAYS |                  |                     | MONTH OF<br>APRIL 2020<br>30 DAYS |                  | MONTH OF<br>APRIL 2019<br>30 DAYS |                  |
|-----------------------------------------------|------------------|--|-----------------------------------------------|------------------|---------------------|-----------------------------------|------------------|-----------------------------------|------------------|
| NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE | VEHICLE CLASS       | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE |
| 0                                             | 0                |  | 1,824,812                                     | \$ 2,490,529.55  | Passenger           | 179,804                           | \$ 251,203.40    | 0                                 | 0                |
|                                               |                  |  |                                               | \$ (134,758.12)  | Discounts *         |                                   | \$ (21,270.95)   |                                   |                  |
| 0                                             | 0                |  | 1,824,812                                     | \$ 2,355,771.43  | TOTAL PASSENGER     | 179,804                           | \$ 229,932.45    | 0                                 | 0                |
|                                               |                  |  | 52,776                                        | 374,104.90       | 2-Axle Trucks       | 9,436                             | 67,189.55        |                                   |                  |
|                                               |                  |  | 12,766                                        | 163,240.05       | 3-Axle Trucks       | 3,099                             | 39,716.06        |                                   |                  |
|                                               |                  |  | 9,124                                         | 155,643.40       | 4-Axle Trucks       | 2,320                             | 39,750.50        |                                   |                  |
|                                               |                  |  | 60,213                                        | 1,285,651.25     | 5-Axle Trucks       | 13,912                            | 297,084.68       |                                   |                  |
|                                               |                  |  | 739                                           | 19,123.05        | 6-Axle Trucks       | 176                               | 4,475.55         |                                   |                  |
|                                               |                  |  | 163                                           | 5,063.81         | 7-Axle Trucks       | 43                                | 1,342.75         |                                   |                  |
| 0                                             | 0                |  |                                               |                  | Permits             |                                   |                  |                                   |                  |
| 0                                             | 0                |  | 135,781                                       | \$ 2,002,826.46  | TOTAL TRUCKS        | 28,986                            | \$ 449,559.09    | 0                                 | 0                |
| 0                                             | 0                |  | 1,960,593                                     | \$ 4,358,597.89  | TOTAL TOLL VEHICLES | 208,790                           | \$ 679,491.54    | 0                                 | 0                |
| 0                                             | 0                |  | 16,203                                        | \$ 36,021.47     | DAILY AVERAGE       | 6,960                             | \$ 22,649.72     | 0                                 | 0                |

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

| APRIL 2020                                    |                  |                                               |                  |                                   |                       |                                   |                       |                  |  |
|-----------------------------------------------|------------------|-----------------------------------------------|------------------|-----------------------------------|-----------------------|-----------------------------------|-----------------------|------------------|--|
| JANUARY 1, 2019<br>APRIL 30, 2019<br>120 DAYS |                  | JANUARY 1, 2020<br>APRIL 30, 2020<br>121 DAYS |                  | MONTH OF<br>APRIL 2020<br>30 DAYS |                       | MONTH OF<br>APRIL 2019<br>30 DAYS |                       |                  |  |
| NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE | VEHICLE CLASS                     | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE                  | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE |  |
| 549,197                                       | \$ 552,271.00    | 387,194                                       | \$ 389,927.00    | Passenger                         | 41,818                | \$ 42,598.00                      | 150,404               | \$ 151,481.00    |  |
|                                               | (31,596.63)      |                                               | (29,400.11)      | Discounts *                       |                       | (4,188.26)                        |                       | (9,798.55)       |  |
| 549,197                                       | \$ 520,674.37    | 387,194                                       | \$ 360,526.89    | TOTAL PASSENGER                   | 41,818                | \$ 38,409.74                      | 150,404               | \$ 141,682.45    |  |
| 17,220                                        | 111,066.80       | 14,350                                        | 92,621.10        | 2-Axle Trucks                     | 2,821                 | 18,261.10                         | 4,695                 | 30,327.70        |  |
| 4,370                                         | 51,872.40        | 4,003                                         | 47,558.40        | 3-Axle Trucks                     | 1,117                 | 13,351.20                         | 1,169                 | 13,914.00        |  |
| 3,337                                         | 52,198.40        | 3,242                                         | 50,705.60        | 4-Axle Trucks                     | 718                   | 11,240.00                         | 1,017                 | 15,947.20        |  |
| 11,894                                        | 234,208.00       | 11,611                                        | 228,792.00       | 5-Axle Trucks                     | 2,972                 | 58,610.00                         | 3,330                 | 65,574.00        |  |
| 476                                           | 10,917.60        | 665                                           | 15,081.60        | 6-Axle Trucks                     | 140                   | 3,156.00                          | 171                   | 3,914.40         |  |
| 6                                             | 168.00           | 10                                            | 277.20           | 7-Axle Trucks                     | 1                     | 28.00                             | 3                     | 84.00            |  |
|                                               |                  |                                               |                  | Permits                           | -                     | -                                 |                       |                  |  |
| 37,303                                        | \$ 460,431.20    | 33,881                                        | \$ 435,035.90    | TOTAL TRUCKS                      | 7,769                 | \$ 104,646.30                     | 10,385                | \$ 129,761.30    |  |
| 586,500                                       | \$ 981,105.57    | 421,075                                       | \$ 795,562.79    | TOTAL TOLL VEHICLES               | 49,587                | \$ 143,056.04                     | 160,789               | \$ 271,443.75    |  |
| 4,888                                         | \$ 8,175.88      | 3,480                                         | \$ 6,574.90      | DAILY                             | 1,653                 | \$ 4,768.53                       | 5,360                 | \$ 9,048.13      |  |
| Rate Change                                   |                  |                                               |                  |                                   |                       |                                   |                       |                  |  |
| Traffic (toll)                                |                  |                                               |                  |                                   |                       | Rate Change                       |                       |                  |  |
|                                               |                  |                                               |                  |                                   |                       | Traffic (toll)                    |                       |                  |  |
|                                               |                  |                                               |                  |                                   |                       | Autos                             |                       |                  |  |
|                                               |                  |                                               |                  |                                   |                       | Trucks                            |                       |                  |  |
| Revenue                                       |                  |                                               |                  |                                   |                       | Revenue                           |                       |                  |  |
|                                               |                  |                                               |                  |                                   |                       | Autos                             |                       |                  |  |
|                                               |                  |                                               |                  |                                   |                       | Trucks                            |                       |                  |  |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2020

| JANUARY 1, 2019<br>APRIL 30, 2019<br>120 DAYS |  |                  | JANUARY 1, 2020<br>APRIL 30, 2020<br>121 DAYS |  |                  | MONTH OF<br>APRIL 2020<br>30 DAYS |                       |  | MONTH OF<br>APRIL 2019<br>30 DAYS |                       |  |                  |
|-----------------------------------------------|--|------------------|-----------------------------------------------|--|------------------|-----------------------------------|-----------------------|--|-----------------------------------|-----------------------|--|------------------|
| NUMBER OF<br>VEHICLES                         |  | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES                         |  | TOTAL<br>REVENUE | VEHICLE CLASS                     | NUMBER OF<br>VEHICLES |  | TOTAL<br>REVENUE                  | NUMBER OF<br>VEHICLES |  | TOTAL<br>REVENUE |
|                                               |  |                  |                                               |  |                  |                                   |                       |  |                                   |                       |  |                  |
| 2,517,843                                     |  | \$ 2,536,270.00  | 1,899,926                                     |  | \$ 1,915,018.00  | Passenger                         | 210,370               |  | \$ 213,492.00                     | 692,703               |  | \$ 698,833.00    |
|                                               |  | (101,593.44)     |                                               |  | (100,324.79)     | Discounts *                       |                       |  | (15,136.39)                       |                       |  | (28,381.99)      |
| 2,517,843                                     |  | \$ 2,434,676.56  | 1,899,926                                     |  | \$ 1,814,693.21  | TOTAL PASSENGER                   | 210,370               |  | \$ 198,355.61                     | 692,703               |  | \$ 670,451.01    |
| 89,805                                        |  | 576,833.40       | 91,839                                        |  | 590,812.30       | 2-Axle Trucks                     | 16,211                |  | 104,404.30                        | 24,149                |  | 155,093.90       |
| 47,705                                        |  | 562,192.80       | 45,486                                        |  | 536,528.40       | 3-Axle Trucks                     | 8,514                 |  | 100,539.60                        | 12,194                |  | 143,716.80       |
| 74,322                                        |  | 1,164,024.00     | 93,015                                        |  | 1,463,361.60     | 4-Axle Trucks                     | 18,799                |  | 295,336.00                        | 19,486                |  | 305,363.20       |
| 755,435                                       |  | 14,787,596.00    | 762,538                                       |  | 14,929,846.00    | 5-Axle Trucks                     | 175,314               |  | 3,437,132.00                      | 199,908               |  | 3,913,558.00     |
| 26,137                                        |  | 606,988.80       | 29,418                                        |  | 680,733.60       | 6-Axle Trucks                     | 7,227                 |  | 167,529.60                        | 7,094                 |  | 164,426.40       |
| 614                                           |  | 18,380.00        | 370                                           |  | 11,084.40        | 7-Axle Trucks                     | 88                    |  | 2,592.40                          | 135                   |  | 4,056.80         |
|                                               |  |                  |                                               |  |                  | Permits                           |                       |  |                                   |                       |  |                  |
| 994,018                                       |  | \$ 17,716,015.00 | 1,022,666                                     |  | \$ 18,212,366.30 | TOTAL TRUCKS                      | 226,153               |  | \$ 4,107,533.90                   | 262,966               |  | \$ 4,686,215.10  |
| 3,511,861                                     |  | \$ 20,150,691.56 | 2,922,592                                     |  | \$ 20,027,059.51 | TOTAL TOLL VEHICLES               | 436,523               |  | \$ 4,305,889.51                   | 955,669               |  | \$ 5,356,666.11  |
| 29,266                                        |  | \$ 167,922.43    | 24,154                                        |  | \$ 165,512.89    | DAILY AVERAGE                     | 14,551                |  | \$ 143,529.65                     | 31,856                |  | \$ 178,555.54    |
| Rate Change                                   |  |                  |                                               |  |                  |                                   |                       |  |                                   |                       |  |                  |
| Traffic (toll)                                |  | -16.78%          |                                               |  |                  |                                   |                       |  |                                   | Rate Change           |  |                  |
| Autos                                         |  | -24.54%          |                                               |  |                  |                                   |                       |  |                                   | Traffic (toll)        |  | -54.32%          |
| Trucks                                        |  | 2.88%            |                                               |  |                  |                                   |                       |  |                                   | Autos                 |  | -69.63%          |
| Revenue                                       |  | -0.61%           |                                               |  |                  |                                   |                       |  |                                   | Trucks                |  | -14.00%          |
| Autos                                         |  | -25.46%          |                                               |  |                  |                                   |                       |  |                                   | Revenue               |  | -19.62%          |
| Trucks                                        |  | 2.80%            |                                               |  |                  |                                   |                       |  |                                   | Autos                 |  | -70.41%          |
|                                               |  |                  |                                               |  |                  |                                   |                       |  |                                   | Trucks                |  | -12.35%          |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

**APRIL 2020**

| JANUARY 1, 2019<br>APRIL 30, 2019<br>120 DAYS |                                | JANUARY 1, 2020<br>APRIL 30, 2020<br>121 DAYS |                                | VEHICLE CLASS              | MONTH OF<br>APRIL 2020<br>30 DAYS |                             | MONTH OF<br>APRIL 2019<br>30 DAYS |                              |
|-----------------------------------------------|--------------------------------|-----------------------------------------------|--------------------------------|----------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE               | NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE               |                            | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE            | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE             |
| 1,593,239                                     | \$ 1,600,051.00<br>(57,613.92) | 1,270,619                                     | \$ 1,276,646.00<br>(59,456.15) | Passenger<br>Discounts *   | 192,271                           | \$ 194,056.00<br>(9,265.94) | 425,772                           | \$ 428,313.00<br>(17,578.44) |
| 1,593,239                                     | \$ 1,542,437.08                | 1,270,619                                     | \$ 1,217,189.85                | <b>TOTAL PASSENGER</b>     | 192,271                           | \$ 184,790.06               | 425,772                           | \$ 410,734.56                |
| 35,564                                        | 229,514.35                     | 34,623                                        | 223,421.90                     | <b>2-Axle Trucks</b>       | 7,573                             | 48,867.00                   | 9,655                             | 62,349.95                    |
| 11,028                                        | 130,938.00                     | 12,464                                        | 148,330.80                     | <b>3-Axle Trucks</b>       | 2,828                             | 33,780.00                   | 2,938                             | 34,929.60                    |
| 10,540                                        | 167,070.40                     | 10,371                                        | 164,017.60                     | <b>4-Axle Trucks</b>       | 2,095                             | 33,083.20                   | 3,398                             | 53,857.60                    |
| 38,862                                        | 764,500.00                     | 36,842                                        | 724,138.00                     | <b>5-Axle Trucks</b>       | 8,381                             | 164,960.00                  | 10,836                            | 213,326.00                   |
| 298                                           | 7,051.20                       | 301                                           | 7,080.00                       | <b>6-Axle Trucks</b>       | 78                                | 1,848.00                    | 120                               | 2,839.20                     |
| 12                                            | 341.20                         | 13                                            | 361.20                         | <b>7-Axle Trucks</b>       | 6                                 | 165.20                      | 4                                 | 109.20                       |
|                                               |                                |                                               |                                | <b>Permits</b>             | -                                 | -                           |                                   |                              |
| 96,304                                        | \$ 1,299,415.15                | 94,614                                        | \$ 1,267,349.50                | <b>TOTAL TRUCKS</b>        | 20,961                            | \$ 282,703.40               | 26,951                            | \$ 367,411.55                |
| 1,689,543                                     | \$ 2,841,852.23                | 1,365,233                                     | \$ 2,484,539.35                | <b>TOTAL TOLL VEHICLES</b> | 213,232                           | \$ 467,493.46               | 452,723                           | \$ 778,146.11                |
| 14,080                                        | \$ 23,682.10                   | 11,283                                        | \$ 20,533.38                   | <b>DAILY AVERAGE</b>       | 7,108                             | \$ 15,583.12                | 15,091                            | \$ 25,938.20                 |
| <b>Rate Change</b>                            |                                |                                               |                                |                            |                                   |                             | <b>Rate Change</b>                |                              |
| <b>Traffic (toll)</b>                         |                                |                                               |                                |                            |                                   |                             | <b>Traffic (toll)</b>             |                              |
| Autos                                         |                                |                                               |                                |                            |                                   |                             | Autos                             |                              |
| Trucks                                        |                                |                                               |                                |                            |                                   |                             | Trucks                            |                              |
| <b>Revenue</b>                                |                                |                                               |                                |                            |                                   |                             | <b>Revenue</b>                    |                              |
| Autos                                         |                                |                                               |                                |                            |                                   |                             | Autos                             |                              |
| Trucks                                        |                                |                                               |                                |                            |                                   |                             | Trucks                            |                              |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

**APRIL 2020**

| JANUARY 1, 2019<br>APRIL 30, 2019<br>120 DAYS |    |                           | JANUARY 1, 2020<br>APRIL 30, 2020<br>121 DAYS |    |                           | MONTH OF<br>APRIL 2020<br>30 DAYS |                       |    | MONTH OF<br>APRIL 2019<br>30 DAYS |                       |    |                          |
|-----------------------------------------------|----|---------------------------|-----------------------------------------------|----|---------------------------|-----------------------------------|-----------------------|----|-----------------------------------|-----------------------|----|--------------------------|
| NUMBER OF<br>VEHICLES                         |    | TOTAL<br>REVENUE          | NUMBER OF<br>VEHICLES                         |    | TOTAL<br>REVENUE          | VEHICLE CLASS                     | NUMBER OF<br>VEHICLES |    | TOTAL<br>REVENUE                  | NUMBER OF<br>VEHICLES |    | TOTAL<br>REVENUE         |
|                                               |    |                           |                                               |    |                           |                                   |                       |    |                                   |                       |    |                          |
| 364,961                                       | \$ | 367,531.00<br>(20,045.13) | 309,147                                       | \$ | 311,781.00<br>(17,341.09) | Passenger<br>Discounts *          | 53,281                | \$ | 54,020.00<br>(2,421.72)           | 100,433               | \$ | 101,457.00<br>(5,792.81) |
| 364,961                                       | \$ | 347,485.87                | 309,147                                       | \$ | 294,439.91                | TOTAL PASSENGER                   | 53,281                | \$ | 51,598.28                         | 100,433               | \$ | 95,664.19                |
| 7,231                                         |    | 46,615.40                 | 6,918                                         |    | 44,776.55                 | 2-Axle Trucks                     | 1,513                 |    | 9,798.10                          | 1,866                 |    | 12,084.15                |
| 2,882                                         |    | 34,298.40                 | 2,656                                         |    | 31,699.20                 | 3-Axle Trucks                     | 658                   |    | 7,874.40                          | 990                   |    | 11,802.00                |
| 9,102                                         |    | 144,987.20                | 8,009                                         |    | 127,828.80                | 4-Axle Trucks                     | 1,584                 |    | 25,256.00                         | 3,264                 |    | 51,937.60                |
| 12,478                                        |    | 246,712.00                | 10,852                                        |    | 214,434.00                | 5-Axle Trucks                     | 2,740                 |    | 54,098.00                         | 3,874                 |    | 76,564.00                |
| 190                                           |    | 4,533.60                  | 82                                            |    | 1,958.40                  | 6-Axle Trucks                     | 15                    |    | 360.00                            | 51                    |    | 1,209.60                 |
| 7                                             |    | 196.00                    | 2                                             |    | 56.00                     | 7-Axle Trucks                     | -                     |    | -                                 | 1                     |    | 28.00                    |
| -                                             |    |                           |                                               |    |                           | Permits                           |                       |    |                                   | -                     |    |                          |
| 31,890                                        | \$ | 477,342.60                | 28,519                                        | \$ | 420,752.95                | TOTAL TRUCKS                      | 6,510                 | \$ | 97,386.50                         | 10,046                | \$ | 153,625.35               |
| 396,851                                       | \$ | 824,828.47                | 337,666                                       | \$ | 715,192.86                | TOTAL TOLL VEHICLES               | 59,791                | \$ | 148,984.78                        | 110,479               | \$ | 249,289.54               |
| 3,307                                         | \$ | 6,873.57                  | 2,791                                         | \$ | 5,910.68                  | DAILY AVERAGE                     | 1,993                 | \$ | 4,966.16                          | 3,683                 | \$ | 8,309.65                 |
| Rate Change                                   |    |                           |                                               |    |                           |                                   |                       |    |                                   |                       |    |                          |
| Traffic (toll)                                |    | -14.91%                   |                                               |    |                           |                                   |                       |    |                                   | Rate Change           |    |                          |
|                                               |    |                           |                                               |    |                           |                                   |                       |    |                                   | Traffic (toll)        |    | -45.88%                  |
| Autos                                         |    | -15.29%                   |                                               |    |                           |                                   |                       |    |                                   | Autos                 |    | -46.95%                  |
| Trucks                                        |    | -10.57%                   |                                               |    |                           |                                   |                       |    |                                   | Trucks                |    | -35.20%                  |
| Revenue                                       |    | -13.29%                   |                                               |    |                           |                                   |                       |    |                                   | Revenue               |    | -40.24%                  |
| Autos                                         |    | -15.27%                   |                                               |    |                           |                                   |                       |    |                                   | Autos                 |    | -46.06%                  |
| Trucks                                        |    | -11.86%                   |                                               |    |                           |                                   |                       |    |                                   | Trucks                |    | -36.61%                  |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

**APRIL 2020**

| JANUARY 1, 2019<br>APRIL 30, 2019<br>120 DAYS |  |                  | JANUARY 1, 2020<br>APRIL 30, 2020<br>121 DAYS |  |                  | MONTH OF<br>APRIL 2020<br>30 DAYS |                       |         | MONTH OF<br>APRIL 2019<br>30 DAYS |                       |  |                  |
|-----------------------------------------------|--|------------------|-----------------------------------------------|--|------------------|-----------------------------------|-----------------------|---------|-----------------------------------|-----------------------|--|------------------|
| NUMBER OF<br>VEHICLES                         |  | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES                         |  | TOTAL<br>REVENUE | VEHICLE CLASS                     | NUMBER OF<br>VEHICLES |         | TOTAL<br>REVENUE                  | NUMBER OF<br>VEHICLES |  | TOTAL<br>REVENUE |
|                                               |  |                  |                                               |  |                  |                                   |                       |         |                                   |                       |  |                  |
| 2,408,231                                     |  | \$ 2,420,085.00  | 1,885,259                                     |  | \$ 1,894,989.00  | Passenger                         | 262,766               |         | \$ 265,080.00                     | 651,877               |  | \$ 656,081.00    |
| -                                             |  | (90,749.85)      | -                                             |  | (94,354.31)      | Discounts *                       | -                     |         | (14,171.49)                       | -                     |  | (26,487.31)      |
| 2,408,231                                     |  | \$ 2,329,335.15  | 1,885,259                                     |  | \$ 1,800,634.69  | TOTAL PASSENGER                   | 262,766               |         | \$ 250,908.51                     | 651,877               |  | \$ 629,593.69    |
| 55,222                                        |  | 354,761.55       | 57,905                                        |  | 372,143.85       | 2-Axle Trucks                     | 10,008                |         | 64,361.70                         | 14,845                |  | 95,401.15        |
| 26,187                                        |  | 309,123.60       | 21,169                                        |  | 249,974.40       | 3-Axle Trucks                     | 3,081                 |         | 36,384.00                         | 7,212                 |  | 85,090.80        |
| 29,639                                        |  | 464,300.80       | 25,213                                        |  | 394,702.40       | 4-Axle Trucks                     | 5,073                 |         | 79,508.80                         | 8,402                 |  | 131,819.20       |
| 354,980                                       |  | 6,955,746.00     | 346,132                                       |  | 6,786,742.00     | 5-Axle Trucks                     | 78,499                |         | 1,541,502.00                      | 94,741                |  | 1,855,488.00     |
| 10,958                                        |  | 255,376.80       | 11,504                                        |  | 267,218.40       | 6-Axle Trucks                     | 2,702                 |         | 62,779.20                         | 3,026                 |  | 70,286.40        |
| 345                                           |  | 10,818.80        | 238                                           |  | 7,293.60         | 7-Axle Trucks                     | 55                    |         | 1,700.80                          | 90                    |  | 2,879.20         |
|                                               |  |                  |                                               |  |                  | Permits                           |                       |         |                                   |                       |  |                  |
| -                                             |  |                  | -                                             |  |                  |                                   |                       |         |                                   |                       |  |                  |
| 477,331                                       |  | \$ 8,350,127.55  | 462,161                                       |  | \$ 8,078,074.65  | TOTAL TRUCKS                      | 99,418                |         | \$ 1,786,236.50                   | 128,316               |  | \$ 2,240,964.75  |
| 2,885,562                                     |  | \$ 10,679,462.70 | 2,347,420                                     |  | \$ 9,878,709.34  | TOTAL TOLL VEHICLES               | 362,184               |         | \$ 2,037,145.01                   | 780,193               |  | \$ 2,870,558.44  |
| 24,046                                        |  | \$ 88,995.52     | 19,400                                        |  | \$ 81,642.23     | DAILY AVERAGE                     | 12,073                |         | \$ 67,904.83                      | 26,006                |  | \$ 95,685.28     |
|                                               |  |                  |                                               |  |                  |                                   |                       |         |                                   |                       |  |                  |
| Rate Change                                   |  |                  |                                               |  |                  | Rate Change                       |                       |         |                                   |                       |  |                  |
| Traffic (toll)                                |  | -18.65%          |                                               |  |                  | Traffic (toll)                    |                       | -53.58% |                                   |                       |  |                  |
| Autos                                         |  | -21.72%          |                                               |  |                  | Autos                             |                       | -59.69% |                                   |                       |  |                  |
| Trucks                                        |  | -3.18%           |                                               |  |                  | Trucks                            |                       | -22.52% |                                   |                       |  |                  |
| Revenue                                       |  | -7.50%           |                                               |  |                  | Revenue                           |                       | -29.03% |                                   |                       |  |                  |
| Autos                                         |  | -22.70%          |                                               |  |                  | Autos                             |                       | -60.15% |                                   |                       |  |                  |
| Trucks                                        |  | -3.26%           |                                               |  |                  | Trucks                            |                       | -20.29% |                                   |                       |  |                  |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

**APRIL 2020**

| JANUARY 1, 2019<br>APRIL 30, 2019<br>120 DAYS |    |                  | JANUARY 1, 2020<br>APRIL 30, 2020<br>121 DAYS |    |                  | MONTH OF<br>APRIL 2020<br>30 DAYS |                       |    | MONTH OF<br>APRIL 2019<br>30 DAYS |                       |    |                  |
|-----------------------------------------------|----|------------------|-----------------------------------------------|----|------------------|-----------------------------------|-----------------------|----|-----------------------------------|-----------------------|----|------------------|
| NUMBER OF<br>VEHICLES                         |    | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES                         |    | TOTAL<br>REVENUE | VEHICLE CLASS                     | NUMBER OF<br>VEHICLES |    | TOTAL<br>REVENUE                  | NUMBER OF<br>VEHICLES |    | TOTAL<br>REVENUE |
|                                               |    |                  |                                               |    |                  |                                   |                       |    |                                   |                       |    |                  |
| 352,454                                       | \$ | 354,848.00       | 295,667                                       | \$ | 298,229.00       | Passenger                         | 52,511                | \$ | 53,285.00                         | 96,790                | \$ | 97,750.00        |
|                                               |    | (17,310.47)      |                                               |    | (16,594.40)      | Discounts *                       |                       |    | (2,538.97)                        |                       |    | (4,834.10)       |
| 352,454                                       | \$ | 337,537.53       | 295,667                                       | \$ | 281,634.60       | TOTAL PASSENGER                   | 52,511                | \$ | 50,746.03                         | 96,790                | \$ | 92,915.90        |
| 6,197                                         |    | 39,795.60        | 5,651                                         |    | 36,278.45        | 2-Axle Trucks                     | 1,302                 |    | 8,353.80                          | 1,587                 |    | 10,238.80        |
| 649                                           |    | 7,731.60         | 1,115                                         |    | 13,348.80        | 3-Axle Trucks                     | 399                   |    | 4,785.60                          | 246                   |    | 2,937.60         |
| 719                                           |    | 11,460.80        | 913                                           |    | 14,411.20        | 4-Axle Trucks                     | 213                   |    | 3,376.00                          | 239                   |    | 3,808.00         |
| 3,397                                         |    | 67,198.00        | 3,175                                         |    | 62,894.00        | 5-Axle Trucks                     | 798                   |    | 15,822.00                         | 996                   |    | 19,646.00        |
| 68                                            |    | 1,629.60         | 29                                            |    | 693.60           | 6-Axle Trucks                     | 8                     |    | 189.60                            | 23                    |    | 549.60           |
| 2                                             |    | 56.00            | 3                                             |    | 84.00            | 7-Axle Trucks                     | -                     |    | -                                 | 1                     |    | 28.00            |
| -                                             |    |                  |                                               |    |                  | Permits                           | -                     |    | -                                 | -                     |    |                  |
| 11,032                                        | \$ | 127,871.60       | 10,886                                        | \$ | 127,710.05       | TOTAL TRUCKS                      | 2,720                 | \$ | 32,527.00                         | 3,092                 | \$ | 37,208.00        |
| 363,486                                       | \$ | 465,409.13       | 306,553                                       | \$ | 409,344.65       | TOTAL TOLL VEHICLES               | 55,231                | \$ | 83,273.03                         | 99,882                | \$ | 130,123.90       |
| 3,029                                         | \$ | 3,878.41         | 2,533                                         | \$ | 3,383.01         | DAILY AVERAGE                     | 1,841                 | \$ | 2,775.77                          | 3,329                 | \$ | 4,337.46         |
|                                               |    |                  |                                               |    |                  |                                   |                       |    |                                   |                       |    |                  |
| Rate Change                                   |    |                  |                                               |    |                  |                                   |                       |    |                                   | Rate Change           |    |                  |
| Traffic (toll)                                |    | -15.66%          |                                               |    |                  |                                   |                       |    |                                   | Traffic (toll)        |    | -44.70%          |
| Autos                                         |    | -16.11%          |                                               |    |                  |                                   |                       |    |                                   | Autos                 |    | -45.75%          |
| Trucks                                        |    | -1.32%           |                                               |    |                  |                                   |                       |    |                                   | Trucks                |    | -12.03%          |
| Revenue                                       |    | -12.05%          |                                               |    |                  |                                   |                       |    |                                   | Revenue               |    | -36.00%          |
| Autos                                         |    | -16.56%          |                                               |    |                  |                                   |                       |    |                                   | Autos                 |    | -45.38%          |
| Trucks                                        |    | -0.13%           |                                               |    |                  |                                   |                       |    |                                   | Trucks                |    | -12.58%          |

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

| <b>Bridge</b>                     | <b>Westbound Volume</b> |                   |                 |                  |                  |                 |
|-----------------------------------|-------------------------|-------------------|-----------------|------------------|------------------|-----------------|
|                                   | <b>April 2020</b>       | <b>April 2019</b> | <b>% Change</b> | <b>YTD 2020</b>  | <b>YTD 2019</b>  | <b>% Change</b> |
| <b>Lower Trenton</b>              | 257,912                 | 374,605           | -31.15%         | 1,353,249        | 1,414,360        | -4.32%          |
| <b>Calhoun Street</b>             | 191,196                 | 289,859           | -34.04%         | 932,752          | 1,061,997        | -12.17%         |
| <b>Scudder Falls <sup>1</sup></b> | -                       | 850,296           | -100.00%        | -                | 3,264,969        | -100.00%        |
| <b>Washington Crossing</b>        | 63,609                  | 127,415           | -50.08%         | 446,048          | 436,097          | 2.28%           |
| <b>New Hope - Lambertville</b>    | 119,584                 | 198,934           | -39.89%         | 747,033          | 815,692          | -8.42%          |
| <b>Centre Bridge - Stockton</b>   | 51,041                  | 79,600            | -35.88%         | 252,726          | 265,617          | -4.85%          |
| <b>Uhlerstown - Frenchtown</b>    | 59,745                  | 107,351           | -44.35%         | 325,095          | 349,671          | -7.03%          |
| <b>Upper Black Eddy - Milford</b> | 38,476                  | 57,248            | -32.79%         | 191,880          | 217,026          | -11.59%         |
| <b>Riegelsville</b>               | 33,521                  | 53,045            | -36.81%         | 164,259          | 189,019          | -13.10%         |
| <b>Northampton Street</b>         | 253,539                 | 373,776           | -32.17%         | 1,263,558        | 1,414,092        | -10.65%         |
| <b>Riverton - Belvidere</b>       | 64,558                  | 92,560            | -30.25%         | 314,395          | 334,711          | -6.07%          |
| <b>Total</b>                      | <b>1,133,181</b>        | <b>2,604,689</b>  | <b>-56.49%</b>  | <b>5,990,995</b> | <b>9,763,251</b> | <b>-38.64%</b>  |

**NOTES:**

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

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

*On 3/21/20 Due to COVID-19 Pandemic, NJ Governor Murphy Announces Statewide Stay at Home Order, Closure of All Non-Essential Retail Businesses. These restrictions remained throughout April.*

# Delaware River Joint Toll Bridge Commission

## Toll Supported Bridge - Two Way Traffic Counts

April 2020

| Bridge                     | Total Volume     |                  |                |                  |                   |                |
|----------------------------|------------------|------------------|----------------|------------------|-------------------|----------------|
|                            | April 2020       | April 2019       | % Change       | YTD 2020         | YTD 2019          | % Change       |
| Lower Trenton              | 310,632          | 464,454          | -33.12%        | 1,637,425        | 1,751,624         | -6.52%         |
| Calhoun Street             | 279,121          | 475,326          | -41.28%        | 1,403,825        | 1,755,968         | -20.05%        |
| Scudder Falls <sup>1</sup> |                  | 1,545,930        | -100.00%       |                  | 5,927,536         | -100.00%       |
| Washington Crossing        | 95,798           | 211,385          | -54.68%        | 666,736          | 717,927           | -7.13%         |
| New Hope - Lambertville    | 215,055          | 399,685          | -46.19%        | 1,311,194        | 1,538,054         | -14.75%        |
| Centre Bridge - Stockton   | 96,117           | 147,235          | -34.72%        | 488,410          | 506,595           | -3.59%         |
| Uhlerstown - Frenchtown    | 86,823           | 174,155          | -50.15%        | 497,782          | 584,305           | -14.81%        |
| Upper Black Eddy-Milford   | 72,692           | 107,880          | -32.62%        | 359,105          | 397,188           | -9.59%         |
| Riegelsville               | 63,957           | 99,815           | -35.92%        | 314,358          | 357,516           | -12.07%        |
| Northampton Street         | 352,956          | 513,660          | -31.29%        | 1,765,788        | 1,973,845         | -10.54%        |
| Riverton - Belvidere       | 101,135          | 157,065          | -35.61%        | 501,176          | 572,984           | -12.53%        |
| <b>Total</b>               | <b>1,674,286</b> | <b>4,296,590</b> | <b>-61.03%</b> | <b>8,945,799</b> | <b>16,083,542</b> | <b>-44.38%</b> |

**NOTES:**

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

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

*On 3/21/20 Due to COVID-19 Pandemic, NJ Governor Murphy Announces Statewide Stay at Home Order, Closure of All Non-Essential Retail Businesses. These restrictions remained throughout April.*

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

| <b>Bridge</b>                     | <b>Total Volume (all classes)</b> |                   |                 |                   |                   |                 |
|-----------------------------------|-----------------------------------|-------------------|-----------------|-------------------|-------------------|-----------------|
|                                   | <b>April 2020</b>                 | <b>April 2019</b> | <b>% Change</b> | <b>YTD 2020</b>   | <b>YTD 2019</b>   | <b>% Change</b> |
| <b>Trenton - Morrisville</b>      | 854,649                           | 1,905,998         | -55.16%         | 5,630,055         | 7,173,967         | -21.52%         |
| <b>Scudder Falls <sup>1</sup></b> | 454,522                           | 1,545,930         | -70.60%         | 4,082,922         | 5,927,536         | -31.12%         |
| <b>New Hope - Lambertville</b>    | 127,765                           | 384,740           | -66.79%         | 1,034,083         | 1,402,837         | -26.29%         |
| <b>Interstate 78</b>              | 911,896                           | 1,984,130         | -54.04%         | 6,008,274         | 7,216,660         | -16.74%         |
| <b>Easton - Phillipsburg</b>      | 577,678                           | 1,100,260         | -47.50%         | 3,459,067         | 4,139,258         | -16.43%         |
| <b>Portland - Columbia</b>        | 126,547                           | 234,318           | -45.99%         | 711,524           | 870,012           | -18.22%         |
| <b>Delaware Water Gap</b>         | 712,933                           | 1,511,088         | -52.82%         | 4,536,387         | 5,523,527         | -17.87%         |
| <b>Milford - Montague</b>         | 121,180                           | 218,036           | -44.42%         | 670,322           | 795,625           | -15.75%         |
| <b>Total</b>                      | <b>3,887,170</b>                  | <b>8,884,500</b>  | <b>-56.25%</b>  | <b>26,132,634</b> | <b>33,049,422</b> | <b>-20.93%</b>  |

**NOTES:**

<sup>1</sup> Construction began in June 2017 under contract T-668A for the Scudder Falls Replacement Bridge. In July 2019, SFB became a Toll Bridge. April and YTD 2019 TSB Traffic is being used for comparison purposes.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18<sup>th</sup>, 2020**

### **STATISTICAL SUMMARY OF EXPENDITURES**

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

Total operating expense plus encumbrance totaled \$5,447,266 for the month of April. For the 2020 fiscal period, total expense plus encumbrances amounted to \$23,882,551, which represents 89.83% of YTD operating budget.

Due to COVID-19 outbreak, we purchased \$46,520 Personal Protective Equipment (PPE) for our workers, \$62,025 laptops and software for employees to work from home, \$11,854 for secondary ESS Control Center and \$29,928 on cleaning supplies and other miscellaneous items. As of April 30<sup>th</sup>, the total amount for COVID-19 related expenses is \$150,327.

There were no other unusual expense during the month.

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2020**

**TOTAL COMMISSION**

|                                      | <b>Annual<br/>Budget<br/>2020</b> | <b>YTD<br/>Budget<br/>2020</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| Regular Employee Salaries            | \$24,456,320                      | 8,487,267                      | \$1,865,904                           | \$8,367,646                          | \$0               | \$16,088,674                           |
| Part-Time Employee Wages             | 297,720                           | 98,645                         | 875                                   | 46,280                               | 0                 | 251,440                                |
| Summer Employee Wages                | 75,000                            | 0                              | 0                                     | 0                                    | 0                 | 75,000                                 |
| Overtime Wages                       | 510,224                           | 195,285                        | 9,525                                 | 119,606                              | 0                 | 390,618                                |
| Pension Contributions                | 7,979,210                         | 2,762,205                      | 571,754                               | 2,617,684                            | 0                 | 5,361,525                              |
| FICA Contributions                   | 2,029,856                         | 702,689                        | 148,214                               | 677,811                              | 0                 | 1,352,045                              |
| Regular Employee Healthcare Benefits | 12,895,142                        | 4,238,339                      | 800,526                               | 3,321,943                            | 0                 | 9,573,198                              |
| Life Insurance Benefits              | 245,314                           | 80,987                         | 20,745                                | 83,685                               | 0                 | 161,629                                |
| Unemployment Compensation Benefits   | 44,100                            | 22,050                         | 4,641                                 | 4,641                                | 0                 | 39,459                                 |
| Utility Expense                      | 986,289                           | 422,083                        | 63,970                                | 259,141                              | 93,390            | 633,759                                |
| Office Expense                       | 294,973                           | 152,645                        | 10,122                                | 48,169                               | 49,071            | 197,732                                |
| Telecommunication Expense            | 1,500,450                         | 555,447                        | 97,330                                | 422,426                              | 0                 | 1,078,024                              |
| Information Technology Expense       | 784,605                           | 373,386                        | 30,516                                | 154,701                              | 144,207           | 485,696                                |
| Professional Development/Meetings    | 642,468                           | 228,117                        | 15,331                                | 75,867                               | 26,800            | 539,801                                |
| Vehicle Maintenance Expense and Fuel | 465,626                           | 312,279                        | 21,934                                | 67,542                               | 177,703           | 220,381                                |
| Operations Maintenance Expense       | 1,508,156                         | 871,277                        | 51,788                                | 211,349                              | 380,483           | 916,324                                |
| ESS Operating Maintenance Expense    | 1,415,000                         | 471,667                        | 107,476                               | 372,691                              | 11,640            | 1,030,669                              |
| Commission Expense                   | 21,609                            | 7,203                          | 377                                   | 4,746                                | 0                 | 16,863                                 |
| Toll Collection Expense              | 86,085                            | 61,256                         | 2,537                                 | 12,376                               | 28,268            | 45,442                                 |
| Uniform Expense                      | 213,016                           | 69,626                         | 12,976                                | 38,324                               | 18,779            | 155,913                                |
| Business Insurance                   | 3,623,007                         | 1,207,164                      | 301,135                               | 1,204,538                            | 0                 | 2,418,468                              |
| Licenses & Inspections Expense       | 10,660                            | 4,426                          | 268                                   | 2,332                                | 0                 | 8,328                                  |
| Advertising                          | 58,919                            | 14,114                         | 469                                   | 2,276                                | 0                 | 56,644                                 |
| Professional Services                | 1,582,480                         | 577,499                        | 128,627                               | 472,540                              | 0                 | 1,109,940                              |
| State Police Bridge Security         | 5,984,013                         | 2,094,320                      | 530,333                               | 1,973,532                            | 0                 | 4,010,481                              |
| EZPass Equipment/Maintenance         | 1,400,000                         | 466,667                        | 91,030                                | 364,121                              | 0                 | 1,035,879                              |
| General Contingency                  | 247,000                           | 82,333                         | 0                                     | 0                                    | 0                 | 247,000                                |
| EZPass Operating Expense             | 6,153,364                         | 2,026,568                      | 556,384                               | 2,026,242                            | 0                 | 4,127,122                              |
| <b>Total</b>                         | <b>\$75,510,604</b>               | <b>\$26,585,542</b>            | <b>\$5,444,787</b>                    | <b>\$22,952,210</b>                  | <b>\$930,341</b>  | <b>\$51,628,053</b>                    |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2020**

**ADMINISTRATION\***

|                                      | <b>Annual<br/>Budget<br/>2020</b> | <b>YTD<br/>Budget<br/>2020</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| <b>OPERATING EXPENSE</b>             |                                   |                                |                                       |                                      |                   |                                        |
| Regular Employee Salaries            | \$4,639,385                       | 1,605,880                      | \$345,317                             | \$1,614,518                          | \$0               | \$3,024,866                            |
| Overtime Wages                       | 5,484                             | 1,828                          | 52                                    | 452                                  | 0                 | 5,032                                  |
| Pension Contributions                | 1,416,685                         | 490,424                        | 101,205                               | 459,576                              | 0                 | 957,108                                |
| FICA Contributions                   | 355,332                           | 123,008                        | 26,210                                | 122,694                              | 0                 | 232,638                                |
| Regular Employee Healthcare Benefits | 1,635,482                         | 472,299                        | 182,196                               | 489,353                              | 0                 | 1,146,129                              |
| Life Insurance Benefits              | 44,301                            | 13,983                         | 5,307                                 | 15,024                               | 0                 | 29,277                                 |
| Unemployment Compensation Benefits   | 44,100                            | 22,050                         | 4,641                                 | 4,641                                | 0                 | 39,459                                 |
| Utility Expense                      | 88,000                            | 0                              | 0                                     | 0                                    | 0                 | 88,000                                 |
| Office Expense                       | 216,386                           | 112,269                        | 9,094                                 | 39,756                               | 38,291            | 138,339                                |
| Telecommunication Expense            | 152,031                           | 47,065                         | 6,580                                 | 34,043                               | 0                 | 117,989                                |
| Information Technology Expense       | 763,000                           | 365,476                        | 30,516                                | 154,701                              | 144,207           | 464,091                                |
| Professional Development/Meetings    | 135,105                           | 60,517                         | 3,028                                 | 42,687                               | 0                 | 92,418                                 |
| Vehicle Maintenance Expense and Fuel | 22,712                            | 4,858                          | 0                                     | 0                                    | 0                 | 22,712                                 |
| Operations Maintenance Expense       | 110,000                           | 4,000                          | 511                                   | 1,432                                | 3,174             | 105,394                                |
| Commission Expense                   | 21,609                            | 7,203                          | 377                                   | 4,746                                | 0                 | 16,863                                 |
| Uniform Expense                      | 10,000                            | 2,727                          | 0                                     | 0                                    | 0                 | 10,000                                 |
| Business Insurance                   | 163,755                           | 54,081                         | 13,647                                | 54,589                               | 0                 | 109,166                                |
| Advertising                          | 58,919                            | 14,114                         | 469                                   | 2,276                                | 0                 | 56,644                                 |
| Professional Services                | 1,340,480                         | 496,827                        | 124,282                               | 450,542                              | 0                 | 889,938                                |
| General Contingency                  | 247,000                           | 82,333                         | 0                                     | 0                                    | 0                 | 247,000                                |
| <b>OPERATING EXPENSE SUBTOTAL</b>    | <b>\$11,469,767</b>               | <b>\$3,980,942</b>             | <b>\$853,432</b>                      | <b>\$3,491,031</b>                   | <b>\$185,673</b>  | <b>\$7,793,063</b>                     |
| <b>ADM OPS ALLOCATION</b>            |                                   |                                |                                       |                                      |                   |                                        |
| TES Allocation                       |                                   |                                | 11,118                                | 47,552                               |                   |                                        |
| <b>ADM OPS ALLOCATION SUBTOTAL</b>   |                                   |                                | <b>\$11,118</b>                       | <b>\$47,552</b>                      |                   |                                        |
| <b>TOTAL EXPENSES</b>                |                                   |                                | <b>\$864,550</b>                      | <b>\$3,538,583</b>                   |                   |                                        |

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

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2020**

**ADMINISTRATION - OPERATIONS\***

|                                      | <b>Annual<br/>Budget<br/>2020</b> | <b>YTD<br/>Budget<br/>2020</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| <b>OPERATING EXPENSE</b>             |                                   |                                |                                       |                                      |                   |                                        |
| Regular Employee Salaries            | \$3,192,062                       | 1,119,388                      | \$253,395                             | \$1,076,296                          | \$0               | \$2,115,766                            |
| Overtime Wages                       | 37,000                            | 12,333                         | 3,795                                 | 11,466                               | 0                 | 25,534                                 |
| Pension Contributions                | 1,349,278                         | 467,093                        | 98,307                                | 451,095                              | 0                 | 898,183                                |
| FICA Contributions                   | 338,425                           | 117,155                        | 26,315                                | 116,407                              | 0                 | 222,018                                |
| Regular Employee Healthcare Benefits | 1,604,030                         | 535,151                        | 86,528                                | 401,071                              | 0                 | 1,202,958                              |
| Life Insurance Benefits              | 41,893                            | 13,964                         | 4,812                                 | 14,630                               | 0                 | 27,263                                 |
| Office Expense                       | 40,862                            | 16,167                         | 387                                   | 3,119                                | 1,000             | 36,744                                 |
| Telecommunication Expense            | 144,743                           | 48,248                         | 11,451                                | 26,954                               | 0                 | 117,789                                |
| Professional Development/Meetings    | 477,529                           | 158,995                        | 11,805                                | 31,361                               | 26,800            | 419,368                                |
| Vehicle Maintenance Expense and Fuel | 1,000                             | 333                            | 0                                     | 111                                  | 0                 | 889                                    |
| ESS Operating Maintenance Expense    | 1,415,000                         | 471,667                        | 107,476                               | 372,691                              | 11,640            | 1,030,669                              |
| Toll Collection Expense              | 294                               | 98                             | 0                                     | 0                                    | 0                 | 294                                    |
| Uniform Expense                      | 23,564                            | 7,855                          | 3,402                                 | 7,533                                | 0                 | 16,031                                 |
| Business Insurance                   | 81,441                            | 27,147                         | 7,024                                 | 28,097                               | 0                 | 53,344                                 |
| Professional Services                | 242,000                           | 80,673                         | 4,345                                 | 21,999                               | 0                 | 220,001                                |
| <b>OPERATING EXPENSE SUBTOTAL</b>    | <b>\$8,989,122</b>                | <b>\$3,076,266</b>             | <b>\$619,041</b>                      | <b>\$2,562,829</b>                   | <b>\$39,440</b>   | <b>\$6,386,853</b>                     |
| <b>ADM OPS ALLOCATION</b>            |                                   |                                |                                       |                                      |                   |                                        |
| TES Allocation                       |                                   |                                | (84,069)                              | (359,576)                            |                   |                                        |
| Toll Operation Allocation            |                                   |                                | (58,527)                              | (263,443)                            |                   |                                        |
| Bridge Maint Allocation              |                                   |                                | (50,004)                              | (225,261)                            |                   |                                        |
| Maint/Toll Allocation                |                                   |                                | (19,159)                              | (85,576)                             |                   |                                        |
| PSBS Allocation                      |                                   |                                | (304,478)                             | (1,211,453)                          |                   |                                        |
| <b>ADM OPS ALLOCATION SUBTOTAL</b>   |                                   |                                | <b>(\$516,237)</b>                    | <b>(\$2,145,309)</b>                 |                   |                                        |
| <b>TOTAL EXPENSES</b>                |                                   |                                | <b>\$102,804</b>                      | <b>\$417,520</b>                     |                   |                                        |

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

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2020**

**SOUTHERN REGION TOLL BRIDGE**

|                                      | <b>Annual<br/>Budget<br/>2020</b> | <b>YTD<br/>Budget<br/>2020</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| <b>OPERATING EXPENSE</b>             |                                   |                                |                                       |                                      |                   |                                        |
| Regular Employee Salaries            | \$3,841,745                       | 1,330,832                      | \$320,156                             | \$1,387,935                          | \$0               | \$2,453,810                            |
| Part-Time Employee Wages             | 56,525                            | 20,090                         | 0                                     | 7,648                                | 0                 | 48,877                                 |
| Summer Employee Wages                | 30,174                            | 0                              | 0                                     | 0                                    | 0                 | 30,174                                 |
| Overtime Wages                       | 95,424                            | 38,319                         | 1,122                                 | 25,267                               | 0                 | 70,157                                 |
| Pension Contributions                | 1,200,837                         | 415,698                        | 82,634                                | 379,177                              | 0                 | 821,660                                |
| FICA Contributions                   | 307,826                           | 106,563                        | 24,158                                | 106,941                              | 0                 | 200,885                                |
| Regular Employee Healthcare Benefits | 2,233,063                         | 745,243                        | 128,357                               | 568,745                              | 0                 | 1,664,319                              |
| Life Insurance Benefits              | 37,046                            | 12,349                         | 4,073                                 | 14,108                               | 0                 | 22,938                                 |
| Utility Expense                      | 327,985                           | 149,861                        | 27,804                                | 118,508                              | 42,901            | 166,577                                |
| Office Expense                       | 13,641                            | 7,334                          | 80                                    | 1,430                                | 3,550             | 8,660                                  |
| Telecommunication Expense            | 174,621                           | 81,595                         | 8,204                                 | 59,206                               | 0                 | 115,415                                |
| Information Technology Expense       | 9,643                             | 3,502                          | 0                                     | 0                                    | 0                 | 9,643                                  |
| Professional Development/Meetings    | 5,926                             | 1,821                          | 0                                     | 14                                   | 0                 | 5,912                                  |
| Vehicle Maintenance Expense and Fuel | 158,065                           | 114,371                        | 8,481                                 | 30,466                               | 64,034            | 63,565                                 |
| Operations Maintenance Expense       | 386,775                           | 238,371                        | 16,114                                | 80,969                               | 84,306            | 221,499                                |
| Toll Collection Expense              | 21,818                            | 16,055                         | 622                                   | 3,155                                | 5,128             | 13,535                                 |
| Uniform Expense                      | 76,954                            | 26,635                         | 16                                    | 4,826                                | 13                | 72,115                                 |
| Business Insurance                   | 1,058,591                         | 352,864                        | 87,824                                | 351,295                              | 0                 | 707,296                                |
| Licenses & Inspections Expense       | 1,594                             | 1,439                          | 0                                     | 522                                  | 0                 | 1,072                                  |
| State Police Bridge Security         | 1,917,278                         | 671,020                        | 169,919                               | 632,809                              | 0                 | 1,284,469                              |
| EZPass Equipment/Maintenance         | 491,892                           | 163,964                        | 25,607                                | 102,427                              | 0                 | 389,465                                |
| EZPass Operating Expense             | 3,652,027                         | 1,192,789                      | 318,974                               | 1,202,715                            | 0                 | 2,449,312                              |
| <b>OPERATING EXPENSE SUBTOTAL</b>    | <b>\$16,099,449</b>               | <b>\$5,690,716</b>             | <b>\$1,224,144</b>                    | <b>\$5,078,163</b>                   | <b>\$199,932</b>  | <b>\$10,821,354</b>                    |
| <b>ADM OPS ALLOCATION</b>            |                                   |                                |                                       |                                      |                   |                                        |
| TES Allocation                       |                                   |                                | 14,840                                | 63,472                               |                   |                                        |
| Toll Operation Allocation            |                                   |                                | 17,558                                | 79,033                               |                   |                                        |
| Bridge Maint Allocation              |                                   |                                | 12,501                                | 56,315                               |                   |                                        |
| Maint/Toll Allocation                |                                   |                                | 4,215                                 | 18,827                               |                   |                                        |
| PSBS Allocation                      |                                   |                                | 81,396                                | 319,270                              |                   |                                        |
| <b>ADM OPS ALLOCATION SUBTOTAL</b>   |                                   |                                | <b>\$130,510</b>                      | <b>\$536,917</b>                     |                   |                                        |
| <b>TOTAL EXPENSES</b>                |                                   |                                | <b>\$1,354,654</b>                    | <b>\$5,615,080</b>                   |                   |                                        |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2020**

**CENTRAL REGION TOLL BRIDGE**

|                                      | <b>Annual<br/>Budget<br/>2020</b> | <b>YTD<br/>Budget<br/>2020</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| <b>OPERATING EXPENSE</b>             |                                   |                                |                                       |                                      |                   |                                        |
| Regular Employee Salaries            | \$4,296,014                       | 1,489,409                      | \$335,423                             | \$1,453,092                          | \$0               | \$2,842,922                            |
| Part-Time Employee Wages             | 126,055                           | 42,018                         | 92                                    | 18,254                               | 0                 | 107,801                                |
| Summer Employee Wages                | 30,759                            | 0                              | 0                                     | 0                                    | 0                 | 30,759                                 |
| Overtime Wages                       | 102,372                           | 34,125                         | 1,515                                 | 25,752                               | 0                 | 76,620                                 |
| Pension Contributions                | 1,341,508                         | 464,393                        | 97,577                                | 447,744                              | 0                 | 893,764                                |
| FICA Contributions                   | 348,473                           | 120,634                        | 25,305                                | 112,451                              | 0                 | 236,022                                |
| Regular Employee Healthcare Benefits | 2,421,770                         | 808,221                        | 133,365                               | 612,921                              | 0                 | 1,808,850                              |
| Life Insurance Benefits              | 41,025                            | 13,675                         | 2,866                                 | 14,031                               | 0                 | 26,994                                 |
| Utility Expense                      | 286,205                           | 139,386                        | 19,210                                | 67,664                               | 28,516            | 190,025                                |
| Office Expense                       | 11,708                            | 7,325                          | 287                                   | 1,224                                | 2,211             | 8,274                                  |
| Telecommunication Expense            | 430,767                           | 179,109                        | 25,002                                | 115,895                              | 0                 | 314,872                                |
| Information Technology Expense       | 5,004                             | 2,134                          | 0                                     | 0                                    | 0                 | 5,004                                  |
| Professional Development/Meetings    | 13,442                            | 2,477                          | 120                                   | 1,327                                | 0                 | 12,114                                 |
| Vehicle Maintenance Expense and Fuel | 128,501                           | 94,146                         | 6,153                                 | 17,704                               | 51,570            | 59,228                                 |
| Operations Maintenance Expense       | 513,019                           | 322,355                        | 9,210                                 | 46,286                               | 163,543           | 303,191                                |
| Toll Collection Expense              | 29,453                            | 20,874                         | 1,915                                 | 5,280                                | 7,053             | 17,120                                 |
| Uniform Expense                      | 30,559                            | 9,347                          | 3,053                                 | 5,263                                | 9,223             | 16,073                                 |
| Business Insurance                   | 963,223                           | 321,074                        | 79,972                                | 319,887                              | 0                 | 643,336                                |
| Licenses & Inspections Expense       | 3,938                             | 1,048                          | 68                                    | 1,143                                | 0                 | 2,795                                  |
| State Police Bridge Security         | 1,609,700                         | 563,372                        | 142,660                               | 529,764                              | 0                 | 1,079,936                              |
| EZPass Equipment/Maintenance         | 416,216                           | 138,739                        | 31,278                                | 125,112                              | 0                 | 291,104                                |
| EZPass Operating Expense             | 1,491,691                         | 497,230                        | 141,606                               | 491,202                              | 0                 | 1,000,489                              |
| <b>OPERATING EXPENSE SUBTOTAL</b>    | <b>\$14,641,401</b>               | <b>\$5,271,093</b>             | <b>\$1,056,675</b>                    | <b>\$4,411,994</b>                   | <b>\$262,114</b>  | <b>\$9,967,292</b>                     |
| <b>ADM OPS ALLOCATION</b>            |                                   |                                |                                       |                                      |                   |                                        |
| TES Allocation                       |                                   |                                | 19,035                                | 81,417                               |                   |                                        |
| Toll Operation Allocation            |                                   |                                | 23,411                                | 105,377                              |                   |                                        |
| Bridge Maint Allocation              |                                   |                                | 15,001                                | 67,578                               |                   |                                        |
| Maint/Toll Allocation                |                                   |                                | 6,131                                 | 27,384                               |                   |                                        |
| PSBS Allocation                      |                                   |                                | 53,226                                | 208,172                              |                   |                                        |
| <b>ADM OPS ALLOCATION SUBTOTAL</b>   |                                   |                                | <b>\$116,804</b>                      | <b>\$489,930</b>                     |                   |                                        |
| <b>TOTAL EXPENSES</b>                |                                   |                                | <b>\$1,173,479</b>                    | <b>\$4,901,924</b>                   |                   |                                        |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2020**

**NORTHERN REGION TOLL BRIDGE**

|                                      | <b>Annual<br/>Budget<br/>2020</b> | <b>YTD<br/>Budget<br/>2020</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| <b>OPERATING EXPENSE</b>             |                                   |                                |                                       |                                      |                   |                                        |
| Regular Employee Salaries            | \$4,350,545                       | 1,507,818                      | \$330,656                             | \$1,493,725                          | \$0               | \$2,856,820                            |
| Part-Time Employee Wages             | 104,140                           | 32,871                         | 185                                   | 15,038                               | 0                 | 89,102                                 |
| Summer Employee Wages                | 14,067                            | 0                              | 0                                     | 0                                    | 0                 | 14,067                                 |
| Overtime Wages                       | 156,470                           | 64,160                         | 2,090                                 | 44,582                               | 0                 | 111,888                                |
| Pension Contributions                | 1,374,640                         | 475,862                        | 99,037                                | 454,446                              | 0                 | 920,194                                |
| FICA Contributions                   | 353,830                           | 122,485                        | 24,999                                | 116,994                              | 0                 | 236,836                                |
| Regular Employee Healthcare Benefits | 2,421,770                         | 816,725                        | 133,167                               | 609,986                              | 0                 | 1,811,784                              |
| Life Insurance Benefits              | 41,546                            | 13,849                         | 2,875                                 | 13,960                               | 0                 | 27,586                                 |
| Utility Expense                      | 184,187                           | 96,836                         | 12,630                                | 55,467                               | 21,973            | 106,748                                |
| Office Expense                       | 11,415                            | 9,230                          | 115                                   | 2,206                                | 4,019             | 5,189                                  |
| Telecommunication Expense            | 352,762                           | 117,587                        | 23,721                                | 107,369                              | 0                 | 245,393                                |
| Information Technology Expense       | 6,958                             | 2,273                          | 0                                     | 0                                    | 0                 | 6,958                                  |
| Professional Development/Meetings    | 4,608                             | 2,354                          | 379                                   | 477                                  | 0                 | 4,131                                  |
| Vehicle Maintenance Expense and Fuel | 138,041                           | 91,326                         | 6,632                                 | 17,930                               | 53,365            | 66,746                                 |
| Operations Maintenance Expense       | 369,081                           | 228,037                        | 23,803                                | 67,650                               | 122,973           | 178,458                                |
| Toll Collection Expense              | 34,521                            | 24,228                         | 0                                     | 3,941                                | 16,087            | 14,493                                 |
| Uniform Expense                      | 32,078                            | 9,295                          | 1,283                                 | 6,462                                | 6,261             | 19,356                                 |
| Business Insurance                   | 855,340                           | 285,113                        | 71,025                                | 284,099                              | 0                 | 571,241                                |
| Licenses & Inspections Expense       | 2,689                             | 917                            | 200                                   | 667                                  | 0                 | 2,022                                  |
| State Police Bridge Security         | 1,044,210                         | 365,459                        | 92,543                                | 344,648                              | 0                 | 699,562                                |
| EZPass Equipment/Maintenance         | 491,892                           | 163,964                        | 34,145                                | 136,582                              | 0                 | 355,310                                |
| EZPass Operating Expense             | 1,009,646                         | 336,549                        | 95,804                                | 332,325                              | 0                 | 677,321                                |
| <b>OPERATING EXPENSE SUBTOTAL</b>    | <b>\$13,354,437</b>               | <b>\$4,766,936</b>             | <b>\$955,289</b>                      | <b>\$4,108,553</b>                   | <b>\$224,678</b>  | <b>\$9,021,207</b>                     |
| <b>ADM OPS ALLOCATION</b>            |                                   |                                |                                       |                                      |                   |                                        |
| TES Allocation                       |                                   |                                | 19,287                                | 82,492                               |                   |                                        |
| Toll Operation Allocation            |                                   |                                | 17,558                                | 79,033                               |                   |                                        |
| Bridge Maint Allocation              |                                   |                                | 12,001                                | 54,063                               |                   |                                        |
| Maint/Toll Allocation                |                                   |                                | 4,598                                 | 20,538                               |                   |                                        |
| PSBS Allocation                      |                                   |                                | 79,839                                | 312,259                              |                   |                                        |
| <b>ADM OPS ALLOCATION SUBTOTAL</b>   |                                   |                                | <b>\$133,283</b>                      | <b>\$548,385</b>                     |                   |                                        |
| <b>TOTAL EXPENSES</b>                |                                   |                                | <b>\$1,088,572</b>                    | <b>\$4,656,938</b>                   |                   |                                        |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2020**

**SOUTHERN DIVISION TOLL SUPPORTED BRIDGES**

|                                      | <b>Annual<br/>Budget<br/>2020</b> | <b>YTD<br/>Budget<br/>2020</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| <b>OPERATING EXPENSE</b>             |                                   |                                |                                       |                                      |                   |                                        |
| Regular Employee Salaries            | \$1,977,780                       | 685,627                        | \$124,427                             | \$631,284                            | \$0               | \$1,346,497                            |
| Part-Time Employee Wages             | 5,000                             | 1,667                          | 414                                   | 3,235                                | 0                 | 1,765                                  |
| Overtime Wages                       | 57,279                            | 25,787                         | 898                                   | 6,637                                | 0                 | 50,642                                 |
| Pension Contributions                | 620,693                           | 214,871                        | 45,379                                | 207,937                              | 0                 | 412,756                                |
| FICA Contributions                   | 156,065                           | 54,026                         | 9,477                                 | 48,371                               | 0                 | 107,694                                |
| Regular Employee Healthcare Benefits | 1,258,062                         | 419,854                        | 64,028                                | 310,169                              | 0                 | 947,892                                |
| Life Insurance Benefits              | 18,887                            | 6,296                          | (210)                                 | 5,282                                | 0                 | 13,605                                 |
| Utility Expense                      | 54,397                            | 20,762                         | 2,677                                 | 10,196                               | 0                 | 44,201                                 |
| Telecommunication Expense            | 64,006                            | 21,335                         | 8,981                                 | 24,511                               | 0                 | 39,495                                 |
| Professional Development/Meetings    | 3,361                             | 1,121                          | 0                                     | 0                                    | 0                 | 3,361                                  |
| Vehicle Maintenance Expense and Fuel | 9,316                             | 4,581                          | 0                                     | 0                                    | 0                 | 9,316                                  |
| Operations Maintenance Expense       | 62,299                            | 40,050                         | 132                                   | 2,754                                | 1,766             | 57,778                                 |
| Uniform Expense                      | 21,367                            | 7,693                          | 3,442                                 | 9,420                                | 2,100             | 9,847                                  |
| Business Insurance                   | 277,668                           | 92,556                         | 23,094                                | 92,374                               | 0                 | 185,294                                |
| Licenses & Inspections Expense       | 634                               | 527                            | 0                                     | 0                                    | 0                 | 634                                    |
| State Police Bridge Security         | 877,855                           | 307,237                        | 77,800                                | 289,741                              | 0                 | 588,114                                |
| <b>OPERATING EXPENSE SUBTOTAL</b>    | <b>\$5,464,668</b>                | <b>\$1,903,989</b>             | <b>\$360,538</b>                      | <b>\$1,641,912</b>                   | <b>\$3,866</b>    | <b>\$3,818,890</b>                     |
| <b>ADM OPS ALLOCATION</b>            |                                   |                                |                                       |                                      |                   |                                        |
| TES Allocation                       |                                   |                                | 9,900                                 | 42,342                               |                   |                                        |
| Bridge Maint Allocation              |                                   |                                | 5,000                                 | 22,526                               |                   |                                        |
| Maint/Toll Allocation                |                                   |                                | 2,107                                 | 9,413                                |                   |                                        |
| PSBS Allocation                      |                                   |                                | 47,870                                | 197,208                              |                   |                                        |
| <b>ADM OPS ALLOCATION SUBTOTAL</b>   |                                   |                                | <b>\$64,877</b>                       | <b>\$271,489</b>                     |                   |                                        |
| <b>TOTAL EXPENSES</b>                |                                   |                                | <b>\$425,416</b>                      | <b>\$1,913,402</b>                   |                   |                                        |

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Four Months Ending April 30, 2020**

**NORTHERN DIVISION TOLL SUPPORTED BRIDGES**

|                                      | <b>Annual<br/>Budget<br/>2020</b> | <b>YTD<br/>Budget<br/>2020</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Remaining<br/>Annual<br/>Budget</b> |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|----------------------------------------|
| <b>OPERATING EXPENSE</b>             |                                   |                                |                                       |                                      |                   |                                        |
| Regular Employee Salaries            | \$2,158,788                       | 748,312                        | \$156,531                             | \$710,795                            | \$0               | \$1,447,992                            |
| Part-Time Employee Wages             | 6,000                             | 2,000                          | 184                                   | 2,106                                | 0                 | 3,894                                  |
| Overtime Wages                       | 56,194                            | 18,731                         | 53                                    | 5,449                                | 0                 | 50,745                                 |
| Pension Contributions                | 675,569                           | 233,865                        | 47,616                                | 217,709                              | 0                 | 457,860                                |
| FICA Contributions                   | 169,905                           | 58,818                         | 11,750                                | 53,954                               | 0                 | 115,951                                |
| Regular Employee Healthcare Benefits | 1,320,965                         | 440,846                        | 72,885                                | 329,699                              | 0                 | 991,266                                |
| Life Insurance Benefits              | 20,616                            | 6,872                          | 1,023                                 | 6,649                                | 0                 | 13,967                                 |
| Utility Expense                      | 45,514                            | 15,239                         | 1,649                                 | 7,305                                | 0                 | 38,209                                 |
| Office Expense                       | 960                               | 320                            | 159                                   | 434                                  | 0                 | 526                                    |
| Telecommunication Expense            | 181,520                           | 60,507                         | 13,391                                | 54,448                               | 0                 | 127,072                                |
| Professional Development/Meetings    | 2,497                             | 832                            | 0                                     | 0                                    | 0                 | 2,497                                  |
| Vehicle Maintenance Expense and Fuel | 7,991                             | 2,664                          | 668                                   | 1,331                                | 8,734             | (2,075)                                |
| Operations Maintenance Expense       | 66,982                            | 38,465                         | 2,016                                 | 12,258                               | 4,721             | 50,003                                 |
| Uniform Expense                      | 18,493                            | 6,074                          | 1,780                                 | 4,820                                | 1,183             | 12,490                                 |
| Business Insurance                   | 222,989                           | 74,329                         | 18,550                                | 74,199                               | 0                 | 148,791                                |
| Licenses & Inspections Expense       | 1,806                             | 494                            | 0                                     | 0                                    | 0                 | 1,806                                  |
| State Police Bridge Security         | 534,971                           | 187,232                        | 47,412                                | 176,570                              | 0                 | 358,401                                |
| <b>OPERATING EXPENSE SUBTOTAL</b>    | <b>\$5,491,760</b>                | <b>\$1,895,601</b>             | <b>\$375,667</b>                      | <b>\$1,657,727</b>                   | <b>\$14,638</b>   | <b>\$3,819,395</b>                     |
| <b>ADM OPS ALLOCATION</b>            |                                   |                                |                                       |                                      |                   |                                        |
| TES Allocation                       |                                   |                                | 9,890                                 | 42,301                               |                   |                                        |
| Bridge Maint Allocation              |                                   |                                | 5,500                                 | 24,779                               |                   |                                        |
| Maint/Toll Allocation                |                                   |                                | 2,107                                 | 9,413                                |                   |                                        |
| PSBS Allocation                      |                                   |                                | 42,147                                | 174,544                              |                   |                                        |
| <b>ADM OPS ALLOCATION SUBTOTAL</b>   |                                   |                                | <b>\$59,644</b>                       | <b>\$251,036</b>                     |                   |                                        |
| <b>TOTAL EXPENSES</b>                |                                   |                                | <b>\$435,311</b>                      | <b>\$1,908,763</b>                   |                   |                                        |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM**  
**STATEMENT OF REVENUE AND EXPENSES FOR THE FOUR MONTHS ENDED APRIL 30, 2020**

|                                      | Southern<br>Toll Bridges | Central Toll<br>Bridges | Northern<br>Toll Bridges | Toll Bridges<br>Subtotal | Southern<br>Region TSB | Northern<br>Region TSB | TSB<br>Subtotal       | Administration<br>Operation | Administration<br>Administrative | ADM<br>Subtotal       | TOTAL<br>2020          | TOTAL<br>2019          |
|--------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------|------------------------|------------------------|-----------------------|-----------------------------|----------------------------------|-----------------------|------------------------|------------------------|
| <b>TOLL REVENUE</b>                  |                          |                         |                          |                          |                        |                        |                       |                             |                                  |                       |                        |                        |
| Net Toll Revenue                     | 10,218,607               | 21,388,554              | 10,465,021               | 42,072,182               | -                      | -                      | -                     | -                           | -                                | -                     | 42,072,182             | 40,845,269             |
| EZPass Fee                           | 445,250                  | 262,756                 | 148,424                  | 856,430                  | -                      | -                      | -                     | -                           | -                                | -                     | 856,430                | 591,260                |
| Net Violation Fee Income             | 512,638                  | 489,345                 | 301,974                  | 1,303,957                | -                      | -                      | -                     | -                           | -                                | -                     | 1,303,957              | 834,698                |
| <b>REVENUE FROM TOLL</b>             | <b>\$ 11,176,495</b>     | <b>\$ 22,140,655</b>    | <b>\$ 10,915,420</b>     | <b>\$ 44,232,570</b>     | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>                 | <b>\$ -</b>                      | <b>\$ -</b>           | <b>\$ 44,232,570</b>   | <b>\$ 42,271,227</b>   |
| <b>OPERATING EXPENSE</b>             |                          |                         |                          |                          |                        |                        |                       |                             |                                  |                       |                        |                        |
| Regular Employee Salaries            | 1,387,935                | 1,453,092               | 1,493,725                | 4,334,752                | 631,284                | 710,795                | 1,342,079             | 1,076,296                   | 1,614,518                        | 2,690,814             | 8,367,646              | 7,830,069              |
| Part-Time Employee Wages             | 7,648                    | 18,254                  | 15,038                   | 40,939                   | 3,235                  | 2,106                  | 5,341                 | -                           | -                                | -                     | 46,280                 | 44,127                 |
| Summer Employee Wages                | -                        | -                       | -                        | -                        | -                      | -                      | -                     | -                           | -                                | -                     | -                      | -                      |
| Overtime Wages                       | 25,267                   | 25,752                  | 44,582                   | 95,602                   | 6,637                  | 5,449                  | 12,087                | 11,466                      | 452                              | 11,918                | 119,606                | 239,028                |
| Pension Contributions                | 379,177                  | 447,744                 | 454,446                  | 1,281,367                | 207,937                | 217,709                | 425,646               | 451,095                     | 459,576                          | 910,671               | 2,617,684              | 2,453,274              |
| FICA Contributions                   | 106,941                  | 112,451                 | 116,994                  | 336,385                  | 48,371                 | 53,954                 | 102,325               | 116,407                     | 122,694                          | 239,101               | 677,811                | 644,944                |
| Regular Employee Healthcare Benefits | 568,745                  | 612,921                 | 609,986                  | 1,791,651                | 310,169                | 329,699                | 639,868               | 401,071                     | 489,353                          | 890,424               | 3,321,943              | 3,134,396              |
| Life Insurance Benefits              | 14,108                   | 14,031                  | 13,960                   | 42,099                   | 5,282                  | 6,649                  | 11,931                | 14,630                      | 15,024                           | 29,655                | 83,685                 | 78,989                 |
| Unemployment Compensation Benefits   | -                        | -                       | -                        | -                        | -                      | -                      | -                     | -                           | 4,641                            | 4,641                 | 4,641                  | 221                    |
| Utility Expense                      | 118,508                  | 67,664                  | 55,467                   | 241,639                  | 10,196                 | 7,305                  | 17,502                | -                           | -                                | -                     | 259,141                | 215,421                |
| Office Expense                       | 1,430                    | 1,224                   | 2,206                    | 4,860                    | -                      | 434                    | 434                   | 3,119                       | 39,756                           | 42,875                | 48,169                 | 58,456                 |
| Telecommunication Expense            | 59,206                   | 115,895                 | 107,369                  | 282,470                  | 24,511                 | 54,448                 | 78,959                | 26,954                      | 34,043                           | 60,997                | 422,426                | 413,826                |
| Information Technology Expense       | -                        | -                       | -                        | -                        | -                      | -                      | -                     | -                           | 154,701                          | 154,701               | 154,701                | 168,680                |
| Professional Development/Meetings    | 14                       | 1,327                   | 477                      | 1,818                    | -                      | -                      | -                     | 31,361                      | 42,687                           | 74,049                | 75,867                 | 78,862                 |
| Vehicle Maintenance Expense and Fuel | 30,466                   | 17,704                  | 17,930                   | 66,100                   | -                      | 1,331                  | 1,331                 | 111                         | -                                | 111                   | 67,542                 | 125,495                |
| Operations Maintenance Expense       | 80,969                   | 46,286                  | 67,650                   | 194,905                  | 2,754                  | 12,258                 | 15,012                | -                           | 1,432                            | 1,432                 | 211,349                | 390,235                |
| ESS Operating Maintenance Expense    | -                        | -                       | -                        | -                        | -                      | -                      | -                     | 372,691                     | -                                | 372,691               | 372,691                | 287,980                |
| Commission Expense                   | -                        | -                       | -                        | -                        | -                      | -                      | -                     | -                           | 4,746                            | 4,746                 | 4,746                  | 5,530                  |
| Toll Collection Expense              | 3,155                    | 5,280                   | 3,941                    | 12,376                   | -                      | -                      | -                     | -                           | -                                | -                     | 12,376                 | 26,601                 |
| Uniform Expense                      | 4,826                    | 5,263                   | 6,462                    | 16,551                   | 9,420                  | 4,820                  | 14,241                | 7,533                       | -                                | 7,533                 | 38,324                 | 77,827                 |
| Business Insurance                   | 351,295                  | 319,887                 | 284,099                  | 955,280                  | 92,374                 | 74,199                 | 166,573               | 28,097                      | 54,589                           | 82,686                | 1,204,538              | 1,005,613              |
| Licenses & Inspections Expense       | 522                      | 1,143                   | 667                      | 2,332                    | -                      | -                      | -                     | -                           | -                                | -                     | 2,332                  | 3,023                  |
| Advertising                          | -                        | -                       | -                        | -                        | -                      | -                      | -                     | -                           | 2,276                            | 2,276                 | 2,276                  | 1,739                  |
| Professional Services                | -                        | -                       | -                        | -                        | -                      | -                      | -                     | 21,999                      | 450,542                          | 472,540               | 472,540                | 490,853                |
| State Police Bridge Security         | 632,809                  | 529,764                 | 344,648                  | 1,507,220                | 289,741                | 176,570                | 466,311               | -                           | -                                | -                     | 1,973,532              | 1,814,932              |
| EZPass Equipment/Maintenance         | 102,427                  | 125,112                 | 136,582                  | 364,121                  | -                      | -                      | -                     | -                           | -                                | -                     | 364,121                | 317,377                |
| General Contingency                  | -                        | -                       | -                        | -                        | -                      | -                      | -                     | -                           | -                                | -                     | -                      | -                      |
| EZPass Operating Expense             | 1,202,715                | 491,202                 | 332,325                  | 2,026,242                | -                      | -                      | -                     | -                           | -                                | -                     | 2,026,242              | 1,264,179              |
| <b>TOTAL OP., MAINT., &amp; ADM</b>  | <b>\$ 5,078,163</b>      | <b>\$ 4,411,994</b>     | <b>\$ 4,108,553</b>      | <b>\$ 13,598,710</b>     | <b>\$ 1,641,912</b>    | <b>\$ 1,657,727</b>    | <b>\$ 3,299,639</b>   | <b>\$ 2,562,829</b>         | <b>\$ 3,491,031</b>              | <b>\$ 6,053,861</b>   | <b>\$ 22,952,210</b>   | <b>\$ 21,171,676</b>   |
| <b>ADM OPS ALLOCATION</b>            |                          |                         |                          |                          |                        |                        |                       |                             |                                  |                       |                        |                        |
| TES Allocation                       | 63,472                   | 81,417                  | 82,492                   | 227,381                  | 42,342                 | 42,301                 | 84,643                | (359,576)                   | 47,552                           | (312,024)             | -                      | -                      |
| Toll Ops Allocation                  | 79,033                   | 105,377                 | 79,033                   | 263,443                  | -                      | -                      | -                     | (263,443)                   | -                                | (263,443)             | -                      | -                      |
| Bridge Maint Allocation              | 56,315                   | 67,578                  | 54,063                   | 177,957                  | 22,526                 | 24,779                 | 47,305                | (225,261)                   | -                                | (225,261)             | -                      | -                      |
| Maint/Toll Allocation                | 18,827                   | 27,384                  | 20,538                   | 66,749                   | 9,413                  | 9,413                  | 18,827                | (85,576)                    | -                                | (85,576)              | -                      | -                      |
| PSBS Allocation                      | 319,270                  | 208,172                 | 312,259                  | 839,702                  | 197,208                | 174,544                | 371,751               | (1,211,453)                 | -                                | (1,211,453)           | -                      | -                      |
| <b>TOTAL ADM OPS ALLOCATION</b>      | <b>\$ 536,917</b>        | <b>\$ 489,930</b>       | <b>\$ 548,385</b>        | <b>\$ 1,575,231</b>      | <b>\$ 271,489</b>      | <b>\$ 251,036</b>      | <b>\$ 522,526</b>     | <b>\$ (2,145,309)</b>       | <b>\$ 47,552</b>                 | <b>\$ (2,097,757)</b> | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>OTHER OPERATING INC/EXP</b>       |                          |                         |                          |                          |                        |                        |                       |                             |                                  |                       |                        |                        |
| Other Operating Income               | -                        | -                       | -                        | -                        | -                      | -                      | -                     | -                           | 310,615                          | 310,615               | 310,615                | 5,621                  |
| <b>TOTAL OTHER OP INC</b>            | <b>\$ -</b>              | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ -</b>                 | <b>\$ 310,615</b>                | <b>\$ 310,615</b>     | <b>\$ 310,615</b>      | <b>\$ 5,621</b>        |
| <b>NET OPERATING INC</b>             | <b>\$ 5,561,416</b>      | <b>\$ 17,238,731</b>    | <b>\$ 6,258,482</b>      | <b>\$ 29,058,628</b>     | <b>\$ (1,913,402)</b>  | <b>\$ (1,908,763)</b>  | <b>\$ (3,822,165)</b> | <b>\$ (417,520)</b>         | <b>\$ (3,227,968)</b>            | <b>\$ (3,645,489)</b> | <b>\$ 21,590,975</b>   | <b>\$ 21,105,172</b>   |
| <b>NON-OPERATING REV/EXP</b>         |                          |                         |                          |                          |                        |                        |                       |                             |                                  |                       |                        |                        |
| Interest Revenue                     |                          |                         |                          |                          |                        |                        |                       |                             |                                  |                       | 4,031,727              | 4,543,997              |
| Other Non-Operating Revenue          |                          |                         |                          |                          |                        |                        |                       |                             |                                  |                       | -                      | 21,317                 |
| Interest Expense                     |                          |                         |                          |                          |                        |                        |                       |                             |                                  |                       | (9,541,201)            | (9,949,072)            |
| Depreciation Expense                 |                          |                         |                          |                          |                        |                        |                       |                             |                                  |                       | (6,413,367)            | (6,534,615)            |
| <b>TOTAL NON-OPS REV/EXP</b>         |                          |                         |                          |                          |                        |                        |                       |                             |                                  |                       | <b>\$ (11,922,841)</b> | <b>\$ (11,918,372)</b> |
| <b>CHANGE IN NET ASSETS</b>          |                          |                         |                          |                          |                        |                        |                       |                             |                                  |                       | <b>\$ 9,668,134</b>    | <b>\$ 9,186,799</b>    |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

## **ADMINISTRATION**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

**PURCHASING REPORT INDEX**

**MONTH OF APRIL 2020**

| SUBJECT    | DESCRIPTION                                                 | PAGE<br>NUMBER |
|------------|-------------------------------------------------------------|----------------|
| Purchasing | Monthly Purchasing Report Covering the Month of APRIL, 2020 | 1-5            |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

## **MONTHLY PURCHASING REPORT**

**Month of April 2020**

This report itemizes all orders for purchases made for the month of April, 2020, showing the divisions chargeable for the expense and the source of authority for issuance of the Purchase Order. This authority is broken into three categories:

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

The purchasing activities for the month of April 2020, culminated in the preparation and placement of 71 purchase orders in the total amount of \$177,246.88. For two (2) of these purchases, six (6) price inquiries were sent out for an average of three (3) inquiries per Order (6/2=3).

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

- One (1) Purchase Order was issued, in the total amount of \$46,900.00 for ESS camera repair at the DWG location;
- Two (2) Purchase Orders were issued, in the total amount of \$19,500.00 for guide rail repair/replacement at the EP and DWG locations;
- One (1) Purchase Order was issued, in the total amount of \$12,350.00 for camera installation at the NHL TSB shelter;
- One (1) Purchase Order was let, in the total amount of \$11,600.00 for the wrapping of eight (8) Ford F-350 Pick-ups;
- A Purchase Order was issued, in the total amount of \$9,395.32 for a carpet shampooer at the DWG location.

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**

**April 2020**

| PO<br>Number | Vendor Name         | General Description            | Req Dept | Contract/Resolution/<br>Comment | <b>** BY AUTHORITY OF **</b> |                           | Director |
|--------------|---------------------|--------------------------------|----------|---------------------------------|------------------------------|---------------------------|----------|
|              |                     |                                |          |                                 | Commission                   | Director of<br>Purchasing |          |
| 20200202     | EASTERN TIME, INC.  | FIRE ALARMS SERVICE            | I78      |                                 |                              | 310.00                    |          |
| 20200203     | GRAINGER            | AIR FILTERS                    | AB SF    | NJ M-0002                       |                              | 212.64                    |          |
| 20200204     | WASTE MANAGEMENT    | TRASH REMOVAL SERVICE          | TM       |                                 |                              | 1,721.20                  |          |
| 20200205     | WASTE MANAGEMENT    | TRASH REMOVAL SERVICE          | NHL      |                                 |                              | 1,017.90                  |          |
| 20200206     | WASTE MANAGEMENT    | TRASH REMOVAL SERVICE          | AB SF    |                                 |                              | 447.00                    |          |
| 20200207     | WASTE MANAGEMENT    | DUMPSTER SERVICE               | DWG      |                                 |                              | 329.60                    |          |
| 20200208     | WASTE MANAGEMENT    | DUMPSTER SERVICE               | MM       |                                 |                              | 242.40                    |          |
| 20200209     | OFFICE BASICS       | JANITORIAL SUPPLIES            | PC       | COSTARS 4                       |                              | 488.74                    |          |
| 20200210     | OFFICE BASICS       | JANITORIAL SUPPLIES            | DWG      | COSTARS 4                       |                              | 488.74                    |          |
| 20200211     | OFFICE BASICS       | JANITORIAL SUPPLIES            | MM       | COSTARS 4                       |                              | 68.92                     |          |
| 20200212     | OFFICE BASICS       | JANITORIAL SUPPLIES            | AB SF    | COSTARS 4                       |                              | 1,931.37                  |          |
| 20200213     | OFFICE BASICS       | JANITORIAL SUPPLIES            | AB SF    | COSTARS 4                       |                              | 943.75                    |          |
| 20200214     | OFFICE BASICS       | JANITORIAL SUPPLIES            | AB SF    | COSTARS 4                       |                              | 158.14                    |          |
| 20200215     | OFFICE BASICS       | JANITORIAL SUPPLIES            | AB SF    | COSTARS 4                       |                              | 125.00                    |          |
| 20200216     | OFFICE BASICS       | JANITORIAL SUPPLIES            | AB SF    | COSTARS 4                       |                              | 152.31                    |          |
| 20200217     | OFFICE BASICS       | JANITORIAL SUPPLIES            | AB SF    | COSTARS 4                       |                              | 63.84                     |          |
| 20200218     | OFFICE BASICS       | JANITORIAL SUPPLIES            | AB SF    | COSTARS 4                       |                              | 380.55                    |          |
| 20200219     | CHRIN HAULINGS INC. | MUNICIPAL WASTE SERVICE-I78    | I78      |                                 |                              | 580.50                    |          |
| 20200220     | OFFICE BASICS       | JANITORIAL-PAPER/ PLASTIC      | EP       | COSTARS 4                       |                              | 8,216.34                  |          |
| 20200221     | STARR UNIFORM       | PATCHES FOR MAINTENANCE SHIRTS | DWG      | COSTARS 12                      |                              | 103.00                    |          |
| 20200222     | STARR UNIFORM       | PATCHES FOR MAINTENANCE SHIRTS | DWG      | COSTARS 12                      |                              | 74.00                     |          |
| 20200223     | STARR UNIFORM       | CLOTHING: PSBS UNIFORM         | ESS      | COSTARS 12                      |                              | 976.44                    |          |

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

**April 2020**

| PO<br>Number | Vendor Name                                   | General Description         | Req Dept | Contract/Resolution/<br>Comment | <b>** BY AUTHORITY OF **</b> |                           |          |
|--------------|-----------------------------------------------|-----------------------------|----------|---------------------------------|------------------------------|---------------------------|----------|
|              |                                               |                             |          |                                 | Commission                   | Director of<br>Purchasing | Director |
| 20200224     | SAFELITE AUTOGLASS                            | WINDSHIELD REPAIR 2016 F250 | I78      | COSTARS 25                      |                              | 307.97                    |          |
| 20200225     | GRANTURK EQUIPMENT CO INC                     | AUTO REPAIR / SUPPLIES      | TM       | COSTARS 25                      |                              | 259.30                    |          |
| 20200226     | FACTORY DIRECT CHEMICALS                      | VINEGAR WEED KILLER         | PC       |                                 |                              | 649.99                    |          |
| 20200227     | FACTORY DIRECT CHEMICALS                      | VINEGAR WEED KILLER         | MM       |                                 |                              | 649.99                    |          |
| 20200228     | FIRST CHOICE AUTO EQUIPMENT INC.              | VEHICLE LIFT REPAIR         | DWG      |                                 |                              | 657.05                    |          |
| 20200229     | REED & PERRINE SALES INC.                     | LANDSCAPE-SUPPLIES          | PC       |                                 |                              | 1,223.50                  |          |
| 20200230     | REED & PERRINE SALES INC.                     | LANDSCAPE-SUPPLIES          | DWG      |                                 |                              | 1,024.00                  |          |
| 20200231     | REED & PERRINE SALES INC.                     | LANDSCAPE-SUPPLIES          | MM       |                                 |                              | 1,455.50                  |          |
| 20200232     | OFFICE BASICS                                 | JANITORIAL SUPPLIES         | NHL      | COSTARS 4                       |                              | 130.00                    |          |
| 20200233     | STARR UNIFORM                                 | PATCHES-MAINTENANCE SHIRT   | I78      | COSTARS 12                      |                              | 450.00                    |          |
| 20200234     | KOCH 33 FORD                                  | EMERGENCY TRUCK REPAIR      | I78      |                                 |                              | 369.48                    |          |
| 20200235     | THE JAYDOR COMPANY                            | GARAGE DOOR REPAIRS         | I78      |                                 |                              | 425.00                    |          |
| 20200236     | GRAINGER<br>CAPITAL RESERVE                   | PAINT MACHINE               | NHL      | NJ M-0002                       | 7,539.59                     |                           |          |
| 20200237     | OFFICE BASICS                                 | JANITORIAL SUPPLIES         | EP       | COSTARS 4                       |                              | 130.00                    |          |
| 20200238     | OFFICE BASICS                                 | JANITORIAL SUPPLIES         | MM       | COSTARS 4                       |                              | 130.00                    |          |
| 20200239     | FASTENAL COMPANY                              | BRIDGE CABLING EQUIPMENT    | EP       | NJ M-0002                       |                              | 734.12                    |          |
| 20200240     | J. FLETCHER CREAMER & SONS , INC              | GUIDE RAIL REPAIR/REPLACE   | EP       | TTS-723A                        | 13,000.00                    |                           |          |
| 20200241     | J. FLETCHER CREAMER & SONS , INC              | GUIDE RAIL REPAIR/REPLACE   | DWG      | TTS-723A                        | 6,500.00                     |                           |          |
| 20200242     | SCHNEIDER ELECTRIC BUILDING<br>AMERICAS, INC. | ESS CAMERA REPAIR-DWG       | ESS      | 4074-12-18                      | 46,900.00                    |                           |          |
| 20200243     | BINSKY SERVICE                                | EMERGENCY BOILER REPAIR     | DWG      |                                 |                              | 670.00                    |          |
| 20200244     | BINSKY SERVICE                                | EMERGENCY BOILER REPAIR     | DWG      |                                 |                              | 682.00                    |          |

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

**April 2020**

| PO<br>Number | Vendor Name                    | General Description            | Req Dept | Contract/Resolution/<br>Comment | <b>** BY AUTHORITY OF **</b> |                           |          |
|--------------|--------------------------------|--------------------------------|----------|---------------------------------|------------------------------|---------------------------|----------|
|              |                                |                                |          |                                 | Commission                   | Director of<br>Purchasing | Director |
| 20200245     | BINSKY SERVICE                 | EMERGENCY BOILER REPAIR        | DWG      |                                 |                              | 828.00                    |          |
| 20200246     | STARR UNIFORM                  | CLOTHING: PSBS UNIFORM         | ESS      | COSTARS 12                      |                              | 3,559.68                  |          |
| 20200247     | STARR UNIFORM                  | CLOTHING: PSBS UNIFORM         | ESS      | COSTARS 12                      |                              | 3,255.60                  |          |
| 20200248     | STARR UNIFORM                  | CLOTHING: PSBS UNIFORM         | ESS      | COSTARS 12                      |                              | 1,662.50                  |          |
| 20200249     | TRANS EDGE TRUCK CENTER        | 2014 MACK TRUCK REPAIR         | I78      |                                 |                              | 815.32                    |          |
| 20200250     | KENCOR ELEVATOR SYSTEMS        | ELEVATOR SERVICES              | TM       |                                 |                              | 4,704.00                  |          |
| 20200251     | OFFICE BASICS                  | JANITORIAL SUPPLIES            | TM       | COSTARS 4                       |                              | 1,500.00                  |          |
| 20200252     | OFFICE BASICS                  | JANITORIAL SUPPLIES            | DWG      | COSTARS 4                       |                              | 1,500.00                  |          |
| 20200253     | OFFICE BASICS                  | JANITORIAL SUPPLIES            | AB SF    | COSTARS 4                       |                              | 1,500.00                  |          |
| 20200254     | OFFICE BASICS                  | JANITORIAL SUPPLIES            | AB SF    | COSTARS 4                       |                              | 252.00                    |          |
| 20200255     | STARR UNIFORM                  | SEWING- PATCHES MAINT. SHIRTS  | I78      | COSTARS 12                      |                              | 248.00                    |          |
| 20200256     | STARR UNIFORM                  | CLOTHING: MAINTENANCE UNIFORM  | I78      | COSTARS 12                      |                              | 1,558.69                  |          |
| 20200257     | STARR UNIFORM                  | CLOTHING: PSBS UNIFORM         | ESS      | COSTARS 12                      |                              | 132.57                    |          |
| 20200258     | KENCOR ELEVATOR SYSTEMS        | ELEVATOR REPAIR (EMERGENCY)    | EP       |                                 |                              | 968.75                    |          |
| 20200259     | KENCOR ELEVATOR SYSTEMS        | ELEVATOR REPAIR (EMERGENCY)    | EP       |                                 |                              | 502.00                    |          |
| 20200260     | GRAINGER<br>CAPITAL RESERVE    | CARPET SHAMPOOER               | DWG      | NJ M-0002                       | 9,395.32                     |                           |          |
| 20200261     | STARR UNIFORM                  | TAILORING PATCHES              | I78      | COSTARS 12                      |                              | 188.00                    |          |
| 20200262     | EMR POWER SYSTEMS LLC          | GENERATOR LOAD TEST            | PC       |                                 |                              | 240.00                    |          |
| 20200263     | SEVEN WRAPS<br>CAPITAL RESERVE | WRAPPING OF 8 PICK-UPS         | MULTI    | 4074-12-18                      | 11,600.00                    |                           |          |
| 20200264     | ROADSAFE TRAFFIC SYSTEMS       | VARIABLE MESSAGE BOARD RENTALS | TM       |                                 |                              | 759.99                    |          |

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

**April 2020**

| PO<br>Number                    | Vendor Name                                                      | General Description           | Req Dept | Contract/Resolution/<br>Comment | <b>** BY AUTHORITY OF **</b> |                           |                    |
|---------------------------------|------------------------------------------------------------------|-------------------------------|----------|---------------------------------|------------------------------|---------------------------|--------------------|
|                                 |                                                                  |                               |          |                                 | Commission                   | Director of<br>Purchasing | Director           |
| 20200265                        | STARR UNIFORM                                                    | CLOTHING: COLLECTOR           | I78      | COSTARS 12                      |                              | 4,465.83                  |                    |
| 20200266                        | GREEN POND NURSERY INC.                                          | 2020 GROUNDS SUPPLIES         | I78      |                                 |                              | 3,740.92                  |                    |
| 20200267                        | NORTHAMPTON COUNTY SEED<br>COMPANY                               | 2020 GROUNDS SUPPLIES         | I78      |                                 |                              | 2,190.48                  |                    |
| 20200268                        | ALTEC INDUSTRIES                                                 | BUCKET TRUCK SERVICE          | TM       |                                 |                              | 1,013.00                  |                    |
| 20200269                        | EASTERN TIME, INC.                                               | FIRE ALARMS SERVICE           | I78      |                                 |                              | 1,177.82                  |                    |
| 20200270                        | BINSKY SERVICE                                                   | HVAC SERVICE                  | AB SF    |                                 |                              | 3,904.59                  |                    |
| 20200271                        | SUBURBAN PROPANE                                                 | HEATING FUEL ; 185 RIVER ROAD | SFT      |                                 |                              | 313.95                    |                    |
| 20200272                        | SCHNEIDER ELECTRIC BUILDING<br>AMERICAS, INC.<br>CAPITAL RESERVE | ESS-CAMERA ADD-NHL TSB CCTV   | ESS      | 4074-12-18                      | 12,350.00                    |                           |                    |
| <b>Purchase Order Count: 71</b> |                                                                  |                               |          |                                 | <b>AUTHORITY TOTALS:</b>     | <b>\$107,284.91</b>       | <b>\$69,961.97</b> |
|                                 |                                                                  |                               |          |                                 | <b>GRAND TOTAL:</b>          | <b>\$177,246.88</b>       | <b>\$0.00</b>      |

Delaware River Joint Toll Bridge Commission  
Meeting of May 18, 2020

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

| <b>SUBJECT</b>                               | <b>DESCRIPTION</b>                                 | <b>PAGE<br/>NUMBER</b> |
|----------------------------------------------|----------------------------------------------------|------------------------|
| <b>E-ZPass CSC/VPC<br/>Operations Report</b> | <b>E-ZPass CSC/VPC Operations Report<br/>April</b> | <b>1-4</b>             |

Delaware River Joint Toll Bridge Commission  
Meeting of May 18, 2020

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

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

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

| Migrated Business Accounts | Migrated Private Accounts | Total Number of Migrated Accounts | Total Number of NJ CSC Active Accounts |
|----------------------------|---------------------------|-----------------------------------|----------------------------------------|
| 1,654                      | 77,339                    | 78,993                            | 3,176,004                              |

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

| Migrated Business Account Transponders | Migrated Private Account Transponders | Total Number of Migrated Transponders | Total Number of NJ CSC Active Transponders |
|----------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------------|
| 9,228                                  | 131,323                               | 140,551                               | 5,428,267                                  |

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 May 18, 2020

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

| <b>E-ZPass Department Call Activity</b>               | <b>Total Calls for April</b> |
|-------------------------------------------------------|------------------------------|
| <b><i>CSC/VPC Inquiries</i></b>                       |                              |
| Account Modification Requests                         | 8                            |
| Violation Notification Inquires                       | 8                            |
| SFB Inquiries (commuter discount/toll by plate)       | 13                           |
| <b><i>General Commission Inquiries</i></b>            |                              |
| Calls referred to Other Departments (H.R., Eng., ESS) | 0                            |
| <b><i>Web-Inquiries</i></b>                           |                              |
| Account Updates                                       | 2                            |
| Violations                                            | 6                            |
| Disputes                                              | 14                           |
| <b>TOTAL NUMBER OF CALLS</b>                          | <b>51</b>                    |

Patrons are encouraged to contact New Jersey E-ZPass during the COVID-19 period which represents a decrease in the number of calls coming into the Commission's E-ZPass Department.

| <b>SCUDDER FALLS BRIDGE</b> | <b>TOLL-BY-PLATE BILLS AND<br/>VIOLATION NOTICES MAILED IN<br/>APRIL</b> |
|-----------------------------|--------------------------------------------------------------------------|
| TOLL BILL A                 | 19,476                                                                   |
| TOLL BILL B                 | 9,550                                                                    |
| LEVEL 1 VIOLATIONS          | 10,490                                                                   |
| LEVEL 2 VIOLATIONS          | 8,483                                                                    |

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

**CSC/VPC Post-Migration Collection Update:**

As a result of post-migration collection efforts from May 2014 – April 2020, New Jersey E-ZPass reports \$4,482,032.33 collected in tolls and \$16,234,128.69 collected in fees.

**Collection Account Updates:**

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

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

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

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

**Jhonatan Trucking:** Currently owe \$13,013.00 in tolls and \$53,490.00 in fees. A proof hearing has not been rescheduled.

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

**Violation Camera Monitoring:**

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

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

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

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2020**

**ELECTRONIC TOLL COLLECTION PROGRAM**

**MONTH OF APRIL 2020**

| <b>SUBJECT</b> | <b>DESCRIPTION</b>                        | <b>PAGE<br/>NUMBER</b> |
|----------------|-------------------------------------------|------------------------|
| ETC PROGRAM    | Electronic Toll Collection Program Report | 1-2                    |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2020**

**ELECTRONIC TOLL COLLECTION PROGRAM**  
**MONTH OF APRIL 2020**

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

Activities for the In-Lane Toll System

1. Commission staff is working with TransCore to relocate the system-wide toll host from Morrisville to data center at the Administration Building at Scudder Falls. Commission staff facilitated a meeting with Conduent and TransCore to plan for the relocation of the bridge host.
2. Kapsch is completing a review of all transponder readers used at all Commission toll plazas. After completing the review, a list of recommended tuning adjustments will be presented for our consideration and implementation.
3. TransCore revised the messages for the LED toll plaza canopy signs to assist with the cash collection suspension in response to the Coronavirus.
4. Commission Staff and TransCore meet monthly to review and discuss system operational and maintenance items. A weekly call also takes place to briefly review system maintenance items for the week.

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

1. The new NJ Customer Service Center (CSC) is live and transactions for the Scudder Falls Bridge are being processed. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Conduent to manage the implementation of outstanding system elements.
2. Commission staff is working with Conduent on the installation of a secondary communication circuit into the data room at the Scudder Falls Administration Building. The circuit will connect to the relocated toll host, once it is moved to the data center. Commission staff facilitated a meeting with Conduent and TransCore to plan for the relocation of the bridge host.
3. Commission staff continue to work with Conduent and the other agencies that participate in the NJ CSC to revise the violation process to eliminate the administration fee for all first level violation notices. The Commission suspended cash collection within the toll lanes in response to the Coronavirus, therefore all cash

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2020**

customers will be toll by license plate and will receive a first level toll invoice with no administration fees.

General Electronic Toll Collection Program Activities

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

**Delaware River Joint Toll Bridge  
Commission Meeting of May 18, 2020**

**CONTRACT COMPLIANCE REPORT INDEX**

**Month of April 2020**

| <b>SUBJECT</b>                                           | <b>DESCRIPTION</b>                      | <b>PAGE NUMBER</b> |
|----------------------------------------------------------|-----------------------------------------|--------------------|
| <b>Contract Compliance Program<br/>Operations Report</b> | <b>Operations Report<br/>April 2020</b> | <b>1-15</b>        |

**Delaware River Joint Toll Bridge Commission  
Meeting of May 18, 2020**

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**Delaware River Joint Toll Bridge  
Commission Meeting of May 18, 2020**

**IBE PROGRAM OVERVIEW**

The Delaware River Joint Toll Bridge Commission (Commission) established an IBE Program (MBE/WBE/SBE/DBE/DsBE/VBE) with a target of 25% for all Professional Services and Construction Contracts awarded by the Commission effective July 1, 2014. To date, the Commission has awarded (63) contracts with the IBE Program requirements. Currently, there are **(38) active** projects and **(25) completed** projects.

**IBE Program Requirements**

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

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

***The following are all mandatory requirements:***

**Company On-Line Registration:**

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

**Payment Verification:**

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

**Certified Payroll Reporting:**

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

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

**Delaware River Joint Toll Bridge  
Commission Meeting of May 18, 2020**

**Contract Compliance Department  
Compliance Score Rankings Overview**

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

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

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

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

**IBE PAYMENTS**

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

**WORKFORCE UTILIZATION**

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

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

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

# Delaware River Joint Toll Bridge Commission Meeting of May 18, 2020

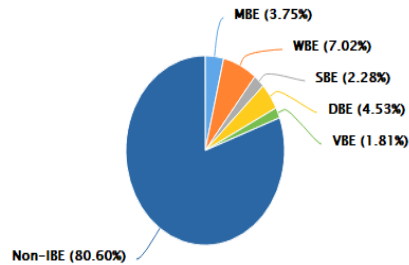
## Professional Services and Construction Contractors 25% IBE Target Status

### ACTIVE PROJECTS

Current IBE Status: 19.40%

Total Payments to Prime: \$383,042,702.91

Total Payments to IBEs: \$74,299,749.45



|                      |                           |
|----------------------|---------------------------|
| MBE: \$14,370,730.05 | WBE: \$26,898,562.30      |
| SBE: \$8,716,914.05  | DBE: \$17,352,460.23      |
| VBE: \$6,930,128.37  | Non-IBE: \$308,742,953.46 |

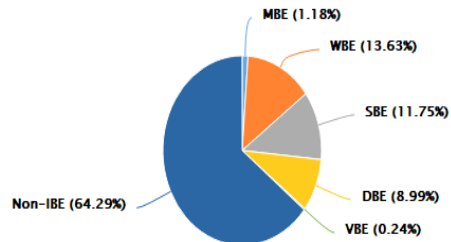
### COMPLETED PROJECTS

Final IBE Status: 35.71%

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

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

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



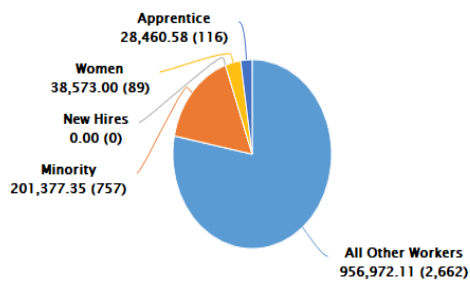
|                     |                          |
|---------------------|--------------------------|
| MBE: \$720,216.17   | WBE: \$8,336,279.77      |
| SBE: \$7,183,525.64 | DBE: \$5,495,964.87      |
| VBE: \$149,072.60   | Non-IBE: \$39,314,742.65 |

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

### Workers Categories

Hours, Percentages and Workers

Total Hours Worked: 1,208,933.04

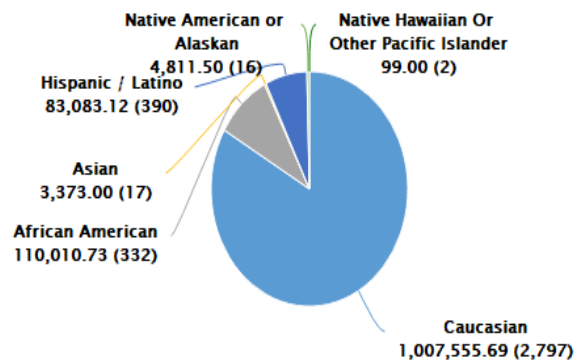


|                           |                   |
|---------------------------|-------------------|
| All Other Workers: 79.16% | Minority: 16.66%  |
| New Hires: 0.00%          | Women: 3.19%      |
|                           | Apprentice: 2.35% |

### Ethnicity Categories

Hours, Percentages and Workers

Total Number of Workers: 3,554



|                                                  |
|--------------------------------------------------|
| Native Hawaiian Or Other Pacific Islander: 0.01% |
| Caucasian: 83.34%                                |
| African American: 9.10%                          |
| Asian: 0.28%                                     |
| Hispanic / Latino: 6.87%                         |
| Native American or Alaskan: 0.40%                |

(Percentage is based on work hours)

(Percentage is based on work hours)

**Delaware River Joint Toll Bridge**  
**Commission Meeting of May 18, 2020**  
**Active Professional Services Projects Payments Detail Report**  
Date: From 07/01/2014 To 04/29/2020

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

|                                                   | Contract Value    | Prime P / T / D   | IBE P / T / D    | IBE Actual | Score |
|---------------------------------------------------|-------------------|-------------------|------------------|------------|-------|
| All Professional and Construction Projects Totals | \$ 586,647,158.38 | \$ 383,042,702.91 | \$ 74,299,749.45 | 19.40%     | C     |
| All Professional Services Projects Totals         | \$ 100,897,384.42 | \$ 64,919,024.56  | \$ 16,451,735.21 | 25.34%     | B     |

|    | Prime Consultants                           | IBE Firm | Project Title                                                              | Contract Value   | Prime P / T / D  | IBE P / T / D   | IBE Actual | Score |
|----|---------------------------------------------|----------|----------------------------------------------------------------------------|------------------|------------------|-----------------|------------|-------|
| 1  | Gannett Fleming Inc. - Camp Hill, PA        |          | C-519A GANNETT - Southern Operations & Maintenance Facilities Improvements | \$ 4,848,884.63  | \$ 1,311,890.75  | \$ 424,026.13   | 32.32%     | B+    |
| 2  | Gannett Fleming Inc. - Camp Hill, PA        |          | C-644A GANNETT - I-78 Bridges & Approach Slab Rehabilitation               | \$ 651,157.49    | \$ 600,565.63    | \$ 42,925.47    | 7.15%      | D     |
| 3  | Joseph Jingoli & Son, Inc.                  |          | C-657A JINGOLI - TOA / Building                                            | \$ 297,447.93    | \$ 297,447.96    | \$ 13,380.00    | 4.50%      | F     |
| 4  | Michael Baker International, Inc.           |          | C-660A BAKER - SFB Replacement Project Final Design Services               | \$ 33,626,658.74 | \$ 31,710,930.27 | \$ 6,478,717.31 | 20.43%     | C+    |
| 5  | McCormick Taylor, Inc.                      |          | C-662A MCCORMICK - SFB Replacement                                         | \$ 1,800,016.87  | \$ 1,292,905.64  | \$ 364,068.20   | 28.16%     | B     |
| 6  | Cherry, Weber & Associates, P.C.            |          | C-684A-(1) -2 CHERRY -General Engineering Services 2015-2018 Annual        | \$ 1,260,000.00  | \$ 1,010,583.99  | \$ 217,016.14   | 21.47%     | C+    |
| 7  | Johnson, Mirmiran and Thompson, Inc.        |          | C-696A JMT - TOA / Engineering Services - PA Assignment                    | \$ 436,347.22    | \$ 436,347.22    | \$ 91,400.98    | 20.95%     | C+    |
| 8  | French & Parrello Associates (IBE Prime)    | VBE      | C-696B FRENCH - TOA / Engineering Services - NJ Assignment                 | \$ 500,000.00    | \$ 139,135.60    | \$ 139,135.60   | 100.00%    | A+    |
| 9  | Rummel, Klepper and Kahl, LLP               |          | C-701A RK&K - TOA / Engineering Services for Electronic Toll Collection    | \$ 500,000.00    | \$ 461,377.87    | \$ 91,464.15    | 19.82%     | C     |
| 10 | IH Engineers, P.C. (IBE Prime)              | MBE      | C-702B IH ENGS (IBE)- STRUCTURAL / CIVIL TASK ORDER AGREEMENT - NJ         | \$ 1,000,000.00  | \$ 836,009.82    | \$ 836,009.82   | 100.00%    | A+    |
| 11 | Urban Engineers, Inc.                       |          | C-703A URBAN - TOA / Construction                                          | \$ 500,000.00    | \$ 429,165.62    | \$ 89,676.75    | 20.90%     | C+    |
| 12 | Greenman-Pedersen, Inc.                     |          | C-704A GPI / New Hope-Lambertville Toll                                    | \$ 500,000.00    | \$ 436,677.39    | \$ 25,894.14    | 5.93%      | D     |
| 13 | USA Architects (IBE Prime)                  | SBE      | C-707A USA - Commission Administration Building at Scudder Falls           | \$ 1,376,451.71  | \$ 1,351,336.94  | \$ 1,351,336.94 | 100.00%    | A+    |
| 14 | Pennoni Associates Inc                      |          | C-715A PENNONI ASSOCIATES INC -                                            | \$ 1,000,000.00  | \$ 641,226.40    | \$ 157,962.12   | 24.63%     | C+    |
| 15 | Johnson, Mirmiran and Thompson, Inc.        |          | C-716A JMT (JOHNSON, MIRMIRAN & THOMPSON) - Facilities Task Order          | \$ 500,000.00    | \$-              | \$-             | 0.00%      | N/A   |
| 16 | The Gordian Group, Inc.                     |          | C-727A THE GORDIAN GROUP, INC.- JOB                                        | \$ 650,000.00    | \$ 44,119.23     | \$-             | 0.00%      | F     |
| 17 | Rummel, Klepper and Kahl, LLP               |          | C-728A RUMMEL, KLEPPER & KAHL - ELECTRONIC TOLL COLLECTION /               | \$ 500,000.00    | \$-              | \$-             | 0.00%      | N/A   |
| 18 | French & Parrello Associates (IBE Prime)    | VBE      | C-729A FRENCH & PARRELLO ASSOCIATES - FACILITIES TASK ORDER                | \$ 500,000.00    | \$-              | \$-             | 0.00%      | N/A   |
| 19 | Arora and Associates, P.C. (IBE Prime)      | MBE      | C-732A ARORA AND ASSOCIATES, PC.- (IBE) - Structural Civil TOA - NJ        | \$ 2,000,000.00  | \$ 83,220.79     | \$ 83,220.79    | 100.00%    | A+    |
| 20 | KS Engineers, P.C. (IBE Prime)              | MBE      | C-733A KS ENGINEERS, P.C. - CONSTRUCTION MANAGEMENT                        | \$ 500,000.00    | \$-              | \$-             | 0.00%      | N/A   |
| 21 | TRC Engineers                               |          | CI-671A TRC - SFB Replacement Project                                      | \$ 6,515,220.03  | \$ 2,562,010.97  | \$ 1,055,210.63 | 41.19%     | A     |
| 22 | WSP/PARSONS BRINCKERHOFF, INC               |          | CI-672A PARSONS (WSP) - SFB Replacement Project Engineering                | \$ 7,776,718.32  | \$ 3,150,782.75  | \$ 802,303.54   | 25.46%     | B     |
| 23 | Gannett Fleming Inc. - Camp Hill, PA        |          | CI-673A GANNETT - SFB Replacement Project Engineering Services for NJ      | \$ 6,568,103.32  | \$ 3,690,799.96  | \$ 1,188,397.56 | 32.20%     | B+    |
| 24 | Greenman-Pedersen, Inc.                     |          | CM-644A GPI - I-78 Bridges and Approach                                    | \$ 1,545,442.08  | \$ 1,429,603.53  | \$ 266,934.72   | 18.67%     | C     |
| 25 | Hill International, Inc. - Philadelphia, PA |          | CM-669A HILL - SFB Replacement Project Construction Management Services    | \$ 25,015,066.98 | \$ 12,473,099.89 | \$ 2,696,904.26 | 21.62%     | C+    |
| 26 | Joseph Jingoli & Son, Inc.                  |          | CM-707A JINGOLI - Commission                                               | \$ 529,869.10    | \$ 529,786.34    | \$ 35,749.96    | 6.75%      | D     |

\*Met or Exceeded the Target

\*Did Not Meet the Target

\*P/T/D = Paid To Date

**Delaware River Joint Toll Bridge  
Commission Meeting of May 18, 2020  
Active Professional Services Projects Payments Detail Report**

Date: From 07/01/2014 To 04/29/2020

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

|                                                   | Contract Value   | Prime P / T / D  | IBE P / T / D    | IBE Actual | Score |
|---------------------------------------------------|------------------|------------------|------------------|------------|-------|
| All Professional and Construction Projects Totals | \$ 61,859,837.35 | \$ 61,156,212.04 | \$ 21,841,469.39 | 35.71%     | A     |
| All Professional Services Projects Totals         | \$ 4,011,987.99  | \$ 3,941,422.24  | \$ 832,266.82    | 21.12%     | C+    |

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

\*Met or Exceeded the Target

\*Did Not Meet the Target

\*P/T/D = Paid To Date

# Delaware River Joint Toll Bridge Commission Meeting of May 18, 2020

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

Date: From 07/01/2014 To 04/30/2020

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

Total of all Primes Contract Values \$485,749,773.96

Total Payments to all Primes \$318,123,678.35

Total Payments to all IBEs \$57,863,309.75

IBE Target 25.00%

IBE Actual 18.19%

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

| ALL CONSTRUCTION PROJECTS |                       |                     |             |                                     |                                |                    |                 |                      |                   |                                      |                                 |            |         |                                       |
|---------------------------|-----------------------|---------------------|-------------|-------------------------------------|--------------------------------|--------------------|-----------------|----------------------|-------------------|--------------------------------------|---------------------------------|------------|---------|---------------------------------------|
| Payments Summary          |                       |                     |             |                                     | Workforce Hours Summary 19.72% |                    |                 |                      |                   |                                      | Ethnicity Participation Summary |            |         |                                       |
| Total Contracts Value     | Total Prime P / T / D | Total IBE P / T / D | Total IBE % | Payments Score (Total IBE Payments) | Total Number of Workers        | Total Hours Worked | Caucasian Hours | Total Minority Hours | Total Women Hours | Workforce Score (Total Hours Worked) | Caucasian %                     | Minority % | Women % | Ethnicity Score (Total Participation) |
| \$485,749,773.96          | \$318,123,678.35      | \$57,863,309.75     | 18.19%      | C                                   | 2858                           | 1,100,298.93       | 919,648.38      | 180,650.55           | 36,305.75         | B                                    | 83.58%                          | 16.42%     | 3.30%   | A                                     |

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

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

| T-611A MAGNUM (IBE) NH-L Toll Bridge Salt Storage Facility |                       |                     |             |                                     |                               |                    |                 |                      |                   |                                      |             |            |         |                                       |
|------------------------------------------------------------|-----------------------|---------------------|-------------|-------------------------------------|-------------------------------|--------------------|-----------------|----------------------|-------------------|--------------------------------------|-------------|------------|---------|---------------------------------------|
| Payments Summary                                           |                       |                     |             |                                     | Workforce Hours Summary 2.17% |                    |                 |                      |                   | Ethnicity Participation Summary      |             |            |         |                                       |
| Total Contracts Value                                      | Total Prime P / T / D | Total IBE P / T / D | Total IBE % | Payments Score (Total IBE Payments) | Total Number of Workers       | Total Hours Worked | Caucasian Hours | Total Minority Hours | Total Women Hours | Workforce Score (Total Hours Worked) | Caucasian % | Minority % | Women % | Ethnicity Score (Total Participation) |
| \$1,439,584.00                                             | \$1,103,673.68        | \$1,103,673.68      | 100.00%     | A+                                  | 65                            | 5,890.50           | 5,770.50        | 120.00               | 8.00              | F                                    | 97.96%      | 2.04%      | 0.14%   | F                                     |

| T-668A TRUMBULL 2 New Jersey - SFB Replacement Project |                       |                     |             |                                     |                                |                    |                 |                      |                   |                                      |             |            |         |                                       |
|--------------------------------------------------------|-----------------------|---------------------|-------------|-------------------------------------|--------------------------------|--------------------|-----------------|----------------------|-------------------|--------------------------------------|-------------|------------|---------|---------------------------------------|
| Payments Summary                                       |                       |                     |             |                                     | Workforce Hours Summary 21.88% |                    |                 |                      |                   | Ethnicity Participation Summary      |             |            |         |                                       |
| Total Contracts Value                                  | Total Prime P / T / D | Total IBE P / T / D | Total IBE % | Payments Score (Total IBE Payments) | Total Number of Workers        | Total Hours Worked | Caucasian Hours | Total Minority Hours | Total Women Hours | Workforce Score (Total Hours Worked) | Caucasian % | Minority % | Women % | Ethnicity Score (Total Participation) |
| \$-                                                    | \$-                   | \$-                 | 0.00%       | N/A                                 | 1265                           | 444,440.41         | 362,643.10      | 81,797.31            | 15,432.00         | B+                                   | 81.60%      | 18.40%     | 3.47%   | A                                     |

| T-668A TRUMBULL 1 Pennsylvania SFB Bridge Replacement Project |                       |                     |             |                                     |                         |                    |                 |                      |                   |                                      |             |            |         |                                       |
|---------------------------------------------------------------|-----------------------|---------------------|-------------|-------------------------------------|-------------------------|--------------------|-----------------|----------------------|-------------------|--------------------------------------|-------------|------------|---------|---------------------------------------|
| Payments Summary                                              |                       |                     |             | Workforce Hours Summary 19.06%      |                         |                    |                 |                      |                   | Ethnicity Participation Summary      |             |            |         |                                       |
| Total Contracts Value                                         | Total Prime P / T / D | Total IBE P / T / D | Total IBE % | Payments Score (Total IBE Payments) | Total Number of Workers | Total Hours Worked | Caucasian Hours | Total Minority Hours | Total Women Hours | Workforce Score (Total Hours Worked) | Caucasian % | Minority % | Women % | Ethnicity Score (Total Participation) |
| \$423,607,138.95                                              | \$280,851,174.71      | \$48,862,303.05     | 17.40%      | C                                   | 1417                    | 556,485.41         | 470,636.08      | 85,849.33            | 20,224.75         | B                                    | 84.57%      | 15.43%     | 3.63%   | A                                     |

| T-707A Bracy Commission Administration Building at SFB & Adaptive Reuse of the 1799 Building |                       |                     |             |                                     |                         |                    |                 |                      |                   |                                      |             |            |         |                                       |
|----------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------|-------------------------------------|-------------------------|--------------------|-----------------|----------------------|-------------------|--------------------------------------|-------------|------------|---------|---------------------------------------|
| Payments Summary                                                                             |                       |                     |             | Workforce Hours Summary 12.32%      |                         |                    |                 |                      |                   | Ethnicity Participation Summary      |             |            |         |                                       |
| Total Contracts Value                                                                        | Total Prime P / T / D | Total IBE P / T / D | Total IBE % | Payments Score (Total IBE Payments) | Total Number of Workers | Total Hours Worked | Caucasian Hours | Total Minority Hours | Total Women Hours | Workforce Score (Total Hours Worked) | Caucasian % | Minority % | Women % | Ethnicity Score (Total Participation) |
| \$21,357,000.00                                                                              | \$20,845,775.58       | \$4,382,167.83      | 21.02%      | C+                                  | 432                     | 79,977.86          | 70,332.20       | 9,645.66             | 209.00            | C                                    | 87.94%      | 12.06%     | 0.26%   | B                                     |

| T-711AR BRACY - Easton Phillipsburg Toll Bridge Salt Storage Building |                       |                     |             |                                     |                                |                    |                 |                      |                   |                                      |             |            |         |                                       |
|-----------------------------------------------------------------------|-----------------------|---------------------|-------------|-------------------------------------|--------------------------------|--------------------|-----------------|----------------------|-------------------|--------------------------------------|-------------|------------|---------|---------------------------------------|
| Payments Summary                                                      |                       |                     |             |                                     | Workforce Hours Summary 15.61% |                    |                 |                      |                   | Ethnicity Participation Summary      |             |            |         |                                       |
| Total Contracts Value                                                 | Total Prime P / T / D | Total IBE P / T / D | Total IBE % | Payments Score (Total IBE Payments) | Total Number of Workers        | Total Hours Worked | Caucasian Hours | Total Minority Hours | Total Women Hours | Workforce Score (Total Hours Worked) | Caucasian % | Minority % | Women % | Ethnicity Score (Total Participation) |
| \$1,711,600.00                                                        | \$1,661,811.06        | \$18,727.94         | 1.13%       | F                                   | 77                             | 5,669.75           | 4,784.50        | 885.25               | 0.00              | B                                    | 84.39%      | 15.61%     | 0.00%   | A                                     |

| TTS-723A J FLETCHER CREAMER On Call Beam Guide Rail & Attenuator Replacement |                       |                     |             |                                     |                                |                    |                 |                      |                   |                                      |             |            |         |                                       |
|------------------------------------------------------------------------------|-----------------------|---------------------|-------------|-------------------------------------|--------------------------------|--------------------|-----------------|----------------------|-------------------|--------------------------------------|-------------|------------|---------|---------------------------------------|
| Payments Summary                                                             |                       |                     |             |                                     | Workforce Hours Summary 36.23% |                    |                 |                      |                   | Ethnicity Participation Summary      |             |            |         |                                       |
| Total Contracts Value                                                        | Total Prime P / T / D | Total IBE P / T / D | Total IBE % | Payments Score (Total IBE Payments) | Total Number of Workers        | Total Hours Worked | Caucasian Hours | Total Minority Hours | Total Women Hours | Workforce Score (Total Hours Worked) | Caucasian % | Minority % | Women % | Ethnicity Score (Total Participation) |
| \$1,376,666.00                                                               | \$216,439.00          | \$44,583.60         | 20.60%      | C+                                  | 43                             | 1,071.00           | 683.00          | 388.00               | 0.00              | A+                                   | 63.77%      | 36.23%     | 0.00%   | A+                                    |

| TTS-734A MOUNT CONSTRUCTION (SBE) - JOC North Bridge Construction |                       |                     |             |                                     |                         |                    |                 |                      |                   |                                      |             |            |         |                                       |
|-------------------------------------------------------------------|-----------------------|---------------------|-------------|-------------------------------------|-------------------------|--------------------|-----------------|----------------------|-------------------|--------------------------------------|-------------|------------|---------|---------------------------------------|
| Payments Summary                                                  |                       |                     |             | Workforce Hours Summary 23.85%      |                         |                    |                 |                      |                   | Ethnicity Participation Summary      |             |            |         |                                       |
| Total Contracts Value                                             | Total Prime P / T / D | Total IBE P / T / D | Total IBE % | Payments Score (Total IBE Payments) | Total Number of Workers | Total Hours Worked | Caucasian Hours | Total Minority Hours | Total Women Hours | Workforce Score (Total Hours Worked) | Caucasian % | Minority % | Women % | Ethnicity Score (Total Participation) |
| \$3,500,000.00                                                    | \$513,365.34          | \$513,365.34        | 100.00%     | A+                                  | 33                      | 2,941.00           | 2,576.00        | 365.00               | 336.50            | B+                                   | 87.59%      | 12.41%     | 11.44%  | B                                     |

# Delaware River Joint Toll Bridge Commission Meeting of May 18, 2020

| TTS-735A MOUNT CONSTRUCTION (SBE) - JOC Services for Bridge, Highway & Civil Work SOUTH REGION |                       |                     |             |                                     |                                |                    |                 |                      |                   |                                      |                                 |            |         |                                       |
|------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------|-------------------------------------|--------------------------------|--------------------|-----------------|----------------------|-------------------|--------------------------------------|---------------------------------|------------|---------|---------------------------------------|
| Payments Summary                                                                               |                       |                     |             |                                     | Workforce Hours Summary 63.06% |                    |                 |                      |                   |                                      | Ethnicity Participation Summary |            |         |                                       |
| Total Contracts Value                                                                          | Total Prime P / T / D | Total IBE P / T / D | Total IBE % | Payments Score (Total IBE Payments) | Total Number of Workers        | Total Hours Worked | Caucasian Hours | Total Minority Hours | Total Women Hours | Workforce Score (Total Hours Worked) | Caucasian %                     | Minority % | Women % | Ethnicity Score (Total Participation) |
| \$2,500,000.00                                                                                 | \$45,244.24           | \$45,244.24         | 100.00%     | A+                                  | 4                              | 277.50             | 102.50          | 175.00               | 0.00              | A+                                   | 36.94%                          | 63.06%     | 0.00%   | A+                                    |

| TTS-736A RCC BUILDERS & DEVELOPERS - JOC for Building and Facility Work North Region |                       |                     |             |                                     |                               |                    |                 |                      |                   |                                      |                                 |            |         |                                       |
|--------------------------------------------------------------------------------------|-----------------------|---------------------|-------------|-------------------------------------|-------------------------------|--------------------|-----------------|----------------------|-------------------|--------------------------------------|---------------------------------|------------|---------|---------------------------------------|
| Payments Summary                                                                     |                       |                     |             |                                     | Workforce Hours Summary 0.00% |                    |                 |                      |                   |                                      | Ethnicity Participation Summary |            |         |                                       |
| Total Contracts Value                                                                | Total Prime P / T / D | Total IBE P / T / D | Total IBE % | Payments Score (Total IBE Payments) | Total Number of Workers       | Total Hours Worked | Caucasian Hours | Total Minority Hours | Total Women Hours | Workforce Score (Total Hours Worked) | Caucasian %                     | Minority % | Women % | Ethnicity Score (Total Participation) |
| \$3,000,000.00                                                                       | \$-                   | \$-                 | 0.00%       | N/A                                 | 0                             | 0.00               | 0.00            | 0.00                 | 0.00              | N/A                                  | 0.00%                           | 0.00%      | 0.00%   | N/A                                   |

| TTS-737A RCC BUILDERS & DEVELOPERS - Job Order Contracting for Building & Facility Work SOUTH REGION |                       |                     |             |                                     |                                |                    |                 |                      |                   |                                      |                                 |            |         |                                       |
|------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------|-------------------------------------|--------------------------------|--------------------|-----------------|----------------------|-------------------|--------------------------------------|---------------------------------|------------|---------|---------------------------------------|
| Payments Summary                                                                                     |                       |                     |             |                                     | Workforce Hours Summary 13.19% |                    |                 |                      |                   |                                      | Ethnicity Participation Summary |            |         |                                       |
| Total Contracts Value                                                                                | Total Prime P / T / D | Total IBE P / T / D | Total IBE % | Payments Score (Total IBE Payments) | Total Number of Workers        | Total Hours Worked | Caucasian Hours | Total Minority Hours | Total Women Hours | Workforce Score (Total Hours Worked) | Caucasian %                     | Minority % | Women % | Ethnicity Score (Total Participation) |
| \$3,500,000.00                                                                                       | \$549,323.80          | \$549,323.80        | 100.00%     | A+                                  | 22                             | 788.50             | 689.00          | 99.50                | 4.50              | C                                    | 87.38%                          | 12.62%     | 0.57%   | B                                     |

# Delaware River Joint Toll Bridge Commission Meeting of May 18, 2020

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

Date: From 07/01/2014 To 04/30/2020

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

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

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

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

IBE Target 25.00%

IBE Actual 36.72%

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

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

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

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

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

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

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

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

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

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

# Delaware River Joint Toll Bridge Commission Meeting of May 18, 2020

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

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

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

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

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

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

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

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

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

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

**Delaware River Joint Toll Bridge  
Commission Meeting of May 18, 2020**

**MINORITY, WOMEN AND SMALL BUSINESS ENTERPRISE PROGRAM OVERVIEW**

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

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

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

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

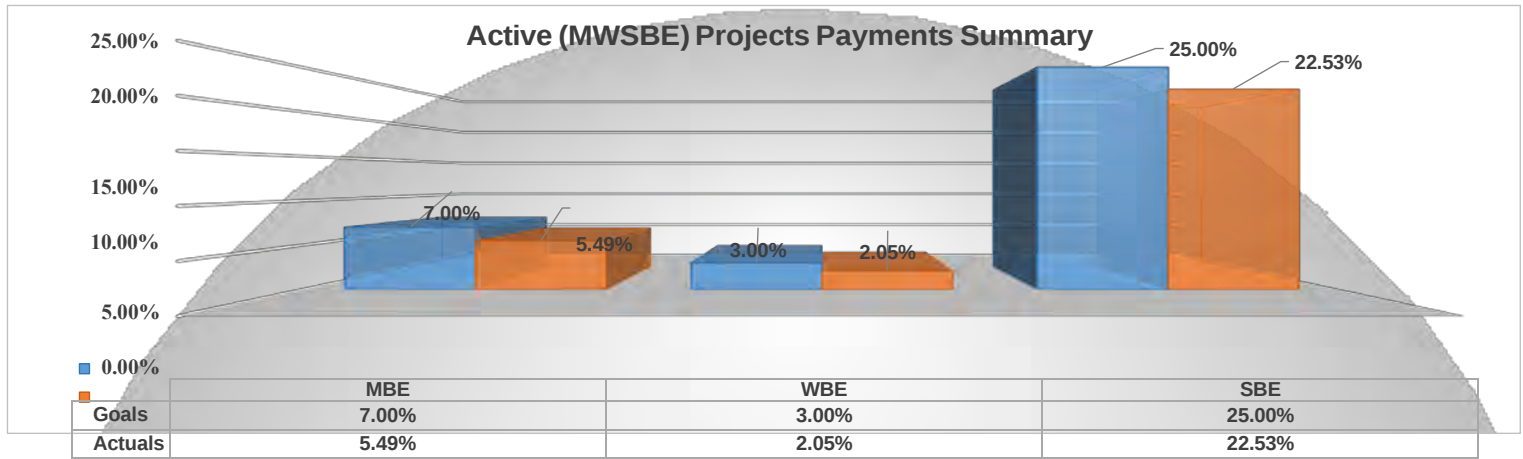
|                                                       |                   |
|-------------------------------------------------------|-------------------|
| a) PA Assigned Professional Services Contracts:       | 7% MBE and 3% WBE |
| b) No State Assigned Professional Services Contracts: | 7% MBE and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

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

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

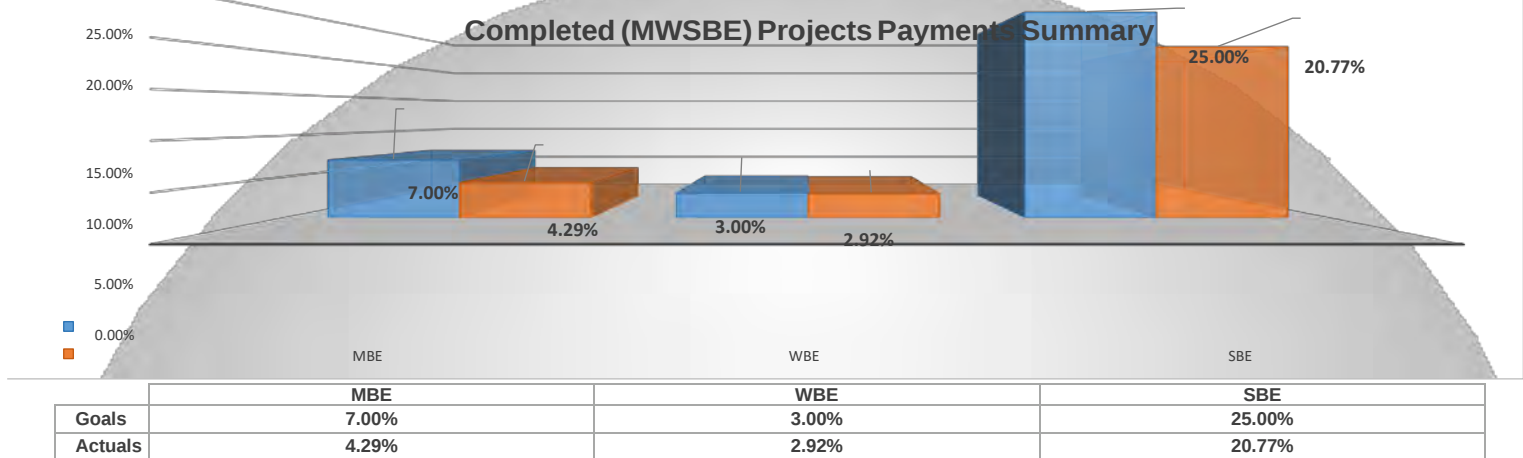
As of July 1, 2014 projects fall into the status now commonly referred to as IBE (Identified Business Enterprise) with a projected target to be or to exceed 25% of the total project award amount.

## Minority, Women and Small Business Enterprise Payment Reporting



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

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



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

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

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

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

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

## **COMMUNICATIONS**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2020**

**OPERATIONS INDEX**  
**FOR**  
**COMMUNICATIONS**

| <b>SUBJECT</b> | <b>DESCRIPTION</b>                   | <b>PAGE NUMBER</b> |
|----------------|--------------------------------------|--------------------|
| Communications | Status Report Month of<br>April 2020 | 1-4                |

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2020

## COMMUNICATIONS REPORT

April 2020

- **COMMISSION AWARENESS EFFORTS:**

**2019 Annual Report** – Wrote mainbar article on Scudder Falls Bridge Replacement Project’s progress and major milestones for the year. This will be accompanied by an assortment of related sidebars, including a detailed history of the former 58-year-old, non-redundant-girder, functionally obsolete bridge. The package will be a featured element of the annual report, noting the new bridge opening’s status at the Commission’s eighth toll bridge. Wrote article on salt shed projects at Easton-Phillipsburg and New Hope-Lambertville toll bridges. Prepared content for 2019 Commissioners/About the Commission page. Finalized the annual traffic counts. Wrote article on 1799 House construction and opening.

**COVID-19 Temporary Toll-by-Mail Information Webpage** – Drafted, assembled, vetted, and posted a new webpage dedicated solely to explaining the implementation and process for temporary coronavirus-related toll-by-mail billings for non-E-ZPass customers at the Commission’s seven barrier toll plazas. The new page is in the travel section of the Commission’s website. The page has a general overview, an explanation of how the process works, a list of applicable toll bridges, a description of the invoices, sections on payments and disputes, and promotion – with link – of E-ZPass. A pop-up window was added to the page to enlighten motorists as to the status/backlog of invoice mailings. A series of relevant photographs (signs, a bridge toll plaza, and sample invoice) are used to embellish the page. Myron Mariano of website consultant Stokes Creative Group deserves mention for his efforts in designing and implementing the new webpage.

**Coronavirus (COVID-19) Activities** – Attended or participated in various COVID-19 Task Force conference calls; provided statistical updates and pertinent new clippings to task force members. Provided updates on Communications activities or press inquiries related to the continuing pandemic: announcements on cashless tolling; closures of the I-78 Welcome Center and 1799 House trailhead. Announced red and white “Trenton Makes” sign lighting scheme to honor health care workers through April; posted advisory pop-up message on the color scheme. Edited various internal communications, as requested. Responded to Morning Call reporter inquiry on coronavirus-related traffic changes. Worked with Executive Director Joe Resta to craft statement on first employee reporting positive test result for COVID-19 coronavirus. Installed plastic-laminated signs warning recreationists of the Lumberville-Raven Rock Pedestrian Bridge’s New Jersey portal closure as a coronavirus mitigation measure. The signs designed by Jodee Inscho and produced by Kevin Barta were placed at the bridge’s PA portal and the Uhlerstown-Frenchtown and Centre Bridge-Stockton bridges; New Hope maintenance department assisted in providing zip-ties and stapler. Provided Pocono Record reporter Joe McDonald traffic counts links and March traffic stats for coronavirus-impact-on-economy article. Installed plastic-laminated COVID-

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of May 18, 2020

19 Guidance signs at 14 bridges with walkways. Crafted content and mock-up for final design by Community Affairs Director Inscho.

**Scudder Falls Bridge Replacement Project** – Drafted and posted various press releases/weekly travel advisories as needed. Updated various project website entries as warranted.

- **MEDIA RELATIONS:**

**Hot Topics:** Commission employee at Northampton Street Bridge tests positive for COVID-19; Route 179/River Road in Ewing to close during daytime hours due to coronavirus pandemic traffic reductions; Commission announces construction contract for new salt-storage building in Morrisville; former employee Richard B. Garza passes; intermittent work on PA canal towpath near Scudder Falls Toll Bridge; New Hope closes parking lots and removes park benches as coronavirus mitigation measure – notes that it can't shut down the bridge; Thunderbirds/Blue Angels flight path to cross over/near Scudder Falls Toll Bridge..

- **WEBSITE:** Prepared and posted a workers' comp RFP response to inquiries document on the Commission website. Removed alert on cancellation of the Commission's March 30 meeting. Updated the website meetings page item for the Commission's April meeting location; posted alert. Discussed with website designer the creation of an Other Documents page for the Commission website. Discussed with Chief Finance Officer Jim Petrino the status of the various advisory pools for commission financings that are listed on the Commission's website's investor information page. Called service provider's attention to website login issue and postings of nuisance PWN gifs in website's backend. Corrected mobile phones field for impending Commission meeting's location, date and time box.
- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs report)  
Director "sanitized" sample toll-by-mail invoice for placement on the Commission website. Provided contact info for D&R Canal State Park superintendent Patricia Kalleser to Justin Bowers in the engineering department. Worked with Director Inscho to post COVID-19 Guidance signs at 14 bridges with walkways.

### INTERNAL/EXTERNAL COMMUNICATIONS

- A total of 9,651 sessions (visits) were recorded during April for the Commission's website – [www.drjtbc.org](http://www.drjtbc.org). That is a significant decrease from the 12,884 sessions recorded in March and the 11,751 sessions recorded in April 2019; it's likely related to the coronavirus pandemic.
- Issued 9 press releases/travel advisories in April. The items not related to the Scudder Falls Bridge Replacement Project were: contract award for constructing a new salt-storage building at Morrisville; the location change for the Commission's April meeting; an employee at the Northampton Street Bridge tested positive for COVID-19; and the "Trenton Makes" sign glows red and white for the month of April in tribute to health care workers treating coronavirus victims.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2020**

- Researched New Hope-Lambertville and Easton-Phillipsburg salt barns projects for 2019 annual report.
- Participated in multiple senior staff phone calls related to tolling, operations, budgets, and other Covid-19-related issues.
- Acquired annual report graphic content and processed invoices/limited use agreements for artists Karen Marchetti and Myles Cavanaugh.
- Responded to Newtown, PA area rotary club invitation to provide an update on the Scudder Falls Bridge Replacement Project; the plan is to provide a brief update in a video conference sometime in mid-to-late May.
- Conveyed historical document on Scudder Falls Bridge construction (dimensions, materials, schedule, etc.) to chief engineer as framework for compiling a similar document on the new first-span replacement bridge that opened last year; Mike McCandless compiled the document and this will be used in the upcoming 2019 annual report.
- Forwarded 2019 Stokes billing to IT director for processing.
- Conducted research into the Compact change that extended the Commission's jurisdiction south of the Burlington-Bristol Bridge and included permissive language to make the Tacony-Palmyra Bridge a DRJTBC crossing.
- Provided the DCNR regional office with an updated contact/comment link and website link for the Scudder Falls Bridge Replacement Project.
- Updated the website meetings page item for the Commission's April meeting location.
- Discussed creation of an Other Documents page for the Commission website.
- Provided response to motorist inquiring about the New Hope-Lambertville Toll Bridge's operational status (open).
- Culled documents and other materials for Commission actions on for Morrisville salt-storage building construction contract and Northampton Street Bridge rehabilitation design contract; sent to Alex Styer of media consulting firm Bellevue Communications.
- Schedule photographer Carol Feeley for anticipated joint Blue Angels/Thunderbirds flyover in vicinity of Commission's Trenton bridges in late April.
- Pored over various old files at Trenton-Morrisville and purged materials no longer of need to the Commission
- Corresponded with executive director of the Friends of the Delaware Canal regarding a grant request for new "loop trail signage" along the Delaware Canal towpath in Pennsylvania. The signs show routes for walking/bicycling along the towpaths on each side of the river and making a loop via Commission bridge walkways. Correspondence explained that the Scudder Falls Toll Bridge's walkway will not be fully opened for use until late summer 2021.
- Rewrite submitted press release on construction contract for a new salt storage building in Morrisville.
- Researched various storm-incident responses in which FEMA cost reimbursements may have been sought.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2020**

- Corresponded with photographer Albert Rende regarding Thunderbirds/Blue Angels flyover; seeking to purchase photograph depicting jets and contrails over the Lower Trenton Bridge's Trenton Makes The World Takes sign.
- Attended conference call via Microsoft Team on Commission's upcoming Northampton Street Bridge design contract.
- Cancelled presentation on history of Mercer County bridges that was to be given June 30 at the Twin River Branch Library in East Windsor, N.J.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

**OPERATIONS INDEX  
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COMMUNITY AFFAIRS**

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| Community<br>Affairs | Status Report Month of<br>April 2020 | 1                  |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 18, 2020

## **Community Affairs Report April 2020**

The following Community Affairs activities took place during April 2020:

### **COVID-19 related activities**

Replied to inquiries regarding closures and process for toll invoices. Prepared signage for NJ State park closure at Lumberville-Raven Rock pedestrian bridge. Prepared signage for pedestrian guidance and posted on bridge walkways.

Made arrangements with NJ Delaware and Raritan Canal Park Superintendent for maintenance staff to access the closed boat launch near Frenchtown for bridge inspection.

Took photos of Blue Angels and Thunderbirds fly-over at the Scudder Falls Toll Bridge.

### **Scudder Falls Bridge Replacement Project Public Involvement**

Assisted in review and response to messages received via the Commission and Scudder Falls project websites, as appropriate. Coordinated with E-ZPass staff on responses to TOLL BY PLATE and electronic tolling procedure-related inquiries. Assisted in posting weekly construction activity notice on project website and disseminating information on various road closures and changes in traffic patterns.

### **Northampton Street Toll-Supported Bridge Rehabilitation**

Participated in conference call with engineering staff for project overview and to identify items of public impact.

### **Toll-Supported Bridges Approach Work**

Identified items needing community notification and planned outreach efforts for approach work at Uhlerstown-Frenchtown, Centre Bridge-Stockton, and New Hope-Lambertville Toll Supported Bridges. No further action on project this month.

### **Washington Crossing Gantry replacement**

Participated in project conference call. Provided information to park personnel in New Jersey and Pennsylvania and coordinated sign locations.

### **Trenton-Morrisville Salt Storage**

Prepared informational piece regarding construction of salt storage building at Trenton Morrisville Toll Facility for distribution to neighboring residents and businesses.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

## **ENGINEERING**

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 18, 2020 PROJECT STATUS REPORT

| FACILITY                                           | PM/PAM      | CONTRACT DESCRIPTION                                                                                                                                                                                                                                                                               | PAGE NO. |
|----------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>Trenton-Morrisville Toll Bridge</b>             | RJZ/RWL     | <b>Southern Operations &amp; Maintenance Facilities Improvements</b> <ul style="list-style-type: none"> <li>Preliminary, Final, &amp; Post Design Services, C-519A</li> <li>S. Maintenance Facility Site Demo &amp; Environmental Remediation, TTS-737A-2</li> <li>Construction, T-730A</li> </ul> | 1-3      |
| <b>Scudder Falls Toll Supported Bridge</b>         | KMS/RWL     | <b>Scudder Falls Bridge Replacement Project</b> <ul style="list-style-type: none"> <li>Final Design Services, Contract C-660A</li> <li>Construction Contract, T-668A</li> </ul>                                                                                                                    | 3-4      |
|                                                    | CTH/KMS     | <ul style="list-style-type: none"> <li>Construction Management, CM-669A</li> </ul>                                                                                                                                                                                                                 | 5        |
|                                                    | CLR/KMS     | <ul style="list-style-type: none"> <li>Construction Inspection, PA Approaches, CI-671A</li> <li>Construction Inspection, Main River, CI-672A</li> </ul>                                                                                                                                            | 5-6      |
|                                                    | VMF/CLR/KMS | <ul style="list-style-type: none"> <li>Construction Inspection, NJ Approaches, CI-673A</li> </ul>                                                                                                                                                                                                  | 6        |
|                                                    | KMS/RWL     | <b>DMC Services for Construction of the SFB Project</b> <ul style="list-style-type: none"> <li>Oversight of Final Design, C-502A-2I</li> </ul>                                                                                                                                                     | 6-7      |
|                                                    | CTH/KMS     | <b>Public Involvement Services</b> <ul style="list-style-type: none"> <li>Design Contract, C-662A</li> </ul>                                                                                                                                                                                       | 7        |
|                                                    | KMS/RWL     | <b>Capital Program Management Consultant (CPMC) &amp; Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project</b> <ul style="list-style-type: none"> <li>CPMC Services 2018 through 2021, C-502A-1M</li> </ul>                                           | 8        |
|                                                    | CAS/RWL     | <b>Commission Administration Building at Scudder Falls</b> <ul style="list-style-type: none"> <li>Design Contract, C-707A</li> <li>Construction Management, CM-707A</li> <li>Construction, T-707A</li> </ul>                                                                                       | 8-9      |
| <b>Washington Crossing Toll Supported Bridge</b>   | WMC/RWL     | <b>Replacement</b> <ul style="list-style-type: none"> <li>Feasibility Study, C-715A-6</li> </ul>                                                                                                                                                                                                   | 9        |
|                                                    | HDH/MEM     | <b>Gantry at the NJ Approach</b> <ul style="list-style-type: none"> <li>Replacement, T/TS-737A-001</li> </ul>                                                                                                                                                                                      | 9        |
| <b>New Hope-Lambertville Toll Bridge</b>           | CTH/RWL     | <b>Salt Storage Facility</b> <ul style="list-style-type: none"> <li>Design, C-702B-5</li> <li>Construction Management/Inspection, C-704A-1</li> <li>Construction, T-611A</li> </ul>                                                                                                                | 9-10     |
|                                                    | HDH/JRB/RWL | <b>East Abutment Stone Veneer</b> <ul style="list-style-type: none"> <li>Study, C-704A-2</li> </ul>                                                                                                                                                                                                | 10       |
| <b>Uhlerstown-Frenchtown Toll Supported Bridge</b> | HDH/RWL     | <b>Replacement of NJ Upstream Retaining Wall</b> <ul style="list-style-type: none"> <li>Design, C-732A-1</li> </ul>                                                                                                                                                                                | 11       |
| <b>I-78 Toll Bridge</b>                            | VMF/KMS     | <b>I-78 Pavement Rehabilitation (Joint Rehabilitation)</b> <ul style="list-style-type: none"> <li>Construction Contract, T/TS-734A-001</li> <li>Construction Inspection, C-502A</li> </ul>                                                                                                         | 11       |
|                                                    | WMC/RWL     | <b>Power and Communication Infrastructure</b> <ul style="list-style-type: none"> <li>Design Services, C-732A-3</li> </ul>                                                                                                                                                                          | 12       |
|                                                    | VMF/WMC/KMS | <b>I-78 Pavement Repair (Tractor Trailer Fire Damage)</b> <ul style="list-style-type: none"> <li>Construction, T/TS-734A-002</li> <li>Construction Inspection, C-502A (AECOM's CPMC Contract)</li> </ul>                                                                                           | 12       |

**Notes:** Facilities are listed South to North

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

### Project Manager Legend

WMC – M. Cane

CTH – C. Harney

VMF – V. Fischer

### Program Area Manager Legend

KMS – K. Skeels

CAS – C. Stracciolini

RJZ – R. Zakharia

RLR – R. Rash

CLR – C. Rood

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2020**  
**PROJECT STATUS REPORT**

|                                                   |         |                                                                                                                                                                                                                                                                             |       |
|---------------------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| <b>Easton-Phillipsburg Toll Bridge</b>            | CTH/RWL | <b>Salt Storage Facility</b> <ul style="list-style-type: none"> <li>Design, C-702B-3</li> <li>Construction Management/Inspection, C-704A-3</li> <li>Construction, T-711AR</li> </ul>                                                                                        | 13    |
| <b>District 2 and 3</b>                           | RJZ/RWL | <b>Phase 1 Toll Collection Counting Facilities</b> <ul style="list-style-type: none"> <li>Preliminary, Final &amp; Post Design Services, C-696B-1</li> </ul>                                                                                                                | 14    |
|                                                   | JRB/RWL | <b>Approach Roadway Improvements at the Centre Bridge-Stockton, New Hope-Lambertville, and Uhlerstown-Frenchtown Toll Supported Bridges</b> <ul style="list-style-type: none"> <li>Design, C-715A-1</li> </ul>                                                              | 14    |
| <b>Multiple Facilities and/or Commission-Wide</b> | WMC/RWL | <b>Electronic Surveillance/ Detection System</b> <ul style="list-style-type: none"> <li>ESS Maintenance Contract, DB-724A</li> </ul>                                                                                                                                        | 15    |
|                                                   | CAS/RWL | <b>Electronic Toll Collection</b> <ul style="list-style-type: none"> <li>Customer Service Center/Violation Processing Center Project, DB-584A</li> </ul>                                                                                                                    | 15    |
|                                                   | CAS/RWL | <b>Traffic Count Program Upgrade</b> <ul style="list-style-type: none"> <li>DR-550A</li> </ul>                                                                                                                                                                              | 15-16 |
|                                                   | CAS/RWL | <ul style="list-style-type: none"> <li>Electronic Toll Collection System Replacement</li> <li>Design, Build, and Maintain, DB-540A</li> <li>All Electronic Tolling Study, C-701A-5</li> <li>SFB All Electronic Tolling System, Installation Management, C-701A-7</li> </ul> | 16    |
|                                                   | WMC/RWL | <b>Job Ordering Contracting</b><br>Program Manager, C-727A                                                                                                                                                                                                                  | 17    |
|                                                   | HDH/MEM | <b>General Engineering Consultant Annual Inspections</b> <ul style="list-style-type: none"> <li>2015-2018 Annual Inspections, C-684A</li> </ul>                                                                                                                             | 17    |
|                                                   | CAS/RWL | <b>2015-2016 Traffic Engineering Consultant</b> <ul style="list-style-type: none"> <li>C-686A</li> </ul>                                                                                                                                                                    | 17    |

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2020**  
**PROJECT STATUS REPORT**

## **SOUTHERN OPERATIONS & MAINTENANCE FACILITIES IMPROVEMENTS**

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

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

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

A Kick-Off Meeting was conducted with GF on March 20, 2018, and an initial record room site visit to review and obtain existing records documents was conducted on March 27, 2018. Site visits continue to be conducted by the Consultant as further field investigation needs is determined to be necessary. GF is currently coordinating with all public utilities, completed the Boundary & Topographic surveys at Trenton Morrisville site. Consultant continues to conduct users' meeting and updating the Space Utilization Program to address the Commission's current operations and anticipated needs in the foreseeable future. A Concept Design and preliminary Phasing options were submitted and presented to the Commission on 10/28/19 with an advance Contract T-730A that will cover Trenton Morrisville's salt and fueling operation's needs. The purpose of this advance Contract T-730A is to publically bid, construct and complete the new salt operation at this location and have it fully operational for the winter of 2020-2021. This is being planned to take place prior to the demolition of the existing building together with the current salt operation. The second Contract T-519A will be publically bid to cover the construction of the balance of the Southern Operations & Maintenance needs in a multi-phased construction.

An NPDES permit Pre-Application meeting was held with Bucks County Soil Conservation on September 26<sup>th</sup> in connection with the Southern Operations Facility intended to be built at Morrisville, NPDES and Erosion & Sediment Control permits were submitted on December 4, 2019 and both approvals were obtained on March 18, 2020. In addition; GF provided a Design Development submission for T-730A on 10/31/19. A submission review meeting was conducted with GF on 11/13/19, and subsequent building systems phasing coordination meetings were conducted on 11/25/19, 12/6/19 and 12/18/19. A Pre-Final Design Submission for Contract T-730A was received on 12/19/19, and a design review meeting was conducted with the Commission on January 6, 2020. Bid Set was received on January 31, 2020 consistent with this Project's scheduled Public Bidding of February 3, 2020. Electronic Bids were received on March 5<sup>th</sup>, and the apparent Low Bidder's is being recommended for Construction Contract award at the April 27<sup>th</sup> Regular Monthly Meeting.

In connection with Resolution No. 4076-12-18 and the new real estate property acquisition at Langhorne to house the Commission's Southern Maintenance Facility; GF

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2020**

## **PROJECT STATUS REPORT**

completed the Boundary and Topographic Land Surveys necessary for Lot Consolidation in Bucks County, Environmental Assessment Phase I and Phase II. Screening for suspected Bog Turtles and other federally endangered species' was made on June 14<sup>th</sup> by the US Army Corp. of Engineers (ACOE) and found that the Project site is not considered a Bog Turtle Habitat. In light of these results an environmental permitting pre-application meetings were held on June 20<sup>th</sup> 2019 and January 23, 2020 with PADEP in attendance of the US Army Corps of Engineers as relates to a joint permit for wetland and storm water impact and mitigation at this Langhorne site. Also; as PADEP required pre-requisite to obtain approval of this site's NPDES permit a SHPO survey was made and a determination that there are no historic properties exist on site was obtained on March 24, 2020. In addition; ACOE conducted a survey on March 16<sup>th</sup> 2020, and determined that there are not any jurisdictional waters or wetlands on this site and ACOE biologist agreed that the pond that exist on-site is man-made and that it is not jurisdictional. Furthermore; two state identified endangered species were identified to potentially exist on-site by the Pennsylvania Natural Diversity Inventory (PNDI). The design team initiated field surveys on March 13<sup>th</sup> 2020 and field traps were placed to determine if their habitat exists within the Commission property to develop a mitigation plan.

A request for site Access Easement to Big Oak Road through PECO's neighboring property was made on November 1 2019 and is currently under their review.

Another Contract TTS-737A-2 Design Development submission was made by GF on 10/30/19 as an advanced Contract for the Langhorne Site to implement the environmental remediation as listed in the Phase II report, demolition of ten (10) existing buildings and secure the site with perimeter fencing. A submission review meeting was conducted with the Consultant on 11/13/19, and a Final Design submission for was made on 12/2/19.

## **SOUTHERN MAINTENANCE FACILITY**

Site Demolition & Environmental Remediation  
Construction

Contract No. TTS-737A-2

Advance Contract TTS-737A-2 with one of the Commission's standing Job Order Contractor RCC Builders was executed January 22, 2020, and a Pre-Construction Meeting was conducted on January 16<sup>th</sup>. A BCCD Pre-Construction Meeting was held on February 3<sup>rd</sup> 2020 upon which field activities have started. Buildings' demolition have been completed, underground and above ground storage tanks have been removed, backfill material is currently being placed. Removal of hazardous and non-hazardous waste to DEP designated dumping sites is currently near completion. Project was five (5) days short of substantial completion and ahead of schedule prior to Project suspension that was issued by the Commission on March 23, 2020 that was in accordance with the PA Governor's directive in response to the current COVID-19 Pandemic. Accordingly; all Construction activities have stopped.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2020**

## **PROJECT STATUS REPORT**

### **SOUTHERN OPERATIONS & MAINTENANCE FACILITIES IMPROVEMENTS TRENTON MORRISVILLE SALT OPERATIONS**

Construction  
Contract No. T-730A

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

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

Notice of Award and Limited Notice to Proceed was issued to the Contractor on April 28, 2020. Contractor is currently working on preparing Contract required pre-construction documents necessary prior to the start of field activities. In addition, the Contractor started preparing submittals of the Long Lead Delivery Items as required to meet the Project Schedule.

### **SCUDDER FALLS BRIDGE REPLACEMENT PROJECT**

Final Design  
Contract No. C-660A

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

Construction  
Contract No. T-668A

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

Weekly Meetings continued between the Contractor and the Commission's Project team to discuss Project schedule, progress, and planning for ongoing and/or upcoming construction activities. Trumbull continued to submit Requests for Information (RFI's) and make required project submittals throughout this reporting period for ongoing and upcoming construction

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

May 18, 2020

## PROJECT STATUS REPORT

activities. To date there have been a total of 859 Contractor RFIs and a total of 1,511 Contractor Submittals. Trumbull and the Construction Manager (Hill/Jacobs) have also been coordinating on the Baseline CPM Schedule progress updates.

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

In **Pennsylvania**, during the April time period, construction continued on: installation of the last sound barrier near Exit 8 Route 332; embankment excavation and grading, and drainage system installation along I-295 EB and at I-295 EB entrance Ramps B and R from Taylorsville Road; continued saw cutting/milling/removal of asphalt pavement and began rubberizing the concrete pavement along the closed portion of I-295 EB; erected the beams and began installing shielding under the beams and forming for beam diaphragms at the new Stage 2 Delaware Canal Bridge; continued work at the PA Pedestrian Bridge with mobilization for the deck pour; continued MSE abutment wall coping construction and began the Abutment No. 2 pile cap construction at the new Taylorsville Road Bridge; and continued roadway construction on Woodside Road/Taylorsville Road for the Stage WT-3 work; roadside landscaping erosion control measures at various areas; and, completion of remaining punch list and extra items of work for the Bridge Monitor/All Electronic Toll (BM/AET) Building.

On the **Main River Bridge (MRB)**, during the April period, the downstream MRB structure construction continued on: back wall construction for abutment No. 2 in NJ; pouring concrete and stripping pier cap forms and prepared beam seats for Pier 6 in NJ; column construction for Pier No. 5 in NJ; continued cofferdam internal support assembly, seating of cofferdam sheets, and setting up dewatering at Pier No. 2 and Pier No. 3 in PA; and, continued with the installation and excavation of the cofferdam for Pier No. 1.

In **New Jersey**, during the April period, construction continued on: the ITS and highway lighting conduit/junction box installation at various locations; drainage installation on Ramp M and excavation at Basin No. 2; grading and drainage pipe installation along the I-295 median; installation of barrier, temporary striping and constructed access along closed section of Route 29 SB within the project limits; NJDOT-approved diversion of Route 29 SB (Trenton bound) traffic through newly constructed roundabouts; continued drilled shaft and lagging installation for the Ramp M2 walls along Ramp M and I-95NB; and, continued work at the Main Approach Bridge (MAB) carrying I-295 traffic over Route 175, Delaware & Raritan Canal, and Route 29 NB, with the MSE Wall at Abutment No. 1, drilled shafts for Pier No. 1, and pile cap construction at Abutment No. 2.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **May 18, 2020 PROJECT STATUS REPORT**

Construction Management  
Contract No. CM-669A

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

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

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

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

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

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

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

During this reporting period PB continued to provide five (5) full time inspectors for inspection of the work on the Main River Bridge portion of the Project with all inspectors

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

May 18, 2020

## PROJECT STATUS REPORT

working under the supervision of the Construction Manager. Additional Inspectors will be provided as the need arises based on the Contractor's schedule.

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

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

During this reporting period GF continued to maintain the contract's full complement of five (5) inspectors to provide inspection and material testing for work on the New Jersey approach portion of this project under the supervision of the Construction Manager. Two of the current five inspectors are from GF's IBE sub-consultant, Churchill Consulting Engineers. During this reporting period, Invoice and Progress Report No. 35 were received and reviewed.

## DESIGN MANAGEMENT CONSULTANT SERVICES T-668A CONSTRUCTION

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

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

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

**Environmental Permitting** – During the April time period AECOM reviewed and responded to questions concerning the environmental permits issued for the Project.

**Environmental Monitoring Services** – Continuous services throughout construction to meet project permit requirements. Services performed during this reporting period included weekly peregrine falcon monitoring by AECOM, and Monitoring Report submittal to PADEP; weekly monitoring of the project site for compliance with environmental stormwater management requirements by AECOM sub-consultant ACT Engineers; and weekly Water Temperature Monitoring and Water Quality Monitoring within the Delaware River..

**Contracts C-660A and T-668A Progress Support** - DMC services during this reporting period included participation in the work flow for review and distribution of the contractor's submittals and requests for information (RFI) for review and responses to same; ongoing

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2020**

## **PROJECT STATUS REPORT**

coordination with the Baker Team to expedite RFI and contractor submittal responses to meet project schedules; design and/or construction issue trouble-shooting and resolution support with involvement in the various technical issues meetings with the CM and the Contractor; ongoing utility relocation work and existing facility interface coordination support; liaison to the Commission Operations, Public Safety Bridge Security, and Purchasing Departments for maintenance of the existing equipment and other roadway appurtenances within the SFB Project construction zone; and, required coordination to facilitate outside parties interface with the project such as utility companies, adjacent municipalities, and State DOT's.

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

## **PUBLIC INVOLVEMENT SERVICES**

Final Design Services

Contract No. C-662A

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2020**

## **PROJECT STATUS REPORT**

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

#### **CPMC SERVICES – 2018 THROUGH 2021**

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

Task Order Assignment 502A-1M, Capital Program Management Consultant (CPMC) Services for 2018 through 2021 began in April 2018. AECOM is currently providing two (2) part-time Project Managers to oversee and administer various design and construction projects that are being advanced in the Capital Improvement Program. During this reporting period, CPMC Staff continued to provide the management and oversight of punch-list and close-out items for Construction Contract T-707A for the New Commission Administration Building and CM/CI Contract CM-707A; field oversight of the Job Order Contract for the repairs of the I-78 roadway pavement resulting from a truck fire in early December of 2019; and, field oversight of the Job Order Contract for the new Southern Maintenance Facility Site Demolition and Remediation work.

#### **COMMISSION ADMINISTRATION BUILDING AT SCUDDER FALLS**

Design

Contract No. C-707A

The design team attended monthly project closeout meetings as needed, reviewed submittals, responded to request for information from the contractor and inspected completed work from the project punch-list.

Construction Management

Contract No. CM-707A

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **May 18, 2020 PROJECT STATUS REPORT**

Construction  
Contract No. T-707A

Project closeout items were submitted by the contractor and are being reviewed by the project team. Bracy Construction is completing items on the punch list.

### **WASHINGTON CROSSING TOLL-SUPPORTED BRIDGE**

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

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

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

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

### **NEW HOPE-LAMBERTVILLE TOLL BRIDGE**

SALT STORAGE FACILITY - DESIGN  
Task Order Assignment No. C-702B-5

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **May 18, 2020 PROJECT STATUS REPORT**

### **SALT STORAGE FACILITY – CM/CI Task Order Assignment No. C-704A-1**

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

### **SALT STORAGE FACILITY - CONSTRUCTION Contract No. T-611A**

At the March 25, 2019 Commissioners Meeting, the Commission awarded Contract No. T-611A, New Hope-Lambertville Toll Bridge Salt Storage Building to Magnum Inc. of Warminster, PA for an amount not-to-exceed \$1,439,584.00. Magnum was provided with Notice of Award/Limited Notice to proceed on March 26, 2019 and a full Notice-to-Proceed was given on April 24, 2019. A kick-off meeting was scheduled with Magnum on May 3, 2019. Magnum has achieved substantial completion. A few weather sensitive tasks will be completed in the spring of 2020.

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

At the end of March the breakdown of a section of the stone veneer at the east abutment of the New Hope – Lambertville Toll Bridge (Route 202) was discovered under an existing task order agreement. GPI Inc. was given the task to investigate the cause, and determine a solution for the issue. The consultant was given Notice to Proceed on 4/29/2019. The consultant went out in the field on 5/15 and 5/16/19 to access the condition of the stone veneer at both abutments of the NH-L Toll Bridge. A preliminary report was received June 7<sup>th</sup>, 2019. Report was finalized 7/15/2019. Preliminary design/repair documents received 8/9/2019, and reviewed by 8/23/19. Revisions to design documents received electronically on 9/13/2019. Anticipate the repairs to go to a JOC and initiate spring 2020.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2020**

## **PROJECT STATUS REPORT**

### **UHLERSTOWN-FRENCHTOWN TOLL SUPPORTED BRIDGE REPLACEMENT OF NJ UPSTREAM RETAINING WALL C-732A-1**

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

## **INTERSTATE 78 TOLL BRIDGE**

### **PAVEMENT REHABILITATION (JOINT REHABILITATION)**

#### **Construction**

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

The I-78 roadway repairs for this first JOC contract were completed, including all punch-list work, in November 2019. The Commission processed the fourth and final invoice, received the maintenance bond and prepared project closeout documents. This JOC contract is closed.

#### **Construction Inspection**

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

Construction Inspection for this first JOC contract was provided by AECOM through their CPMC contract. AECOM worked under the Construction Manager, Gordian, who is the firm managing the overall JOC contract. The roadway repairs were completed including punch-list work in November 2019 and AECOM worked with Gordian and the Commission to closeout this first JOC contract. A JOC supplemental adjustment was developed by Gordian and signed by the Mount to reflect the final contract quantities and costs. This effort is now closed

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **May 18, 2020 PROJECT STATUS REPORT**

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

Arora Associates was provided with notice to proceed with a task order assignment to define the future power and communications needs for as well as develop a set of plans and specifications to construct a hardwired power and communication type infrastructure along the Commission's jurisdiction of Interstate 78.

### **PAVEMENT REPAIR (TRACTOR TRAILER FIRE DAMAGE) Construction JOC Contract No. T/TS-734A-002**

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

The emergency repair work for this second JOC contract included milling/paving 367 SY of damaged pavement across all three westbound lanes and the left shoulder and permanent striping and left shoulder rumble strip near mile marker 2.2. The paving work was completed in December 2019 and the permanent striping and installation of 60 feet of rumble strip completed on March 24, 2020. The Maintenance Bond and remaining Certified Payroll were received during this reporting period and the final invoice is being processed, closing out this JOC contract.

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

Construction Inspection for this second JOC contract was provided by AECOM through their CPMC contract, working under the Construction Manager, Gordian. Due to the emergent nature of this repair, the work was performed prior to receiving Mount's cost estimate, thus necessitating the need to track the work via force account to substantiate the cost proposal. The repair work was completed in December and the permanent striping and rumble strip work was completed on March 24, 2020. During this reporting period, AECOM worked with Mount, Gordian and the Commission to gather the required closeout documents and deliverables. This effort is now closed.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2020**  
**PROJECT STATUS REPORT**

## **EASTON-PHILLIPSBURG TOLL BRIDGE**

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

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

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

**CM/CI**  
**Task Order Assignment No. C-704A-3**

Greenman-Pedersen, Inc. (GPI) was issued Notice to Proceed effective May 24, 2019. A project kick-off meeting was held with GPI on June 12, 2019 with operations and supervisory staff in attendance. GPI will provide a part time Project Manager, full time Resident Engineer/Inspector and part time Scheduler throughout the duration of this task order assignment. GPI attended a kick-off meeting with the contractor (Bracy), conducted job progress meetings and is currently performing construction management, inspection and project closeout activities.

**Construction**  
**Contract No. T-711AR**

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2020  
PROJECT STATUS REPORT**

## **DISTRICT 2 AND 3**

### **PHASE 1 TOLL COLLECTION COUNTING FACILITIES**

Preliminary, Final & Post Design Services

Task Order Assignment No. C-696B-1

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

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

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

Design

Task Order Assignment No. C-715A-1

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

Notice to proceed was given on September 25, 2017. Final plans and specifications are ready awaiting construction under the Job Order Contracting Program. The Commission is working with Mount Construction to finalize a proposal for the work. Pennoni is performing post-design services when necessary.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2020**

## **PROJECT STATUS REPORT**

### **ELECTRONIC SURVEILLANCE / DETECTION SYSTEM**

**ESS MAINTENANCE CONTRACT**

**Contract No. DB-724A**

Schneider Electric Building Americas, Inc. continued to provide maintenance services in support of the Electronic Surveillance / Detection System under the direction of the Commission's Public Safety and Bridge Security, who operate the system from the Primary Control Center located at the New Jersey State Police's Regional Operation and Information Center (ROIC) in West Trenton, New Jersey.

### **ELECTRONIC TOLL COLLECTION**

**CUSTOMER SERVICE CENTER/VIOLATION PROCESSING CENTER PROJECT**

**Contract No. DB-584**

The new NJ Customer Service Center (CSC) is live and transactions for the Scudder Falls Bridge are being processed. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Conduent to manage the implementation of outstanding system elements.

Commission staff is working with Conduent on the installation of a secondary communication circuit into the data room at the Scudder Falls Administration Building. The circuit will connect to the relocated toll host, once it is moved to the data center. Commission staff facilitated a meeting with Conduent and TransCore to plan for the relocation of the bridge host.

Commission staff continue to work with Conduent and the other agencies that participate in the NJ CSC to revise the violation process to eliminate the administration fee for all first level violation notices. The Commission suspended cash collection within the toll lanes in response to the Coronavirus, therefore all cash customers will be toll by license plate and will receive a first level toll invoice with no administration fees.

### **TRAFFIC COUNT PROGRAM UPGRADE**

**Contract No. DR-550A**

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

As the Commission expanded its wide area network (WAN) to the toll supported bridges, the traffic counters were all transitioned from the cellular modems to the WAN for the

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2020**

### **PROJECT STATUS REPORT**

transmission of data. Commission staff is working with Signal Service to transition the counters for the free direction of the Toll Bridges from cellular modems to the WAN.

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

Commission staff is working with TransCore to relocate the system-wide toll host from Morrisville to data center at the Administration Building at Scudder Falls. Commission staff facilitated a meeting with Conduent and TransCore to plan for the relocation of the bridge host.

Kapsch is completing a review of all transponder readers used at all Commission toll plazas. After completing the review, a list of recommended tuning adjustments will be presented for our consideration and implementation.

TransCore revised the messages for the LED toll plaza canopy signs to assist with the cash collection suspension in response to the Coronavirus.

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

### **ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT**

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

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

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

There was no activity on this Task Order Assignment.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**May 18, 2020**  
**PROJECT STATUS REPORT**

## **JOB ORDER CONTRACTING**

**JOB ORDER CONTRACTING PROGRAM MANAGER**

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

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

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

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

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

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

Inspections were scheduled to begin in late March at multiple toll-supported bridges. Due to the COVID-19 pandemic, and following guidelines from PennDOT and NJDOT, the TSB inspections due in March were pushed back into April. Inspections are scheduled to start the week of April 6, 2020. Field inspections for the Toll Supported bridges were started the week of April 6, 2020, with priority given to the bridges with a March due date. To date Centre Bridge Stockton, Upper York Road, Riverton Belvedere and Washington's Crossing bridges have been completed. The Upper Black Eddy Bridge is in progress.

## **2015-2016 TRAFFIC ENGINEERING CONSULTANT** Contract No. C-686A

There was no activity on this Agreement.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

## **OPERATIONS**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2020**

**OPERATIONS INDEX**  
**FOR**  
**PUBLIC SAFETY & BRIDGE SECURITY**

| <b>SUBJECT</b>                     | <b>DESCRIPTION</b>                    | <b>PAGE NUMBER</b> |
|------------------------------------|---------------------------------------|--------------------|
| Public Safety & Bridge<br>Security | Status Reports Month of<br>April 2020 | 1-22               |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2020**

**PUBLIC SAFETY AND BRIDGE SECURITY**  
**MONTH OF April 2020**

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

**Radio System**

- During the month of April 2020, Public Safety and Bridge Security (PSBS) personnel, along with the NJ State Police and Motorola have continued working with personnel who manage the Stockton Tower to prepare for the extension of the Stockton Tower and installation of radio equipment. Currently we are waiting for a Purchase Order from Purchasing to American Towers.
- PSBS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours. Currently PSBS is working with Motorola and the New Jersey State Police to correct an issue with the Motorola software that is adversely affecting some of our new radio installations.
- PSBS personnel continue to work with the Regions and IT to update the Maximo radio inventory database.

**Access Control System**

- During the month of April 2020, the ACS database was audited and pictures were updated for employees and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors. New badges were print for those without Essential Employee designation.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

**Public Safety & Bridge Security**

- During the Month of April, PSBS continued to social distance the PCC by utilizing the SCC at NHLTB and reducing the staffing numbers.
- During the Month of April, PSBS staff developed a plan to virtually train Toll Collectors on Bridge Monitor duties. PSBS with support from Toll staff are working to identify Toll collectors to cross train as Bridge monitors.
- During the Month of April, PSBS continued to social distance staff by using UBE TSB for central region AC's, TM TB for Southern region AC's.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2020**

**PUBLIC SAFETY AND BRIDGE SECURITY**  
**MONTH OF April 2020**

- During the month of April 2020, PSBS continued to update and implemented the Alternate Work Procedures for the COVID-19 pandemic
- During the month of April 2020, PSBS personnel suspended work with Schneider Electric on various new Capital Projects, pending projects and current construction projects due to the COVID-19 pandemic.
- During the month of April 2020, PSBS staff used the Rave mass notification system for Covid-19 commission alerts
- PSBS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- PSBS personnel worked during and after normal working hours on numerous issues and problems raised by Commission members.
- The PSBS Primary & Secondary Control Center (PCC, SCC) continues to operate 24/7 and detected, documented, and assisted the Regional bridges with various emergencies, traffic, and security related incidents.
- During the month of April 2020, PSBS personnel worked with several police departments and DRJTBC personnel on various inquiries and investigations. As a result, PSBS personnel investigated and processed Twenty four video requests. Please see the attached “ESS Request Video Report” for a summary of information on each request.
- During the month of April 2020, PSBS suspended worked with signal services to install an oversized vehicle detection radar system at Riegelsville due to the COVID-19 pandemic.
- During the Month of April 2020, PSBS personnel worked with Signal services to install the wireless signal light control at Washington’s crossing.
- During the month of April 2020, PSBS personnel worked with Engineering and Maintenance to install “Narrow Bridge” signs at the Uhlerstown-Frenchtown, Riegelsville, Washington Crossing and Riverton-Belvidere Toll Supported Bridges.
- PSBS is also in the process of reviewing the current weight restricted signage at various toll supported bridges and is working with Engineering to install lighted LED signage where possible.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2020**

**PUBLIC SAFETY AND BRIDGE SECURITY**  
**MONTH OF April 2020**

Miscellaneous

- On April 2020, PSBS Staff attended the Coronavirus Update Meetings. Meetings took place each Tuesday and Thursday in April
- On April 2020, PSBS Staff attended the PSBS Coronavirus Staff meeting. Meetings took place each Monday, Wednesday and Friday in April
- During the month of April 2020 PSBS staff worked on updating the Commission's COP-E Plan regarding the Coronavirus pandemic.



## ESS Request Video

Report Run Date: 4/30/2020

Report Month: 4/1/2020- 4/30/2020

| ID   | Request Date | Request_Agency             | Requestor                   | Location      | Incident Type          | DRJTBC Requestor |
|------|--------------|----------------------------|-----------------------------|---------------|------------------------|------------------|
| 2373 | 4/1/20       | PSP Trevoze                | Trooper Eric J. Spillane    | Calhoun St.   | Hit & Run MVA          | Nicholas Knechel |
| 2374 | 4/2/20       | DRJTBC                     | Nicholas Knechel            | Calhoun St.   | Motor Vehicle Accident | Nicholas Knechel |
| 2375 | 4/2/20       | DRJTBC                     | Matt Skrebel                | Riegelsville  | Commission Damage      | Matt Skrebel     |
| 2376 | 4/3/20       | DRJTBC Liaison             | SFC Brian Miller            | Lower Trenton | Police Investigation   | Denis Stites     |
| 2377 | 4/3/20       | DRJTBC                     | M. Wahl                     | EP            | Motor Vehicle Accident | Michael Wahl     |
| 2378 | 4/7/20       | DRJTBC                     | M. Leary Jr                 | Scudder Falls | Motor Vehicle Accident | Mark Leary Jr    |
| 2379 | 4/7/20       | PSP                        | Trooper Leo J. Petrucci     | DWG           | Homicide               | Matt Skrebel     |
| 2380 | 4/8/20       | DRJTBC                     | Cpl McCarthy                | TM            | Motor Vehicle Accident | Kevin Clark      |
| 2381 | 4/13/20      | DRJTBC                     | D Stites - PCC              | Northampton   | Overweight Crossing    | Denis Stites     |
| 2382 | 4/14/20      | DRJTBC                     | Matt Skrebel                | TM            | Commission Damage      | Matt Skrebel     |
| 2383 | 4/19/20      | DRJTBC                     | Jim Montgomery              | PC            | Motor Vehicle Accident | Stephen Mongiovi |
| 2384 | 4/22/20      | DRJTBC                     | Sgt Stocker                 | EP            | Motor Vehicle Accident | Kevin Clark      |
| 2385 | 4/22/20      | National Park Service      | Kris Salapeck               | DWG           | Theft                  | Kevin Clark      |
| 2386 | 4/23/20      | DRJTBC                     | Matt Skrebel                | TM            | Motor Vehicle Accident | Matt Skrebel     |
| 2387 | 4/24/20      | DRJTBC                     | Nicholas Knechel            | DWG           | Motor Vehicle Accident | Nicholas Knechel |
| 2388 | 4/24/20      | DRJTBC                     | Matt Skrebel                | DWG           | Motor Vehicle Accident | Matt Skrebel     |
| 2389 | 4/24/20      | Doylestown Township Police | Det. Christopher Power #200 | NHL-TS        | Motor Vehicle Accident | Nicholas Knechel |
| 2390 | 4/24/20      | PSP Hamburg                | Trooper Phillip Cyphers     | I78           | Stolen Vehicle         | Mark Leary Jr    |
| 2391 | 4/24/20      | DRJTBC                     | M. Leary Jr                 | TM            | Motor Vehicle Accident | Mark Leary Jr    |
| 2392 | 4/25/20      | DRJTBC                     | Nicholas Knechel            | Scudder Falls | Motor Vehicle Accident | Nicholas Knechel |
| 2393 | 4/26/20      | DRJTBC                     | M. Leary Jr                 | TM            | Other                  | Mark Leary Jr    |
| 2394 | 4/27/20      | DRJTBC                     | Matt Skrebel                | NHL-TS        | Motor Vehicle Accident | Matt Skrebel     |
| 2395 | 4/27/20      | Morrisville PD             | J Aspromonti                | Calhoun St.   | Police Investigation   | Kevin Clark      |
| 2396 | 4/27/20      | Drjtbc                     | M. Wahl                     | DWG           | Motor Vehicle Accident | Michael Wahl     |



## ESS Request Video

Report Run Date: 4/30/2020

Report Month: 4/1/2020- 4/30/2020

| ID               | Request Date | Request_Agency | Requestor | Location | Incident Type | DRJTBC Requestor |
|------------------|--------------|----------------|-----------|----------|---------------|------------------|
| Total for Month: |              | 24             |           |          |               |                  |

# MARCH 2020

| Bridges                       | N/R<br>Accidents |    | Traffic<br>Accidents |    | Motorist<br>Assists |    | Other |    |
|-------------------------------|------------------|----|----------------------|----|---------------------|----|-------|----|
|                               | NJ               | PA | NJ                   | PA | NJ                  | PA | NJ    | PA |
| Milford-Montague 40           | 0                | 0  | 0                    | 0  | 1                   | 0  | 0     | 0  |
| Delaware Water Gap 41         | 0                | 0  | 0                    | 0  | 4                   | 1  | 71    | 0  |
| Portland Pedestrian 42        | 0                | 0  | 0                    | 0  | 0                   | 0  | 0     | 0  |
| Portland – Columbia 43        | 0                | 0  | 2                    | 0  | 0                   | 0  | 0     | 0  |
| Riverton – Belvidere 44       | 0                | 0  | 0                    | 0  | 0                   | 0  | 6     | 0  |
| Rt 22 EP 45                   | 0                | 0  | 0                    | 1  | 0                   | 1  | 28    | 0  |
| Northampton St 46             | 0                | 0  | 1                    | 0  | 0                   | 0  | 3     | 0  |
| I-78 47                       | 0                | 1  | 6                    | 3  | 10                  | 8  | 79    | 0  |
| Riegelsville 48               | 0                | 0  | 0                    | 0  | 0                   | 0  | 0     | 0  |
| Upper Black Eddy Milford 49   | 0                | 0  | 0                    | 0  | 0                   | 0  | 4     | 0  |
| Uhlerstown Frenchtown 50      | 0                | 0  | 0                    | 0  | 0                   | 0  | 9     | 0  |
| Lumberville Raven Rock 51     | 0                | 0  | 0                    | 0  | 0                   | 0  | 0     | 0  |
| Centre Bridge Stockton 52     | 0                | 0  | 0                    | 0  | 0                   | 0  | 9     | 0  |
| New Hope Lambertville Toll 53 | 0                | 0  | 0                    | 0  | 0                   | 0  | 10    | 0  |
| New Hope Lambertville 54      | 0                | 0  | 0                    | 0  | 0                   | 0  | 7     | 0  |
| Washington Crossing 55        | 0                | 0  | 1                    | 0  | 0                   | 0  | 2     | 0  |
| Scudder Falls 56              | 0                | 0  | 1                    | 0  | 3                   | 0  | 2     | 0  |
| Calhoun St 57                 | 0                | 0  | 0                    | 0  | 0                   | 0  | 2     | 0  |
| Lower Trenton 58              | 0                | 0  | 0                    | 0  | 0                   | 0  | 0     | 0  |
| Morrisville Trenton 59        | 0                | 0  | 0                    | 1  | 0                   | 0  | 0     | 0  |

|                           | Citations | Warnings | Security Checks |
|---------------------------|-----------|----------|-----------------|
| New Jersey State Police   | 89        | 23       | 899             |
| Pennsylvania State Police | 45        | 7        | 580             |
|                           |           |          |                 |

# April 2020 Overweight Crossings-Central Region

4/30/2020

| Bridge                     | Total Turnarounds | Total Overweights | Total Manned | Total Unmanned | NJSP Response | Summons Issued | Warnings Issued | PSP Response | Citations Issued | Warnings Issued2 | Local Police Response | No Response Requested |
|----------------------------|-------------------|-------------------|--------------|----------------|---------------|----------------|-----------------|--------------|------------------|------------------|-----------------------|-----------------------|
| Riverton-Belvidere         | 51                | 1                 | 1            | 0              | 1             | 0              | 1               | 0            | 0                | 0                | 0                     | 0                     |
| Northampton St.            | 313               | 6                 | 6            | 0              | 6             | 6              | 0               | 0            | 0                | 0                | 0                     | 0                     |
| Riegelsville               | 78                | 0                 | 0            | 0              | 0             | 0              | 0               | 0            | 0                | 0                | 0                     | 0                     |
| Uhlerstown - Frenchtown    | 0                 | 0                 | 0            | 0              | 0             | 0              | 0               | 0            | 0                | 0                | 0                     | 0                     |
| <b>April Totals</b>        | <b>442</b>        | <b>7</b>          | <b>7</b>     | <b>0</b>       | <b>7</b>      | <b>6</b>       | <b>1</b>        | <b>0</b>     | <b>0</b>         | <b>0</b>         | <b>0</b>              | <b>0</b>              |
| Bridge                     | Total Turnarounds | Total Overweights | Total Manned | Total Unmanned | NJSP Response | Summons Issued | Warnings Issued | PSP Response | Citations Issued | Warnings Issued  | Local Police Response | No Response Requested |
| Riverton-Belvidere         | 213               | 19                | 5            | 14             | 15            | 12             | 5               | 0            | 0                | 0                | 10                    | 3                     |
| Northampton St.            | 1392              | 11                | 11           | 0              | 9             | 8              | 1               | 1            | 0                | 1                | 0                     | 0                     |
| Riegelsville               | 375               | 2                 | 1            | 1              | 2             | 2              | 0               | 0            | 0                | 0                | 0                     | 0                     |
| Uhlerstown - Frenchtown    | 180               | 9                 | 1            | 8              | 8             | 6              | 3               | 1            | 1                | 1                | 1                     | 1                     |
| <b>Year to Date Totals</b> | <b>2160</b>       | <b>41</b>         | <b>18</b>    | <b>23</b>      | <b>34</b>     | <b>28</b>      | <b>9</b>        | <b>2</b>     | <b>1</b>         | <b>2</b>         | <b>11</b>             | <b>4</b>              |

## April 2020 Overweight Crossings-Southern Region

4/30/2020

| Bridge                     | Total Turnarounds | Total Overweights | Total Manned | Total Unmanned | NJSP Response | Summons Issued | Warnings Issued | PSP Response | Citations Issued | Warnings Issued2 | Local Police Response | No Response Requested |
|----------------------------|-------------------|-------------------|--------------|----------------|---------------|----------------|-----------------|--------------|------------------|------------------|-----------------------|-----------------------|
| Lower Trenton              | 0                 | 0                 | 0            | 0              | 0             | 0              | 0               | 0            | 0                | 0                | 0                     | 0                     |
| Calhoun Street             | 0                 | 1                 | 0            | 1              | 1             | 0              | 1               | 0            | 0                | 0                | 0                     | 0                     |
| Washington Crossing        | 10                | 2                 | 2            | 0              | 0             | 0              | 0               | 2            | 1                | 1                | 0                     | 0                     |
| New Hope<br>Lambertville   | 0                 | 2                 | 0            | 2              | 1             | 1              | 0               | 1            | 1                | 0                | 0                     | 0                     |
| Centre Bridge<br>Stockton  | 9                 | 0                 | 0            | 0              | 0             | 0              | 0               | 0            | 0                | 0                | 0                     | 0                     |
| <b>April Totals</b>        | <b>19</b>         | <b>5</b>          | <b>2</b>     | <b>3</b>       | <b>2</b>      | <b>1</b>       | <b>1</b>        | <b>3</b>     | <b>2</b>         | <b>1</b>         | <b>0</b>              | <b>0</b>              |
|                            |                   |                   |              |                |               |                |                 |              |                  |                  |                       |                       |
| Bridge                     | Total Turnarounds | Total Overweights | Total Manned | Total Unmanned | NJSP Response | Summons Issued | Warnings Issued | PSP Response | Citations Issued | Warnings Issued  | Local Police Response | No Response Requested |
| Lower Trenton              | 14                | 74                | 0            | 74             | 5             | 5              | 0               | 68           | 32               | 36               | 0                     | 1                     |
| Calhoun Street             | 99                | 7                 | 6            | 1              | 4             | 2              | 2               | 3            | 1                | 2                | 0                     | 0                     |
| Washington Crossing        | 341               | 6                 | 4            | 2              | 1             | 1              | 0               | 5            | 2                | 3                | 0                     | 0                     |
| New Hope<br>Lambertville   | 207               | 7                 | 5            | 2              | 5             | 2              | 3               | 2            | 2                | 0                | 0                     | 0                     |
| Centre Bridge<br>Stockton  | 30                | 3                 | 0            | 3              | 3             | 1              | 2               | 0            | 0                | 0                | 0                     | 0                     |
| <b>Year to Date Totals</b> | <b>691</b>        | <b>97</b>         | <b>15</b>    | <b>82</b>      | <b>18</b>     | <b>11</b>      | <b>7</b>        | <b>78</b>    | <b>37</b>        | <b>41</b>        | <b>0</b>              | <b>1</b>              |

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riverton-Belvidere

MONTH April

YEAR 2020

| ACTIVITY/SERVICE               | WEEK OF 4-Apr | WEEK OF 11-Apr | WEEK OF 18-Apr | WEEK OF 25-Apr | TOTAL |
|--------------------------------|---------------|----------------|----------------|----------------|-------|
| Hours Worked                   | 336           | 336            | 336            | 336            | 1344  |
| Patrols                        | 165           | 168            | 168            | 168            | 669   |
| Overweight Crossings           | 0             | 0              | 1              | 0              | 1     |
| Overweights Refused            | 11            | 11             | 10             | 19             | 51    |
| Motorist Aid                   | 0             | 0              | 0              | 0              | 0     |
| Medical Assistance             | 0             | 0              | 0              | 0              | 0     |
| First Aid Rendered             | 0             | 0              | 0              | 0              | 0     |
| State / Local Police Requested | 3             | 1              | 1              | 5              | 10    |
| Fire Dept. Requested           | 0             | 0              | 0              | 0              | 0     |
| Public Interaction             | 17            | 25             | 16             | 11             | 69    |
| Traffic Control                | 3             | 3              | 0              | 7              | 13    |
| Jumpers                        | 0             | 0              | 0              | 0              | 0     |
| Assaults                       | 0             | 0              | 0              | 0              | 0     |
| Other                          | 0             | 0              | 0              | 0              | 0     |
| Miscellaneous                  | 6             | 7              | 6              | 8              | 27    |

### NOTES:

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# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Northampton Street

MONTH April

YEAR 2020

| ACTIVITY/SERVICE               | WEEK OF 4-Apr | WEEK OF 11-Apr | WEEK OF 18-Apr | WEEK OF 25-Apr | TOTAL |
|--------------------------------|---------------|----------------|----------------|----------------|-------|
| Hours Worked                   | 336           | 336            | 336            | 336            | 1344  |
| Patrols                        | 168           | 162            | 143            | 142            | 615   |
| Overweight Crossings           | 1             | 1              | 4              | 0              | 6     |
| Overweights Refused            | 86            | 67             | 71             | 89             | 313   |
| Motorist Aid                   | 0             | 1              | 0              | 0              | 1     |
| Medical Assistance             | 0             | 0              | 0              | 0              | 0     |
| First Aid Rendered             | 0             | 0              | 0              | 0              | 0     |
| State / Local Police Requested | 1             | 1              | 3              | 2              | 7     |
| Fire Dept. Requested           | 0             | 0              | 0              | 0              | 0     |
| Public Interaction             | 107           | 192            | 69             | 77             | 445   |
| Traffic Control                | 20            | 16             | 23             | 37             | 96    |
| Jumpers                        | 0             | 0              | 0              | 0              | 0     |
| Assaults                       | 0             | 0              | 0              | 0              | 0     |
| Other                          | 0             | 4              | 1              | 0              | 5     |
| Miscellaneous                  | 3             | 2              | 4              | 3              | 12    |

**NOTES:**

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riegelsville

MONTH April

YEAR 2020

| ACTIVITY/SERVICE               | WEEK OF 4-Apr | WEEK OF 11-Apr | WEEK OF 18-Apr | WEEK OF 25-Apr | TOTAL |
|--------------------------------|---------------|----------------|----------------|----------------|-------|
| Hours Worked                   | 336           | 336            | 336            | 336            | 1344  |
| Patrols                        | 162           | 151            | 119            | 147            | 579   |
| Overweight Crossings           | 0             | 0              | 0              | 0              | 0     |
| Overweights Refused            | 16            | 23             | 13             | 26             | 78    |
| Motorist Aid                   | 0             | 0              | 0              | 0              | 0     |
| Medical Assistance             | 0             | 0              | 0              | 0              | 0     |
| First Aid Rendered             | 0             | 0              | 0              | 0              | 0     |
| State / Local Police Requested | 0             | 0              | 0              | 0              | 0     |
| Fire Dept. Requested           | 0             | 0              | 0              | 0              | 0     |
| Public Interaction             | 12            | 46             | 24             | 28             | 110   |
| Traffic Control                | 7             | 7              | 6              | 12             | 32    |
| Jumpers                        | 0             | 0              | 0              | 0              | 0     |
| Assaults                       | 0             | 0              | 0              | 0              | 0     |
| Other                          | 0             | 0              | 0              | 0              | 0     |
| Miscellaneous                  | 3             | 0              | 0              | 0              | 3     |

**NOTES:**

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Upper Black Eddy-Milford

MONTH April

YEAR 2020

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

### NOTES:

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Uhlerstown-Frenchtown

MONTH April

YEAR 2020

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

**NOTES:**

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Portland-Columbia Pedestrian

MONTH April

YEAR 2020

| ACTIVITY/SERVICE               | WEEK OF 4-Apr | WEEK OF 11-Apr | WEEK OF 18-Apr | WEEK OF 25-Apr | TOTAL |
|--------------------------------|---------------|----------------|----------------|----------------|-------|
| Hours Worked                   | 0             | 0              | 0              | 0              | 0     |
| Patrols                        | 14            | 14             | 14             | 14             | 56    |
| Overweight Crossings           | 0             | 0              | 0              | 0              | 0     |
| Overweights Refused            | 0             | 0              | 0              | 0              | 0     |
| Motorist Aid                   | 0             | 0              | 0              | 0              | 0     |
| Medical Assistance             | 0             | 0              | 0              | 0              | 0     |
| First Aid Rendered             | 0             | 0              | 0              | 0              | 0     |
| State / Local Police Requested | 0             | 0              | 1              | 0              | 1     |
| Fire Dept. Requested           | 0             | 0              | 0              | 0              | 0     |
| Public Interaction             | 0             | 0              | 0              | 0              | 0     |
| Traffic Control                | 0             | 0              | 0              | 0              | 0     |
| Jumpers                        | 0             | 0              | 0              | 0              | 0     |
| Assaults                       | 0             | 0              | 0              | 0              | 0     |
| Other                          | 0             | 0              | 1              | 0              | 1     |
| Miscellaneous                  | 0             | 0              | 0              | 0              | 0     |

### NOTES:

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Centre-Bridge StocktonMONTH AprilYEAR 2020

| ACTIVITY/SERVICE               | WEEK OF 11-Apr | WEEK OF 18-Apr | WEEK OF 25-Apr | WEEK OF 30-Apr | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|-------|
| Hours Worked                   | 528            | 336            | 336            | 120            | 1320  |
| Patrols                        | 132            | 0              | 0              | 0              | 132   |
| Overweight Crossings           | 0              | 0              | 0              | 0              | 0     |
| Overweights Refused            | 3              | 4              | 1              | 1              | 9     |
| Motorist Aid                   | 0              | 0              | 0              | 0              | 0     |
| Medical Assistance             | 0              | 0              | 0              | 0              | 0     |
| First Aid Rendered             | 0              | 0              | 0              | 0              | 0     |
| State / Local Police Requested | 0              | 0              | 0              | 0              | 0     |
| Fire Dept. Requested           | 0              | 0              | 0              | 0              | 0     |
| Public Interaction             | 0              | 0              | 0              | 0              | 0     |
| Traffic Control                | 0              | 0              | 0              | 0              | 0     |
| Jumpers                        | 0              | 0              | 0              | 0              | 0     |
| Assaults                       | 0              | 0              | 0              | 0              | 0     |
| Other                          | 0              | 0              | 0              | 0              | 0     |
| Miscellaneous                  | 0              | 0              | 0              | 0              | 0     |

**NOTES:**

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE New Hope - LambertvilleMONTH AprilYEAR 2020

| ACTIVITY/SERVICE               | WEEK OF 11-Apr | WEEK OF 18-Apr | WEEK OF 25-Apr | WEEK OF 30-Apr | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|-------|
| Hours Worked                   | 0              | 0              | 0              | 0              | 0     |
| Patrols                        | 0              | 0              | 0              | 0              | 0     |
| Overweight Crossings           | 0              | 0              | 1              | 1              | 2     |
| Overweights Refused            | 0              | 0              | 0              | 0              | 0     |
| Motorist Aid                   | 0              | 0              | 2              | 0              | 2     |
| Medical Assistance             | 0              | 0              | 0              | 0              | 0     |
| First Aid Rendered             | 0              | 0              | 0              | 0              | 0     |
| State / Local Police Requested | 0              | 0              | 2              | 0              | 2     |
| Fire Dept. Requested           | 0              | 0              | 0              | 0              | 0     |
| Public Interaction             | 0              | 0              | 0              | 0              | 0     |
| Traffic Control                | 0              | 0              | 0              | 0              | 0     |
| Jumpers                        | 0              | 0              | 0              | 0              | 0     |
| Assaults                       | 0              | 0              | 0              | 0              | 0     |
| Other                          | 0              | 0              | 0              | 0              | 0     |
| Miscellaneous                  | 0              | 0              | 0              | 0              | 0     |

**NOTES:**

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Washington CrossingMONTH AprilYEAR 2020

| ACTIVITY/SERVICE               | WEEK OF 11-Apr | WEEK OF 18-Apr | WEEK OF 25-Apr | WEEK OF 30-Apr | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|-------|
| Hours Worked                   | 528            | 336            | 336            | 120            | 1320  |
| Patrols                        | 132            | 0              | 0              | 0              | 132   |
| Overweight Crossings           | 0              | 0              | 0              | 0              | 0     |
| Overweights Refused            | 0              | 0              | 0              | 0              | 0     |
| Motorist Aid                   | 0              | 0              | 0              | 0              | 0     |
| Medical Assistance             | 0              | 0              | 0              | 0              | 0     |
| First Aid Rendered             | 0              | 0              | 0              | 0              | 0     |
| State / Local Police Requested | 0              | 0              | 0              | 0              | 0     |
| Fire Dept. Requested           | 0              | 0              | 0              | 0              | 0     |
| Public Interaction             | 0              | 0              | 0              | 0              | 0     |
| Traffic Control                | 0              | 0              | 0              | 0              | 0     |
| Jumpers                        | 0              | 0              | 0              | 0              | 0     |
| Assaults                       | 0              | 0              | 0              | 0              | 0     |
| Other                          | 0              | 0              | 0              | 0              | 0     |
| Miscellaneous                  | 0              | 0              | 0              | 0              | 0     |

**NOTES:**

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Calhoun StreetMONTH AprilYEAR 2020

| ACTIVITY/SERVICE               | WEEK OF 11-Apr | WEEK OF 18-Apr | WEEK OF 25-Apr | WEEK OF 30-Apr | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|-------|
| Hours Worked                   | 0              | 0              | 0              | 0              | 0     |
| Patrols                        | 0              | 0              | 0              | 0              | 0     |
| Overweight Crossings           | 0              | 1              | 0              | 0              | 1     |
| Overweights Refused            | 0              | 0              | 0              | 0              | 0     |
| Motorist Aid                   | 0              | 1              | 1              | 0              | 2     |
| Medical Assistance             | 0              | 0              | 0              | 0              | 0     |
| First Aid Rendered             | 0              | 0              | 0              | 0              | 0     |
| State / Local Police Requested | 0              | 0              | 0              | 0              | 0     |
| Fire Dept. Requested           | 0              | 0              | 0              | 0              | 0     |
| Public Interaction             | 0              | 0              | 0              | 0              | 0     |
| Traffic Control                | 0              | 0              | 0              | 0              | 0     |
| Jumpers                        | 0              | 0              | 0              | 0              | 0     |
| Assaults                       | 0              | 0              | 0              | 0              | 0     |
| Other                          | 0              | 0              | 0              | 0              | 0     |
| Miscellaneous                  | 0              | 0              | 0              | 0              | 0     |

**NOTES:**

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Lower TrentonMONTH AprilYEAR 2020

| ACTIVITY/SERVICE               | WEEK OF 11-Apr | WEEK OF 18-Apr | WEEK OF 25-Apr | WEEK OF 30-Apr | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|-------|
| Hours Worked                   | 0              | 0              | 0              | 0              | 0     |
| Patrols                        | 0              | 0              | 0              | 0              | 0     |
| Overweight Crossings           | 0              | 0              | 0              | 0              | 0     |
| Overweights Refused            | 0              | 0              | 0              | 0              | 0     |
| Motorist Aid                   | 0              | 0              | 0              | 0              | 0     |
| Medical Assistance             | 0              | 0              | 0              | 0              | 0     |
| First Aid Rendered             | 0              | 0              | 0              | 0              | 0     |
| State / Local Police Requested | 0              | 0              | 0              | 0              | 0     |
| Fire Dept. Requested           | 0              | 0              | 0              | 0              | 0     |
| Public Interaction             | 0              | 0              | 0              | 0              | 0     |
| Traffic Control                | 0              | 0              | 0              | 0              | 0     |
| Jumpers                        | 0              | 0              | 0              | 0              | 0     |
| Assaults                       | 0              | 0              | 0              | 0              | 0     |
| Other                          | 0              | 0              | 0              | 0              | 0     |
| Miscellaneous                  | 0              | 0              | 0              | 0              | 0     |

**NOTES:**

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Lumberville - Raven RockMONTH AprilYEAR 2020

| ACTIVITY/SERVICE               | WEEK OF 11-Apr | WEEK OF 18-Apr | WEEK OF 25-Apr | WEEK OF 30-Apr | TOTAL |
|--------------------------------|----------------|----------------|----------------|----------------|-------|
| Hours Worked                   | 0              | 0              | 0              | 0              | 0     |
| Patrols                        | 0              | 0              | 0              | 0              | 0     |
| Overweight Crossings           | 0              | 0              | 0              | 0              | 0     |
| Overweights Refused            | 0              | 0              | 0              | 0              | 0     |
| Motorist Aid                   | 0              | 0              | 0              | 0              | 0     |
| Medical Assistance             | 0              | 0              | 0              | 0              | 0     |
| First Aid Rendered             | 0              | 0              | 0              | 0              | 0     |
| State / Local Police Requested | 0              | 0              | 0              | 0              | 0     |
| Fire Dept. Requested           | 0              | 0              | 0              | 0              | 0     |
| Public Interaction             | 0              | 0              | 0              | 0              | 0     |
| Traffic Control                | 0              | 0              | 0              | 0              | 0     |
| Jumpers                        | 0              | 0              | 0              | 0              | 0     |
| Assaults                       | 0              | 0              | 0              | 0              | 0     |
| Other                          | 0              | 0              | 0              | 0              | 0     |
| Miscellaneous                  | 0              | 0              | 0              | 0              | 0     |

**NOTES:**

2020

## AC Monthly Activity Report

April 2020

| Location            | Bridge Checks | Overweights | Accidents | Jumpers | Disabled Vehicles | Medical Emeraencies |
|---------------------|---------------|-------------|-----------|---------|-------------------|---------------------|
| Lower Trenton       | 33            |             |           |         |                   |                     |
| Calhoun Street      | 48            | 1           | 2         |         |                   |                     |
| Scudder Falls       | 132           |             | 3         |         | 2                 |                     |
| Washington Crossing | 69            | 2           |           |         |                   |                     |
| New Hope            | 51            | 2           | 2         |         |                   |                     |
| Lambertville        |               |             |           |         |                   |                     |
| Centre Bridge       | 26            |             |           |         |                   |                     |
| Stockton            |               |             |           |         |                   |                     |
| Lumberville         | 7             |             |           |         |                   |                     |
| RavenRock           |               |             |           |         |                   |                     |
| Uhlersown           | 45            |             |           |         |                   |                     |
| Frenchtown          |               |             |           |         |                   |                     |
| Upper Black Eddy    | 55            |             |           |         |                   |                     |
| Milford             |               |             |           |         |                   |                     |
| Riegelsville        | 103           |             |           |         |                   |                     |
| Northampton St.     | 118           | 2           |           |         |                   | 1                   |
| Riverton            |               |             |           |         |                   |                     |
| Belvidere           | 50            | 1           |           |         |                   |                     |
| Portland Columbia   | 27            |             |           |         |                   |                     |
| Totals              | 764           | 8           | 7         |         | 2                 | 1                   |

## Yearly Totals

| Location            | Bridge Checks | Overweights | Accidents | Jumpers | Disabled Vehicles | Medical Emeraencies |
|---------------------|---------------|-------------|-----------|---------|-------------------|---------------------|
| Lower Trenton       | 74            | 30          | 1         | 0       | 0                 | 0                   |
| Calhoun Street      | 163           | 2           | 2         | 0       | 0                 | 0                   |
| Scudder Falls       | 316           | 0           | 5         | 0       | 10                | 0                   |
| Washington Crossing | 134           | 5           | 0         | 0       | 0                 | 0                   |
| New Hope            | 118           | 3           | 3         | 0       | 0                 | 0                   |
| Lambertville        |               |             |           |         |                   |                     |
| Centre Bridge       | 48            | 0           | 0         | 0       | 0                 | 0                   |
| Stockton            |               |             |           |         |                   |                     |
| Lumberville         | 39            | 0           | 0         | 0       | 0                 | 0                   |
| RavenRock           |               |             |           |         |                   |                     |

| Location          | Bridge Checks | Overweights | Accidents | Jumpers | Disabled Vehicles | Medical Emergencies |
|-------------------|---------------|-------------|-----------|---------|-------------------|---------------------|
| Uhlersown         | 90            | 1           | 0         | 0       | 0                 | 0                   |
| Frenchtown        |               |             |           |         |                   |                     |
| Upper Black Eddy  | 103           | 0           | 0         | 0       | 0                 | 0                   |
| Milford           |               |             |           |         |                   |                     |
| Riegelsville      | 221           | 0           | 0         | 0       | 0                 | 0                   |
| Northampton St.   | 243           | 3           | 3         | 0       | 1                 | 1                   |
| Riverton          |               |             |           |         |                   |                     |
| Belvidere         | 108           | 4           | 0         | 0       | 0                 | 0                   |
| Portland Columbia | 51            | 0           | 0         | 0       | 0                 | 0                   |
| Totals            | 1708          | 48          | 14        | 0       | 11                | 1                   |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

**Operations Report Index**

**Maintenance and Toll Operations**

| <b>SUBJECT</b>       | <b>DESCRIPTION</b>                   | <b>PAGE<br/>NUMBER</b> |
|----------------------|--------------------------------------|------------------------|
| Maintenance and Toll | Status report<br>Month of April 2020 | 1-10                   |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

## **MAINTENANCE AND TOLL OPERATIONS MONTH OF APRIL 2020**

- Participated in Continuity of Operations Essential Plan update conference call to discuss COPE plan changes and updates.
- Participated in weekly conference call with Toll Operations staff to provide COVID-19 updates and answer questions from toll staff.
- Participated in weekly conference call with Regional Maintenance supervisors to provide COVID-19 updates and discuss ongoing projects.
- Participated in TTS-737A-2 Southern Maintenance Facility Site Demolition & Remediation - (Bi-Weekly Progress Mtgs.) conference call.
- Participated in weekly conference call with Toll Lieutenants to provide COVID-19 updates and discuss toll operations.
- Attended Commission meeting call in held at Scudders Falls Administration building.
- Senior Director participated in preparations and set up for public to comment during Commission meeting at Scudders Falls Administration Building.
- Senior Director provided weekly Personal Protective Equipment (PPE) gloves, masks, etc. usage report to Deputy Executive Director of Operations,
- Senior Director received and distributed Buff Masks to all departments to be worn by all employees.
- Senior Director provided information from COVID-19 contact tracing investigation to Deputy Executive Director and Human Resource Director.
- Senior Director reviewed and approved invoices for Guiderail Attenuator repairs completed by J. Fletcher Creamer.
- Reviewed the Accident Log/Property Damage Reports for the month of April 2020. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 18, 2020**

- Reviewed assistance to motorist by Toll Officers during the month of April 2020. Forwarded the monthly report to the Executive Director of Operations.
- Prepared monthly Maintenance and Toll report for April 2020 staff agenda meeting held at New Hope Lambertville administration meeting.
- Prepared and forwarded report of Use of Commission Facilities for the month of April 2020 to the Deputy Executive Director of Operations.

### **Maintenance Operations**

- Director of Maintenance moderated weekly conference call with Regional Maintenance Supervisors.
- Director of Maintenance worked with purchasing department to obtain cleaning supplies and equipment needed to deep clean facilities.
- Trenton Morrisville maintenance crews assisted GEC with Center Bridge Stockton Bridge Inspections.
- Trenton Morrisville maintenance crews continue regular cleaning all areas of Trenton Morrisville facility daily.
- Trenton Morrisville Maintenance crews continue regular cleaning of all Toll Supported Bridge shelters.
- Trenton-Morrisville maintenance crews continue cleaning inlets and drains within jurisdiction.
- New Hope Maintenance crews continue regular cleaning all areas of New Hope Toll facility daily.
- New Hope Maintenance crews continue regular cleaning of all Toll Supported Bridge shelters.
- New Hope Maintenance crews assisted GEC with Washington Crossings Toll Supported Bridge inspections.
- New Hope Maintenance crews installed new fence at New Hope Toll bridge administration building.
- New Hope maintenance crews repaired well pump a New Hope Administration by bleeding system and checking second tank.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2020**

- I-78 Maintenance crews continue regular cleaning all areas of I-78 Toll and Maintenance buildings daily.
- I-78 Maintenance crews closed ORT lanes for Transcore maintenance staff to make repairs.
- I-78 Maintenance crews deep cleaned Welcome Center area after closing facility to the public.
- I-78 Maintenance crews sent crews to Easton Phillipsburg Toll Bridge facility to clean areas after a suspected case of Covid-19.
- I-78 maintenance crew's continue to repair potholes as needed on I-78 roadway.
- Easton Phillipsburg Maintenance crews continue regular cleaning all areas of Easton Phillipsburg facility daily.
- Easton Phillipsburg Maintenance crews continue street sweeping program on roadways throughout jurisdiction.
- Easton Phillipsburg maintenance crews hung banners for various community events at Northampton Street Toll Supported Bridge.
- Easton Phillipsburg maintenance crews assisted GEC with Belvidere Toll Supported Bridge inspection.
- Easton-Phillipsburg maintenance crew's continue regular cleaning of all Toll Supported Bridge shelters.
- Portland-Columbia maintenance crews replaced vapor recover hose on gas pump.
- Portland Columbia maintenance crews continue street sweeping program on roadways to extend asphalt life, reduce clogged storm drains and sewers and combat dust.
- Portland-Columbia maintenance crews continue regular cleaning all areas of Portland Columbia facility daily.
- Portland-Columbia maintenance crews replaced belts on garage furnace air handler.
- Delaware Water Gap maintenance crews continue regular cleaning all areas of Delaware Water Gap facility daily.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2020**

- Delaware Water Gap maintenance crews cleaned salt brine tank for end of winter season maintenance.
- Delaware Water Gap maintenance crews closed ORT lanes for Transcore repairs.
- Delaware Water Gap maintenance crews continued street sweeping program on roadways to extend asphalt life, reduce clogged storm drains and sewers and combat dust.
- Milford-Montague maintenance crews continue regular cleaning all areas of Milford-Montague facility daily.
- Milford-Montague maintenance crews picked up underground inspection vehicle and returned it to Portland Columbia maintenance facility.
- Milford-Montague maintenance crews continued street sweeping program on roadways to extend asphalt life, reduce clogged storm drains and sewers and combat dust.
- Milford-Montague maintenance crews cut branches and cleaned fallen trees around property.

### **Fleet Department**

#### **Vehicle & Equipment Status**

- All seven, 4 Chevy 6500's and 3 Chevy 5500's cab and chassis have been moved to Lancaster truck bodies the selected vendor for upfits they are currently waiting for the bodies to come in so they can start the upfit.
- 4 Tandem axle 2020 Mack's have been delivered EP storage area. The upfit specs have been sent to purchasing From Mr. Hill. Awaiting RFQ's to be issued.
- 8 Ford F 250 New patrol vehicles were signed for and moved to NHL. Upfit spec has been sent to purchasing From Mr. Hill.
- Pickup Trucks Specs sent to purchasing From Mr. Hill.
- Specs for 6 Ford Edges sent to purchasing From Myself.
- Airless line striper (Paint Machine) 120cc Graco Delivered to NHL 4-13-2020
- John Deere 3039R Mower/Blower/Post Hole Digger in at dealership ready for Delivery to NHL. Delivery on hold due to COVID-19

#### **Vehicle & Equipment Repairs**

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2020**

- Monthly maintenance of vehicles and equipment I-78, EP, PC, DWG
- Monthly maintenance of vehicles and equipment MM. Replaced CV drive and axle bushing and seal on 2011 Escape. Went to DFM in Connecticut to pick up Bridge Master and transported it to PC.
- Monthly Maintenance of vehicles and equipment. NHL
- Monthly Maintenance of vehicles and equipment. All regions stocking pool vehicles with sanitizing and cleaning materials.

#### **Other Items**

- Registration renewals, adding new vehicles/Equipment to Fleet insurance, and supplied accounting with spread sheets for new assets. Processing titles. Adding assets into Maximo. Working on 2019 / 2020 V&E list. Note: the second week of March DMV shut down due to COVID-19 All registrations for new submission and renewal on hold. Working on the V & E List.
- 3 VMS Boards Rented from Road safe. 1 for PC, 1 for EP and 1 for I-78 in use due to the current situation.

#### **Toll Operations**

- Director of Toll held weekly conference with toll personnel to discuss COVID-19 updates and ongoing developments
- Director of Maintenance prepared guidelines to change from cashless tolling to limited toll collection.
- Director of Toll and Deputy Director of Tolls prepared toll schedules for limited toll collection to resume.
- Director of Toll and Deputy Director of Tolls prepared duty schedules for Toll Officers during cashless tolling.
- Director of Toll and Deputy Director of Tolls with TransCore to develop additional messages to add to our Daktronics library. (Overhead Toll Signage)
- Director of Toll and Deputy Director of Toll monitored payroll and addressed any ADP or portal issues
- Deputy Director of Toll continues to work with Inventory Control Specialists in Southern and Central and Northern Regions to purchase gloves and masks.
- Director continues to attend conference calls for Electronic Toll Collection monthly Transcore maintenance meetings.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 18, 2020**

- Director of Toll and Deputy Director of Toll continue to review monthly variance reports and suggest changes to reduce variances.
- Director of Toll responded to web contact form submittals and took appropriate action to resolve the issue.

## Southern Region

## LeVar Talley, Director of Maintenance

**Richard Taitt Deputy Director of Maintenance**

**Larry Dubin, Regional Maintenance Supervisor, Trenton-Morrisville**

**Charles Slack, Regional Maintenance Supervisor, New Hope-Lambertville**

## Trenton-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**

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

## Easton-Phillipsburg Toll Bridge

[illegible]

## I-78 Toll Bridge

[illegible]

## Northern Region

## LeVar Talley, Director of Maintenance

**Richard Taitt Deputy Director of Maintenance**

**James Gower, Regional Maintenance Supervisor**

**Tim Hannon, Regional Maintenance Supervisor - Milford-Montague**

## Portland-Columbia Toll Bridge

[illegible]

## Delaware Water Gap Toll Bridge

[illegible]

## Milford-Montague Toll Bridge

[illegible]



**Monthly Disabled Vehicle Report  
March 2020**

| AAA<br>Called | Cleared<br>Vehicle | Cell<br>Phone | Traffic<br>Control | Transport<br>Motorist | Other |
|---------------|--------------------|---------------|--------------------|-----------------------|-------|
|---------------|--------------------|---------------|--------------------|-----------------------|-------|

|        |                    |                   |          |          |          |          |
|--------|--------------------|-------------------|----------|----------|----------|----------|
| 3/2020 | 2                  | EP                | 1        |          |          |          |
|        |                    | I78               | 1        | 3        | 1        | 2        |
|        |                    | <b>Dist Total</b> | 1        | 4        | 1        | 2        |
|        | 3                  | DWG               | 1        | 1        | 1        |          |
|        |                    | PC                |          |          | 1        |          |
|        |                    | <b>Dist Total</b> | 1        | 1        | 2        |          |
|        | <b>Grand Total</b> |                   | <b>2</b> | <b>5</b> | <b>1</b> | <b>4</b> |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

**USE OF FACILITIES REQUEST REPORT**

**MONTH OF MARCH 2019**

| SUBJECT           | DESCRIPTION                                     | PAGE<br>NUMBER |
|-------------------|-------------------------------------------------|----------------|
| Use of Facilities | Use of Facilities Request-Month of March,, 2020 | 1              |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

**PROPERTY REPORT**

**Use of Commission Facilities**

| <b>Facility</b> | <b>Organization</b> | <b>Date/Time</b> | <b>Description of Use</b> |
|-----------------|---------------------|------------------|---------------------------|
|                 |                     |                  |                           |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 18, 2020**

**OPERATIONS INDEX**  
**FOR**  
**TRAINING AND EMPLOYEE SAFETY**

| <b>SUBJECT</b>             | <b>DESCRIPTION</b>                    | <b>PAGE NUMBER</b> |
|----------------------------|---------------------------------------|--------------------|
| Training & Employee Safety | Status Reports Month of<br>April 2020 | 1-2                |

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting Scheduled for May 5, 2020**

### **TRAINING AND EMPLOYEE SAFETY DEPARTMENT MONTH OF APRIL 2020**

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

The Training & Employee Safety (TES) department instructed and/or facilitated (2) video communication training sessions, facilitated one New Horizons online course and recorded the viewing of posted intranet training for Operations Personnel. The training for the month of April included the following;

- N95 Facemask Training (Posted via Intranet/Ongoing)
- Tyvek Coveralls/Full Face Respirator Training (Posted via Intranet/Ongoing)
- Zoom Video Communication-RMS Exam Preparation Class
- Zoom Video Communication-DRMS Exam Preparation Class
- Microsoft Office 360 Class (New Horizons)

#### **Training -**

- Facilitated Microsoft 360 training for Randy Piazza
- Tracked viewing of PPE PowerPoint for Tyvek Coveralls/Respirator Training
- Actively worked on Voice Over for On-Demand future TES Trainings
- Coordinated/Instructed RMS Exam Prep Course via Zoom Video Conferencing
- Coordinated/Instructed DRMS Exam Prep Course via Zoom Video Conferencing

#### **Administrative -**

- Conducted bi-weekly zoom video conference briefing with TES personnel
- Updated employee records in TES database
- Assigned Work from Home duties for TES Coordinators and Assist. Coordinators
- Monitor/Approve ADP for TES personnel
- Prepared Monthly Departmental Report for Staff Meeting
- Ensured IndustrySafe records accurately matched the Excel database
- Reviewed/updated the PowerPoint for RMS/DRMS Prep Course
- Updated the Daily Facility Log (Employee Tracking / COVID-19)
- Distributed Communication/Safety Compliance newsletters to department heads

### State Police /Liaison Collaboration

- Coordinated (NJSP/PSP) presence for monthly commission meeting @ SF
- Processed NJSP/PSP invoices in SharePoint (MOU/Overtime details)
- Scheduled PA/NJ State Police for Janus Reader Tuning

### Employee Safety –

- Contacted Mark Luft to re-schedule the Bucket Truck Training slated for May
- Researched upcoming Toolbox Talks – Topics set through July
- Follow up on DOT CDL physicals – deadline extended through June of 2020

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 18, 2020**

**OPERATIONS INDEX  
FOR  
INFORMATION TECHNOLOGY**

| <b>SUBJECT</b>            | <b>DESCRIPTION</b>                   | <b>PAGE NUMBER</b> |
|---------------------------|--------------------------------------|--------------------|
| Information<br>Technology | Status Report Month of<br>April 2020 | 1-2                |

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 2020

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## Information Technology Department Report Month of April 2020

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

### Helpdesk/Deployments:

-  Processed 41 work orders for the month of April.
-  Includes all software support, IT daily tasks, printer and desktop support, Intranet, news and job postings, telephone support, and form design/updates.
-  Includes configuration and deployment of desktops, laptops, and cell phones.
-  Includes MUNIS, ADP, Maximo, and other Enterprise Software updates and maintenance, and EZ-Pass support.

### Projects:

#### Coronavirus Work from Home Initiative:

-  IT Department has spent the last month sourcing and preparing laptops for employee use in a work-from-home plan to satisfy social distancing guidelines.
-  Preparing Remote Desktops for use by employees from home.

#### MUNIS Migration:

-  Put on hold due to Coronavirus.

#### Telephone System:

-  Put on hold due to Coronavirus.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 2020

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### Meetings Attended:

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

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

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