

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF SEPTEMBER 21, 2020

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE MICHAEL B. LAVERY
Chairman

HONORABLE ALADAR KOMJATHY

HONORABLE GARRETT LEONARD VAN VLIET

HONORABLE LORI CIESLA

HONORABLE YUKI MOORE LAURENTI
Treasurer

PENNSYLVANIA

HONORABLE WADUD AHMAD
Vice Chairman

HONORABLE AMY ZANELLI

HONORABLE PAMELA JANVEY
Secretary

HONORABLE DANIEL GRACE

HONORABLE JOHN D. CHRISTY

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE MANAGEMENT AND OPERATIONS

PENNSYLVANIA: Janvey, Grace*

NEW JERSEY: Ciesla, Laurenti

PROJECTS, PROPERTY AND EQUIPMENT

PENNSYLVANIA: Ahmad, Christy

NEW JERSEY: Lavery*, Van Vliet

PROFESSIONAL SERVICES

PENNSYLVANIA: Ahmad, Grace

NEW JERSEY: Komjathy, Van Vliet*

PERSONNEL

PENNSYLVANIA: Grace, Janvey

NEW JERSEY: Ciesla*, Komjathy

AUDIT COMMITTEE

PENNSYLVANIA: Ahmad*, Janvey

NEW JERSEY: Lavery, Laurenti

ADMINISTRATIVE COMMITTEE

PENNSYLVANIA: Grace, Zanelli

NEW JERSEY: Laurenti*, Ciesla

Chairman and Vice Chairman Ex-Officio of all Committees

*Chairman of Committee

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

VAN CLEEF ENGINEERING ASSOCIATES, LLC
Freehold, New Jersey

LEGAL COUNSEL

ARCHER
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & CAPPELLI
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STRADLEY, RONON, STEVENS&YOUNG
Philadelphia, Pennsylvania

CHISEA, SHANINIAN & GIANTOMASI
West Orange, New Jersey

AUDITOR

MERCADIEN, P.C.
Hamilton, New Jersey

FINANCIAL ADVISOR

ACACIA FINANCIAL GROUP
Mt. Laurel, New Jersey

COMMUNICATIONS CONSULTANT

BELLVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

STONERIDGE PMG ADVISORS, LLC
Radnor, Pennsylvania

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART

COMMISSIONERS

Executive Director
Joseph J. Resta

Chief Engineer
Roy Little

Assistant Chief Engineer
Kevin Skeels

**Chief Administrative
Officer**
Arnold Conoline

Director of Human Resources
Joanna M. Cruz

Director of Purchasing
David Burd

Director of E-ZPass

Contract Compliance Director
Julio Guridy

**Deputy Executive Director
of Communications**
Joseph Donnelly

Director of Community Affairs
Jodee Inscho

**Deputy Executive Director
of Operations**
Sean Hill

First Senior Director of
Operations
William Wright

Senior Director of Public
Safety & Bridge Security
Matthew Hartigan

Director of
Information
Technology
John Bencivengo

Director of Public
Safety & Bridge
Security
J. Eric Freeman

Senior Director of
Maintenance & Toll
Operations
Lendell Jones

Director of
Maintenance
LeVar Talley

Director of Toll
Operations
Michele Gara

Senior Director of Training &
Employee Safety
John Mills

Director of Training
& Employee Safety
Jack Baum

Chief Financial Officer
James Petrino

Comptroller
Qiyao (Tracy) Zhao

Asst Comptroller
Charmaine Kent-Graves

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the Scudder Falls Administration Building via Microsoft Teams on Monday, September 21, 2020 at 10:33 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. Amy Zanelli (Pennsylvania)
Hon. Garrett Van Vliet (New Jersey)
Hon. Daniel Grace (Pennsylvania)
Hon. Wadud Ahmad (Pennsylvania)
Hon. Aladar Komjathy (New Jersey)

COMMISSION MEMBERS ABSENT:

COMMISSION COUNSEL:

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

GOVERNORS REPRESENTATIVES:

Rudy Rodas, NJ Governor's Office
Nedia Ralston, PA Governor's Office

COMMISSION STAFF MEMBERS:

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

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

PROFESSIONAL ASSOCIATES:

OTHERS:

ROLL CALL

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

WELCOMING REMARKS OF THE EXECUTIVE DIRECTOR

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTORS REPORT

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

Good morning Commissioners, 2020 is certainly proving to be one of the most difficult years that the Delaware River Joint Toll Bridge Commission has endured, and the fourth quarter has yet to start. The year began with traffic and revenue meeting and exceeding projections; but as the coronavirus pandemic took hold of our region, mid-March developed as the beginning of the downturn. The nation entered a public health crisis from the pandemic, with today's statistics eclipsing 200,000 deaths. Coupled with record unemployment and an economic recession, COVID-19 will have long-lasting effect on the financial

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condition of the Commission, and how its employees continue to carry out the continued mission of safe and efficient bridge crossings for our many patrons.

The cycle for the 2021 operating budget and 2021-2022 capital budget has begun. Faced with projected 2021 reduced revenues that may extend well beyond the budget year, combined with the 2020 revenue loss, Commissioners are faced with stark choices and much work to assemble and pass the operating and capital budgets. The fourth quarter of any fiscal year at the Commission is very busy for our dedicated Commissioners due to budget preparation; but this year will exceedingly difficult.

Before I end my remarks, please let me acknowledge the passing of Supreme Court Justice, Ruth Bader Ginsburg. Justice Ginsburg's lifetime of tireless efforts as a litigator, judge, and Supreme Court Justice in the areas of; gender equality, racial and gender-based discrimination, equal protection, search & seizure, and fair pay, are unparalleled, and will be sorely missed.

Thank you, this concludes my report.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JULY 27, 2020

R: 4353-09-20-ADM-01-09-20

Executive Director Resta addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held July 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 21st day of September 2020 that the Minutes of the Commission Meeting held on July 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.

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

APPROVAL OF OPERATIONS REPORT-MONTHS OF JULY/AUGUST 2020

R: 4354-09-20-ADM-02-09-20

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, Vice Chairman Ahmad moved and Commissioner Grace seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 21st day of September 2020 that the Operations Report, which reflects Commission activity for the months of July/August 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.

APPROVAL OF AMENDED AND RESTATED SECTION 457 DEFERRED COMPENSATION PLAN

R: 4355-09-20- FIN-01-09-20

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 Ciesla seconded the adoption of the following Resolution,

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“WHEREAS, the Delaware River Joint Toll Bridge Commission (the “Employer”) has previously established and maintains the Delaware River Joint Toll Bridge Commission Section 457 Deferred Compensation Plan (the “Plan”);

“WHEREAS, the Employer wishes to make certain desired changes to the Plan, including those pursuant to the Setting Every Community Up for Retirement Enhancement Act of 2019 (the “SECURE Act”), the American Miners Act of 2019 (the “Miners” Act), and the Coronavirus Aid, Relief, and Economic Security Act of 2020 (the “CARES” Act) and the regulations to be issued under the SECURE, Miners, and CARES Acts;

“NOW, THEREFORE, BE IT RESOLVED, that the Employer hereby adopts the Amended and Restated Plan in the form attached hereto, and

“ FURTHER RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of September 2020, that the Commission via this Resolution, that the proper officers of the Employer are hereby authorized and directed to execute the Amended and Restated Plan (as attached to this Resolution) and to take whatever additional action, execute whatever additional instruments and issue whatever notices may be necessary or appropriate to fully implement the foregoing resolution.”

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.

**ELECTRONIC TOLL COLLECTION/TOLLING TASK ORDER CONSULTANT, PA
ASSIGNMENT CONTRACT C-728A**

R: 4356-09-20- ENG-01-09-20

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

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

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of September 2020 that the Commission via this Resolution, extend Contract No. C-728A, Electronic Toll Collection/Tolling Task Order Consultant, PA Assignment, to Rummel, Klepper & Kahl, LLP (RK&K) of King of Prussia, PA from November 12, 2020 to November 12, 2022. The amount not-to-exceed of \$500,000.00 is not affected by the extension;

“RESOLVED: Identifying the General Reserve Fund as the source of funds required for any and all disbursements;

“FURTHER RESOLVED: The Executive Director is hereby authorized to approve and execute all necessary consultant agreement modifications on behalf of the Commission.”

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.

FACILITIES TASK ORDER AGREEMENT-NJ ASSIGNMENT, CONTRACT C-729A, AWARD OF CONTRACT

R: 4357-09-20- ENG-02-09-20

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 Janvey moved and Commissioner Van Vliet seconded the adoption of the following Resolution,

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“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of September 2020 that the Commission via this Resolution, extend Contract No. C-729A, Facilities Task Order Agreement – NJ Assignment, to French & Parrello Associates (FPA) of Wall, New Jersey, for a twenty-four (24) month period using the remaining Contract Amount not-to-exceed \$500,000;

“RESOLVED: Identifying the General Reserve Fund as the source of funds required for any and all disbursements;

“FURTHER RESOLVED: The Executive Director is hereby authorized to approve and execute all necessary consultant agreement modifications on behalf of the Commission.”

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.

CONSTRUCTION INSPECTION SERVICES TASK ORDER AGREEMENT, CONTRACT C-751A, AWARD OF CONTRACT

R: 4358-09-20- ENG-03-09-20

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

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

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of September 2020 that the Commission via this Resolution, award Contract No. C-751A, Construction Inspection Services Task Order Agreement, to Traffic and Planning Design, Inc. of Doylestown, PA for a twenty-four (24) month period with projects assigned on an as needed basis for an amount not-to-exceed \$500,000;

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“RESOLVED: Identifying the General Reserve Fund as the source of funds required for any and all disbursements;

“FURTHER RESOLVED: The Executive Director is hereby authorized to approve and execute all necessary consultant agreement modifications on behalf of the Commission.”

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 OF RETIREMENT BENEFITS, LEONARD RINGHOFF, BRIDGE MONITOR II, CENTRAL REGION

R: 4359-09-20- PER-01-09-20

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 Grace seconded the adoption of the following Resolution,

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of September 2020 that the Commission via this Resolution, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Leonard Ringhoff who is to retire on October 3, 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	

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

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

APPROVAL FOR RETIREMENT BENEFITS, RANDY CRAMER, MAINTENANCE WORKER I, NORTHERN REGION

R: 4360-07-20- PER-02-09-20

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 Chairman Lavery seconded the adoption of the following Resolution,

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of September 2020 that the Commission via this Resolution, that, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Randy Cramer who is to retire on September 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.

APPROVAL FOR RETIREMENT BENEFITS, FRANK BROWN JR., TOLL COLLECTOR, NORTHERN REGION

R: 4361-09-20- PER-03-09-20

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

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

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of September 2020 that the Commission via this Resolution, that, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Frank Brown, Jr. who is to retire on October 21, 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.

PROMOTION OF MAINTENANCE EMPLOYEES, CENTRAL REGION, (2) INDIVIDUALS

R: 4362-09-20- PER-04-09-20

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 Grace seconded the adoption of the following Resolution,

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 21st day of September 2020 that the Commission via this Resolution, authorizes the Executive Director to effect the promotion of the following employees, at the stated salaries at the start of the first pay period after the approval of this Resolution to the classifications indicated: Matthew Gary EP Maintenance Worker II \$45,547; John Cerra EP Maintenance Worker II \$45,547.”

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

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. 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 & GIANTOMASI, NJ LABOR COUNSEL

R: 4363-09-20- ACCT -01-09-20

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 21st day of September 2020, via this Resolution, authorization for payment of invoice #512451, #512452, #511392 and #511257 in the total amount due of \$18,830.00 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.

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

APPROVAL FOR PAYMENT OF INVOICES

FLORIO, PERRUCCI, STEINHARDT AND CAPPELLI, NJ LEGAL COUNSEL

R: 4364-09-20- ACCT -02-09-20

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 21st day of September 2020, via this Resolution, authorization for payment of invoices #183384, #183752, #183302, #183753, #183130 #181863, #181862, #181861, #181860, #181859 and #181858 in the total amount due of \$ 9,304.29 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Cappelli, NJ Legal Counsel;

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

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

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. 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: 4365-09-20- ACCT -03-09-20

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 September 21, 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 21st day of September 2020, via this Resolution, authorization for payment of invoices #4195287, #4195285, #4195289, #4190694, #4193063, #4193061, #4193064, #4193059, #4193062 and #4193060 in the total amount due of \$ 23,963.40 for Professional Services Rendered;

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

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

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. 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 STRADLEY RONON, PA LABOR COUNSEL

R: 4366-09-20- ACCT -04-09-20

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 21st day of September 2020, via this Resolution, authorization for payment of invoices #20051985, #20081962, #20080002, and #20062299 in the total amount of \$27,420.00 for Services Rendered to Stradley Ronon, PA Labor Counsel;

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 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.

INVITE ANY COMMENTS FROM THE PUBLIC

Executive Director Resta invited any Comments from the public.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

SCHEDULING OF THE OCTOBER 26, 2020 MEETING

Executive Director Resta addressed the Meeting and stated that the Commission's next meeting will be scheduled to be held Monday, October 26, 2020.

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

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

ADJOURNMENT


Executive Director Resta invited a motion for Adjournment.

Vice Chairman Ahmad then moved that the Meeting be adjourned and Commissioner Laurenti seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:54 am, Monday, September 21, 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
AMENDED AND RESTATED SECTION 457 DEFERRED COMPENSATION PLAN
Effective January 1, 2020

The Plan is intended to satisfy the requirements for an eligible deferred compensation plan under Section 457 of the Code applicable to governmental employers described in Section 457(e)(1)(A) of the Code, and shall be construed and administered accordingly. To the extent that any term of the Plan is inconsistent with the provisions of Section 457 of the Code applicable to governmental employers, the inconsistent term shall, to the fullest extent possible, be treated for all purposes of the Plan as amended or reformed to conform to the applicable provisions of Section 457 of the Code.

Except as otherwise provided herein, this amendment and restatement of the Plan is effective as of the Effective Date.

The terms of the Plan, as set forth herein, are effective as of the Effective Date, except to the extent that another effective date is specified for one or more purposes.

Section 1
Definition of Terms

The following words and terms, when used in the Plan, have the meanings set forth below.

1.1 **"Administrator"**: Unless otherwise designated by the Employer, the Administrator is the Employer.

1.2 **"Account Balance"**: The bookkeeping account maintained with respect to each Participant which reflects the value of the deferred Compensation credited to the Participant, including the Participant's Annual Deferrals, the earnings or losses allocable thereto, any transfers for the Participant's benefit, and any distribution made to the Participant or the Participant's Beneficiary. The Account Balance includes any account established under Section 5 for rollover contributions and plan-to-plan transfers made for a Participant, the account established for a Beneficiary after a Participant's death, and any account or accounts established for an alternate payee (as defined in section 414(p)(8) of the Code).

1.3 **"Annual Deferral"**: The amount of Compensation deferred in any year.

1.4 **"Beneficiary"**: The designated person (or, if none, the Participant's estate) who is entitled to receive benefits under the Plan after the death of a Participant.

1.5 **"Code"**: The Internal Revenue Code of 1986, as now in effect or as hereafter amended. All citations to sections of the Code are to such sections as they may from time to time be amended or renumbered.

1.6 **"Compensation"**: All cash compensation for services to the Employer, including salary, wages, fees, commissions, bonuses, and overtime pay, that is includible in the Employee's gross income for the calendar year, plus amounts that would be cash compensation for services to the

Employer includible in the Employee's gross income for the calendar year but for a compensation reduction election under section 125, 132(f), 401(k), or 457(b) of the Code (including an election to defer compensation under Section 3).

1.7 **"Effective Date"**: January 1, 2020.

1.8 **"Employee"**: Each natural person who is employed by the Employer as a common law employee on a full time basis, excluding any employee who is included in a unit of employees covered by a collective bargaining agreement that does not specifically provide for participation in the Plan. For this purpose, an individual shall be considered employed on a "full-time basis" if his or her regular work schedule is 35 or 40 hours, as prescribed by the Employer based on the nature of his or her assignment.

1.9 **"Employer"**: Delaware River Joint Toll Bridge Commission.

1.10 **"Includible Compensation"**: An Employee's actual wages in box 1 of Form W-2 for a year for services to the Employer, but subject to a maximum of \$200,000 (or such higher maximum as may apply under section 401(a)(17) of the Code) and increased (up to the dollar maximum) by any compensation reduction election under section 125, 132(f), 401(k), or 457(b) of the Code (including an election to defer Compensation under Section 3).

1.11 **"Issuer"** shall mean each insurance company or other investment provider selected by the Administrator to offer Plan investment options to Participants and Beneficiaries. The Administrator may add or remove Issuers from time to time in its discretion.

1.12 **"Normal Retirement Age"**: Age 60.

1.13 **"Original Effective Date"**: May 1, 1987

1.14 **"Participant"**: An individual who is currently deferring Compensation, or who has previously deferred Compensation under the Plan by salary reduction and who has not received a distribution of his or her entire benefit under the Plan. Only individuals who perform services for the Employer as an Employee may defer Compensation under the Plan.

1.15 **"Plan"**: Delaware River Joint Toll Bridge Commission Section 457 Deferred Compensation Plan.

1.16 **"Severance from Employment"**: The term Severance from Employment means the date that the Employee dies, retires, resigns, is terminated, or otherwise has a severance from employment with the Employer, as determined by the Administrator (and taking into account guidance issued under the Code).

1.17 **"Valuation Date"**: Each day that the New York Stock Exchange is open for business.

Section 2 Participation and Contributions

2.1 **Eligibility.** Each Employee shall be eligible to participate in the Plan and defer Compensation hereunder immediately upon becoming employed by the Employer.

2.2 **Election Required for Participation.** An Employee may elect to become a Participant by executing an election to defer a portion of his or her Compensation (and have that amount contributed as an Annual Deferral on his or her behalf) and filing it with the Administrator's designated person(s) (as provided under Section 7.4). This participation election shall be made on the deferral agreement provided by the Administrator's designated person(s) under which the Employee agrees to be bound by all the terms and conditions of the Plan. The Administrator may establish a minimum deferral amount, and may change such minimums from time to time. The participation election shall also include designation of investment funds made available by one or more Issuers and a designation of Beneficiary. Any such election shall remain in effect until a new election is filed.

2.3 **Commencement of Participation.** An Employee shall become a Participant as soon as administratively practicable following the date the Employee files a participation election pursuant to Section 2.2. Such election shall become effective no earlier than the calendar month following the month in which the election is made. A new Employee may defer compensation payable in the calendar month during which the Participant first becomes an Employee if an agreement providing for the deferral is entered into on or before the first day on which the Participant performs services for the Employer.

2.4 **Information Provided by the Participant.** Each Employee enrolling in the Plan should provide to the Administrator's designated person(s) at the time of initial enrollment, and later if there are any changes, any information necessary or advisable for the Administrator or its designated person(s) to administer the Plan, including, without limitation, whether the Employee is a participant in any other eligible plan under Code section 457(b).

2.5 **Contributions Made Promptly.** Annual Deferrals by the Participant under the Plan shall be transferred to the Issuer(s) designated by the Participant within a period that is not longer than is reasonable for the proper administration of the Participant's Account Balance. For this purpose, Annual Deferrals shall be treated as transferred within a period that is not longer than is reasonable for the proper administration if the transfer is made to the Issuer(s) within 15 business days following the end of the month in which the amount would otherwise have been paid to the Participant.

2.6 **Amendment of Annual Deferrals Election.** Subject to other provisions of the Plan, a Participant may at any time revise his or her participation election, including a change of the amount of his or her Annual Deferrals, his or her investment direction and his or her designated Beneficiary. Unless the election specifies a later effective date, a change in the amount of the Annual Deferrals shall take effect as of the first day of the next following month or as soon as administratively practicable if later. A change in the investment direction shall take effect as of the date provided by the Administrator's designated person(s) on a uniform basis for all Employees. A change in the Beneficiary designation shall take effect when the election is accepted by the Administrator's designated person(s).

2.7 **Leave of Absence.** Unless an election is otherwise revised, if a Participant is absent from work by leave of absence, Annual Deferrals under the Plan shall continue to the extent that Compensation continues.

2.8 **Disability.** A disabled Participant may elect Annual Deferrals during any portion of the period of his or her disability to the extent that he or she has actual Compensation (not imputed Compensation and not disability benefits) from which to make contributions to the Plan and has not had a Severance from Employment.

Section 3 **Limitations on Amounts Deferred**

3.1 **Basic Annual Limitation.** The maximum amount of the Annual Deferral under the Plan for any calendar year shall not exceed the lesser of (i) the Applicable Dollar Amount or (ii) the Participant's Includible Compensation for the calendar year. The Applicable Dollar Amount is the amount established under section 457(e)(15) of the Code, which for the year 2020 is \$19,500, adjusted for cost-of-living after 2020 to the extent provided under the Code.

3.2 **Age 50 Catch-up Annual Deferral Contributions.** A Participant who will attain age 50 or more by the end of the calendar year is permitted to elect an additional amount of Annual Deferrals, up to the maximum age 50 catch-up Annual Deferrals for the year. The maximum dollar amount of the age 50 catch-up Annual Deferrals for the year 2020 is \$6,500, adjusted for cost-of-living after 2020 to the extent provided under the Code.

3.3 **Special Section 457 Catch-up Limitation.** If the applicable year is one of a Participant's last 3 calendar years ending before the year in which the Participant attains Normal Retirement Age and the amount determined under this Section 3.3 exceeds the amount computed under Sections 3.1 and 3.2, then the Annual Deferral limit under this Section 3 shall be the lesser of:

- (a) An amount equal to 2 times the Section 3.1 Applicable Dollar Amount for such year (\$39,000 for the year 2020); or
- (b) The sum of:
 - (1) An amount equal to (A) the aggregate Section 3.1 limit for the current year plus each prior calendar year beginning after December 31, 2001 during which the Participant was an Employee under the Plan, minus (B) the aggregate amount of Compensation that the Participant deferred under the Plan during such years, plus
 - (2) An amount equal to (A) the aggregate limit referred to in section 457(b)(2) of the Code for each prior calendar year beginning after December 31, 1978 and before January 1, 2002 during which the Participant was an Employee (determined without regard to Sections 3.2 and 3.3), minus (B) the aggregate contributions to Pre-2002 Coordination Plans for such years.

However, in no event can the deferred amount be more than the Participant's Compensation for the year.

3.4 **Special Rules.** For purposes of this Section 3, the following rules shall apply:

(a) **Participant Covered By More Than One Eligible Plan.** If the Participant is or has been a participant in one or more other eligible plans within the meaning of section 457(b) of the Code, then this Plan and all such other plans shall be considered as one plan for purposes of applying the foregoing limitations of this Section 3. For this purpose, the Administrator shall take into account any other such eligible plan maintained by the Employer and shall also take into account any other such eligible plan for which the Administrator or its designated person(s) receives from the Participant sufficient information concerning his or her participation in such other plan.

(b) **Pre-Participation Years.** In applying Section 3.3, a year shall be taken into account only if (i) the Participant was eligible to participate in the Plan during all or a portion of the year and (ii) Compensation deferred, if any, under the Plan during the year was subject to the Basic Annual Limitation described in Section 3.1 or any other plan ceiling required by section 457(b) of the Code.

(c) **Pre-2002 Coordination Years.** For purposes of Section 3.3(b)(2)(B), "contributions to Pre-2002 Coordination Plans" means any employer contribution, salary reduction or elective contribution under any other eligible Code section 457(b) plan, or a salary reduction or elective contribution under any Code section 401(k) qualified cash or deferred arrangement, Code section 402(h)(1)(B) simplified employee pension (SARSEP), Code section 403(b) annuity contract, and Code section 4-08(p) simple retirement account, or under any plan for which a deduction is allowed because of a contribution to an organization described in section 501(c)(18) of the Code, including plans, arrangements or accounts maintained by the Employer or any employer for whom the Participant performed services. However, the contributions for any calendar year are only taken into account for purposes of Section 3.3(b)(2)(B) to the extent that the total of such contributions does not exceed the aggregate limit referred to in section 457(b)(2) of the Code for that year.

(d) **Disregard Excess Deferral.** For purposes of Sections 3.1, 3.2 and 3.3, an individual is treated as not having deferred compensation under a plan for a prior taxable year to the extent Excess Deferrals under the plan are distributed, as described in Section 3.5. To the extent that the combined deferrals for pre-2002 years exceeded the maximum deferral limitations, the amount is treated as an Excess Deferral for those prior years.

3.5 **Correction of Excess Deferrals.** If the Annual Deferral on behalf of a Participant for any calendar year exceeds the limitations described above, or the Annual Deferral on behalf of a Participant for any calendar year exceeds the limitations described above when combined with other amounts deferred by the Participant under another eligible deferred compensation plan under section 457(b) of the Code for which the Participant provides information that is accepted by the Administrator or its designated person(s), then the Annual Deferral, to the extent in excess of the applicable limitation (adjusted for any income or loss in value, if any, allocable thereto), shall be distributed to the Participant.

3.6 **Protection of Persons Who Serve in a Uniformed Service.** An Employee whose employment is interrupted by qualified military service under Code section 414(u) or who is on a leave of absence for qualified military service under Code section 414(u) may elect to make additional Annual Deferrals upon resumption of employment with the Employer equal to the maximum Annual Deferrals that the Employee could have elected during that period if the Employee's employment with

the Employer had continued (at the same level of Compensation) without the interruption or leave, reduced by the Annual Deferrals, if any, actually made for the Employee during the period of the interruption or leave. This right applies for five years following the resumption of employment (or, if sooner, for a period equal to three times the period of the interruption or leave).

Section 4

Benefit Distributions

4.1 Benefit Distributions At Retirement or Other Severance from Employment.

Upon retirement or other Severance from Employment (other than due to death), a Participant is entitled to receive a distribution of his or her Account Balance under any form of distribution permitted under Section 4.3 commencing at the date elected under Section 4.2. If a Participant does not elect otherwise, the distribution shall be paid as soon as practicable following Normal Retirement Age or, if later, following retirement or other Severance from Employment and payment shall be made in one (1) or more periodic installments of the minimum annual payments described in paragraph (b) of Section 4.3.

4.2 Election of Benefit Commencement Date. A Participant may elect to commence distribution of benefits at any time after retirement or other Severance from Employment by a notice filed at least 30 days before the date on which benefits are to commence. However, in no event may distribution of benefits commence later than the date described in Section 4.7.

4.3 Forms of Distribution. In an election to commence benefits under Section 4.2, a Participant entitled to a distribution of benefits under this Section 4 may elect to receive payment in any of the following forms of distribution:

- (a) a lump sum payment of the total Account Balance or
- (b) annual installment payments through the year of the Participant's death, the amount payable each year equal to a fraction of the Account Balance equal to one divided by the distribution period set forth in the Uniform Lifetime Table at section 1.401(a)(9)-9, A-2, of the Income Tax Regulations for the Participant's age on the Participant's birthday for that year. If the Participant's age is less than age 70, the distribution period is 27.4 plus the number of years that the Participant's age is less than age 70. At the Participant's election, this annual payment can be made in monthly or quarterly installments. The Account Balance for this calculation (other than the final installment payment) is the Account Balance as of the end of the year prior to the year for which the distribution is being calculated. Payments shall commence on the date elected under Section 4.2. For any year, the Participant can elect distribution of a greater amount (not to exceed the amount of the remaining Account Balance) in lieu of the amount calculated using this formula.

4.4 Death Benefit Distributions. Not later than the end of the calendar year following the calendar year of the Participant's death, the Participant's Account Balance shall be paid to the Beneficiary in a lump sum.

Alternatively, a Designated Beneficiary (as defined in Code Section 401(a)(9) and the regulations thereunder) may elect the distribution to be made in annual installments (calculated in a manner that is similar to installments under Section 4.3) with the distribution period determined under this paragraph. If the Designated Beneficiary is the Participant's surviving spouse, the distribution period is equal to the surviving spouse's life expectancy using the single life table in section 1.401(a)(9)-9, A-1, of the Income Tax Regulations for the spouse's age on the spouse's birthday for that year. If the Designated Beneficiary is not the Participant's surviving spouse, the distribution period is the Designated Beneficiary's life expectancy determined in the year following the year of the Participant's death using the single life table in section 1.401(a)(9)-9, A-1, of the Income Tax Regulations for the Designated Beneficiary's age on the Designated Beneficiary's birthday for that year, reduced by one for each year that has elapsed after that year. For any year, a Designated Beneficiary can elect distribution of a greater amount (not to exceed the amount of the remaining Account Balance) in lieu of the amount calculated using this formula. This paragraph expires on December 31, 2021 and is replaced with the following with respect to any Participant that dies after December 31, 2021:

Not later than the end of the calendar year following the calendar year of the Participant's death, the Participant's Account Balance shall be paid to the Beneficiary in a lump sum.

Alternatively, a Designated Beneficiary may elect the distribution to be made in 10 equal annual installments but the remaining Account Balance must be distributed to the Designated Beneficiary by the end of the tenth calendar year following the year of the Participant's death, unless the Designated Beneficiary is an Eligible Designated Beneficiary (as defined in Code Section 401(a)(9)(H)(i)). Within this 10 year period, for any year, a Designated Beneficiary can elect distribution of a greater amount (not to exceed the amount of the remaining Account Balance) in lieu of the amount calculated herein.

At the Eligible Designated Beneficiary's election, the distribution can be made over his or her life expectancy. An Eligible Designated Beneficiary is only one of the following: (1) the surviving spouse of the Participant; (2) a child of the Participant who has not reached majority; (3) a chronically ill individual (as defined in Code Section 401(a)(9)(E)(ii)(IV)); and (4) any other individual who is not more than ten years younger than the Participant.

If the Eligible Designated Beneficiary is the Participant's surviving spouse, the distribution period is equal to the surviving spouse's life expectancy using the single life table in section 1.401(a)(9)-9, A-1, of the Income Tax Regulations for the spouse's age on the spouse's birthday for that year. If the Eligible Designated Beneficiary is not the Participant's surviving spouse, the distribution period is the Eligible Designated Beneficiary's life expectancy determined in the year following the year of the Participant's death using the single life table in section 1.401(a)(9)-9, A-1, of the Income Tax Regulations for the Eligible Designated Beneficiary's age on the Eligible Designated Beneficiary's birthday for that year, reduced by one year for each year that has elapsed after that year. For any year, the Eligible Designated Beneficiary can elect distribution of a greater amount (not to exceed the amount of the remaining Account Balance) in lieu of the amount calculated using this formula.

Following the death of an Eligible Designated Beneficiary, the Account Balance must be distributed within 10 years after the death of the Eligible Designated Beneficiary. After a child of the

Participant reaches the age of majority, the Account Balance must be distributed within 10 years after that date.

4.5 **Amount of Account Balance.** Except as provided in Section 4.3, the amount of any payment under this Section 4 shall be based on the amount of the Account Balance on the preceding Valuation Date.

4.6 **Revocation of Prior Election.** Any election made under this Section 4 may be revoked at any time.

4.7 **Latest Distribution Date.** In no event shall any distribution under this Section 4 begin later than the later of (a) April 1 of the year following the calendar year in which the Participant attains age 72, or (b) April 1 of the year following the year in which the Participant retires or otherwise has a Severance from Employment. If distributions commence in the calendar year following the later of the calendar year in which the Participant attains age 72 or the calendar year in which the Severance from Employment occurs, the distribution on the date that distribution commences must be equal to the annual installment payment for the year that the Participant has a Severance from Employment determined under paragraph (b) of Section 4.3 and an amount equal to the annual installment payment for the year after Severance from Employment determined under paragraph (b) of Section 4.3 must also be paid before the end of the calendar year of commencement.

Effective March 27, 2020, for any distribution pursuant to this Section to begin in 2020, the Participant may waive such distribution in 2020.

4.8 **In-Service Distributions from Rollover Account.** If a Participant has a separate account attributable to rollover contributions to the plan, the Participant may at any time elect to receive a distribution of all or any portion of the amount held in the rollover account.

4.9 **Unforeseeable Emergency Distribution.**

(a) Distribution. If the Participant has an unforeseeable emergency before retirement or other Severance from Employment, the Participant may elect to receive a lump sum distribution equal to the amount requested or, if less, the maximum amount determined by the Administrator or its designated person(s) to be permitted to be distributed under this Section 4.9.

(b) Unforeseeable emergency defined. An unforeseeable emergency is defined as a severe financial hardship of the Participant resulting from: an illness or accident of the Participant or Beneficiary, the Participant's or Beneficiary's spouse, or the Participant's or Beneficiary's dependent (as defined in section 152(a)); loss of the Participant's or Beneficiary's property due to casualty (including the need to rebuild a home following damage to a home not otherwise covered by homeowner's insurance, e.g., as a result of a natural disaster); the need to pay for the funeral expenses of the Participant's spouse or dependent (as defined in section 152(a) of the Code and, on and after January 1, 2005, without regard to Section 152(b)(1), (b)(2) and (d)(1)(B) thereof); or other similar extraordinary and unforeseeable circumstances arising as a result of events beyond the control of the Participant or his or her Beneficiary. For example, the imminent foreclosure of or eviction from the Participant's primary residence may constitute an unforeseeable emergency. In addition, the need to pay for medical expenses, including non-refundable deductibles, as well as for the cost of prescription

drug medication, may constitute an unforeseeable emergency. Except as otherwise specifically provided in this Section 4.9, neither the purchase of a home nor the payment of college tuition is an unforeseeable emergency.

(c) Unforeseeable emergency distribution standard. A distribution on account of unforeseeable emergency may not be made to the extent that such emergency is or may be relieved through reimbursement or compensation from insurance or otherwise, by liquidation of the Participant's assets, to the extent the liquidation of such assets would not itself cause severe financial hardship, or by cessation of deferrals under the plan.

(d) Distribution necessary to satisfy emergency need. Distributions because of an unforeseeable emergency may not exceed the amount reasonably necessary to satisfy the emergency need (which may include any amounts necessary to pay any federal, state, or local income taxes or penalties reasonably anticipated to result from the distribution).

4.10 **Mandatory Distributions for Certain Account Balances of \$5,000 or Less.** Upon the written request of a Participant, the Participant's total Account Balance shall be paid in a lump sum as soon as practical following the request if (a) the total Account Balance does not exceed \$5,000 (or the dollar limit under section 411(a)(11) of the Code, if greater), (b) the Participant has not previously received a distribution of the total amount payable to the Participant under this Section 4.10 and (c) no Annual Deferral has been made with respect to the Participant during the two-year period ending immediately before the date of the distribution.

4.11 **Rollover Distributions.**

(a) A Participant or the surviving spouse of a Participant (or a Participant's former spouse who is the alternate payee under a domestic relations order, as defined in section 414(p) of the Code) who is entitled to an eligible rollover distribution may elect, at the time and in the manner prescribed by the Administrator or its designated person(s), to have all or any portion of the distribution paid directly to an eligible retirement plan specified by the Participant in a direct rollover.

(b) For purposes of this Section 4.11, an eligible rollover distribution means any distribution of all or any portion of a Participant's Account Balance, except that an eligible rollover distribution does not include (a) any installment payment under Section 4.3 for a period of 10 years or more (b) any distribution made under Section 4.9 as a result of an unforeseeable emergency, or (c) for any other distribution, the portion, if any, of the distribution that is a required minimum distribution under section 401(a)(9). In addition, an eligible retirement plan means an individual retirement account described in section 408(a) of the Code, an individual retirement annuity described in section 408(b) of the Code, a qualified trust described in section 401(a) of the Code, an annuity plan described in section 403(a) or 403(b) of the Code, or an eligible governmental plan described in section 457(b) of the Code, that accepts the eligible rollover distribution.

4.12 **In-Service Distribution Age 59 1/2.** Upon reaching age 59 1/2, the Participant may at any time after such date elect to receive an in-service distribution of all or any portion of amount in his or her Account Balance on or after April 1 of the year following the calendar year in which the Participant elected such distribution.

4.13 **Qualified Birth or Adoption Distribution.** A Participant may take a distribution of up to \$5,000 during the one-year period beginning on the date on which a child of the Participant

is born or on which the legal adoption by the participant of an eligible adoptee is finalized. An eligible adoptee is an individual (other than a child of the taxpayer's spouse) who has not attained age 18 or is physically or mentally incapable of self-support.

The maximum aggregate amount of a qualified birth or adoption distribution is \$5,000, applied on an individual basis with respect to any birth or adoption.

The Participant who receives a qualified birth or adoption distribution may repay that amount by making one or more contributions that do not exceed that amount to the Plan. This repayment is not subject to the 60 day limit applicable to rollovers.

Section 5

Rollovers to the Plan and Service Credit Transfers

5.1 Eligible Rollover Contributions to the Plan.

(a) A Participant who is an Employee and who is entitled to receive an eligible rollover distribution from another eligible retirement plan may request to have all or a portion of the eligible rollover distribution paid to the Plan. The Administrator or its designated person(s) may require such documentation from the distributing plan as it deems necessary to effectuate the rollover in accordance with section 402 of the Code and to confirm that such plan is an eligible retirement plan within the meaning of section 402(c)(8)(B) of the Code.

(b) For purposes of Section 5.1(a), an eligible rollover distribution means any distribution of all or any portion of a Participant's benefit under another eligible retirement plan, except that an eligible rollover distribution does not include (1) any installment payment for a period of 10 years or more, (2) any distribution made as a result of an unforeseeable emergency or other distribution which is made upon hardship of the employee, or (c) for any other distribution, the portion, if any, of the distribution that is a required minimum distribution under section 401(a)(9) of the Code. In addition, an eligible retirement plan means an individual retirement account described in section 408(a) of the Code, an individual retirement annuity described in section 408(b) of the Code, a qualified trust described in section 401(a) of the Code, an annuity plan described in section 403(a) or 403(b) of the Code, or an eligible governmental plan described in section 457(b) of the Code, that accepts the eligible rollover distribution.

(c) The Plan shall establish and maintain for the Participant a separate account for any eligible rollover distribution paid to the Plan from any eligible retirement plan that is not an eligible governmental plan under section 457(b) of the Code. In addition, the Plan shall establish and maintain for the Participant a separate account for any eligible rollover distribution paid to the Plan from any eligible retirement plan that is an eligible governmental plan under section 457(b) of the Code.

5.2 **Permissive Service Credit Transfers.**

(a) If a Participant is also a participant in a tax-qualified defined benefit governmental plan (as defined in section 414(d) of the Code) that provides for the acceptance of plan-to-plan transfers with respect to the Participant, then the Participant may elect to have any portion of the Participant's Account Balance transferred to the defined benefit governmental plan. A transfer under this Section 5.2(a) may be made before the Participant has had a Severance from Employment.

(b) A transfer may be made under Section 5.2(a) only if the transfer is either for the purchase of permissive service credit (as defined in section 415(n)(3)(A) of the Code) under the receiving defined benefit governmental plan or a repayment to which section 415 of the Code does not apply by reason of section 415(k)(3) of the Code.

Section 6 Funding

6.1 **Trust, Annuity or Custodial Account.** All amounts of Annual Deferrals, all property and rights purchased with such amounts, and all income attributable to such amounts, property, or rights shall be held in trust for the exclusive benefit of Participants and Beneficiaries. Any such trust shall be established pursuant to a written agreement that constitutes a valid trust under the law of the Commonwealth of Pennsylvania. It shall be impossible, under the terms of any such trust, prior to the satisfaction of all liabilities with respect to Participants and their Beneficiaries, for any part of the assets and income of the trust to be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries or defraying reasonable costs of administering the Plan. Alternatively, Annual Deferrals, all property rights purchased with such amounts, and all income attributable to such amounts, property or rights may be held under annuity contracts or custodial accounts described in Sections 401(f) and 457(g) of the Code.

6.2 **Investments.** Each Participant, or upon the Participant's death his or her Beneficiary, shall direct the Administrator or its designated person(s) to allocate the investment of his or her Account Balance to one or more investments made available by one or more Issuers. The procedures for implementing such investment direction shall be promulgated by the Administrator in conjunction with the Issuers.

Section 7 Plan Administration

7.1 **Designation.** The Plan's Administrator is the Employer. The Administrator may adopt such rules and procedures as it deems desirable. The Administrator may also take action with or without formal meetings and may authorize one or more individuals to execute documents in its behalf.

7.2 **Authority and Responsibility of the Administrator.** The Administrator shall have total and complete discretionary power and authority to make factual determinations, to construe and interpret the provisions of the Plan, to correct defects and resolve ambiguities and inconsistencies

therein and to supply omissions thereto. Any construction, interpretation or application of the Plan by the Administrator shall be final, conclusive and binding. .

7.3 **Procedures.** The Administrator may adopt such rules and procedures as it deems necessary, desirable, or appropriate for the administration of the Plan. When making a determination or calculation, the Administrator shall be entitled to rely upon information furnished to it. The Administrator's decisions shall be binding and conclusive as to all parties.

7.4 **Allocation of Duties and Responsibilities.** The Administrator may designate other persons to carry out any of the duties and responsibilities of the Administrator.

Section 8 Amendments and Terminations

8.1 **Amendment.** The Employer may at any time either prospectively or retroactively amend the Plan by notifying the Participants of such action. The Employer shall not have the right to reduce or affect the value of any Participant's Account Balance or any rights accrued under the Plan prior to amendment.

8.2 **Termination.** In the event of Termination of the Plan, all Account Balances shall be disposed to or for the benefit of each Participant or Beneficiary as soon as reasonably practicable following the Plan's termination. The Employer shall not have the right to reduce or affect the value of any Participant's account or any rights accrued under the Plan prior to termination of the Plan. The Participant's or Beneficiary's written consent to the commencement of distribution shall not be required regardless of the value of his or her Account Balance.

Section 9 Miscellaneous

9.1 **Non-Assignability.** Except as provided in Section 9.2 and 9.3, the interests of each Participant or Beneficiary under the Plan are not subject to the claims of the Participant's or Beneficiary's creditors; and neither the Participant nor any Beneficiary shall have any right to sell, assign, transfer, or otherwise convey the right to receive any payments hereunder or any interest under the Plan, which payments and interest are expressly declared to be non-assignable and non-transferable.

9.2 **Domestic Relation Orders.** Notwithstanding Section 9.1, if a judgment, decree or order (including approval of a property settlement agreement) that relates to the provision of child support, alimony payments, or the marital property rights of a spouse or former spouse, child, or other dependent of a Participant is made pursuant to the domestic relations law of any State ("domestic relations order"), then the amount of the Participant's Account Balance shall be paid in the manner and to the person or persons so directed in the domestic relations order. Such payment shall be made without regard to whether the Participant is eligible for a distribution of benefits under the Plan. The Administrator or its designated person(s) shall establish reasonable procedures for determining the

status of any such decree or order and for effectuating distribution pursuant to the domestic relations order.

9.3 **IRS Levy.** Notwithstanding Section 9.1, the Administrator may pay from a Participant's or Beneficiary's Account Balance the amount that the Administrator finds is lawfully demanded under a levy issued by the Internal Revenue Service with respect to that Participant or Beneficiary or is sought to be collected by the United States Government under a judgment resulting from an unpaid tax assessment against the Participant or Beneficiary.

9.4 **Mistaken Contributions.** If any contribution (or any portion of a contribution) is made to the Plan by a good faith mistake of fact, then within one year after the payment of the contribution, and upon receipt in good order of a proper request approved by the Administrator, the amount of the mistaken contribution (adjusted for any income or loss in value, if any, allocable thereto) shall be returned directly to the Participant or, to the extent required or permitted by the Administrator, to the Employer.

9.5 **Payments to Minors and Incompetents.** If a Participant or Beneficiary entitled to receive any benefits hereunder is a minor or is adjudged to be legally incapable of giving valid receipt and discharge for such benefits, or is deemed so by the Administrator, benefits will be paid to such person as the Administrator may designate who is legally authorized to accept such payment on the Participant's or Beneficiary's behalf. Such payments shall be considered a payment to such Participant or Beneficiary and shall, to the extent made, be deemed a complete discharge of any liability for such payments under the Plan.

9.6 **Procedure When Distributee Cannot Be Located.** The Administrator shall make all reasonable attempts to determine the identity and address of a Participant or a Participant's Beneficiary entitled to benefits under the Plan. For this purpose, a reasonable attempt means (a) the mailing by certified mail of a notice to the last known address shown on the Administrator's records, (b) notification sent to the Social Security Administration or the Pension Benefit Guaranty Corporation (under their program to identify payees under retirement plans), and (c) the payee has not responded within six (6) months. If the Administrator is unable to locate such a person entitled to benefits hereunder, or if there has been no claim made for such benefits, the Trust Fund shall continue to hold the benefits due such person.

IN WITNESS WHEREOF, the Employer has caused this Amendment and Restatement to the Plan to be executed by its duly authorized officers this ____ day of _____, 2020, effective as specified herein.

ATTEST:

DELAWARE RIVER JOINT TOLL
BRIDGE COMMISSION

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 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 September 21, 2020

July Financial Report

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at July 31, 2020	1
Accounting	Status of Bond Retirement at July 31, 2020	2
Accounting	Status of Investments at July 31, 2020	3–6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of July 2020 Compared with Month of July 2019	7-22
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period July 1, 2020 through July 31, 2020	23-31
Accounting	Statement of Revenue and Expenses: Seven Months Period ending July 31, 2020	32

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	7,545,074
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Payroll Fund	29,138
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Insurance Clearing Account	750,000
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TOTAL	\$ 8,324,212
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CASH DEPOSIT GUARANTEES

Wells Fargo Bank

PA ACT 72

FULL BALANCE

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

STATUS OF BRIDGE REVENUE BONDS AT JULY 31, 2020

	SERIES 2012A			SERIES 2015			SERIES 2017			SERIES 2019A			SERIES 2019B			Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2005																	-
7/1/2006																	-
7/1/2007																	
7/1/2008																	
7/1/2009																	
7/1/2010																	
7/1/2011																	
7/1/2012																	
7/1/2013	0.35%	4,435,000	4,435,000														
7/1/2014		N/A															
7/1/2015		N/A															
7/1/2016	0.85%	1,030,000	1,030,000														
7/1/2017	1.09%	1,065,000	1,065,000														
7/1/2018	1.33%	1,100,000	1,100,000														
7/1/2019	1.61%	1,145,000	1,145,000	0	2,410,000	2,410,000											
7/1/2020	1.90%	1,195,000	1,195,000	1.62%	2,540,000	2,540,000	1.00%	945,000	945,000	1.17%	505,000	505,000	1.17%	6,015,000	6,015,000		-
7/1/2021	2.14%	6,825,000		1.86%	2,540,000		1.00%	875,000		1.20%	435,000		1.20%	5,945,000		1.68%	16,620,000
7/1/2022	2.33%	4,000,000		2.10%	2,695,000		1.81%	1,740,000		1.23%	455,000		1.23%	6,255,000		1.74%	15,145,000
7/1/2022	2.33%	3,165,000								0.00%						2.33%	3,165,000
7/1/2023	2.50%	7,445,000		2.34%	2,795,000		2.03%	1,865,000		1.25%	480,000		1.25%	6,565,000		1.97%	19,150,000
7/1/2024	2.60%	7,815,000	7,815,000	2.43%	2,935,000		2.31%	1,970,000		1.31%	8,015,000		1.31%	6,830,000		1.58%	19,750,000
7/1/2025	2.67%	8,205,000	8,205,000	2.55%	3,015,000		2.52%	1,070,000		1.40%	8,170,000		1.40%	7,195,000		1.64%	19,450,000
7/1/2026	2.73%	5,000,000	5,000,000	2.73%	3,180,000					1.49%	8,585,000		1.49%	7,515,000		1.69%	19,280,000
7/1/2026	3.01%	3,620,000	3,620,000														-
7/1/2027	3.06%	7,015,000	7,015,000	3.10%	4,540,000		2.80%	20,000		1.59%	5,800,000		1.59%	7,880,000		1.97%	18,240,000
7/1/2027	3.12%	2,000,000														3.12%	2,000,000
7/1/2028	3.17%	9,355,000	9,355,000	3.28%	3,380,000		2.95%	35,000		1.69%	9,410,000		1.69%	8,300,000		1.95%	21,125,000
7/1/2029	3.21%	1,345,000		3.04%	3,480,000	3,480,000	3.08%	8,380,000		1.77%	3,725,000		1.77%	8,670,000		2.35%	22,120,000
7/1/2030	3.27%	1,385,000		3.10%	3,670,000	3,670,000	3.19%	8,845,000		1.85%	3,930,000		1.85%	9,045,000		2.45%	23,205,000
7/1/2031		N/A		3.14%	3,785,000	3,785,000	3.27%	10,765,000		1.91%	4,055,000		1.91%	9,520,000		2.51%	24,340,000
7/1/2032		N/A		3.55%	545,000		3.35%	14,735,000		1.97%	725,000		1.97%	9,995,000		2.79%	26,000,000
7/1/2033		N/A		3.56%	10,595,000		3.41%	15,715,000		2.09%	760,000					3.43%	27,070,000
7/1/2034		N/A		3.60%	11,020,000		3.47%	16,500,000		2.16%	800,000					3.48%	28,320,000
7/1/2035		N/A		3.64%	11,460,000		3.52%	17,325,000		2.21%	835,000					3.53%	29,620,000
7/1/2036		N/A		3.73%	11,920,000		3.56%	18,190,000		2.25%	880,000					3.59%	30,990,000
7/1/2037		N/A			N/A		3.59%	22,015,000		2.29%	925,000					3.54%	22,940,000
7/1/2038		N/A			N/A		3.64%	23,115,000		2.32%	970,000					3.59%	24,085,000
7/1/2039		N/A			N/A		3.64%	24,270,000		2.35%	1,020,000					3.59%	25,290,000
7/1/2040		N/A			N/A		3.64%	25,485,000		2.50%	1,070,000					3.59%	26,555,000
7/1/2041		N/A			N/A		3.64%	26,760,000		2.50%	1,125,000					3.59%	27,885,000
7/1/2042		N/A			N/A		3.64%	28,100,000		2.50%	1,180,000					3.59%	29,280,000
7/1/2043		N/A			N/A		3.69%	15,930,000		2.50%	1,240,000					3.60%	17,170,000
7/1/2043		N/A			N/A		4.04%	13,575,000								4.04%	13,575,000
7/1/2044		N/A			N/A		3.69%	16,590,000		2.50%	1,300,000					3.60%	17,890,000
7/1/2044		N/A			N/A		4.04%	14,255,000								4.04%	14,255,000
7/1/2045		N/A			N/A		3.69%	17,275,000		3.04%	1,365,000					3.64%	18,640,000
7/1/2045		N/A			N/A		4.04%	14,965,000								4.04%	14,965,000
7/1/2046		N/A			N/A		3.69%	17,990,000		3.04%	1,405,000					3.64%	19,395,000
7/1/2046		N/A			N/A		4.04%	15,715,000								4.04%	15,715,000
7/1/2047		N/A			N/A		3.69%	18,745,000		3.04%	1,450,000					3.64%	20,195,000
7/1/2047		N/A			N/A		4.04%	16,490,000								4.04%	16,490,000
7/1/2048										3.04%	1,490,000					3.04%	1,490,000
7/1/2049										3.04%	1,535,000					3.04%	1,535,000
		\$ 77,145,000	\$ 50,980,000		\$ 86,505,000	\$ 15,885,000		\$ 430,250,000	\$ 945,000		\$ 73,640,000	\$ 505,000		\$ 99,730,000	\$ 6,015,000		\$ 692,940,000

Footnote:



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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
53948AQB0	10824	06CF19A	ACP	LLOYD	7,000,000.00	07/22/2020	03/11 - At Maturity	6,984,143.06		0.352	03/11/2021	0.359	6,984,826.55
3134GV5M6	10823	01GRF	FAC	FHLMC	3,510,000.00	07/14/2020	01/14 - 07/14	3,510,000.00		0.400	07/14/2023	0.400	3,510,000.00
3136G4D75	10825	01GRF	FAC	FNMA	2,500,000.00	07/30/2020	01/29 - 07/29	2,500,000.00	41.67	0.600	07/29/2025	0.600	2,500,000.00
Total Purchases					13,010,000.00			12,994,143.06	41.67				12,994,826.55



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

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	446,149.51	0.776		100.000	07/31/2020	446,149.51	446,149.51	446,149.51
Subtotal					446,149.51	0.776				446,149.51	446,149.51	446,149.51
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	0.00	0.822		100.000	07/31/2020	0.00	0.00	0.00
PAINVEST	10050	01GRF	PA Invest	Amort	0.00	2.440		100.000	07/31/2020	0.00	0.00	0.00
PAINVEST	10462	01GRF	PA Invest	Amort	31,018,373.02	1.815		100.000	07/31/2020	31,018,373.02	31,018,373.02	31,018,373.02
89119AH68	10783	01GRF	Toronto Dominion	Fair	6,400,000.00	1.809	08/06/2020	99.998	07/31/2020	6,399,878.40	6,398,426.67	6,399,878.40
912796TD1	10754	01GRF	U.S. Treasury	Fair	10,300,000.00	1.792	08/13/2020	99.997	07/31/2020	10,299,781.33	10,294,004.03	10,299,781.33
64952WCV3	10700	01GRF	New York Life Global	Fair	5,700,000.00	2.106	09/28/2020	100.225	07/31/2020	5,712,850.94	5,698,606.51	5,712,850.94
3130AHAP8	10764	01GRF	Federal Home Loan Bank	Fair	3,500,000.00	1.849	10/07/2020	100.008	07/31/2020	3,500,293.65	3,500,000.00	3,500,293.65
85324TLD6	10813	01GRF	Standard Chart NY	Fair	7,000,000.00	0.830	11/13/2020	99.924	07/31/2020	6,994,687.00	6,983,620.00	6,994,687.00
62479LLQ6	10805	01GRF	MUFG Bank Ltd	Fair	9,000,000.00	0.951	11/24/2020	99.932	07/31/2020	8,993,925.00	8,973,262.49	8,993,925.00
30229AM48	10816	01GRF	Exxon Mobil	Fair	7,000,000.00	0.963	12/04/2020	99.939	07/31/2020	6,995,751.00	6,977,152.77	6,995,751.00
06742VNW7	10820	01GRF	Barclays US Funding LLC	Fair	5,000,000.00	0.427	12/07/2020	99.886	07/31/2020	4,994,315.00	4,992,533.32	4,994,315.00
8225X2M84	10810	01GRF	Shell International Finance	Fair	5,000,000.00	3.048	12/08/2020	99.911	07/31/2020	4,995,590.00	4,947,145.82	4,995,590.00
89233GMM5	10811	01GRF	TOYOTA Motor Credit CP	Fair	2,000,000.00	1.959	12/20/2020	99.887	07/31/2020	1,997,740.00	1,985,056.89	1,997,740.00
419792YK6	10807	01GRF	State of Hawaii	Fair	1,500,000.00	0.819	01/01/2021	101.170	07/31/2020	1,517,556.62	1,511,444.95	1,517,556.62
59217GCL1	10672	01GRF	METLIFE	Fair	6,000,000.00	2.893	01/08/2021	100.927	07/31/2020	6,055,668.36	5,987,572.41	6,055,668.36
83369BPN0	10819	01GRF	Societe Generale	Fair	7,000,000.00	0.468	02/22/2021	99.868	07/31/2020	6,990,788.00	6,981,663.89	6,990,788.00
20271RAP5	10758	01GRF	Commonwealth Bank Australia	Fair	5,000,000.00	2.046	03/15/2021	101.353	07/31/2020	5,067,695.00	5,015,338.67	5,067,695.00
912828Y20	10769	01GRF	U.S. Treasury	Fair	7,800,000.00	1.626	07/15/2021	102.375	07/31/2020	7,985,250.00	7,872,822.73	7,985,250.00
86960BAQ5	10679	01GRF	Svenska Handelsbanken	Fair	6,191,000.00	2.859	09/07/2021	101.774	07/31/2020	6,300,834.84	6,126,672.16	6,300,834.84
89233P5F99	10677	01GRF	TOYOTA Motor Credit CP	Fair	1,400,000.00	2.680	09/15/2021	103.426	07/31/2020	1,447,976.01	1,410,855.27	1,447,976.01
419792YL4	10808	01GRF	State of Hawaii	Fair	1,500,000.00	1.740	01/01/2022	103.285	07/31/2020	1,549,281.59	1,521,444.09	1,549,281.59
63254AAU2	10676	01GRF	National Australia Bank Ltd	Fair	3,200,000.00	3.096	01/10/2022	103.461	07/31/2020	3,310,778.27	3,186,983.36	3,310,778.27
78012KZG5	10678	01GRF	Royal Bank of Canada	Fair	5,000,000.00	2.698	02/01/2022	103.684	07/31/2020	5,184,200.70	5,003,610.47	5,184,200.70
678519C72	10818	01GRF	Oklahoma City, OK	Fair	2,170,000.00	0.845	03/01/2022	103.574	07/31/2020	2,247,570.32	2,234,789.09	2,247,570.32
57629WCD0	10681	01GRF	Mass Mutual Global	Fair	5,000,000.00	2.599	04/13/2022	103.643	07/31/2020	5,182,185.60	4,991,873.63	5,182,185.60
64952WCS0	10801	01GRF	New York Life Global	Fair	1,000,000.00	1.729	06/10/2022	103.766	07/31/2020	1,037,663.87	1,010,332.51	1,037,663.87
961214DQ3	10766	01GRF	WestPac Banking Corp	Fair	6,000,000.00	1.860	06/28/2022	104.054	07/31/2020	6,243,248.52	6,071,086.50	6,243,248.52
961214DQ3	10776	01GRF	WestPac Banking Corp	Fair	8,416,000.00	1.945	06/28/2022	104.054	07/31/2020	8,757,196.59	8,502,377.45	8,757,196.59

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
57629WBR0	10799	01GRF	Mass Mutual Global	Fair	2,260,000.00	1.730	10/17/2022	104.957	07/31/2020	2,372,048.43	2,297,423.62	2,372,048.43
3130AHEN9	10771	01GRF	Federal Home Loan Bank	Fair	7,000,000.00	1.750	10/28/2022	100.363	07/31/2020	7,025,410.21	7,000,000.00	7,025,410.21
59217GAX7	10800	01GRF	METLIFE	Fair	1,000,000.00	1.764	01/10/2023	106.257	07/31/2020	1,062,572.30	1,029,263.45	1,062,572.30
3134GV5M6	10823	01GRF	Federal Home Loan Mtg Corp	Fair	3,510,000.00	0.400	07/14/2023	100.075	07/31/2020	3,512,637.84	3,510,000.00	3,512,637.84
010411CQ7	10806	01GRF	State of Alabama	Fair	1,475,000.00	1.730	11/01/2023	107.437	07/31/2020	1,584,706.50	1,543,008.61	1,584,706.50
3136G4D75	10825	01GRF	Federal National Mtg Assn	Fair	2,500,000.00	0.599	07/29/2025	100.074	07/31/2020	2,501,852.13	2,500,000.00	2,501,852.13
				Subtotal	176,840,373.02	1.740				178,840,307.04	177,076,744.38	178,840,307.04
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	6,339,769.02	0.776		100.000	07/31/2020	6,339,769.02	6,339,769.02	6,339,769.02
				Subtotal	6,339,769.02	0.776				6,339,769.02	6,339,769.02	6,339,769.02
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	5,825,286.49	0.776		100.000	07/31/2020	5,825,286.49	5,825,286.49	5,825,286.49
				Subtotal	5,825,286.49	0.776				5,825,286.49	5,825,286.49	5,825,286.49
Scudder Falls Insurance Reserv												
38145C752	10506	01SFIR	Goldman Sachs Ila Fed Port	Amort	4,152,876.15	0.001		100.000	07/31/2020	4,152,876.15	4,152,876.15	4,152,876.15
				Subtotal	4,152,876.15	0.001				4,152,876.15	4,152,876.15	4,152,876.15
Construction Fund 2017												
38145C752	10424	06CF17	Goldman Sachs Ila Fed Port	Amort	0.00	0.001		100.000	07/31/2020	0.00	0.00	0.00
PAINVEST	10463	06CF17	PA Invest	Amort	12,890,845.73	1.815		100.000	07/31/2020	12,890,845.73	12,890,845.73	12,890,845.73
89119AH68	10784	06CF17	Toronto Dominion	Fair	5,000,000.00	1.809	08/06/2020	99.998	07/31/2020	4,999,905.00	4,998,770.83	4,999,905.00
2254EAHJ5	10812	06CF17	Credit Suisse 355	Fair	7,800,000.00	1.134	08/18/2020	99.993	07/31/2020	7,799,500.80	7,795,837.83	7,799,500.80
06742VNW7	10821	06CF17	Barclays US Funding LLC	Fair	5,000,000.00	0.427	12/07/2020	99.886	07/31/2020	4,994,315.00	4,992,533.32	4,994,315.00
				Subtotal	30,690,845.73	1.415				30,684,566.53	30,677,987.71	30,684,566.53
Construction Fund 2019A												
38145C752	10713	06CF19A	Goldman Sachs Ila Fed Port	Amort	0.00	1.231		100.000	07/31/2020	0.00	0.00	0.00
PAINVEST	10752	06CF19A	PA Invest	Amort	8,050,198.04	1.815		100.000	07/31/2020	8,050,198.04	8,050,198.04	8,050,198.04
89119AHL5	10786	06CF19A	Toronto Dominion	Fair	5,100,000.00	1.769	08/20/2020	99.992	07/31/2020	5,099,622.60	5,095,343.41	5,099,622.60
3136G3BS3	10737	06CF19A	Federal National Mtg Assn	Fair	2,000,000.00	1.785	09/16/2020	100.146	07/31/2020	2,002,920.46	1,999,173.13	2,002,920.46
3136G35V3	10738	06CF19A	Federal National Mtg Assn	Fair	2,000,000.00	1.785	09/28/2020	100.171	07/31/2020	2,003,437.94	1,998,640.70	2,003,437.94
8225X2K52	10809	06CF19A	Shell International Finance	Fair	5,000,000.00	2.532	10/05/2020	99.964	07/31/2020	4,998,205.00	4,977,430.55	4,998,205.00
89233GKG0	10817	06CF19A	TOYOTA Motor Credit CP	Fair	6,000,000.00	1.317	10/16/2020	99.954	07/31/2020	5,997,252.00	5,983,406.64	5,997,252.00

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2019A												
3135G0U84	10781	06CF19A	Federal National Mtg Assn	Fair	8,000,000.00	1.640	10/30/2020	100.664	07/31/2020	8,053,193.92	8,024,127.36	8,053,193.92
3130AVGA0	10735	06CF19A	Federal Home Loan Bank	Fair	3,000,000.00	2.125	11/06/2020	99.999	07/31/2020	2,999,985.33	3,000,000.00	2,999,985.33
85324TLD6	10814	06CF19A	Standard Chart NY	Fair	3,000,000.00	0.830	11/13/2020	99.924	07/31/2020	2,997,723.00	2,992,980.00	2,997,723.00
05253JAK7	10718	06CF19A	Aust & NZ Banking Group	Fair	2,000,000.00	2.065	11/16/2020	100.689	07/31/2020	2,013,791.72	2,003,624.78	2,013,791.72
30229AM48	10815	06CF19A	Exxon Mobil	Fair	3,000,000.00	0.963	12/04/2020	99.939	07/31/2020	2,998,179.00	2,990,208.33	2,998,179.00
06742VNW7	10822	06CF19A	Barclays US Funding LLC	Fair	5,000,000.00	0.427	12/07/2020	99.886	07/31/2020	4,994,315.00	4,992,533.32	4,994,315.00
92826CAB8	10724	06CF19A	Visa Inc	Fair	4,417,000.00	1.899	12/14/2020	100.617	07/31/2020	4,444,291.27	4,421,514.30	4,444,291.27
53948AQB0	10824	06CF19A	Lloyd Bank Corp	Fair	7,000,000.00	0.358	03/11/2021	99.794	07/31/2020	6,985,601.00	6,984,826.55	6,985,601.00
86960BAL6	10726	06CF19A	Svenska Handelsbanken	Fair	3,000,000.00	2.086	03/30/2021	101.428	07/31/2020	3,042,851.82	3,007,073.43	3,042,851.82
037833AR1	10717	06CF19A	Apple Inc	Fair	2,500,000.00	1.909	05/06/2021	101.995	07/31/2020	2,549,889.88	2,517,558.53	2,549,889.88
90327QCY3	10728	06CF19A	USAA CAP CORP	Fair	2,330,000.00	2.017	06/01/2021	101.523	07/31/2020	2,365,489.02	2,329,647.83	2,365,489.02
64952WDA8	10719	06CF19A	New York Life Global	Fair	2,000,000.00	2.076	08/06/2021	102.997	07/31/2020	2,059,958.70	2,023,197.78	2,059,958.70
771196BM3	10725	06CF19A	ROCHE HLDGS INC	Fair	3,000,000.00	2.049	01/28/2022	102.058	07/31/2020	3,061,762.95	2,987,014.47	3,061,762.95
78012KZG5	10720	06CF19A	Royal Bank of Canada	Fair	1,500,000.00	2.057	02/01/2022	103.684	07/31/2020	1,555,260.21	1,515,123.02	1,555,260.21
3130AJ4F3	10802	06CF19A	Federal Home Loan Bank	Fair	7,200,000.00	1.600	08/24/2022	100.772	07/31/2020	7,255,629.58	7,200,000.00	7,255,629.58
				Subtotal	85,097,198.04	1.577				85,529,558.44	85,093,622.17	85,529,558.44
Clearing Fund 2019A												
38145C752	10711	06CLEAR19	Goldman Sachs Ila Fed Port	Amort	61,379.02	0.776		100.000	07/31/2020	61,379.02	61,379.02	61,379.02
				Subtotal	61,379.02	0.776				61,379.02	61,379.02	61,379.02
Debt Service Reserve Fund 2012												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	2,850,015.32	0.776		100.000	07/31/2020	2,850,015.32	2,850,015.32	2,850,015.32
				Subtotal	2,850,015.32	0.776				2,850,015.32	2,850,015.32	2,850,015.32
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs Ila Fed Port	Amort	12,684,864.09	0.776		100.000	07/31/2020	12,684,864.09	12,684,864.09	12,684,864.09
				Subtotal	12,684,864.09	0.776				12,684,864.09	12,684,864.09	12,684,864.09
Debt Service Reserve Fund 2017												
38145C752	10425	06DSRF17	Goldman Sachs Ila Fed Port	Amort	30,634,544.14	0.776		100.000	07/31/2020	30,634,544.14	30,634,544.14	30,634,544.14
				Subtotal	30,634,544.14	0.776				30,634,544.14	30,634,544.14	30,634,544.14
Debt Service Reserve Fund 19A												
38145C752	10712	06DSRF19A	Goldman Sachs Ila Fed Port	Amort	3,850,581.30	0.776		100.000	07/31/2020	3,850,581.30	3,850,581.30	3,850,581.30
				Subtotal	3,850,581.30	0.776				3,850,581.30	3,850,581.30	3,850,581.30
				Total	359,473,881.83	1.487				361,899,897.05	359,693,819.30	361,899,897.05

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020
TOLL TRAFFIC AND REVENUE STATISTICS (July 2020)

Summary: The Commission experienced a decrease in total toll revenue for July 2020 in comparison to the July 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 Note:

In response to the COVID-19 outbreak, the Commission temporarily suspended Cash Toll Collections at all locations effective 10:00 PM on March 24, 2020. No Cash tolls were collected during the month of April 2020. Limited Cash Toll collections resumed effective 11:00 PM on May 13, 2020 and continued through July 11, 2020. All locations resumed Full Cash Toll collections at 11:00 PM on July 11, 2020.

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

- An overall toll revenue decrease of 1.69 percent was recorded at the Commission's eight toll bridges for the month of July.

July Toll Revenue Analysis		
Total Toll Revenue Change	SFB Toll Revenue Change	Non-AET TB Toll Revenue Change
-\$216,184.17	\$104,876.84	-\$321,061.01
-1.69%	1.03%	-2.72%

- Commercial-vehicle toll revenue reflected a 5.27 percent increase.
- Passenger-vehicle toll revenue generated an 18.12 percent decrease.

Analysis of July 2020 / July 2019 traffic data comparison:

- Total toll traffic decreased by 650,664 vehicles, or 15.38 percent for the month.

July Toll Traffic Analysis		
Total Toll Traffic Change	SFB Toll Traffic Change	Non-AET TB Traffic Change
-650,664	16,100	-666,764
-15.38%	3.80%	-19.18%

- Commercial-vehicle traffic increased by 21,769 vehicles, or 3.96 percent.

- Passenger-vehicle toll traffic decreased by 672,433 vehicles, or 18.28 percent.
- Average daily toll traffic for the Commission's eight toll bridges for July 2020 was 115,457 total vehicles as compared to the 136,446 total vehicles recorded on the seven toll bridges in July 2019.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for July 2020 decreased by 511,508 vehicles, or 23.48 percent as compared to July 2019. Average daily westbound traffic on the toll supported bridges was 53,771 vehicles in July 2020 as compared to 70,271 vehicles in July 2019. [It should be noted that the Scudder Falls Bridge converted from a toll supported bridge to a toll bridge on July 14, 2019].

Traffic analysis for 2020 YTD:

- Total YTD toll traffic for the eight toll bridges is reflecting a 10.59 percent decrease for the first seven months of 2020 as compared to the same seven-month period in 2019. Commission YTD toll revenue is reflecting a 2.39 increase through the first seven months of 2020.

YTD Toll Traffic and Revenue Analysis		
Total Toll Traffic Change	SFB Toll Traffic Change	Non-AET TB Traffic Change
-2,516,605	2,665,085	-5,181,690
-10.59%	11.60%	-22.19%
Total Toll Revenue Change	SFB Toll Revenue Change	Non-AET TB Toll Revenue Change
\$1,841,879.53	\$6,384,639.01	-\$4,542,759.48
2.39%	8.36%	-5.97%

- Westbound traffic on the ten toll supported bridges is reflecting a 38.43 percent decrease through the first seven months of 2020 as compared to the same period in 2019.

REGION REVIEW:

Southern Region

Total toll traffic at Trenton-Morrisville (TM) reflected a 25.17 percent decrease for July 2020 when compared to July 2019 as the result of the decrease of 237,009 cars and the increase of 11,675 trucks. The new Scudder Falls Bridge began collecting tolls on Sunday, July 14, 2019, (Revenue day July 15, 2019). Total passenger vehicles of 400,787 and total trucks of 38,602 were recorded for the full month of July 2020, as compared to 396,044 passenger vehicles and 27,245 trucks for the 17-day toll period in July 2019. At New Hope-Lambertville (NHL), a

decrease of 53,435 cars and an increase of 330 trucks generated an overall decrease of 31.59 percent in total toll traffic for July 2020 as compared to July 2019.

Central Region

The I-78 Toll Bridge recorded a decrease of 17.73 in total toll traffic for the month of July 2020 when compared to July 2019 as the result of the decrease of 201,032 cars and the increase of 5,814 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the decrease of 84,787 passenger vehicles combined with the decrease of 1,049 trucks resulted in a 18.53 percent decrease in total toll traffic for July 2020 as compared to July 2019.

Northern Region

Portland-Columbia (PC) recorded a 12.07 percent decrease in total toll traffic during July 2020 compared to July 2019 as the result of the combined decreases of 13,315 automobiles and 1,654 trucks. At the Delaware Water Gap (DWG) Toll Bridge, the decrease of 83,078 passenger vehicles combined with the decrease of 4,150 trucks to generate an overall decrease of 9.43 percent in total toll traffic for July 2020 when compared to July 2019. At Milford-Montague (MM), decreases of 4,520 passenger vehicles and 554 trucks produced a 3.92 percent decrease in total toll traffic for July 2020 as compared to July 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 July, 2020 and July, 2019, and the year-to-date periods ending July 31, 2020 and July 31, 2019.

		<i>E-ZPass</i> PENETRATION RATES					
		July. 2020	July. 2019	Change in Monthly Percentage	YTD 2020	YTD 2019	Change in YTD Percentage
All Toll Bridges	Cars	74.59	70.69	3.90	78.47	70.74	7.73
	Trucks	91.66	89.27	2.39	93.28	90.32	2.96
	Total	77.32	73.11	4.21	81.02	73.57	7.45
Trenton - Morrisville	Cars	69.31	68.47	0.84	74.22	68.61	5.61
	Trucks	92.29	90.97	1.32	93.81	91.78	2.03
	Total	71.89	70.07	1.82	76.43	70.28	6.15
Scudder Falls	Cars	88.11	74.55	13.56	90.36	74.55	15.81
	Trucks	83.97	69.56	14.41	84.65	69.56	15.09
	Total	87.75	74.23	13.52	89.90	74.23	15.67
New Hope - Lambertville	Cars	85.85	84.03	1.82	87.98	84.36	3.62
	Trucks	89.87	87.83	2.04	91.96	87.95	4.01
	Total	86.24	84.27	1.97	88.34	84.59	3.75
I-78	Cars	73.39	71.67	1.72	77.06	72.83	4.23
	Trucks	93.11	90.93	2.18	94.52	90.88	3.64
	Total	79.40	76.40	3.00	83.12	77.70	5.42
Easton - Phillipsburg	Cars	71.47	69.10	2.37	76.26	69.88	6.38
	Trucks	85.65	83.84	1.81	89.17	84.30	4.87
	Total	72.44	69.96	2.48	77.18	70.71	6.47
Portland - Columbia	Cars	65.38	63.73	1.65	70.43	63.90	6.53
	Trucks	90.61	90.98	-0.37	92.52	91.45	1.07
	Total	67.54	66.14	1.40	72.34	66.29	6.05
Delaware Water Gap	Cars	74.26	69.84	4.42	76.69	69.99	6.70
	Trucks	92.15	90.41	1.74	93.95	90.68	3.27
	Total	77.07	72.86	4.21	79.93	73.29	6.64
Milford - Montague	Cars	70.81	67.18	3.63	72.57	65.02	7.55
	Trucks	84.68	82.70	1.98	87.76	82.33	5.43
	Total	71.24	67.72	3.52	73.09	65.58	7.51

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2020

JANUARY 1, 2019 JULY 31, 2019 212 DAYS		JANUARY 1, 2020 JULY 31, 2020 213 DAYS		MONTH OF JULY 2020 31 DAYS		MONTH OF JULY 2019 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
20,340,510	\$ 20,665,655.85	17,585,756	\$ 18,804,421.65	Passenger	3,007,005	\$ 3,202,316.80	3,679,438	\$ 3,902,381.85
-	(747,583.35)	-	(765,247.68)	Discounts *	-	(86,741.35)	-	(97,317.90)
20,340,510	\$ 19,918,072.50	17,585,756	\$ 18,039,173.97	TOTAL PASSENGER	3,007,005	\$ 3,115,575.45	3,679,438	\$ 3,805,063.95
561,297	3,621,878.10	654,654	4,281,799.50	2-Axle Trucks	106,441	696,807.20	106,532	693,631.35
237,731	2,815,904.49	235,201	2,812,730.01	3-Axle Trucks	35,017	418,957.58	39,002	464,113.29
283,297	4,458,615.70	310,754	4,919,165.60	4-Axle Trucks	46,674	738,887.70	44,676	705,572.50
2,275,100	44,580,145.81	2,386,577	46,993,864.00	5-Axle Trucks	372,154	7,328,633.69	348,361	6,844,773.81
71,801	1,669,122.00	80,887	1,880,343.30	6-Axle Trucks	11,645	270,882.15	11,162	259,443.60
2,193	66,579.00	1,495	45,120.75	7-Axle Trucks	234	6,917.56	663	20,247.00
-	-	-	-	Permits	-	-	-	-
3,431,419	\$ 57,212,245.10	3,669,568	\$ 60,933,023.16	TOTAL TRUCKS	572,165	\$ 9,461,085.88	550,396	\$ 8,987,781.55
23,771,929	\$ 77,130,317.60	21,255,324	\$ 78,972,197.13	TOTAL TOLL VEHICLES	3,579,170	\$ 12,576,661.33	4,229,834	12,792,845.50
112,132	\$ 363,822.25	99,790	\$ 370,761.49	DAILY AVERAGE	115,457	\$ 405,698.75	136,446	\$ 412,672.44
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)	-10.59%	Traffic (toll)	-22.19%	Traffic (toll)	-17.52%	Traffic (toll)	-15.38%	
Autos	-13.54%	Autos	-26.08%	Autos	-20.62%	Autos	-18.28%	
Trucks	6.94%	Trucks	0.57%	Trucks	1.99%	Trucks	3.96%	
Revenue	2.39%	Revenue	-5.97%	Revenue	-2.72%	Revenue	-1.69%	
Autos	-9.43%	Autos	-26.05%	Autos	-20.01%	Autos	-18.12%	
Trucks	6.50%	Trucks	0.87%	Trucks	3.75%	Trucks	5.27%	

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2020

JANUARY 1, 2019 JULY 31, 2019 212 DAYS		JANUARY 1, 2020 JULY 31, 2020 213 DAYS		VEHICLE CLASS	MONTH OF JULY 2020 31 DAYS		MONTH OF JULY 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
5,148,286	\$ 5,167,375.00 (174,178.35)	3,680,507	\$ 3,699,681.00 (139,402.78)	Passenger Discounts *	594,740	\$ 598,664.00 (15,815.49)	831,749	\$ 835,228.00 (23,482.00)
5,148,286	\$ 4,993,196.65	3,680,507	\$ 3,560,278.22	TOTAL PASSENGER	594,740	\$ 582,848.51	831,749	\$ 811,746.00
145,443	938,834.00	179,582	1,158,930.50	2-Axle Trucks	29,253	188,867.90	24,082	155,400.05
61,739	734,224.80	61,619	734,700.00	3-Axle Trucks	9,538	113,454.00	8,815	104,830.80
47,664	754,995.20	51,567	818,484.80	4-Axle Trucks	8,179	129,532.80	7,172	113,446.40
143,033	2,805,322.00	172,583	3,395,104.00	5-Axle Trucks	28,021	551,316.00	23,331	457,060.00
1,134	26,923.20	1,608	38,066.40	6-Axle Trucks	271	6,388.80	190	4,495.20
107	3,020.80	90	2,626.00	7-Axle Trucks	15	433.20	12	340.00
-	-			Permits			-	-
399,120	\$ 5,263,320.00	467,049	\$ 6,147,911.70	TOTAL TRUCKS	75,277	\$ 989,992.70	63,602	\$ 835,572.45
5,547,406	\$ 10,256,516.65	4,147,556	\$ 9,708,189.92	TOTAL TOLL VEHICLES	670,017	\$ 1,572,841.21	895,351	\$ 1,647,318.45
26,167	\$ 48,379.80	19,472	\$ 45,578.36	DAILY AVERAGE	21,613	\$ 50,736.81	28,882	\$ 53,139.30
Rate Change					Rate Change			
Traffic (toll)		-25.23%			Traffic (toll)		-25.17%	
Autos		-28.51%			Autos		-28.50%	
Trucks		17.02%			Trucks		18.36%	
Revenue		-5.35%			Revenue		-4.52%	
Autos		-28.70%			Autos		-28.20%	
Trucks		16.81%			Trucks		18.48%	

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

JULY 2020

JANUARY 1, 2019 JULY 31, 2019 18 DAYS			JANUARY 1, 2020 JULY 31, 2020 213 DAYS			MONTH OF JULY 2020 31 DAYS			MONTH OF JULY 2019 18 DAYS				
NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE	VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE
396,044		\$ 592,945.85	2,842,501		\$ 3,937,116.65 (187,924.40)	Passenger Discounts *		400,787		\$ 568,225.80 (21,940.59)	396,044		\$ 592,945.85
396,044		\$ 592,945.85	2,842,501		\$ 3,749,192.25	TOTAL PASSENGER		400,787		\$ 546,285.21	396,044		\$ 592,945.85
9991		72,182.60	93,816		666,848.55	2-Axle Trucks		14,961		106,820.40	9,991		72,182.60
2439		31,437.69	24,786		317,574.81	3-Axle Trucks		4,104		52,629.98	2,439		31,437.69
2010		34,554.90	16,124		276,048.80	4-Axle Trucks		2,675		46,047.70	2,010		34,554.90
12613		271,433.81	109,456		2,337,536.00	5-Axle Trucks		16,597		353,767.69	12,613		271,433.81
156		4,023.60	1,426		36,900.90	6-Axle Trucks		233		6,039.75	156		4,023.60
36		1,125.00	265		8,241.15	7-Axle Trucks Permits		32		989.56	36		1,125.00
27,245		\$ 414,757.60	245,873		\$ 3,643,150.21	TOTAL TRUCKS		38,602		\$ 566,295.08	27,245		\$ 414,757.60
423,289		\$ 1,007,703.45	3,088,374		\$ 7,392,342.46	TOTAL TOLL VEHICLES		439,389		\$ 1,112,580.29	423,289		\$ 1,007,703.45
23,516		\$ 55,983.53	14,499		\$ 34,705.83	DAILY AVERAGE		14,174		\$ 35,889.69	23,516		\$ 55,983.53
Rate Change													
Traffic (toll)		629.61%									Rate Change		
Autos		617.72%									Traffic (toll)		3.80%
Trucks		802.45%									Autos		1.20%
Revenue		633.58%									Trucks		41.68%
Autos		532.30%									Revenue		10.41%
Trucks		778.38%									Autos		-7.87%
											Trucks		36.54%

NOTE: The Scudder Falls Toll Bridge began toll collection on Sunday, July 14, 2019. For the first seven months of the year 2019, SFB only had 18 days of toll transactions

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2020

JANUARY 1, 2019 JULY 31, 2019 212 DAYS		JANUARY 1, 2020 JULY 31, 2020 213 DAYS		VEHICLE CLASS	MONTH OF JULY 2020 31 DAYS		MONTH OF JULY 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,028,196	\$ 1,035,311.00	649,133	\$ 655,851.00	Passenger	103,759	\$ 105,103.00	157,194	\$ 158,558.00
	(54,575.37)		(40,251.35)	Discounts *		(4,558.93)		(6,569.06)
1,028,196	\$ 980,735.63	649,133	\$ 615,599.65	TOTAL PASSENGER	103,759	\$ 100,544.07	157,194	\$ 151,988.94
32,241	207,998.70	26,902	173,748.25	2-Axle Trucks	4,364	28,191.80	5,059	32,641.70
7,773	92,346.00	8,619	102,729.60	3-Axle Trucks	1,582	18,884.40	1,206	14,359.20
6,741	105,617.60	7,163	112,518.40	4-Axle Trucks	1,716	27,096.00	1,128	17,705.60
21,936	431,822.00	21,540	424,482.00	5-Axle Trucks	3,381	66,584.00	3,342	65,694.00
967	22,245.60	1,184	26,923.20	6-Axle Trucks	181	4,147.20	163	3,772.80
16	448.00	25	702.40	7-Axle Trucks	10	281.20	6	168.00
				Permits	-	-		
69,674	\$ 860,477.90	65,433	\$ 841,103.85	TOTAL TRUCKS	11,234	\$ 145,184.60	10,904	\$ 134,341.30
1,097,870	\$ 1,841,213.53	714,566	\$ 1,456,703.50	TOTAL TOLL VEHICLES	114,993	\$ 245,728.67	168,098	\$ 286,330.24
5,179	\$ 8,684.97	3,355	\$ 6,838.98	DAILY	3,709	\$ 7,926.73	5,423	\$ 9,236.46
Rate Change				Rate Change				
Traffic (toll)		-34.91%		Traffic (toll)		-31.59%		
Autos		-36.87%		Autos		-33.99%		
Trucks		-6.09%		Trucks		3.03%		
Revenue		-20.88%		Revenue		-14.18%		
Autos		-37.23%		Autos		-33.85%		
Trucks		-2.25%		Trucks		8.07%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2020

JANUARY 1, 2019 JULY 31, 2019 212 DAYS		JANUARY 1, 2020 JULY 31, 2020 213 DAYS			MONTH OF JULY 2020 31 DAYS		MONTH OF JULY 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
4,868,081	\$ 4,909,972.00 (183,407.03)	3,408,641	\$ 3,446,832.00 (137,643.77)	Passenger Discounts *	629,850	\$ 638,414.00 (15,483.72)	830,882	\$ 839,113.00 (23,775.44)
4,868,081	\$ 4,726,564.97	3,408,641	\$ 3,309,188.23	TOTAL PASSENGER	629,850	\$ 622,930.28	830,882	\$ 815,337.56
167,643	1,077,144.25	161,833	1,041,761.50	2-Axle Trucks	25,459	163,920.25	26,985	173,475.25
87,346	1,029,646.80	76,652	904,544.40	3-Axle Trucks	10,511	124,045.20	13,445	158,400.00
129,069	2,021,214.40	155,159	2,439,684.80	4-Axle Trucks	21,254	333,648.00	18,517	289,996.80
1,363,703	26,688,596.00	1,361,484	26,673,188.00	5-Axle Trucks	211,007	4,135,244.00	203,900	3,990,078.00
48,578	1,127,596.80	55,564	1,287,897.60	6-Axle Trucks	7,882	182,719.20	7,424	172,120.80
964	28,857.60	655	19,518.00	7-Axle Trucks Permits	101	2,950.00	129	3,840.00
1,797,303	\$ 31,973,055.85	1,811,347	\$ 32,366,594.30	TOTAL TRUCKS	276,214	\$ 4,942,526.65	270,400	\$ 4,787,910.85
6,665,384	\$ 36,699,620.82	5,219,988	\$ 35,675,782.53	TOTAL TOLL VEHICLES	906,064	\$ 5,565,456.93	1,101,282	\$ 5,603,248.41
31,440	\$ 173,111.42	24,507	\$ 167,491.94	DAILY AVERAGE	29,228	\$ 179,530.87	35,525	\$ 180,749.95
Rate Change					Rate Change			
Traffic (toll)		-21.69%			Traffic (toll)		-17.73%	
Autos		-29.98%			Autos		-24.20%	
Trucks		0.78%			Trucks		2.15%	
Revenue		-2.79%			Revenue		-0.67%	
Autos		-29.99%			Autos		-23.60%	
Trucks		1.23%			Trucks		3.23%	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2020

JANUARY 1, 2019 JULY 31, 2019 212 DAYS		JANUARY 1, 2020 JULY 31, 2020 213 DAYS		VEHICLE CLASS	MONTH OF JULY 2020 31 DAYS		MONTH OF JULY 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
2,901,695	\$ 2,917,569.00 (107,174.26)	2,190,091	\$ 2,204,877.00 (84,023.32)	Passenger Discounts *	351,359	\$ 354,328.00 (9,415.24)	436,146	\$ 439,140.00 (14,450.82)
2,901,695	\$ 2,810,394.74	2,190,091	\$ 2,120,853.68	TOTAL PASSENGER	351,359	\$ 344,912.76	436,146	\$ 424,689.18
65,202	420,933.50	63,030	406,921.45	2-Axle Trucks	10,162	65,643.50	9,858	63,669.45
21,569	256,224.00	21,011	250,072.80	3-Axle Trucks	2,861	33,994.80	3,959	47,079.60
19,436	307,835.20	18,588	293,699.20	4-Axle Trucks	2,759	43,481.60	3,015	47,660.80
69,825	1,373,814.00	65,202	1,281,488.00	5-Axle Trucks	10,044	197,390.00	10,044	197,822.00
631	14,872.80	565	13,308.00	6-Axle Trucks	97	2,294.40	93	2,191.20
27	755.60	22	613.20	7-Axle Trucks	4	112.00	7	196.00
				Permits	-			
176,690	\$ 2,374,435.10	168,418	\$ 2,246,102.65	TOTAL TRUCKS	25,927	\$ 342,916.30	26,976	\$ 358,619.05
3,078,385	\$ 5,184,829.84	2,358,509	\$ 4,366,956.33	TOTAL TOLL VEHICLES	377,286	\$ 687,829.06	463,122	\$ 783,308.23
14,521	\$ 24,456.74	11,073	\$ 20,502.14	DAILY AVERAGE	12,171	\$ 22,188.03	14,939	\$ 25,268.01
Rate Change					Rate Change			
Traffic (toll)		-23.38%			Traffic (toll)		-18.53%	
Autos		-24.52%			Autos		-19.44%	
Trucks		-4.68%			Trucks		-3.89%	
Revenue		-15.77%			Revenue		-12.19%	
Autos		-24.54%			Autos		-18.78%	
Trucks		-5.40%			Trucks		-4.38%	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2020

JANUARY 1, 2019 JULY 31, 2019 212 DAYS		JANUARY 1, 2020 JULY 31, 2020 213 DAYS		VEHICLE CLASS	MONTH OF JULY 2020 31 DAYS		MONTH OF JULY 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
699,470	\$ 706,474.00	572,975	\$ 579,755.00	Passenger	99,734	\$ 101,162.00	113,049	\$ 114,591.00
	(32,309.40)		(23,424.46)	Discounts *		(2,436.59)		(3,535.77)
699,470	\$ 674,164.60	572,975	\$ 556,330.54	TOTAL PASSENGER	99,734	\$ 98,725.41	113,049	\$ 111,055.23
13,394	86,486.40	12,854	83,240.30	2-Axle Trucks	2,133	13,831.35	2,099	13,585.65
5,449	64,888.80	4,799	57,314.40	3-Axle Trucks	722	8,628.00	811	9,667.20
22,756	362,691.20	15,319	244,462.40	4-Axle Trucks	2,945	47,001.60	4,290	68,425.60
24,487	483,856.00	21,128	417,382.00	5-Axle Trucks	3,515	69,412.00	3,730	73,828.00
352	8,342.40	112	2,673.60	6-Axle Trucks	8	189.60	44	1,032.00
19	529.20	3	84.00	7-Axle Trucks			3	84.00
-				Permits			-	
66,457	\$ 1,006,794.00	54,215	\$ 805,156.70	TOTAL TRUCKS	9,323	\$ 139,062.55	10,977	\$ 166,622.45
765,927	\$ 1,680,958.60	627,190	\$ 1,361,487.24	TOTAL TOLL VEHICLES	109,057	\$ 237,787.96	124,026	\$ 277,677.68
3,613	\$ 7,929.05	2,945	\$ 6,391.96	DAILY AVERAGE	3,518	\$ 7,670.58	4,001	\$ 8,957.34
Rate Change				Rate Change				
Traffic (toll)		-18.11%		Traffic (toll)		-12.07%		
Autos		-18.08%		Autos		-11.78%		
Trucks		-18.42%		Trucks		-15.07%		
Revenue		-19.01%		Revenue		-14.37%		
Autos		-17.48%		Autos		-11.10%		
Trucks		-20.03%		Trucks		-16.54%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2020

JANUARY 1, 2019 JULY 31, 2019 212 DAYS		JANUARY 1, 2020 JULY 31, 2020 213 DAYS		VEHICLE CLASS	MONTH OF JULY 2020 31 DAYS		MONTH OF JULY 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
4,600,148	\$ 4,630,538.00	3,617,535	\$ 3,647,887.00	Passenger	706,336	\$ 714,080.00	789,414	\$ 796,278.00
-	(166,374.53)	-	(129,994.97)	Discounts *	-	(14,678.99)	-	(21,924.18)
4,600,148	\$ 4,464,163.47	3,617,535	\$ 3,517,892.03	TOTAL PASSENGER	706,336	\$ 699,401.01	789,414	\$ 774,353.82
115,364	741,003.25	104,964	675,278.50	2-Axle Trucks	17,932	115,501.10	26,301	168,786.15
49,025	578,607.60	35,459	418,786.80	3-Axle Trucks	5,317	62,760.00	7,615	89,859.60
53,538	838,526.40	44,655	699,856.00	4-Axle Trucks	6,766	106,048.00	8,017	125,401.60
633,040	12,397,536.00	629,203	12,346,292.00	5-Axle Trucks	98,656	1,936,450.00	90,374	1,768,558.00
19,865	462,295.20	20,358	472,896.00	6-Axle Trucks	2,954	68,647.20	3,072	71,328.00
1,020	31,730.80	432	13,252.00	7-Axle Trucks	72	2,151.60	468	14,438.00
-				Permits				
871,852	\$ 15,049,699.25	835,071	\$ 14,626,361.30	TOTAL TRUCKS	131,697	\$ 2,291,557.90	135,847	\$ 2,238,371.35
5,472,000	\$ 19,513,862.72	4,452,606	\$ 18,144,253.33	TOTAL TOLL VEHICLES	838,033	\$ 2,990,958.91	925,261	\$ 3,012,725.17
25,811	\$ 92,046.52	20,904	\$ 85,184.29	DAILY AVERAGE	27,033	\$ 96,482.55	29,847	\$ 97,184.68
Rate Change				Rate Change				
Traffic (toll)		-18.63%		Traffic (toll)		-9.43%		
Autos		-21.36%		Autos		-10.52%		
Trucks		-4.22%		Trucks		-3.05%		
Revenue		-7.02%		Revenue		-0.72%		
Autos		-21.20%		Autos		-9.68%		
Trucks		-2.81%		Trucks		2.38%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2020

JANUARY 1, 2019 JULY 31, 2019 212 DAYS			JANUARY 1, 2020 JULY 31, 2020 213 DAYS			MONTH OF JULY 2020 31 DAYS		MONTH OF JULY 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
698,590	\$ 705,471.00		624,373	\$ 632,422.00	Passenger	120,440	\$ 122,340.00	124,960	\$ 126,528.00
	(29,564.41)			(22,582.63)	Discounts *		(2,411.80)		(3,580.63)
698,590	\$ 675,906.59		624,373	\$ 609,839.37	TOTAL PASSENGER	120,440	\$ 119,928.20	124,960	\$ 122,947.37
12,019	77,295.40		11,673	75,070.45	2-Axle Trucks	2,177	14,030.90	2,157	13,890.50
2,391	28,528.80		2,256	27,007.20	3-Axle Trucks	382	4,561.20	712	8,479.20
2,083	33,180.80		2,179	34,411.20	4-Axle Trucks	380	6,032.00	527	8,380.80
6,463	127,766.00		5,981	118,392.00	5-Axle Trucks	933	18,470.00	1,027	20,300.00
118	2,822.40		70	1,677.60	6-Axle Trucks	19	456.00	20	480.00
4	112.00		3	84.00	7-Axle Trucks	-	-	2	56.00
-					Permits	-	-	-	
23,078	\$ 269,705.40		22,162	\$ 256,642.45	TOTAL TRUCKS	3,891	\$ 43,550.10	4,445	\$ 51,586.50
721,668	\$ 945,611.99		646,535	\$ 866,481.82	TOTAL TOLL VEHICLES	124,331	\$ 163,478.30	129,405	\$ 174,533.87
3,404	\$ 4,460.43		3,035	\$ 4,067.99	DAILY AVERAGE	4,011	\$ 5,273.49	4,174	\$ 5,630.12
Rate Change						Rate Change			
Traffic (toll)						Traffic (toll)			
Autos						Autos			
Trucks						Trucks			
Revenue						Revenue			
Autos						Autos			
Trucks						Trucks			

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

Bridge	Westbound Volume					
	July 2020	July 2019	% Change	YTD 2020	YTD 2019	% Change
Lower Trenton	398,608	410,382	-2.87%	2,448,667	2,603,761	-5.96%
Calhoun Street	304,075	313,657	-3.05%	1,773,485	1,978,710	-10.37%
Scudder Falls ¹	N/A	313,169	N/A	N/A	5,331,348	N/A
Washington Crossing	117,729	163,069	-27.80%	772,440	870,468	-11.26%
New Hope-Lambertville	123,233	156,454	-21.23%	1,113,008	1,330,793	-16.37%
Centre Bridge-Stockton	82,013	92,354	-11.20%	481,557	536,853	-10.30%
Uhlerstown-Frenchtown	81,908	113,088	-27.57%	574,764	689,722	-16.67%
Upper Black Eddy-Milford	52,387	58,322	-10.18%	342,621	392,918	-12.80%
Riegelsville	50,209	57,582	-12.80%	306,732	360,301	-14.87%
Northampton Street	360,371	395,908	-8.98%	2,270,861	2,582,099	-12.05%
Riverton-Belvidere	96,361	104,417	-7.72%	584,269	649,840	-10.09%
Total	1,666,894	2,178,402	-23.48%	10,668,404	17,326,813	-38.43%

NOTES:

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

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

Bridge	Total Volume					
	July 2020	July 2019	% Change	YTD 2020	YTD 2019	% Change
Lower Trenton	483,129	520,453	-7.17%	2,969,510	3,238,893	-8.32%
Calhoun Street	478,167	508,784	-6.02%	2,698,463	3,241,772	-16.76%
Scudder Falls ¹	N/A	588,111	N/A	N/A	9,688,012	N/A
Washington Crossing	177,802	262,922	-32.37%	1,168,041	1,443,197	-19.07%
New Hope-Lambertville	289,461	357,426	-19.02%	2,058,848	2,647,525	-22.23%
Centre Bridge-Stockton	154,046	172,158	-10.52%	922,225	1,014,946	-9.14%
Uhlerstown-Frenchtown	120,808	189,273	-36.17%	870,463	1,151,414	-24.40%
Upper Black Eddy - Milford	104,274	112,428	-7.25%	653,737	733,790	-10.91%
Riegelsville	95,239	108,809	-12.47%	584,492	681,067	-14.18%
Northampton Street	505,666	549,490	-7.98%	3,167,809	3,585,969	-11.66%
Riverton-Belvidere	152,787	169,976	-10.11%	928,899	1,081,787	-14.13%
Total	2,561,379	3,539,830	-27.64%	16,022,487	28,508,372	-43.80%

NOTES:

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

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

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

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

Bridge	Total Volume (all classes)					
	July 2020	July 2019	% Change	YTD 2020	YTD 2019	% Change
Trenton - Morrisville	1,601,268	2,048,077	-21.82%	9,750,318	13,198,648	-26.13%
Scudder Falls (I-295) ¹	912,986	423,289	115.69%	6,447,148	423,289	1423.11%
New Hope - Lambertville	270,581	401,676	-32.64%	1,782,475	2,619,541	-31.95%
Interstate 78	1,856,428	2,274,362	-18.38%	10,731,262	13,737,284	-21.88%
Easton - Phillipsburg	962,935	1,126,639	-14.53%	6,257,612	7,514,106	-16.72%
Portland - Columbia	224,418	266,796	-15.88%	1,308,977	1,656,598	-20.98%
Delaware Water Gap	1,658,935	1,839,894	-9.84%	8,715,739	10,649,010	-18.15%
Milford - Montague	270,450	283,948	-4.75%	1,409,081	1,575,544	-10.57%
Total	7,758,001	8,664,681	-10.46%	46,402,612	51,374,020	-9.68%

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21st, 2020

STATISTICAL SUMMARY OF EXPENDITURES

There follows reports entitled **“Budget vs Actual”** covering the month of July 2020 and the seven 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 \$6,552,902 for the month of July. For the 2020 fiscal period, total expense plus encumbrances amounted to \$40,805,196, which represents 88.6% of YTD operating budget.

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

During the month of July, we spent additional \$31,527 on COVID-19 related purchases. Since March 2020, we purchased \$79,720 Personal Protective Equipment (PPE) for our workers, \$20,998 for the glass panel installation at Scudder Falls Administration Building, \$62,025 laptops and software for employees to work from home, \$11,854 for secondary ESS Control Center and \$60,608 on cleaning supplies and other miscellaneous items. As of July 31st, the total amount for COVID-19 related expenses is \$235,205.

There were no other unusual expense during the month.

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

TOTAL COMMISSION

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$24,456,320	15,008,587	\$2,829,275	\$14,724,575	\$0	\$9,731,745
Part-Time Employee Wages	297,720	167,616	2,922	50,553	0	247,167
Overtime Wages	510,224	299,943	15,414	148,552	0	361,672
Pension Contributions	7,979,210	4,909,064	868,016	4,627,520	0	3,351,690
FICA Contributions	2,029,856	1,249,173	223,975	1,194,750	0	835,106
Regular Employee Healthcare Benefits	12,550,142	7,318,350	582,394	5,112,175	0	7,437,966
Life Insurance Benefits	265,314	154,767	20,752	148,357	0	116,956
Unemployment Compensation Benefits	44,100	33,075	8,122	13,227	0	30,873
Utility Expense	966,789	611,183	59,498	410,198	87,308	469,282
Office Expense	294,973	203,852	11,799	89,892	29,718	175,363
Telecommunication Expense	1,504,850	931,962	144,154	785,435	13,859	705,556
Information Technology Expense	781,605	544,509	96,341	352,090	65,044	364,471
Professional Development/Meetings	642,468	390,066	8,350	101,441	52,300	488,727
Vehicle Maintenance Expense and Fuel	441,626	346,353	16,117	118,690	158,032	164,904
Operations Maintenance Expense	1,550,256	1,131,149	61,208	456,063	370,988	723,204
ESS Operating Maintenance Expense	1,415,000	825,417	79,901	623,785	6,136	785,079
Commission Expense	21,609	12,605	506	5,924	0	15,685
Toll Collection Expense	86,085	70,567	998	14,862	40,564	30,659
Uniform Expense	213,016	122,024	12,679	63,468	10,652	138,895
Business Insurance	3,623,007	2,112,790	301,135	1,866,561	0	1,756,446
Licenses & Inspections Expense	10,660	5,761	1,027	3,715	0	6,945
Advertising	58,919	22,815	328	4,773	0	54,146
Professional Services	1,582,480	954,367	129,043	864,224	0	718,256
State Police Bridge Security	5,984,013	3,664,883	498,456	3,582,402	0	2,401,611
EZPass Equipment/Maintenance	1,400,000	816,667	91,030	637,212	0	762,788
General Contingency	247,000	144,083	0	0	0	247,000
EZPass Operating Expense	6,553,364	3,989,489	572,074	3,970,151	0	2,583,213
Total	\$75,510,604	\$46,041,116	\$6,635,515	\$39,970,595	\$834,601	\$34,705,407

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

ADMINISTRATION*

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,639,385	2,854,630	\$543,590	\$2,849,407	\$0	\$1,789,978
Overtime Wages	5,484	3,199	0	452	0	5,032
Pension Contributions	1,416,685	870,487	150,265	811,971	0	604,714
FICA Contributions	355,332	218,672	41,522	216,678	0	138,655
Regular Employee Healthcare Benefits	1,586,150	914,835	78,084	724,424	0	861,726
Life Insurance Benefits	49,913	29,117	3,732	26,802	0	23,111
Unemployment Compensation Benefits	44,100	33,075	8,122	13,227	0	30,873
Utility Expense	88,000	14,665	0	0	0	88,000
Office Expense	216,386	149,574	10,400	69,005	24,065	123,317
Telecommunication Expense	152,031	83,806	7,544	61,382	0	90,649
Information Technology Expense	763,000	532,597	96,341	352,090	65,044	345,867
Professional Development/Meetings	135,105	93,099	1,824	45,232	0	89,873
Vehicle Maintenance Expense and Fuel	22,712	9,470	0	0	0	22,712
Operations Maintenance Expense	110,000	23,332	2,003	4,211	2,205	103,584
Commission Expense	21,609	12,605	506	5,924	0	15,685
Uniform Expense	10,000	5,455	0	0	0	10,000
Business Insurance	163,755	94,893	13,647	(150,847)	0	314,602
Advertising	58,919	22,815	328	4,773	0	54,146
Professional Services	1,340,480	813,197	102,013	772,843	0	567,637
General Contingency	247,000	144,083	0	0	0	247,000
OPERATING EXPENSE SUBTOTAL	\$11,426,047	\$6,923,608	\$1,059,921	\$5,807,572	\$91,314	\$5,527,161
ADM OPS ALLOCATION						
TES Allocation			14,332	82,910		
ADM OPS ALLOCATION SUBTOTAL			\$14,332	\$82,910		
TOTAL EXPENSES			\$1,074,253	\$5,890,482		

* 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 Seven Months Ending July 31, 2020

ADMINISTRATION - OPERATIONS*

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,192,062	2,000,298	\$415,412	\$1,833,583	\$0	\$1,358,480
Overtime Wages	37,000	21,583	2,467	19,242	0	17,758
Pension Contributions	1,349,278	830,346	150,153	797,566	0	551,712
FICA Contributions	338,425	208,267	39,575	208,470	0	129,955
Regular Employee Healthcare Benefits	1,561,329	911,071	69,451	618,635	0	942,694
Life Insurance Benefits	44,468	25,940	3,700	25,759	0	18,709
Office Expense	40,862	25,303	232	5,379	220	35,264
Telecommunication Expense	144,743	84,434	4,597	50,792	0	93,951
Professional Development/Meetings	477,529	280,960	6,257	53,540	52,300	371,689
Vehicle Maintenance Expense and Fuel	1,000	583	0	425	0	575
ESS Operating Maintenance Expense	1,415,000	825,417	79,901	623,785	6,136	785,079
Toll Collection Expense	294	172	0	0	0	294
Uniform Expense	23,564	13,746	0	8,382	563	14,618
Business Insurance	81,441	47,507	7,024	49,215	0	32,226
Professional Services	242,000	141,171	27,030	91,381	0	150,619
OPERATING EXPENSE SUBTOTAL	\$8,948,996	\$5,416,795	\$805,800	\$4,386,154	\$59,218	\$4,503,624
ADM OPS ALLOCATION						
TES Allocation			(108,375)	(626,944)		
Toll Operation Allocation			(80,674)	(459,680)		
Bridge Maint Allocation			(69,914)	(392,873)		
Maint/Toll Allocation			(26,897)	(149,790)		
PSBS Allocation			(330,736)	(2,341,597)		
ADM OPS ALLOCATION SUBTOTAL			(\$616,596)	(\$3,970,883)		
TOTAL EXPENSES			\$189,203	\$415,271		

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

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

SOUTHERN REGION TOLL BRIDGE

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,841,745	2,351,040	\$480,236	\$2,511,432	\$0	\$1,330,312
Part-Time Employee Wages	56,525	28,014	1,803	10,802	0	45,723
Overtime Wages	95,424	54,184	4,320	32,522	0	62,902
Pension Contributions	1,200,837	738,995	126,214	670,411	0	530,426
FICA Contributions	307,826	189,436	36,806	192,442	0	115,384
Regular Employee Healthcare Benefits	2,172,536	1,267,868	69,804	868,498	0	1,304,038
Life Insurance Benefits	42,158	24,592	2,763	24,029	0	18,129
Utility Expense	359,985	245,748	26,183	190,653	43,844	125,488
Office Expense	13,641	9,665	394	3,008	1,972	8,660
Telecommunication Expense	179,021	130,251	22,218	101,507	0	77,514
Information Technology Expense	6,643	4,199	0	0	0	6,643
Professional Development/Meetings	5,926	3,043	0	14	0	5,912
Vehicle Maintenance Expense and Fuel	144,065	114,082	5,234	52,812	52,104	39,150
Operations Maintenance Expense	394,375	291,242	17,823	157,785	84,975	151,614
Toll Collection Expense	21,818	18,216	312	4,443	10,472	6,903
Uniform Expense	76,954	46,611	5,282	10,291	13	66,650
Business Insurance	1,058,591	617,511	87,824	615,918	0	442,673
Licenses & Inspections Expense	1,594	1,439	227	797	0	797
State Police Bridge Security	1,917,278	1,174,229	159,705	1,148,291	0	768,987
EZPass Equipment/Maintenance	491,892	286,937	25,607	179,248	0	312,644
EZPass Operating Expense	3,954,023	2,432,348	332,406	2,436,934	0	1,517,089
OPERATING EXPENSE SUBTOTAL	\$16,342,855	\$10,029,650	\$1,405,161	\$9,211,837	\$193,380	\$6,937,638
ADM OPS ALLOCATION						
TES Allocation			19,130	110,667		
Toll Operation Allocation			24,202	137,904		
Bridge Maint Allocation			17,478	98,218		
Maint/Toll Allocation			5,917	32,954		
PSBS Allocation			85,480	625,244		
ADM OPS ALLOCATION SUBTOTAL			\$152,209	\$1,004,986		
TOTAL EXPENSES			\$1,557,369	\$10,216,824		

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

CENTRAL REGION TOLL BRIDGE

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,296,014	2,620,241	\$480,798	\$2,568,755	\$0	\$1,727,259
Part-Time Employee Wages	126,055	73,532	1,119	19,373	0	106,682
Overtime Wages	102,372	59,718	1,902	29,002	0	73,370
Pension Contributions	1,341,508	825,564	149,037	791,641	0	549,867
FICA Contributions	348,473	214,450	36,645	196,733	0	151,740
Regular Employee Healthcare Benefits	2,358,930	1,376,645	108,845	947,664	0	1,411,266
Life Insurance Benefits	43,578	25,421	3,427	25,382	0	18,197
Utility Expense	253,705	174,599	14,896	102,093	25,593	126,019
Office Expense	11,708	8,843	304	2,377	1,228	8,104
Telecommunication Expense	430,767	284,469	47,055	234,838	13,859	182,069
Information Technology Expense	5,004	3,735	0	0	0	5,004
Professional Development/Meetings	13,442	6,165	269	2,137	0	11,305
Vehicle Maintenance Expense and Fuel	128,501	108,467	8,711	34,054	45,410	49,037
Operations Maintenance Expense	535,519	414,914	2,933	120,906	158,909	255,705
Toll Collection Expense	29,453	24,091	463	6,255	13,005	10,193
Uniform Expense	30,559	16,357	2,685	10,799	5,814	13,946
Business Insurance	963,223	561,880	79,972	561,113	0	402,110
Licenses & Inspections Expense	3,938	1,834	300	1,628	0	2,310
State Police Bridge Security	1,609,700	985,854	134,085	962,550	0	647,150
EZPass Equipment/Maintenance	416,216	242,793	31,278	218,946	0	197,270
EZPass Operating Expense	1,550,137	928,612	142,952	914,504	0	635,633
OPERATING EXPENSE SUBTOTAL	\$14,598,801	\$8,958,185	\$1,247,676	\$7,750,748	\$263,819	\$6,584,234
ADM OPS ALLOCATION						
TES Allocation			24,539	141,956		
Toll Operation Allocation			32,270	183,872		
Bridge Maint Allocation			20,974	117,862		
Maint/Toll Allocation			8,607	47,933		
PSBS Allocation			55,563	408,710		
ADM OPS ALLOCATION SUBTOTAL			\$141,952	\$900,333		
TOTAL EXPENSES			\$1,389,628	\$8,651,081		

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

NORTHERN REGION TOLL BRIDGE

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,350,545	2,658,848	\$493,064	\$2,644,284	\$0	\$1,706,261
Part-Time Employee Wages	104,140	59,653	0	15,038	0	89,102
Overtime Wages	156,470	95,675	5,231	52,786	0	103,684
Pension Contributions	1,374,640	845,953	151,268	803,491	0	571,149
FICA Contributions	353,830	217,747	37,786	204,406	0	149,424
Regular Employee Healthcare Benefits	2,359,658	1,382,226	108,848	944,911	0	1,414,747
Life Insurance Benefits	43,113	25,149	3,415	24,432	0	18,681
Utility Expense	177,187	121,839	11,091	83,685	17,871	75,631
Office Expense	11,415	9,907	469	9,690	2,233	(508)
Telecommunication Expense	352,762	205,778	41,587	199,112	0	153,650
Information Technology Expense	6,958	3,978	0	0	0	6,958
Professional Development/Meetings	4,608	3,382	0	517	0	4,091
Vehicle Maintenance Expense and Fuel	128,041	102,713	2,107	28,980	49,491	49,569
Operations Maintenance Expense	386,081	308,355	14,911	131,803	109,988	144,290
Toll Collection Expense	34,521	28,088	223	4,165	17,087	13,269
Uniform Expense	32,078	16,266	4,372	14,254	4,235	13,588
Business Insurance	855,340	498,948	71,025	498,598	0	356,742
Licenses & Inspections Expense	2,689	1,096	212	943	0	1,746
State Police Bridge Security	1,044,210	639,522	86,981	625,396	0	418,815
EZPass Equipment/Maintenance	491,892	286,937	34,145	239,018	0	252,874
EZPass Operating Expense	1,049,205	628,528	96,715	618,713	0	430,492
OPERATING EXPENSE SUBTOTAL	\$13,319,384	\$8,140,588	\$1,163,451	\$7,144,223	\$200,905	\$5,974,256
ADM OPS ALLOCATION						
TES Allocation			24,863	143,831		
Toll Operation Allocation			24,202	137,904		
Bridge Maint Allocation			16,779	94,290		
Maint/Toll Allocation			6,455	35,949		
PSBS Allocation			83,344	613,065		
ADM OPS ALLOCATION SUBTOTAL			\$155,643	\$1,025,038		
TOTAL EXPENSES			\$1,319,094	\$8,169,261		

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

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$1,977,780	1,206,422	\$186,545	\$1,066,035	\$0	\$911,745
Part-Time Employee Wages	5,000	2,917	0	3,235	0	1,765
Overtime Wages	57,279	32,803	320	7,418	0	49,861
Pension Contributions	620,693	381,974	69,050	367,611	0	253,082
FICA Contributions	156,065	96,042	14,166	81,272	0	74,793
Regular Employee Healthcare Benefits	1,225,470	715,170	87,558	494,427	0	731,043
Life Insurance Benefits	19,771	11,533	2,559	10,855	0	8,916
Utility Expense	42,397	27,805	5,303	19,566	0	22,831
Telecommunication Expense	64,006	37,337	6,301	41,115	0	22,891
Professional Development/Meetings	3,361	1,961	0	0	0	3,361
Vehicle Maintenance Expense and Fuel	9,316	6,376	0	0	0	9,316
Operations Maintenance Expense	57,299	43,684	11,869	15,536	6,192	35,571
Uniform Expense	21,367	12,959	125	12,658	27	8,681
Business Insurance	277,668	161,973	23,094	162,149	0	115,519
Licenses & Inspections Expense	634	527	288	347	0	287
State Police Bridge Security	877,855	537,638	73,124	525,762	0	352,092
OPERATING EXPENSE SUBTOTAL	\$5,415,960	\$3,277,121	\$480,302	\$2,807,985	\$6,219	\$2,601,756
ADM OPS ALLOCATION						
TES Allocation			12,762	73,826		
Bridge Maint Allocation			6,991	39,287		
Maint/Toll Allocation			2,959	16,477		
PSBS Allocation			56,225	369,312		
ADM OPS ALLOCATION SUBTOTAL			\$78,937	\$498,902		
TOTAL EXPENSES			\$559,239	\$3,306,887		

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

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$2,158,788	1,317,107	\$229,629	\$1,251,080	\$0	\$907,708
Part-Time Employee Wages	6,000	3,500	0	2,106	0	3,894
Overtime Wages	56,194	32,780	1,173	7,130	0	49,064
Pension Contributions	675,569	415,746	72,028	384,829	0	290,741
FICA Contributions	169,905	104,560	17,475	94,751	0	75,154
Regular Employee Healthcare Benefits	1,286,069	750,535	59,804	513,617	0	772,453
Life Insurance Benefits	22,312	13,015	1,155	11,098	0	11,214
Utility Expense	45,514	26,527	2,026	14,201	0	31,313
Office Expense	960	560	0	434	0	526
Telecommunication Expense	181,520	105,887	14,852	96,688	0	84,832
Professional Development/Meetings	2,497	1,457	0	0	0	2,497
Vehicle Maintenance Expense and Fuel	7,991	4,661	65	2,419	11,027	(5,455)
Operations Maintenance Expense	66,982	49,621	11,670	25,823	8,720	32,440
Uniform Expense	18,493	10,630	216	7,083	0	11,411
Business Insurance	222,989	130,077	18,550	130,415	0	92,574
Licenses & Inspections Expense	1,806	865	0	0	0	1,806
State Police Bridge Security	534,971	327,641	44,562	320,403	0	214,568
OPERATING EXPENSE SUBTOTAL	\$5,458,561	\$3,295,168	\$473,204	\$2,862,076	\$19,746	\$2,576,739
ADM OPS ALLOCATION						
TES Allocation			12,749	73,754		
Bridge Maint Allocation			7,691	43,216		
Maint/Toll Allocation			2,959	16,477		
PSBS Allocation			50,125	325,267		
ADM OPS ALLOCATION SUBTOTAL			\$73,523	\$458,714		
TOTAL EXPENSES			\$546,727	\$3,320,790		

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

	Southern Toll Bridges	Central Toll Bridges	Northern Toll Bridges	Toll Bridges Subtotal	Southern Region TSB	Northern Region TSB	TSB Subtotal	Administration Operation	Administration Administrative	ADM Subtotal	TOTAL 2020	TOTAL 2019
TOLL REVENUE												
Net Toll Revenue	18,156,902	38,994,376	19,822,373	76,973,651	-	-	-	-	-	-	76,973,651	75,712,987
EZPass Fee	276,357	464,549	254,312	995,218	-	-	-	-	-	-	995,218	971,996
Net Violation Fee Income	1,287,050	995,970	771,243	3,054,262	-	-	-	-	-	-	3,054,262	1,690,709
REVENUE FROM TOLL	\$ 19,720,309	\$ 40,454,895	\$ 20,847,928	\$ 81,023,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,023,132	\$ 78,375,692
OPERATING EXPENSE												
Regular Employee Salaries	2,511,432	2,568,755	2,644,284	7,724,471	1,066,035	1,251,080	2,317,115	1,833,583	2,849,407	4,682,989	14,724,575	12,993,485
Part-Time Employee Wages	10,802	19,373	15,038	45,213	3,235	2,106	5,341	-	-	-	50,553	76,364
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	14,729
Overtime Wages	32,522	29,002	52,786	114,309	7,418	7,130	14,548	19,242	452	19,694	148,552	271,265
Pension Contributions	670,411	791,641	803,491	2,265,543	367,611	384,829	752,439	797,566	811,971	1,609,537	4,627,520	4,059,360
FICA Contributions	192,442	196,733	204,406	593,580	81,272	94,751	176,023	208,470	216,678	425,148	1,194,750	1,062,114
Regular Employee Healthcare Benefits	868,498	947,664	944,911	2,761,073	494,427	513,617	1,008,043	618,635	724,424	1,343,059	5,112,175	4,819,846
Life Insurance Benefits	24,029	25,382	24,432	73,843	10,855	11,098	21,953	25,759	26,802	52,561	148,357	138,047
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	13,227	13,227	13,227	5,751
Utility Expense	190,653	102,093	83,685	376,431	19,566	14,201	33,767	-	-	-	410,198	346,432
Office Expense	3,008	2,377	9,690	15,075	-	434	434	5,379	69,005	74,383	89,892	101,975
Telecommunication Expense	101,507	234,838	199,112	535,458	41,115	96,688	137,803	50,792	61,382	112,174	785,435	771,743
Information Technology Expense	-	-	-	-	-	-	-	-	352,090	352,090	352,090	286,889
Professional Development/Meetings	14	2,137	517	2,668	-	-	-	53,540	45,232	98,773	101,441	126,102
Vehicle Maintenance Expense and Fuel	52,812	34,054	28,980	115,847	-	2,419	2,419	425	-	425	118,690	237,892
Operations Maintenance Expense	157,785	120,906	131,803	410,494	15,536	25,823	41,359	-	4,211	4,211	456,063	611,292
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	623,785	-	623,785	623,785	701,514
Commission Expense	-	-	-	-	-	-	-	-	5,924	5,924	5,924	12,100
Toll Collection Expense	4,443	6,255	4,165	14,862	-	-	-	-	-	-	14,862	43,561
Uniform Expense	10,291	10,799	14,254	35,345	12,658	7,083	19,741	8,382	-	8,382	63,468	107,796
Business Insurance	615,918	561,113	498,598	1,675,629	162,149	130,415	292,564	49,215	(150,847)	(101,632)	1,866,561	1,782,991
Licenses & Inspections Expense	797	1,628	943	3,369	347	-	347	-	-	-	3,715	5,424
Advertising	-	-	-	-	-	-	-	-	4,773	4,773	4,773	(609)
Professional Services	-	-	-	-	-	-	-	91,381	772,843	864,224	864,224	826,206
State Police Bridge Security	1,148,291	962,550	625,396	2,736,236	525,762	320,403	846,166	-	-	-	3,582,402	3,203,755
EZPass Equipment/Maintenance	179,248	218,946	239,018	637,212	-	-	-	-	-	-	637,212	588,228
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	2,436,934	914,504	618,713	3,970,151	-	-	-	-	-	-	3,970,151	2,598,155
TOTAL OP., MAINT., & ADM	\$ 9,211,837	\$ 7,750,748	\$ 7,144,223	\$ 24,106,808	\$ 2,807,985	\$ 2,862,076	\$ 5,670,061	\$ 4,386,154	\$ 5,807,572	\$ 10,193,726	\$ 39,970,595	\$ 35,792,407
ADM OPS ALLOCATION												
TES Allocation	110,667	141,956	143,831	396,454	73,826	73,754	147,580	(626,944)	82,910	(544,034)	-	-
Toll Ops Allocation	137,904	183,872	137,904	459,680	-	-	-	(459,680)	-	(459,680)	-	-
Bridge Maint Allocation	98,218	117,862	94,290	310,370	39,287	43,216	82,503	(392,873)	-	(392,873)	-	-
Maint/Toll Allocation	32,954	47,933	35,949	116,836	16,477	16,477	32,954	(149,790)	-	(149,790)	-	-
PSBS Allocation	625,244	408,710	613,065	1,647,018	369,312	325,267	694,579	(2,341,597)	-	(2,341,597)	-	-
TOTAL ADM OPS ALLOCATION	\$ 1,004,986	\$ 900,333	\$ 1,025,038	\$ 2,930,357	\$ 498,902	\$ 458,714	\$ 957,616	\$(3,970,883)	\$ 82,910	\$(3,887,973)	\$ -	\$ -
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	-	-	-	-	-	-	327,565	327,565	327,565	5,817
TOTAL OTHER OP INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,565	\$ 327,565	\$ 327,565	\$ 5,817
NET OPERATING INC	\$ 9,503,486	\$ 31,803,814	\$ 12,678,667	\$ 53,985,967	\$(3,306,887)	\$(3,320,790)	\$(6,627,677)	\$(415,271)	\$(5,562,918)	\$(5,978,188)	\$ 41,380,101	\$ 42,589,102
NON-OPERATING REV/EXP												
Interest Revenue	-	-	-	-	-	-	-	-	-	-	5,594,271	7,766,469
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	21,317
Interest Expense	-	-	-	-	-	-	-	-	-	-	(16,649,661)	(21,690,252)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(12,840,241)	(13,094,719)
TOTAL NON-OPS REV/EXP	-	-	-	-	-	-	-	-	-	-	\$(23,895,631)	\$(26,997,184)
CHANGE IN NET ASSETS	-	-	-	-	-	-	-	-	-	-	\$ 17,484,470	\$ 15,591,917

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

August Financial Report

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at August 31, 2020	1
Accounting	Status of Bond Retirement at August 31, 2020	2
Accounting	Status of Investments at August 31, 2020	3–6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of August 2020 Compared with Month of August 2019	7-22
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period August 1, 2020 through August 31, 2020	23-31
Accounting	Statement of Revenue and Expenses: Eight Months Period ending August 31, 2020	32

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	7,578,532
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Payroll Fund	36,301
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Insurance Clearing Account	750,000
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TOTAL	\$	8,364,833
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CASH DEPOSIT GUARANTEES

Wells Fargo Bank

PA ACT 72

FULL BALANCE

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

STATUS OF BRIDGE REVENUE BONDS AT AUGUST 31, 2020

SERIES 2012A				SERIES 2015			SERIES 2017			SERIES 2019A			SERIES 2019B			Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2012																	
7/1/2013	0.35%	4,435,000	4,435,000														
7/1/2014		N/A															
7/1/2015		N/A															
7/1/2016	0.85%	1,030,000	1,030,000														
7/1/2017	1.09%	1,065,000	1,065,000														
7/1/2018	1.33%	1,100,000	1,100,000														
7/1/2019	1.61%	1,145,000	1,145,000	0	2,410,000	2,410,000											
7/1/2020	1.90%	1,195,000	1,195,000	1.62%	2,540,000	2,540,000	1.00%	945,000	945,000	1.17%	505,000	505,000	1.17%	6,015,000	6,015,000		-
7/1/2021	2.14%	6,825,000		1.86%	2,540,000		1.00%	875,000		1.20%	435,000		1.20%	5,945,000		1.68%	16,620,000
7/1/2022	2.33%	4,000,000		2.10%	2,695,000		1.81%	1,740,000		1.23%	455,000		1.23%	6,255,000		1.74%	15,145,000
7/1/2022	2.33%	3,165,000								0.00%						2.33%	3,165,000
7/1/2023	2.50%	7,445,000		2.34%	2,795,000		2.03%	1,865,000		1.25%	480,000		1.25%	6,565,000		1.97%	19,150,000
7/1/2024	2.60%	7,815,000	7,815,000	2.43%	2,935,000		2.31%	1,970,000		1.31%	8,015,000		1.31%	6,830,000		1.58%	19,750,000
7/1/2025	2.67%	8,205,000	8,205,000	2.55%	3,015,000		2.52%	1,070,000		1.40%	8,170,000		1.40%	7,195,000		1.64%	19,450,000
7/1/2026	2.73%	5,000,000	5,000,000	2.73%	3,180,000					1.49%	8,585,000		1.49%	7,515,000		1.69%	19,280,000
7/1/2026	3.01%	3,620,000	3,620,000														-
7/1/2027	3.06%	7,015,000	7,015,000	3.10%	4,540,000		2.80%	20,000		1.59%	5,800,000		1.59%	7,880,000		1.97%	18,240,000
7/1/2027	3.12%	2,000,000														3.12%	2,000,000
7/1/2028	3.17%	9,355,000	9,355,000	3.28%	3,380,000		2.95%	35,000		1.69%	9,410,000		1.69%	8,300,000		1.95%	21,125,000
7/1/2029	3.21%	1,345,000		3.04%	3,480,000	3,480,000	3.08%	8,380,000		1.77%	3,725,000		1.77%	8,670,000		2.35%	22,120,000
7/1/2030	3.27%	1,385,000		3.10%	3,670,000	3,670,000	3.19%	8,845,000		1.85%	3,930,000		1.85%	9,045,000		2.45%	23,205,000
7/1/2031		N/A		3.14%	3,785,000	3,785,000	3.27%	10,765,000		1.91%	4,055,000		1.91%	9,520,000		2.51%	24,340,000
7/1/2032		N/A		3.55%	545,000		3.35%	14,735,000		1.97%	725,000		1.97%	9,995,000		2.79%	26,000,000
7/1/2033		N/A		3.56%	10,595,000		3.41%	15,715,000		2.09%	760,000					3.43%	27,070,000
7/1/2034		N/A		3.60%	11,020,000		3.47%	16,500,000		2.16%	800,000					3.48%	28,320,000
7/1/2035		N/A		3.64%	11,460,000		3.52%	17,325,000		2.21%	835,000					3.53%	29,620,000
7/1/2036		N/A		3.73%	11,920,000		3.56%	18,190,000		2.25%	880,000					3.59%	30,990,000
7/1/2037		N/A					3.59%	22,015,000		2.29%	925,000					3.54%	22,940,000
7/1/2038		N/A			N/A		3.64%	23,115,000		2.32%	970,000					3.59%	24,085,000
7/1/2039		N/A			N/A		3.64%	24,270,000		2.35%	1,020,000					3.59%	25,290,000
7/1/2040		N/A			N/A		3.64%	25,485,000		2.50%	1,070,000					3.59%	26,555,000
7/1/2041		N/A			N/A		3.64%	26,760,000		2.50%	1,125,000					3.59%	27,885,000
7/1/2042		N/A			N/A		3.64%	28,100,000		2.50%	1,180,000					3.59%	29,280,000
7/1/2043		N/A			N/A		3.69%	15,930,000		2.50%	1,240,000					3.60%	17,170,000
7/1/2043		N/A			N/A		4.04%	13,575,000								4.04%	13,575,000
7/1/2044		N/A			N/A		3.69%	16,590,000		2.50%	1,300,000					3.60%	17,890,000
7/1/2044		N/A			N/A		4.04%	14,255,000								4.04%	14,255,000
7/1/2045		N/A			N/A		3.69%	17,275,000		3.04%	1,365,000					3.64%	18,640,000
7/1/2045		N/A			N/A		4.04%	14,965,000								4.04%	14,965,000
7/1/2046		N/A			N/A		3.69%	17,990,000		3.04%	1,405,000					3.64%	19,395,000
7/1/2046		N/A			N/A		4.04%	15,715,000								4.04%	15,715,000
7/1/2047		N/A			N/A		3.69%	18,745,000		3.04%	1,450,000					3.64%	20,195,000
7/1/2047		N/A			N/A		4.04%	16,490,000								4.04%	16,490,000
7/1/2048										3.04%	1,490,000					3.04%	1,490,000
7/1/2049										3.04%	1,535,000					3.04%	1,535,000
		\$ 77,145,000	\$ 50,980,000		\$ 86,505,000	\$ 15,885,000		\$ 430,250,000	\$ 945,000		\$ 73,640,000	\$ 505,000		\$ 99,730,000	\$ 6,015,000	\$	692,940,000

Footnote:

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
9127962H1	10832	01SFIR	ATD	USTR	4,065,000.00	08/03/2020	09/24 - At Maturity	4,064,747.07		0.043	09/24/2020	0.044	4,064,888.13
912796UC1	10826	01RMF	ATD	USTR	5,822,500.00	08/03/2020	01/28 - At Maturity	5,819,707.41		0.097	01/28/2021	0.098	5,820,162.38
912796UC1	10827	01OF	ATD	USTR	6,338,000.00	08/03/2020	01/28 - At Maturity	6,334,960.17		0.097	01/28/2021	0.098	6,335,455.42
912796UC1	10828	06DSRF12A	ATD	USTR	2,866,000.00	08/03/2020	01/28 - At Maturity	2,864,625.41		0.097	01/28/2021	0.098	2,864,849.36
912796UC1	10829	06DSRF15	ATD	USTR	12,756,000.00	08/03/2020	01/28 - At Maturity	12,749,881.97		0.097	01/28/2021	0.098	12,750,878.73
912796UC1	10830	06DSRF17	ATD	USTR	30,639,000.00	08/03/2020	01/28 - At Maturity	30,624,304.92		0.097	01/28/2021	0.098	30,626,699.06
912796UC1	10831	06DSRF19A	ATD	USTR	3,846,500.00	08/03/2020	01/28 - At Maturity	3,844,655.14		0.097	01/28/2021	0.098	3,844,955.71
05970RR56	10833	01GRF	ACP	BANCO	12,000,000.00	08/07/2020	04/05 - At Maturity	11,971,833.28		0.351	04/05/2021	0.358	11,974,755.14
16536HS77	10834	01GRF	ACP	CHESHA	10,000,000.00	08/14/2020	05/07 - At Maturity	9,975,616.67		0.330	05/07/2021	0.336	9,977,266.67
40588LSE0	10835	06CF19A	ACP	HALKIN	10,000,000.00	08/20/2020	05/14 - At Maturity	9,977,750.00		0.300	05/14/2021	0.306	9,978,750.00
Total Purchases					98,333,000.00			98,228,082.04	0.00				98,238,660.60



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

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	352,590.39	0.776		100.000	08/31/2020	352,590.39	352,590.39	352,590.39
Subtotal					352,590.39	0.776				352,590.39	352,590.39	352,590.39
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	0.00	0.822		100.000	08/31/2020	0.00	0.00	0.00
PAINVEST	10050	01GRF	PA Invest	Amort	0.00	2.440		100.000	08/31/2020	0.00	0.00	0.00
PAINVEST	10462	01GRF	PA Invest	Amort	29,562,311.10	1.815		100.000	08/31/2020	29,562,311.10	29,562,311.10	29,562,311.10
64952WCV3	10700	01GRF	New York Life Global	Fair	5,700,000.00	2.106	09/28/2020	100.127	08/31/2020	5,707,267.33	5,699,339.92	5,707,267.33
3130AHAP8	10764	01GRF	Federal Home Loan Bank	Fair	3,500,000.00	1.849	10/07/2020	100.010	08/31/2020	3,500,354.76	3,500,000.00	3,500,354.76
85324TLD6	10813	01GRF	Standard Chart NY	Fair	7,000,000.00	0.830	11/13/2020	99.956	08/31/2020	6,996,941.00	6,988,502.50	6,996,941.00
62479LLQ6	10805	01GRF	MUFG Bank Ltd	Fair	9,000,000.00	0.951	11/24/2020	99.966	08/31/2020	8,996,985.00	8,980,469.99	8,996,985.00
30229AM48	10816	01GRF	Exxon Mobil	Fair	7,000,000.00	0.963	12/04/2020	99.961	08/31/2020	6,997,319.00	6,982,818.88	6,997,319.00
06742VNW7	10820	01GRF	Barclays US Funding LLC	Fair	5,000,000.00	0.427	12/07/2020	99.931	08/31/2020	4,996,570.00	4,994,341.66	4,996,570.00
8225X2M84	10810	01GRF	Shell International Finance	Fair	5,000,000.00	3.048	12/08/2020	99.956	08/31/2020	4,997,810.00	4,959,847.21	4,997,810.00
89233GMM5	10811	01GRF	TOYOTA Motor Credit CP	Fair	2,000,000.00	1.959	12/20/2020	99.921	08/31/2020	1,998,420.00	1,988,342.25	1,998,420.00
419792YK6	10807	01GRF	State of Hawaii	Fair	1,500,000.00	0.819	01/01/2021	100.958	08/31/2020	1,514,381.10	1,509,155.96	1,514,381.10
59217GCL1	10672	01GRF	METLIFE	Fair	6,000,000.00	2.893	01/08/2021	100.761	08/31/2020	6,045,703.26	5,989,947.11	6,045,703.26
83369BPN0	10819	01GRF	Societe Generale	Fair	7,000,000.00	0.468	02/22/2021	99.905	08/31/2020	6,993,371.00	6,984,436.67	6,993,371.00
20271RAP5	10758	01GRF	Commonwealth Bank Australia	Fair	5,000,000.00	2.046	03/15/2021	101.249	08/31/2020	5,062,485.55	5,013,284.38	5,062,485.55
05970RR56	10833	01GRF	BANCO SANTANDER	Fair	12,000,000.00	0.357	04/05/2021	99.825	08/31/2020	11,979,096.00	11,974,755.14	11,979,096.00
16536HS77	10834	01GRF	Chesham Finance	Fair	10,000,000.00	0.336	05/07/2021	99.832	08/31/2020	9,983,230.00	9,977,266.67	9,983,230.00
912828Y20	10769	01GRF	U.S. Treasury	Fair	7,800,000.00	1.626	07/15/2021	102.162	08/31/2020	7,968,644.50	7,866,335.65	7,968,644.50
86960BAQ5	10679	01GRF	Svenska Handelsbanken	Fair	6,191,000.00	2.859	09/07/2021	101.629	08/31/2020	6,291,907.11	6,131,545.48	6,291,907.11
89233P5F99	10677	01GRF	TOYOTA Motor Credit CP	Fair	1,400,000.00	2.680	09/15/2021	103.226	08/31/2020	1,445,173.11	1,410,049.18	1,445,173.11
419792YL4	10808	01GRF	State of Hawaii	Fair	1,500,000.00	1.740	01/01/2022	103.170	08/31/2020	1,547,561.07	1,520,182.68	1,547,561.07
63254AAU2	10676	01GRF	National Australia Bank Ltd	Fair	3,200,000.00	3.096	01/10/2022	103.394	08/31/2020	3,308,637.47	3,187,735.77	3,308,637.47
78012KZG5	10678	01GRF	Royal Bank of Canada	Fair	5,000,000.00	2.698	02/01/2022	103.526	08/31/2020	5,176,341.65	5,003,409.88	5,176,341.65
678519C72	10818	01GRF	Oklahoma City, OK	Fair	2,170,000.00	0.845	03/01/2022	103.697	08/31/2020	2,250,246.06	2,231,379.14	2,250,246.06
57629WCD0	10681	01GRF	Mass Mutual Global	Fair	5,000,000.00	2.599	04/13/2022	103.640	08/31/2020	5,182,038.10	4,992,271.98	5,182,038.10
64952WCS0	10801	01GRF	New York Life Global	Fair	1,000,000.00	1.729	06/10/2022	103.626	08/31/2020	1,036,260.85	1,009,869.17	1,036,260.85
961214DQ3	10766	01GRF	WestPac Banking Corp	Fair	6,000,000.00	1.860	06/28/2022	103.964	08/31/2020	6,237,859.38	6,067,982.28	6,237,859.38
961214DQ3	10776	01GRF	WestPac Banking Corp	Fair	8,416,000.00	1.945	06/28/2022	103.964	08/31/2020	8,749,637.42	8,498,605.51	8,749,637.42
57629WBR0	10799	01GRF	Mass Mutual Global	Fair	2,260,000.00	1.730	10/17/2022	104.581	08/31/2020	2,363,542.19	2,296,013.18	2,363,542.19
3130AHEN9	10771	01GRF	Federal Home Loan Bank	Fair	7,000,000.00	1.750	10/28/2022	100.258	08/31/2020	7,018,100.81	7,000,000.00	7,018,100.81

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**Delaware River Joint TBC
Investment Classification
August 31, 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												
59217GAX7	10800	01GRF	METLIFE	Fair	1,000,000.00	1.764	01/10/2023	106.096	08/31/2020	1,060,969.79	1,028,264.69	1,060,969.79
3134GV5M6	10823	01GRF	Federal Home Loan Mtg Corp	Fair	3,510,000.00	0.400	07/14/2023	100.039	08/31/2020	3,511,371.04	3,510,000.00	3,511,371.04
010411CQ7	10806	01GRF	State of Alabama	Fair	1,475,000.00	1.730	11/01/2023	107.324	08/31/2020	1,583,037.85	1,541,264.80	1,583,037.85
3136G4D75	10825	01GRF	Federal National Mtg Assn	Fair	2,500,000.00	0.599	07/29/2025	99.952	08/31/2020	2,498,807.90	2,500,000.00	2,498,807.90
				Subtotal	180,684,311.10	1.566				182,562,381.40	180,899,728.83	182,562,381.40
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	4,810.97	0.776		100.000	08/31/2020	4,810.97	4,810.97	4,810.97
912796UC1	10827	01OF	U.S. Treasury	Fair	6,338,000.00	0.098	01/28/2021	99.956	08/31/2020	6,335,263.44	6,335,455.42	6,335,263.44
				Subtotal	6,342,810.97	0.098				6,340,074.41	6,340,266.39	6,340,074.41
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	5,581.03	0.776		100.000	08/31/2020	5,581.03	5,581.03	5,581.03
912796UC1	10826	01RMF	U.S. Treasury	Fair	5,822,500.00	0.098	01/28/2021	99.956	08/31/2020	5,819,986.02	5,820,162.38	5,819,986.02
				Subtotal	5,828,081.03	0.099				5,825,567.05	5,825,743.41	5,825,567.05
Scudder Falls Insurance Reserv												
38145C752	10506	01SFIR	Goldman Sachs Ila Fed Port	Amort	387.63	0.001		100.000	08/31/2020	387.63	387.63	387.63
9127962H1	10832	01SFIR	U.S. Treasury	Fair	4,065,000.00	0.043	09/24/2020	99.993	08/31/2020	4,064,747.07	4,064,888.13	4,064,747.07
				Subtotal	4,065,387.63	0.043				4,065,134.70	4,065,275.76	4,065,134.70
Construction Fund 2017												
38145C752	10424	06CF17	Goldman Sachs Ila Fed Port	Amort	0.00	0.001		100.000	08/31/2020	0.00	0.00	0.00
PAINVEST	10463	06CF17	PA Invest	Amort	17,709,230.40	1.815		100.000	08/31/2020	17,709,230.40	17,709,230.40	17,709,230.40
06742VNW7	10821	06CF17	Barclays US Funding LLC	Fair	5,000,000.00	0.427	12/07/2020	99.931	08/31/2020	4,996,570.00	4,994,341.66	4,996,570.00
				Subtotal	22,709,230.40	1.509				22,705,800.40	22,703,572.06	22,705,800.40
Construction Fund 2019A												
38145C752	10713	06CF19A	Goldman Sachs Ila Fed Port	Amort	0.00	1.231		100.000	08/31/2020	0.00	0.00	0.00
PAINVEST	10752	06CF19A	PA Invest	Amort	3,347,213.19	1.815		100.000	08/31/2020	3,347,213.19	3,347,213.19	3,347,213.19
3136G3BS3	10737	06CF19A	Federal National Mtg Assn	Fair	2,000,000.00	1.785	09/16/2020	100.048	08/31/2020	2,000,979.88	1,999,724.38	2,000,979.88
3136G35V3	10738	06CF19A	Federal National Mtg Assn	Fair	2,000,000.00	1.785	09/28/2020	100.080	08/31/2020	2,001,617.70	1,999,356.12	2,001,617.70
8225X2K52	10809	06CF19A	Shell International Finance	Fair	5,000,000.00	2.532	10/05/2020	99.985	08/31/2020	4,999,280.00	4,988,194.44	4,999,280.00
89233GKG0	10817	06CF19A	TOYOTA Motor Credit CP	Fair	6,000,000.00	1.317	10/16/2020	99.977	08/31/2020	5,998,674.00	5,990,174.99	5,998,674.00
3135G0U84	10781	06CF19A	Federal National Mtg Assn	Fair	8,000,000.00	1.640	10/30/2020	100.449	08/31/2020	8,035,940.64	8,015,994.54	8,035,940.64
3130AVGA0	10735	06CF19A	Federal Home Loan Bank	Fair	3,000,000.00	2.125	11/06/2020	100.005	08/31/2020	3,000,157.92	3,000,000.00	3,000,157.92
85324TLD6	10814	06CF19A	Standard Chart NY	Fair	3,000,000.00	0.830	11/13/2020	99.956	08/31/2020	2,998,689.00	2,995,072.50	2,998,689.00
05253JAK7	10718	06CF19A	Aust & NZ Banking Group	Fair	2,000,000.00	2.065	11/16/2020	100.500	08/31/2020	2,010,011.88	2,002,589.13	2,010,011.88

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

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2019A												
30229AM48	10815	06CF19A	Exxon Mobil	Fair	3,000,000.00	0.963	12/04/2020	99.961	08/31/2020	2,998,851.00	2,992,636.66	2,998,851.00
06742VNW7	10822	06CF19A	Barclays US Funding LLC	Fair	5,000,000.00	0.427	12/07/2020	99.931	08/31/2020	4,996,570.00	4,994,341.66	4,996,570.00
92826CAB8	10724	06CF19A	Visa Inc	Fair	4,417,000.00	1.899	12/14/2020	100.403	08/31/2020	4,434,817.29	4,420,496.04	4,434,817.29
53948AQB0	10824	06CF19A	Lloyd Bank Corp	Fair	7,000,000.00	0.358	03/11/2021	99.833	08/31/2020	6,988,310.00	6,986,945.36	6,988,310.00
86960BAL6	10726	06CF19A	Svenska Handelsbanken	Fair	3,000,000.00	2.086	03/30/2021	101.313	08/31/2020	3,039,401.19	3,006,185.56	3,039,401.19
037833AR1	10717	06CF19A	Apple Inc	Fair	2,500,000.00	1.909	05/06/2021	101.760	08/31/2020	2,544,004.63	2,515,643.06	2,544,004.63
40588LSE0	10835	06CF19A	Halkin Fin LLC	Fair	10,000,000.00	0.305	05/14/2021	99.830	08/31/2020	9,983,060.00	9,978,750.00	9,983,060.00
90327QCY3	10728	06CF19A	USAA CAP CORP	Fair	2,330,000.00	2.017	06/01/2021	101.374	08/31/2020	2,362,035.36	2,329,683.05	2,362,035.36
64952WDA8	10719	06CF19A	New York Life Global	Fair	2,000,000.00	2.076	08/06/2021	102.792	08/31/2020	2,055,858.08	2,021,291.11	2,055,858.08
771196BM3	10725	06CF19A	ROCHE HLDGS INC	Fair	3,000,000.00	2.049	01/28/2022	101.908	08/31/2020	3,057,266.43	2,987,739.92	3,057,266.43
78012KZG5	10720	06CF19A	Royal Bank of Canada	Fair	1,500,000.00	2.057	02/01/2022	103.526	08/31/2020	1,552,902.50	1,514,282.85	1,552,902.50
3130AJ4F3	10802	06CF19A	Federal Home Loan Bank	Fair	7,200,000.00	1.600	08/24/2022	100.724	08/31/2020	7,252,177.03	7,200,000.00	7,252,177.03
Subtotal					85,294,213.19	1.404				85,657,817.72	85,286,314.56	85,657,817.72
Debt Service Reserve Fund 2012												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	6,646.59	0.776		100.000	08/31/2020	6,646.59	6,646.59	6,646.59
912796UC1	10828	06DSRF12A	U.S. Treasury	Fair	2,866,000.00	0.098	01/28/2021	99.956	08/31/2020	2,864,762.55	2,864,849.36	2,864,762.55
Subtotal					2,872,646.59	0.099				2,871,409.14	2,871,495.95	2,871,409.14
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs Ila Fed Port	Amort	7,301.89	0.776		100.000	08/31/2020	7,301.89	7,301.89	7,301.89
912796UC1	10829	06DSRF15	U.S. Treasury	Fair	12,756,000.00	0.098	01/28/2021	99.956	08/31/2020	12,750,492.34	12,750,878.73	12,750,492.34
Subtotal					12,763,301.89	0.098				12,757,794.23	12,758,180.62	12,757,794.23
Debt Service Reserve Fund 2017												
38145C752	10425	06DSRF17	Goldman Sachs Ila Fed Port	Amort	10,249.51	0.776		100.000	08/31/2020	10,249.51	10,249.51	10,249.51
912796UC1	10830	06DSRF17	U.S. Treasury	Fair	30,639,000.00	0.098	01/28/2021	99.956	08/31/2020	30,625,771.00	30,626,699.06	30,625,771.00
Subtotal					30,649,249.51	0.098				30,636,020.51	30,636,948.57	30,636,020.51
Debt Service Reserve Fund 19A												
38145C752	10712	06DSRF19A	Goldman Sachs Ila Fed Port	Amort	5,927.45	0.776		100.000	08/31/2020	5,927.45	5,927.45	5,927.45
912796UC1	10831	06DSRF19A	U.S. Treasury	Fair	3,846,500.00	0.098	01/28/2021	99.956	08/31/2020	3,844,839.20	3,844,955.71	3,844,839.20
Subtotal					3,852,427.45	0.099				3,850,766.65	3,850,883.16	3,850,766.65
Total					355,414,250.15	1.250				357,625,356.60	355,590,999.70	357,625,356.60

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020
TOLL TRAFFIC AND REVENUE STATISTICS (August 2020)

Summary: The Commission experienced a decrease in total toll revenue for August 2020 in comparison to the August 2019 traffic and revenue statistics. Total toll traffic also reflected a decrease for the month. [It should be noted that August 2019 was the first full month of the Scudder Falls Bridge's operation as a toll facility].

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

- An overall toll revenue decrease of 9.75 percent was recorded at the Commission's eight toll bridges for the month of August.
- Commercial-vehicle toll revenue reflected a 2.98 percent decrease.
- Passenger-vehicle toll revenue generated a 24.76 percent decrease.

Analysis of August 2020 / August 2019 traffic data comparison:

- Total toll traffic decreased by 974,175 vehicles, or 20.74 percent for the month.
- Commercial-vehicle traffic decreased by 18,022 vehicles, or 3.07 percent.
- Passenger-vehicle toll traffic decreased by 956,153 vehicles, or 23.26 percent.
- Average daily toll traffic for the Commission's eight toll bridges for August 2020 was 120,109 total vehicles as compared to the 151,534 total vehicles recorded on the toll bridges in August 2019.
- Total recorded westbound traffic volume at the Commission's vehicular toll supported bridges for August 2020 decreased by 191,507 vehicles, or 10.15 percent when compared to August 2019. Average daily westbound traffic on the toll supported bridges was 54,688 vehicles in August 2020 as compared to 60,866 vehicles in August 2019.

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

Traffic analysis for 2020 YTD:

- Total YTD toll traffic for the eight toll bridges is reflecting a 12.26 percent decrease for the first eight months of 2020 as compared to the same period in 2019. Commission YTD toll revenue is reflecting a 0.53 percent increase through the first eight months of 2020.

YTD Toll Traffic and Revenue Analysis		
Total Toll Traffic Change	SFB Toll Traffic Change	Non-AET TB Traffic Change
-2,516,605	2,665,085	-5,181,690
-10.59%	11.60%	-22.19%
Total Toll Revenue Change	SFB Toll Revenue Change	Non-AET TB Toll Revenue Change
\$1,841,879.53	\$6,384,639.01	-\$4,542,759.48
2.39%	8.36%	-5.97%

- Westbound traffic on the toll supported bridges is reflecting a 35.65 percent decrease through the first eight months of 2020 as compared to the same period in 2019.

REGION REVIEW:

Southern Region

Total toll traffic at Trenton-Morrisville (TM) reflected a 23.83 percent decrease for August 2020 when compared to August 2019 as the result of the decrease of 220,123 cars and the increase of 4,107 trucks. The Scudder Falls Bridge (SFB) recorded a 36.95 percent decrease for the month of August 2020 compared to August 2019 due to the combined decreases of 259,913 cars and 7,759 trucks. At New Hope-Lambertville (NHL), decreases of 46,531 cars and 1,691 trucks generated an overall decrease of 28.45 percent in total toll traffic for August 2020 as compared to August 2019.

Central Region

The I-78 Toll Bridge recorded a decrease of 18.14 percent in total toll traffic for the month of August 2020 when compared to August 2019 as the result of decreases of 208,780 cars and 1,373 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the decrease of 89,323 passenger vehicles combined with the decrease of 1,993 trucks resulted in an 18.81 percent decrease in total toll traffic for August 2020 as compared to August 2019.

Northern Region

Portland-Columbia (PC) recorded a 19.68 percent decrease in total toll traffic during August 2020 compared to August 2019 as the result of the combined decreases of 22,271 automobiles and 4,958 trucks. At the Delaware Water Gap (DWG) Toll Bridge, the decrease of 99,455 passenger vehicles combined with the decrease of 3,834 trucks generated an overall decrease of 10.52 percent in total toll traffic for August 2020 when compared to August 2019. At Milford-Montague (MM), decreases of 9,757 passenger vehicles and 521 trucks produced a 7.74 percent decrease in total toll traffic for August 2020 as compared to August 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 August 2020 and August, 2019, and the year-to-date periods ending August 31, 2020 and August 31, 2019.

		<i>E-ZPass</i> PENETRATION RATES					
		Aug. 2020	Aug. 2019	Change in Monthly Percentage	YTD 2020	YTD 2019	Change in YTD Percentage
All Toll Bridges	Cars	75.04	73.73	4.22	77.95	71.36	6.59
	Trucks	91.34	89.71	3.31	93.02	90.29	2.73
	Total	77.53	75.72	4.78	80.50	74.03	6.47
Trenton - Morrisville	Cars	69.32	68.44	5.08	73.52	68.59	4.93
	Trucks	92.53	90.59	3.05	93.64	91.61	2.03
	Total	71.77	70.12	5.64	75.76	70.26	5.50
Scudder Falls	Cars	87.80	85.64	4.39	90.03	84.30	5.73
	Trucks	83.66	82.35	2.17	84.52	80.60	3.92
	Total	87.48	85.44	4.15	89.59	84.08	5.51
New Hope - Lambertville	Cars	85.81	84.01	1.80	87.66	84.31	3.35
	Trucks	88.98	88.53	0.45	91.56	88.03	3.53
	Total	86.07	84.32	1.75	88.01	84.55	3.46
I-78	Cars	74.30	73.63	0.67	76.60	72.95	3.65
	Trucks	92.78	90.85	1.93	94.29	90.87	3.42
	Total	79.70	77.77	1.93	82.59	77.71	4.88
Easton - Phillipsburg	Cars	71.71	70.02	1.69	75.61	69.90	5.71
	Trucks	85.04	84.08	0.96	88.62	84.27	4.35
	Total	72.61	70.84	1.77	76.53	70.73	5.80
Portland - Columbia	Cars	66.08	64.50	1.58	69.77	63.99	5.78
	Trucks	91.40	93.11	-1.71	92.36	91.74	0.62
	Total	68.18	67.44	0.74	71.71	66.46	5.25
Delaware Water Gap	Cars	75.13	71.82	3.31	76.42	70.28	6.14
	Trucks	91.38	90.46	0.92	93.60	90.65	2.95
	Total	77.59	74.42	3.17	79.54	73.46	6.08
Milford - Montague	Cars	71.14	72.37	-1.23	72.34	65.45	6.89
	Trucks	84.84	82.52	2.32	87.33	82.36	4.97
	Total	71.57	68.23	3.34	72.85	65.99	6.86

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2020

JANUARY 1, 2019 AUGUST 31, 2019 243 DAYS		JANUARY 1, 2020 AUGUST 31, 2020 244 DAYS		VEHICLE CLASS	MONTH OF AUGUST 2020 31 DAYS		MONTH OF AUGUST 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
24,451,566	\$ 25,108,874.70	20,740,659	\$ 22,165,455.45	Passenger	3,154,903	\$ 3,361,033.80	4,111,056	\$ 4,443,218.85
-	(857,468.95)	-	(866,096.48)	Discounts *	-	(100,848.80)	-	(109,885.60)
24,451,566	\$ 24,251,405.75	20,740,659	\$ 21,299,358.97	TOTAL PASSENGER	3,154,903	\$ 3,260,185.00	4,111,056	\$ 4,333,333.25
670,402	4,336,384.45	765,292	5,005,563.85	2-Axle Trucks	110,638	723,764.35	109,105	714,506.35
279,543	3,314,746.26	270,165	3,229,901.70	3-Axle Trucks	34,964	417,171.69	41,812	498,841.77
336,580	5,302,064.90	355,379	5,624,373.30	4-Axle Trucks	44,625	705,207.70	53,283	843,449.20
2,645,717	51,871,636.30	2,753,562	54,218,455.96	5-Axle Trucks	366,985	7,224,591.96	370,617	7,291,490.49
83,214	1,934,241.00	91,903	2,136,522.15	6-Axle Trucks	11,016	256,178.85	11,413	265,119.00
2,450	74,183.18	1,732	52,422.48	7-Axle Trucks	237	7,301.73	257	7,604.18
-	-	-	-	Permits	-	-	-	-
4,017,906	\$ 66,833,256.09	4,238,033	\$ 70,267,239.44	TOTAL TRUCKS	568,465	\$ 9,334,216.28	586,487	\$ 9,621,010.99
28,469,472	\$ 91,084,661.84	24,978,692	\$ 91,566,598.41	TOTAL TOLL VEHICLES	3,723,368	\$ 12,594,401.28	4,697,543	13,954,344.24
117,158	\$ 374,834.00	102,372	\$ 375,272.94	DAILY AVERAGE	120,109	\$ 406,271.01	151,534	\$ 450,140.14
YTD Rate Change with SFB Traffic		YTD Rate Change without SFB Traffic		MTD Rate Change Traffic				
Traffic (toll)	-12.26%	Traffic (toll)	-21.55%	Traffic (toll)		-20.74%		
Autos	-15.18%	Autos	-25.23%	Autos		-23.26%		
Trucks	5.48%	Trucks	0.23%	Trucks		-3.07%		
Revenue	0.53%	Revenue	-6.06%	Revenue		-9.75%		
Autos	-12.17%	Autos	-25.12%	Autos		-24.76%		
Trucks	5.14%	Trucks	0.51%	Trucks		-2.98%		

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2020

JANUARY 1, 2019 AUGUST 31, 2019 243 DAYS		JANUARY 1, 2020 AUGUST 31, 2020 244 DAYS		VEHICLE CLASS	MONTH OF AUGUST 2020 31 DAYS		MONTH OF AUGUST 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
5,986,014	\$ 6,008,679.00	4,298,112	\$ 4,321,343.00	Passenger	617,605	\$ 621,662.00	837,728	\$ 841,304.00
	(200,376.42)		(158,446.55)	Discounts *		(19,043.77)		(26,198.07)
5,986,014	\$ 5,808,302.58	4,298,112	\$ 4,162,896.45	TOTAL PASSENGER	617,605	\$ 602,618.23	837,728	\$ 815,105.93
170,083	1,097,846.75	208,100	1,342,969.55	2-Axle Trucks	28,518	184,039.05	24,640	159,012.75
71,648	852,090.00	70,573	840,801.60	3-Axle Trucks	8,954	106,101.60	9,909	117,865.20
55,125	873,137.60	60,134	953,409.60	4-Axle Trucks	8,567	134,924.80	7,461	118,142.40
169,466	3,323,444.00	199,010	3,914,830.00	5-Axle Trucks	26,427	519,726.00	26,433	518,122.00
1,275	30,278.40	1,835	43,425.60	6-Axle Trucks	227	5,359.20	141	3,355.20
124	3,496.80	105	3,082.00	7-Axle Trucks	15	456.00	17	476.00
				Permits				
467,721	\$ 6,180,293.55	539,757	\$ 7,098,518.35	TOTAL TRUCKS	72,708	\$ 950,606.65	68,601	\$ 916,973.55
6,453,735	\$ 11,988,596.13	4,837,869	\$ 11,261,414.80	TOTAL TOLL VEHICLES	690,313	\$ 1,553,224.88	906,329	\$ 1,732,079.48
26,559	\$ 49,335.79	19,827	\$ 46,153.34	DAILY AVERAGE	22,268	\$ 50,104.03	29,236	\$ 55,873.53
Rate Change					Rate Change			
Traffic (toll)		-25.04%			Traffic (toll)		-23.83%	
Autos		-28.20%			Autos		-26.28%	
Trucks		15.40%			Trucks		5.99%	
Revenue		-6.07%			Revenue		-10.33%	
Autos		-28.33%			Autos		-26.07%	
Trucks		14.86%			Trucks		3.67%	

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

AUGUST 2020

JANUARY 1, 2019 AUGUST 31, 2019 49 DAYS		JANUARY 1, 2020 AUGUST 31, 2020 244 DAYS		VEHICLE CLASS	MONTH OF AUGUST 2020 31 DAYS		MONTH OF AUGUST 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,076,926	\$ 1,578,994.70 (412.00)	3,263,470	\$ 4,535,645.45 (213,723.97)	Passenger Discounts *	420,969	\$ 598,528.80 (25,799.57)	680,882	\$ 986,048.85 (412.00)
1,076,926	\$ 1,578,582.70	3,263,470	\$ 4,321,921.48	TOTAL PASSENGER	420,969	\$ 572,729.23	680,882	\$ 985,636.85
26708	191,556.75	108,451	771,381.30	2-Axle Trucks	14,635	104,532.75	16,717	119,374.15
6296	80,941.86	28,130	360,498.90	3-Axle Trucks	3,344	42,924.09	3,857	49,504.17
5040	86,250.50	18,568	318,142.90	4-Axle Trucks	2,444	42,094.10	3,030	51,695.60
32270	692,862.30	124,598	2,660,523.96	5-Axle Trucks	15,142	322,987.96	19,657	421,428.49
441	11,382.60	1,658	42,826.95	6-Axle Trucks	232	5,926.05	285	7,359.00
88	2,700.78	307	9,574.68	7-Axle Trucks Permits	42	1,333.53	52	1,575.78
70,843	\$ 1,065,694.79	281,712	\$ 4,162,948.69	TOTAL TRUCKS	35,839	\$ 519,798.48	43,598	\$ 650,937.19
1,147,769	\$ 2,644,277.49	3,545,182	\$ 8,484,870.17	TOTAL TOLL VEHICLES	456,808	\$ 1,092,527.71	724,480	\$ 1,636,574.04
23,424	\$ 53,964.85	14,529	\$ 34,774.06	DAILY AVERAGE	14,736	\$ 35,242.83	23,370	\$ 52,792.71
Rate Change				Rate Change				
Traffic (toll)				Traffic (toll)				
Autos				Autos				
Trucks				Trucks				
Revenue				Revenue				
Autos				Autos				
Trucks				Trucks				

NOTE: The Scudder Falls Toll Bridge began toll collection on Sunday, July 14, 2019. For the first eight months of the year 2019, SFB only had 49 days of toll transactions

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2020

JANUARY 1, 2019 AUGUST 31, 2019 243 DAYS		JANUARY 1, 2020 AUGUST 31, 2020 244 DAYS		VEHICLE CLASS	MONTH OF AUGUST 2020 31 DAYS		MONTH OF AUGUST 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,185,933	\$ 1,194,477.00 (62,202.68)	760,339	\$ 768,485.00 (45,298.32)	Passenger Discounts *	111,206	\$ 112,634.00 (5,046.97)	157,737	\$ 159,166.00 (7,627.31)
1,185,933	\$ 1,132,274.32	760,339	\$ 723,186.68	TOTAL PASSENGER	111,206	\$ 107,587.03	157,737	\$ 151,538.69
37,943	244,761.40	31,177	201,374.55	2-Axle Trucks	4,275	27,626.30	5,702	36,762.70
8,969	106,584.00	10,017	119,436.00	3-Axle Trucks	1,398	16,706.40	1,196	14,238.00
7,939	124,440.00	8,222	129,163.20	4-Axle Trucks	1,059	16,644.80	1,198	18,822.40
25,440	500,760.00	24,767	488,030.00	5-Axle Trucks	3,227	63,548.00	3,504	68,938.00
1,146	26,320.80	1,314	29,911.20	6-Axle Trucks	130	2,988.00	179	4,075.20
18	504.00	26	730.40	7-Axle Trucks	1	28.00	2	56.00
				Permits	-	-	-	-
81,455	\$ 1,003,370.20	75,523	\$ 968,645.35	TOTAL TRUCKS	10,090	\$ 127,541.50	11,781	\$ 142,892.30
1,267,388	\$ 2,135,644.52	835,862	\$ 1,691,832.03	TOTAL TOLL VEHICLES	121,296	\$ 235,128.53	169,518	\$ 294,430.99
5,216	\$ 8,788.66	3,426	\$ 6,933.74	DAILY	3,913	\$ 7,584.79	5,468	\$ 9,497.77
Rate Change							Rate Change	
Traffic (toll)	-34.05%						Traffic (toll)	-28.45%
Autos	-35.89%						Autos	-29.50%
Trucks	-7.28%						Trucks	-14.35%
Revenue	-20.78%						Revenue	-20.14%
Autos	-36.13%						Autos	-29.00%
Trucks	-3.46%						Trucks	-10.74%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2020

JANUARY 1, 2019 AUGUST 31, 2019 243 DAYS		JANUARY 1, 2020 AUGUST 31, 2020 244 DAYS		VEHICLE CLASS	MONTH OF AUGUST 2020 31 DAYS		MONTH OF AUGUST 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
5,747,868	\$ 5,798,299.00 (210,125.85)	4,079,648	\$ 4,126,678.00 (155,574.88)	Passenger Discounts *	671,007	\$ 679,846.00 (17,931.11)	879,787	\$ 888,327.00 (26,718.82)
5,747,868	\$ 5,588,173.15	4,079,648	\$ 3,971,103.12	TOTAL PASSENGER	671,007	\$ 661,914.89	879,787	\$ 861,608.18
195,894	1,258,732.80	189,726	1,221,453.35	2-Axle Trucks	27,893	179,691.85	28,251	181,588.55
100,729	1,187,473.20	88,199	1,040,868.00	3-Axle Trucks	11,547	136,323.60	13,383	157,826.40
150,915	2,364,209.60	174,909	2,749,195.20	4-Axle Trucks	19,750	309,510.40	21,846	342,995.20
1,571,148	30,746,224.00	1,571,655	30,792,060.00	5-Axle Trucks	210,171	4,118,872.00	207,445	4,057,628.00
56,056	1,300,432.80	63,224	1,465,536.00	6-Axle Trucks	7,660	177,638.40	7,478	172,836.00
1,060	31,667.60	760	22,758.00	7-Axle Trucks Permits	105	3,240.00	96	2,810.00
2,075,802	\$ 36,888,740.00	2,088,473	\$ 37,291,870.55	TOTAL TRUCKS	277,126	\$ 4,925,276.25	278,499	\$ 4,915,684.15
7,823,670	\$ 42,476,913.15	6,168,121	\$ 41,262,973.67	TOTAL TOLL VEHICLES	948,133	\$ 5,587,191.14	1,158,286	\$ 5,777,292.33
32,196	\$ 174,802.11	25,279	\$ 169,110.55	DAILY AVERAGE	30,585	\$ 180,231.97	37,364	\$ 186,364.27
Rate Change					Rate Change			
Traffic (toll)		-21.16%			Traffic (toll)		-18.14%	
Autos		-29.02%			Autos		-23.73%	
Trucks		0.61%			Trucks		-0.49%	
Revenue		-2.86%			Revenue		-3.29%	
Autos		-28.94%			Autos		-23.18%	
Trucks		1.09%			Trucks		0.20%	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2020

JANUARY 1, 2019 AUGUST 31, 2019 243 DAYS		JANUARY 1, 2020 AUGUST 31, 2020 244 DAYS		VEHICLE CLASS	MONTH OF AUGUST 2020 31 DAYS		MONTH OF AUGUST 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
3,358,807	\$ 3,378,074.00	2,557,880	\$ 2,575,864.00	Passenger	367,789	\$ 370,987.00	457,112	\$ 460,505.00
	(123,454.70)		(94,829.28)	Discounts *		(10,805.96)		(16,280.44)
3,358,807	\$ 3,254,619.30	2,557,880	\$ 2,481,034.72	TOTAL PASSENGER	367,789	\$ 360,181.04	457,112	\$ 444,224.56
75,535	487,687.20	73,458	474,326.45	2-Axle Trucks	10,428	67,405.00	10,333	66,753.70
25,178	299,089.20	23,971	285,216.00	3-Axle Trucks	2,960	35,143.20	3,609	42,865.20
23,167	367,081.60	21,516	339,880.00	4-Axle Trucks	2,928	46,180.80	3,731	59,246.40
80,492	1,583,888.00	75,284	1,479,808.00	5-Axle Trucks	10,082	198,320.00	10,667	210,074.00
753	17,779.20	641	15,100.80	6-Axle Trucks	76	1,792.80	122	2,906.40
32	892.80	22	613.20	7-Axle Trucks	-	-	5	137.20
-				Permits	-		-	
205,157	\$ 2,756,418.00	194,892	\$ 2,594,944.45	TOTAL TRUCKS	26,474	\$ 348,841.80	28,467	\$ 381,982.90
3,563,964	\$ 6,011,037.30	2,752,772	\$ 5,075,979.17	TOTAL TOLL VEHICLES	394,263	\$ 709,022.84	485,579	\$ 826,207.46
14,667	\$ 24,736.78	11,282	\$ 20,803.19	DAILY AVERAGE	12,718	\$ 22,871.70	15,664	\$ 26,651.85
Rate Change				Rate Change				
Traffic (toll)		-22.76%		Traffic (toll)		-18.81%		
Autos		-23.85%		Autos		-19.54%		
Trucks		-5.00%		Trucks		-7.00%		
Revenue		-15.56%		Revenue		-14.18%		
Autos		-23.77%		Autos		-18.92%		
Trucks		-5.86%		Trucks		-8.68%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2020

JANUARY 1, 2019 AUGUST 31, 2019 243 DAYS		JANUARY 1, 2020 AUGUST 31, 2020 244 DAYS		VEHICLE CLASS	MONTH OF AUGUST 2020 31 DAYS		MONTH OF AUGUST 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
823,642	\$ 832,229.00	674,876	\$ 683,089.00	Passenger	101,901	\$ 103,334.00	124,172	\$ 125,755.00
	(36,324.16)		(26,219.78)	Discounts *		(2,795.32)		(4,014.76)
823,642	\$ 795,904.84	674,876	\$ 656,869.22	TOTAL PASSENGER	101,901	\$ 100,538.68	124,172	\$ 121,740.24
15,539	100,364.55	15,095	97,764.55	2-Axle Trucks	2,241	14,524.25	2,145	13,878.15
6,332	75,422.40	5,537	66,132.00	3-Axle Trucks	738	8,817.60	883	10,533.60
30,204	480,961.60	18,176	290,057.60	4-Axle Trucks	2,857	45,595.20	7,448	118,270.40
28,102	555,394.00	24,510	484,182.00	5-Axle Trucks	3,382	66,800.00	3,615	71,538.00
440	10,420.80	121	2,887.20	6-Axle Trucks	9	213.60	88	2,078.40
26	725.20	4	112.00	7-Axle Trucks	1	28.00	7	196.00
				Permits				
80,643	\$ 1,223,288.55	63,443	\$ 941,135.35	TOTAL TRUCKS	9,228	\$ 135,978.65	14,186	\$ 216,494.55
904,285	\$ 2,019,193.39	738,319	\$ 1,598,004.57	TOTAL TOLL VEHICLES	111,129	\$ 236,517.33	138,358	\$ 338,234.79
3,721	\$ 8,309.44	3,026	\$ 6,549.20	DAILY AVERAGE	3,585	\$ 7,629.59	4,463	\$ 10,910.80
Rate Change					Rate Change			
Traffic (toll)		-18.35%			Traffic (toll)		-19.68%	
Autos		-18.06%			Autos		-17.94%	
Trucks		-21.33%			Trucks		-34.95%	
Revenue		-20.86%			Revenue		-30.07%	
Autos		-17.47%			Autos		-17.42%	
Trucks		-23.07%			Trucks		-37.19%	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2020

JANUARY 1, 2019 AUGUST 31, 2019 243 DAYS		JANUARY 1, 2020 AUGUST 31, 2020 244 DAYS		VEHICLE CLASS	MONTH OF AUGUST 2020 31 DAYS		MONTH OF AUGUST 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
5,445,323	\$ 5,482,621.00	4,363,255	\$ 4,401,425.00	Passenger	745,720	\$ 753,538.00	845,175	\$ 852,083.00
-	(190,921.27)	-	(146,719.52)	Discounts *	-	(16,724.55)	-	(24,546.74)
5,445,323	\$ 5,291,699.73	4,363,255	\$ 4,254,705.48	TOTAL PASSENGER	745,720	\$ 736,813.45	845,175	\$ 827,536.26
134,520	864,219.85	125,521	807,758.25	2-Axle Trucks	20,557	132,479.75	19,156	123,216.60
57,297	676,222.80	41,071	485,019.60	3-Axle Trucks	5,612	66,232.80	8,272	97,615.20
61,716	966,619.20	51,355	805,044.80	4-Axle Trucks	6,700	105,188.80	8,178	128,092.80
731,292	14,320,702.00	726,795	14,261,590.00	5-Axle Trucks	97,592	1,915,298.00	98,252	1,923,166.00
22,970	534,446.40	23,031	534,943.20	6-Axle Trucks	2,673	62,047.20	3,105	72,151.20
1,098	34,084.00	505	15,468.20	7-Axle Trucks	73	2,216.20	78	2,353.20
				Permits				
1,008,893	\$ 17,396,294.25	968,278	\$ 16,909,824.05	TOTAL TRUCKS	133,207	\$ 2,283,462.75	137,041	\$ 2,346,595.00
6,454,216	\$ 22,687,993.98	5,331,533	\$ 21,164,529.53	TOTAL TOLL VEHICLES	878,927	\$ 3,020,276.20	982,216	\$ 3,174,131.26
26,561	\$ 93,366.23	21,851	\$ 86,739.88	DAILY AVERAGE	28,352	\$ 97,428.26	31,684	\$ 102,391.33
Rate Change				Rate Change				
Traffic (toll)		-17.39%		Traffic (toll)		-10.52%		
Autos		-19.87%		Autos		-11.77%		
Trucks		-4.03%		Trucks		-2.80%		
Revenue		-6.71%		Revenue		-4.85%		
Autos		-19.60%		Autos		-10.96%		
Trucks		-2.80%		Trucks		-2.69%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2020

JANUARY 1, 2019 AUGUST 31, 2019 243 DAYS		JANUARY 1, 2020 AUGUST 31, 2020 244 DAYS		VEHICLE CLASS	MONTH OF AUGUST 2020 31 DAYS		MONTH OF AUGUST 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
827,053	\$ 835,501.00 (33,651.87)	743,079	\$ 752,926.00 (25,284.18)	Passenger Discounts *	118,706	\$ 120,504.00 (2,701.55)	128,463	\$ 130,030.00 (4,087.46)
827,053	\$ 801,849.13	743,079	\$ 727,641.82	TOTAL PASSENGER	118,706	\$ 117,802.45	128,463	\$ 125,942.54
14,180	91,215.15	13,764	88,535.85	2-Axle Trucks	2,091	13,465.40	2,161	13,919.75
3,094	36,922.80	2,667	31,929.60	3-Axle Trucks	411	4,922.40	703	8,394.00
2,474	39,364.80	2,499	39,480.00	4-Axle Trucks	320	5,068.80	391	6,184.00
7,507	148,362.00	6,943	137,432.00	5-Axle Trucks	962	19,040.00	1,044	20,596.00
133	3,180.00	79	1,891.20	6-Axle Trucks	9	213.60	15	357.60
4	112.00	3	84.00	7-Axle Trucks	-	-	-	-
				Permits	-	-	-	-
27,392	\$ 319,156.75	25,955	\$ 299,352.65	TOTAL TRUCKS	3,793	\$ 42,710.20	4,314	\$ 49,451.35
854,445	\$ 1,121,005.88	769,034	\$ 1,026,994.47	TOTAL TOLL VEHICLES	122,499	\$ 160,512.65	132,777	\$ 175,393.89
3,516	\$ 4,613.19	3,152	\$ 4,208.99	DAILY AVERAGE	3,952	\$ 5,177.83	4,283	\$ 5,657.87
Rate Change					Rate Change			
Traffic (toll)		-10.00%			Traffic (toll)		-7.74%	
Autos		-10.15%			Autos		-7.60%	
Trucks		-5.25%			Trucks		-12.08%	
Revenue		-8.39%			Revenue		-8.48%	
Autos		-9.25%			Autos		-6.46%	
Trucks		-6.21%			Trucks		-13.63%	

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

Bridge	Westbound Volume					
	August 2020	August 2019	% Change	YTD 2020	YTD 2019	% Change
Lower Trenton	398,629	417,523	-4.53%	2,847,296	3,021,284	-5.76%
Calhoun Street	297,869	313,886	-5.10%	2,071,354	2,292,596	-9.65%
Scudder Falls ⁽¹⁾	N/A	N/A	N/A	N/A	5,331,348	N/A
Washington Crossing	118,148	169,933	-30.47%	890,588	1,040,401	-14.40%
New Hope-Lambertville	157,719	167,454	-5.81%	1,270,727	1,498,247	-15.19%
Centre Bridge - Stockton	83,978	93,033	-9.73%	565,535	629,886	-10.22%
Uhlerstown - Frenchtown	79,401	109,666	-27.60%	654,165	799,388	-18.17%
Upper Black Eddy - Milford	53,981	57,669	-6.40%	396,602	450,587	-11.98%
Riegelsville	49,784	57,083	-12.79%	356,516	417,384	-14.58%
Northampton Street	359,588	396,541	-9.32%	2,630,449	2,978,640	-11.69%
Riverton - Belvidere	96,239	104,055	-7.51%	680,508	753,895	-9.73%
Total	1,695,336	1,886,843	-10.15%	12,363,740	19,213,656	-35.65%

Notes:

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

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

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

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

Bridge	Total Volume					
	August 2020	August 2019	% Change	YTD 2020	YTD 2019	% Change
Lower Trenton	480,256	507,960	-5.45%	3,449,766	3,746,853	-7.93%
Calhoun Street	463,279	526,146	-11.95%	3,161,742	3,767,918	-16.09%
Scudder Falls ⁽¹⁾	N/A	N/A	N/A	N/A	9,688,012	N/A
Washington Crossing	178,688	279,397	-36.05%	1,346,729	1,722,594	-21.82%
New Hope - Lambertville	326,852	378,733	-13.70%	2,385,700	3,026,258	-21.17%
Centre Bridge - Stockton	156,843	174,952	-10.35%	1,079,068	1,189,898	-9.31%
Uhlerstown - Frenchtown	122,808	179,496	-31.58%	993,271	1,330,910	-25.37%
Upper Black Eddy-Milford	106,214	111,486	-4.73%	759,951	845,276	-10.09%
Riegelsville	94,565	108,317	-12.70%	679,057	789,384	-13.98%
Northampton Street	503,622	547,340	-7.99%	3,671,431	4,133,309	-11.17%
Riverton - Belvidere	151,456	168,486	-10.11%	1,080,355	1,250,273	-13.59%
Total	2,584,583	2,982,313	-13.34%	18,607,070	31,490,685	-40.91%

Notes:

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

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

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

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

Bridge	Total Volume (all classes)					
	August 2020	August 2019	% Change	YTD 2020	YTD 2019	% Change
Trenton - Morrisville	1,632,312	2,041,121	-20.03%	11,382,630	15,239,769	-25.31%
Scudder Falls ¹	945,757	1,485,676	-36.34%	7,392,905	1,908,965	287.27%
New Hope - Lambertville	294,008	408,335	-28.00%	2,076,483	3,027,876	-31.42%
Interstate 78	1,931,867	2,367,718	-18.41%	12,663,129	16,105,002	-21.37%
Easton - Phillipsburg	991,872	1,155,926	-14.19%	7,249,484	8,670,032	-16.38%
Portland - Columbia	227,259	287,960	-21.08%	1,536,236	1,944,558	-21.00%
Delaware Water Gap	1,757,503	1,917,778	-8.36%	10,473,242	12,566,788	-16.66%
Milford - Montague ²	271,807	283,152	-4.01%	1,680,888	1,858,696	-9.57%
Total	8,052,385	9,947,666	-19.05%	54,454,997	61,321,686	-11.20%

Notes:

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21st, 2020

STATISTICAL SUMMARY OF EXPENDITURES

There follows reports entitled **“Budget vs Actual”** covering the month of August 2020 and the eight 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 \$5,234,014 for the month of August. For the 2020 fiscal period, total expense plus encumbrances amounted to \$46,039,210, which represents 88.6% of YTD operating budget.

During the month of August, we spent additional \$15,368 on COVID-19 related purchases. Since March 2020, we purchased \$85,178 Personal Protective Equipment (PPE) for our workers, \$20,998 for the glass panel installation at Scudder Falls Administration Building, \$62,025 laptops and software for employees to work from home, \$11,854 for secondary ESS Control Center and \$70,517 on cleaning supplies and other miscellaneous items. As of July 31st, the total amount for COVID-19 related expenses is \$250,574.

There were no other unusual expense during the month.

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

TOTAL COMMISSION

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$24,456,320	16,831,992	\$1,818,409	\$16,542,984	\$0	\$7,913,336
Part-Time Employee Wages	297,720	190,885	8,385	58,938	0	238,782
Overtime Wages	510,224	334,802	13,293	161,845	0	348,379
Pension Contributions	7,979,210	5,522,825	577,955	5,205,475	0	2,773,735
FICA Contributions	2,029,856	1,405,310	145,450	1,340,200	0	689,656
Regular Employee Healthcare Benefits	12,550,142	8,364,708	726,192	5,838,367	0	6,711,775
Life Insurance Benefits	265,314	176,877	20,828	169,185	0	96,128
Unemployment Compensation Benefits	44,100	33,075	0	13,227	0	30,873
Utility Expense	966,789	688,468	30,688	440,886	84,057	441,846
Office Expense	294,973	220,981	5,621	95,514	24,659	174,800
Telecommunication Expense	1,504,850	1,051,361	119,145	904,580	13,859	586,411
Information Technology Expense	781,605	601,051	56,438	408,528	111,996	261,080
Professional Development/Meetings	642,468	439,358	1,568	103,009	51,800	487,659
Vehicle Maintenance Expense and Fuel	441,626	378,941	10,327	129,017	156,009	156,600
Operations Maintenance Expense	1,550,256	1,232,762	83,401	539,464	416,149	594,642
ESS Operating Maintenance Expense	1,415,000	943,333	87,229	711,014	0	703,986
Commission Expense	21,609	14,406	776	6,699	0	14,910
Toll Collection Expense	86,085	73,671	3,003	17,865	38,692	29,529
Uniform Expense	213,016	139,277	2,874	66,342	19,254	127,419
Business Insurance	3,623,007	2,414,833	301,135	2,167,695	0	1,455,311
Licenses & Inspections Expense	10,660	6,146	720	4,435	0	6,225
Advertising	58,919	45,162	691	5,463	0	53,456
Professional Services	1,582,480	1,079,990	96,508	960,732	0	621,748
State Police Bridge Security	5,984,013	4,188,404	513,153	4,095,555	0	1,888,458
EZPass Equipment/Maintenance	1,400,000	933,333	91,030	728,243	0	671,757
General Contingency	247,000	164,667	0	0	0	247,000
EZPass Operating Expense	6,553,364	4,502,264	437,323	4,407,474	0	2,145,890
Total	\$75,510,604	\$51,978,882	\$5,152,140	\$45,122,735	\$916,475	\$29,471,393

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

ADMINISTRATION*

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,639,385	3,211,582	\$336,688	\$3,186,095	\$0	\$1,453,290
Overtime Wages	5,484	3,656	23	475	0	5,009
Pension Contributions	1,416,685	979,458	102,231	914,203	0	502,482
FICA Contributions	355,332	246,004	24,676	241,353	0	113,979
Regular Employee Healthcare Benefits	1,586,150	1,049,098	96,042	820,466	0	765,683
Life Insurance Benefits	49,913	33,276	3,843	30,645	0	19,268
Unemployment Compensation Benefits	44,100	33,075	0	13,227	0	30,873
Utility Expense	88,000	29,332	34,772	34,772	0	53,228
Office Expense	216,386	161,666	9,412	78,416	20,164	117,806
Telecommunication Expense	152,031	97,164	13,536	74,918	0	77,113
Information Technology Expense	763,000	588,108	56,438	408,528	111,996	242,476
Professional Development/Meetings	135,105	100,968	1,068	46,300	0	88,805
Vehicle Maintenance Expense and Fuel	22,712	12,118	0	0	0	22,712
Operations Maintenance Expense	110,000	40,666	2,883	7,093	2,306	100,601
Commission Expense	21,609	14,406	776	6,699	0	14,910
Uniform Expense	10,000	6,364	0	0	0	10,000
Business Insurance	163,755	108,665	13,647	(137,200)	0	300,955
Advertising	58,919	45,162	691	5,463	0	53,456
Professional Services	1,340,480	918,653	78,182	851,025	0	489,455
General Contingency	247,000	164,667	0	0	0	247,000
OPERATING EXPENSE SUBTOTAL	\$11,426,047	\$7,844,090	\$774,907	\$6,582,480	\$134,467	\$4,709,101
ADM OPS ALLOCATION						
TES Allocation			10,079	92,989		
ADM OPS ALLOCATION SUBTOTAL			\$10,079	\$92,989		
TOTAL EXPENSES			\$784,986	\$6,675,469		

* 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 Eight Months Ending August 31, 2020

ADMINISTRATION - OPERATIONS*

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,192,062	2,238,651	\$253,847	\$2,087,429	\$0	\$1,104,633
Overtime Wages	37,000	24,667	1,872	21,114	0	15,886
Pension Contributions	1,349,278	934,132	99,392	896,958	0	452,320
FICA Contributions	338,425	234,299	26,373	234,843	0	103,583
Regular Employee Healthcare Benefits	1,561,329	1,041,122	88,006	706,641	0	854,688
Life Insurance Benefits	44,468	29,645	3,701	29,460	0	15,008
Office Expense	40,862	28,415	72	5,451	148	35,264
Telecommunication Expense	144,743	96,495	18,604	69,396	0	75,347
Professional Development/Meetings	477,529	320,708	500	54,040	51,800	371,689
Vehicle Maintenance Expense and Fuel	1,000	667	0	425	0	575
ESS Operating Maintenance Expense	1,415,000	943,333	87,229	711,014	0	703,986
Toll Collection Expense	294	196	0	0	0	294
Uniform Expense	23,564	15,709	563	8,946	0	14,618
Business Insurance	81,441	54,294	7,024	56,239	0	25,202
Professional Services	242,000	161,336	18,326	109,707	0	132,293
OPERATING EXPENSE SUBTOTAL	\$8,948,996	\$6,123,670	\$605,507	\$4,991,661	\$51,948	\$3,905,387
ADM OPS ALLOCATION						
TES Allocation			(76,215)	(703,158)		
Toll Operation Allocation			(57,921)	(517,601)		
Bridge Maint Allocation			(49,984)	(442,857)		
Maint/Toll Allocation			(18,975)	(168,765)		
PSBS Allocation			(285,631)	(2,627,228)		
ADM OPS ALLOCATION SUBTOTAL			(\$488,726)	(\$4,459,610)		
TOTAL EXPENSES			\$116,781	\$532,052		

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

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

SOUTHERN REGION TOLL BRIDGE

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,841,745	2,638,351	\$314,945	\$2,826,377	\$0	\$1,015,368
Part-Time Employee Wages	56,525	30,655	1,847	12,649	0	43,876
Overtime Wages	95,424	59,472	4,414	36,935	0	58,489
Pension Contributions	1,200,837	831,364	83,546	753,957	0	446,880
FICA Contributions	307,826	213,114	24,302	216,744	0	91,082
Regular Employee Healthcare Benefits	2,172,536	1,448,801	125,346	993,844	0	1,178,692
Life Insurance Benefits	42,158	28,106	3,465	27,495	0	14,664
Utility Expense	359,985	274,412	(25,547)	165,106	43,844	151,035
Office Expense	13,641	10,442	394	3,403	1,578	8,660
Telecommunication Expense	179,021	139,734	11,617	113,124	0	65,897
Information Technology Expense	6,643	4,287	0	0	0	6,643
Professional Development/Meetings	5,926	3,450	0	14	0	5,912
Vehicle Maintenance Expense and Fuel	144,065	126,906	5,484	58,296	52,507	33,262
Operations Maintenance Expense	394,375	311,866	12,267	170,052	87,536	136,786
Toll Collection Expense	21,818	18,937	1,003	5,445	10,309	6,064
Uniform Expense	76,954	52,788	204	10,495	13	66,447
Business Insurance	1,058,591	705,727	87,824	703,742	0	354,849
Licenses & Inspections Expense	1,594	1,439	0	797	0	797
State Police Bridge Security	1,917,278	1,341,965	164,414	1,312,705	0	604,573
EZPass Equipment/Maintenance	491,892	327,928	25,607	204,855	0	287,037
EZPass Operating Expense	3,954,023	2,736,683	170,033	2,606,967	0	1,347,056
OPERATING EXPENSE SUBTOTAL	\$16,342,855	\$11,306,425	\$1,011,165	\$10,223,002	\$195,787	\$5,924,066
ADM OPS AIIOCATION						
TES Allocation			13,453	124,120		
Toll Operation Allocation			17,376	155,280		
Bridge Maint Allocation			12,496	110,714		
Maint/Toll Allocation			4,175	37,128		
PSBS Allocation			75,697	700,941		
ADM OPS AIIOCATION SUBTOTAL			\$123,197	\$1,128,184		
TOTAL EXPENSES			\$1,134,362	\$11,351,186		

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

CENTRAL REGION TOLL BRIDGE

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,296,014	2,935,010	\$308,114	\$2,876,869	\$0	\$1,419,145
Part-Time Employee Wages	126,055	84,037	3,328	22,701	0	103,354
Overtime Wages	102,372	68,249	1,195	30,196	0	72,176
Pension Contributions	1,341,508	928,753	98,654	890,295	0	451,213
FICA Contributions	348,473	241,255	23,626	220,359	0	128,114
Regular Employee Healthcare Benefits	2,358,930	1,573,102	135,720	1,083,384	0	1,275,546
Life Insurance Benefits	43,578	29,052	3,363	28,745	0	14,834
Utility Expense	253,705	189,980	14,825	116,918	22,341	114,445
Office Expense	11,708	9,685	246	2,622	983	8,104
Telecommunication Expense	430,767	319,109	29,132	263,971	13,859	152,937
Information Technology Expense	5,004	3,971	0	0	0	5,004
Professional Development/Meetings	13,442	6,860	0	2,137	0	11,305
Vehicle Maintenance Expense and Fuel	128,501	111,115	1,979	36,033	44,405	48,063
Operations Maintenance Expense	535,519	455,043	45,481	166,388	199,661	169,471
Toll Collection Expense	29,453	25,163	1,000	7,255	12,005	10,193
Uniform Expense	30,559	18,694	120	10,919	6,843	12,797
Business Insurance	963,223	642,149	79,972	641,085	0	322,138
Licenses & Inspections Expense	3,938	2,096	329	1,957	0	1,981
State Police Bridge Security	1,609,700	1,126,681	138,038	1,100,588	0	509,112
EZPass Equipment/Maintenance	416,216	277,477	31,278	250,224	0	165,992
EZPass Operating Expense	1,550,137	1,052,917	159,428	1,073,932	0	476,205
OPERATING EXPENSE SUBTOTAL	\$14,598,801	\$10,100,399	\$1,075,829	\$8,826,577	\$300,098	\$5,472,127
ADM OPS ALLOCATION						
TES Allocation			17,257	159,213		
Toll Operation Allocation			23,168	207,040		
Bridge Maint Allocation			14,995	132,857		
Maint/Toll Allocation			6,072	54,005		
PSBS Allocation			49,426	458,136		
ADM OPS ALLOCATION SUBTOTAL			\$110,918	\$1,011,251		
TOTAL EXPENSES			\$1,186,747	\$9,837,828		

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

NORTHERN REGION TOLL BRIDGE

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,350,545	2,981,176	\$325,546	\$2,969,829	\$0	\$1,380,716
Part-Time Employee Wages	104,140	68,860	2,796	17,834	0	86,307
Overtime Wages	156,470	106,459	4,928	57,714	0	98,756
Pension Contributions	1,374,640	951,691	100,131	903,621	0	471,019
FICA Contributions	353,830	244,963	25,234	229,639	0	124,190
Regular Employee Healthcare Benefits	2,359,658	1,577,712	135,781	1,080,693	0	1,278,966
Life Insurance Benefits	43,113	28,742	3,419	27,851	0	15,262
Utility Expense	177,187	130,631	4,166	87,850	17,871	71,466
Office Expense	11,415	10,133	(4,502)	5,187	1,786	4,441
Telecommunication Expense	352,762	235,175	26,975	226,087	0	126,675
Information Technology Expense	6,958	4,685	0	0	0	6,958
Professional Development/Meetings	4,608	3,466	0	517	0	4,091
Vehicle Maintenance Expense and Fuel	128,041	115,898	2,621	31,601	48,312	48,127
Operations Maintenance Expense	386,081	326,261	17,966	149,770	114,746	121,566
Toll Collection Expense	34,521	29,375	1,000	5,165	16,378	12,978
Uniform Expense	32,078	18,589	1,926	16,181	10,435	5,462
Business Insurance	855,340	570,226	71,025	569,622	0	285,717
Licenses & Inspections Expense	2,689	1,096	295	1,238	0	1,451
State Police Bridge Security	1,044,210	730,877	89,545	714,941	0	329,269
EZPass Equipment/Maintenance	491,892	327,928	34,145	273,164	0	218,728
EZPass Operating Expense	1,049,205	712,664	107,862	726,575	0	322,630
OPERATING EXPENSE SUBTOTAL	\$13,319,384	\$9,176,605	\$950,857	\$8,095,080	\$209,529	\$5,014,775
ADM OPS ALLOCATION						
TES Allocation			17,485	161,316		
Toll Operation Allocation			17,376	155,280		
Bridge Maint Allocation			11,996	106,286		
Maint/Toll Allocation			4,554	40,503		
PSBS Allocation			74,138	687,203		
ADM OPS ALLOCATION SUBTOTAL			\$125,550	\$1,150,588		
TOTAL EXPENSES			\$1,076,407	\$9,245,668		

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

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$1,977,780	1,351,494	\$127,583	\$1,193,618	\$0	\$784,163
Part-Time Employee Wages	5,000	3,333	0	3,235	0	1,765
Overtime Wages	57,279	34,837	175	7,593	0	49,686
Pension Contributions	620,693	429,718	45,875	413,485	0	207,207
FICA Contributions	156,065	108,047	9,681	90,953	0	65,111
Regular Employee Healthcare Benefits	1,225,470	817,230	70,784	565,210	0	660,259
Life Insurance Benefits	19,771	13,181	1,422	12,276	0	7,495
Utility Expense	42,397	33,823	1,776	21,342	0	21,055
Telecommunication Expense	64,006	42,670	5,351	46,466	0	17,540
Professional Development/Meetings	3,361	2,241	0	0	0	3,361
Vehicle Maintenance Expense and Fuel	9,316	6,909	0	0	0	9,316
Operations Maintenance Expense	57,299	45,588	3,303	18,839	4,264	34,195
Uniform Expense	21,367	14,714	61	12,719	27	8,620
Business Insurance	277,668	185,112	23,094	185,243	0	92,426
Licenses & Inspections Expense	634	527	96	443	0	191
State Police Bridge Security	877,855	614,439	75,280	601,042	0	276,813
OPERATING EXPENSE SUBTOTAL	\$5,415,960	\$3,703,862	\$364,480	\$3,172,465	\$4,291	\$2,239,204
ADM OPS ALLOCATION						
TES Allocation			8,975	82,801		
Bridge Maint Allocation			4,998	44,286		
Maint/Toll Allocation			2,087	18,564		
PSBS Allocation			45,856	415,167		
ADM OPS ALLOCATION SUBTOTAL			\$61,916	\$560,818		
TOTAL EXPENSES			\$426,396	\$3,733,283		

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

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$2,158,788	1,475,728	\$151,687	\$1,402,766	\$0	\$756,021
Part-Time Employee Wages	6,000	4,000	414	2,520	0	3,480
Overtime Wages	56,194	37,463	687	7,817	0	48,377
Pension Contributions	675,569	467,710	48,127	432,955	0	242,614
FICA Contributions	169,905	117,629	11,558	106,309	0	63,596
Regular Employee Healthcare Benefits	1,286,069	857,642	74,513	588,129	0	697,940
Life Insurance Benefits	22,312	14,875	1,615	12,714	0	9,598
Utility Expense	45,514	30,290	696	14,897	0	30,617
Office Expense	960	640	0	434	0	526
Telecommunication Expense	181,520	121,013	13,930	110,618	0	70,902
Professional Development/Meetings	2,497	1,665	0	0	0	2,497
Vehicle Maintenance Expense and Fuel	7,991	5,327	243	2,661	10,784	(5,455)
Operations Maintenance Expense	66,982	53,340	1,500	27,323	7,636	32,024
Uniform Expense	18,493	12,419	0	7,083	1,936	9,474
Business Insurance	222,989	148,659	18,550	148,965	0	74,024
Licenses & Inspections Expense	1,806	988	0	0	0	1,806
State Police Bridge Security	534,971	374,443	45,876	366,279	0	168,692
OPERATING EXPENSE SUBTOTAL	\$5,458,561	\$3,723,832	\$369,395	\$3,231,470	\$20,356	\$2,206,735
ADM OPS ALLOCATION						
TES Allocation			8,966	82,720		
Bridge Maint Allocation			5,498	48,714		
Maint/Toll Allocation			2,087	18,564		
PSBS Allocation			40,514	365,781		
ADM OPS ALLOCATION SUBTOTAL			\$57,066	\$515,780		
TOTAL EXPENSES			\$426,460	\$3,747,250		

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

	Southern Toll Bridges	Central Toll Bridges	Northern Toll Bridges	Toll Bridges Subtotal	Southern Region TSB	Northern Region TSB	TSB Subtotal	Administration Operation	Administration Administrative	ADM Subtotal	TOTAL 2020	TOTAL 2019
TOLL REVENUE												
Net Toll Revenue	20,964,501	45,085,104	23,139,280	89,188,885	-	-	-	-	-	-	89,188,885	89,366,920
EZPass Fee	316,558	542,471	295,200	1,154,229	-	-	-	-	-	-	1,154,229	1,181,796
Net Violation Fee Income	1,081,781	907,036	704,730	2,693,547	-	-	-	-	-	-	2,693,547	2,154,519
REVENUE FROM TOLL	\$ 22,362,840	\$ 46,534,611	\$ 24,139,209	\$ 93,036,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,036,660	\$ 92,703,234
OPERATING EXPENSE												
Regular Employee Salaries	2,826,377	2,876,869	2,969,829	8,673,075	1,193,618	1,402,766	2,596,384	2,087,429	3,186,095	5,273,524	16,542,984	15,705,981
Part-Time Employee Wages	12,649	22,701	17,834	53,183	3,235	2,520	5,755	-	-	-	58,938	99,084
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	40,841
Overtime Wages	36,935	30,196	57,714	124,846	7,593	7,817	15,410	21,114	475	21,589	161,845	297,418
Pension Contributions	753,957	890,295	903,621	2,547,874	413,485	432,955	846,441	896,958	914,203	1,811,161	5,205,475	4,900,468
FICA Contributions	216,744	220,359	229,639	666,742	90,953	106,309	197,262	234,843	241,353	476,196	1,340,200	1,279,374
Regular Employee Healthcare Benefits	993,844	1,083,384	1,080,693	3,157,921	565,210	588,129	1,153,339	706,641	820,466	1,527,107	5,838,367	6,087,227
Life Insurance Benefits	27,495	28,745	27,851	84,091	12,276	12,714	24,990	29,460	30,645	60,105	169,185	157,012
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	13,227	13,227	13,227	5,751
Utility Expense	165,106	116,918	87,850	369,875	21,342	14,897	36,239	-	34,772	34,772	440,886	395,945
Office Expense	3,403	2,622	5,187	11,212	-	434	434	5,451	78,416	83,867	95,514	117,176
Telecommunication Expense	113,124	263,971	226,087	603,182	46,466	110,618	157,084	69,396	74,918	144,314	904,580	877,575
Information Technology Expense	-	-	-	-	-	-	-	-	408,528	408,528	408,528	328,182
Professional Development/Meetings	14	2,137	517	2,668	-	-	-	54,040	46,300	100,340	103,009	205,077
Vehicle Maintenance Expense and Fuel	58,296	36,033	31,601	125,931	-	2,661	2,661	425	-	425	129,017	268,838
Operations Maintenance Expense	170,052	166,388	149,770	486,209	18,839	27,323	46,162	-	7,093	7,093	539,464	674,260
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	711,014	-	711,014	711,014	807,520
Commission Expense	-	-	-	-	-	-	-	-	6,699	6,699	6,699	13,671
Toll Collection Expense	5,445	7,255	5,165	17,865	-	-	-	-	-	-	17,865	50,902
Uniform Expense	10,495	10,919	16,181	37,595	12,719	7,083	19,802	8,946	-	8,946	66,342	118,824
Business Insurance	703,742	641,085	569,622	1,914,449	185,243	148,965	334,208	56,239	(137,200)	(80,961)	2,167,695	2,042,117
Licenses & Inspections Expense	797	1,957	1,238	3,993	443	-	443	-	-	-	4,435	6,194
Advertising	-	-	-	-	-	-	-	-	5,463	5,463	5,463	(339)
Professional Services	-	-	-	-	-	-	-	109,707	851,025	960,732	960,732	1,038,443
State Police Bridge Security	1,312,705	1,100,588	714,941	3,128,234	601,042	366,279	967,321	-	-	-	4,095,555	3,666,088
EZPass Equipment/Maintenance	204,855	250,224	273,164	728,243	-	-	-	-	-	-	728,243	676,388
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	2,606,967	1,073,932	726,575	4,407,474	-	-	-	-	-	-	4,407,474	3,232,380
TOTAL OP., MAINT., & ADM	\$ 10,223,002	\$ 8,826,577	\$ 8,095,080	\$ 27,144,658	\$ 3,172,465	\$ 3,231,470	\$ 6,403,935	\$ 4,991,661	\$ 6,582,480	\$ 11,574,141	\$ 45,122,735	\$ 43,092,398
ADM OPS ALLOCATION												
TES Allocation	124,120	159,213	161,316	444,649	82,801	82,720	165,520	(703,158)	92,989	(610,169)	-	-
Toll Ops Allocation	155,280	207,040	155,280	517,601	-	-	-	(517,601)	-	(517,601)	-	-
Bridge Maint Allocation	110,714	132,857	106,286	349,857	44,286	48,714	93,000	(442,857)	-	(442,857)	-	-
Maint/Toll Allocation	37,128	54,005	40,503	131,636	18,564	18,564	37,128	(168,765)	-	(168,765)	-	-
PSBS Allocation	700,941	458,136	687,203	1,846,279	415,167	365,781	780,949	(2,627,228)	-	(2,627,228)	-	-
TOTAL ADM OPS ALLOCATION	\$ 1,128,184	\$ 1,011,251	\$ 1,150,588	\$ 3,290,023	\$ 560,818	\$ 515,780	\$ 1,076,598	\$(4,459,610)	\$ 92,989	\$(4,366,621)	\$ -	\$ -
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	-	-	-	-	-	-	327,565	327,565	327,565	10,525
TOTAL OTHER OP INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,565	\$ 327,565	\$ 327,565	\$ 10,525
NET OPERATING INC	\$ 11,011,654	\$ 36,696,784	\$ 14,893,541	\$ 62,601,979	\$(3,733,283)	\$(3,747,250)	\$(7,480,533)	\$(532,052)	\$(6,347,904)	\$(6,879,956)	\$ 48,241,490	\$ 49,621,361
NON-OPERATING REV/EXP												
Interest Revenue	-	-	-	-	-	-	-	-	-	-	5,746,252	9,044,238
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	21,317
Interest Expense	-	-	-	-	-	-	-	-	-	-	(18,987,521)	(24,890,615)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(12,840,241)	(13,094,719)
TOTAL NON-OPS REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(26,081,510)	\$(28,919,779)
CHANGE IN NET ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,159,980	\$ 20,701,582

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 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 September 21, 2020

PURCHASING REPORT INDEX

MONTH OF JULY/AUGUST 2020

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Months of July and August 2020	1-8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

MONTHLY PURCHASING REPORT

Month of July/August 2020

This report itemizes all orders for purchases made for the months of July and August, 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 months of July and August 2020, culminated in the preparation and placement of 120 purchase orders in the total amount of \$602,339.73. For six (6) of these purchases, (15) price inquiries were sent out for an average of 2.5 inquiries per Order ($15/6=2.5$).

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

- One (1) Purchase Order was issued, in the total amount of \$139,748.00 for the Munis SAAS annual renewal;
- One (1) Purchase Order was issued, in the total amount of \$63,765.45 for the annual software and hardware maintenance support renewals;
- (12) Purchase Orders were issued, in the total amount of \$53,125.00 for guide rail repairs/replacements at various locations;
- One (1) Purchase Order was let, in the total amount of \$37,700.00 for an ESS firewall upgrade;
- A Purchase Order was issued, in the total amount of \$34,357.04 for a transfer switch replacement at I-78.

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**

July 2020

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20200399	HILLTOP SALES & SERVICE, INC.	PART FOR TRUCK REPAIR	I78			718.16	
20200400	PROFESSIONAL SERVICES, INC	TELEPHONE SERVICE CONTRACTS	IT			3,113.76	
20200401	TIMMERMAN EQUIPMENT COMPANY	SWEEPER SUCTION NOZZLE	EP	NJ-T-2188		1,203.85	
20200402	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	ACSS CTL-STORAGE LOCKER DWG	ESS	4032-09-18	27,650.00		
20200403	NAZARETH FORD	EMERGENCY TRUCK REPAIR	I78			2,277.28	
20200404	PK SPECTRUM, LLC CAPITAL RESERVE	HEIGHT ADDITIONS TO PARTITIONS	AB SF	US COM 4400003403	20,998.49		
20200405	BERGEY'S TIRE	TIRES	EP	PA 4400015997		2,487.24	
20200406	SAFETY- KLEEN SYSTEMS, INC.	PARTS CLEANER SERVICE	NHL			359.49	
20200407	TILLEY FIRE EQUIPMENT INC.	FIRE ALARM REPAIR	NHL			270.00	
20200408	GARDEN STATE HIGHWAY PRODUCTS	ESS: LED SIGNS FOR TSB (4)	ESS			5,635.50	
20200409	OFFICE BASICS	JANITORIAL SUPPLIES	TM	COSTARS 4		209.40	
20200410	OFFICE BASICS	JANITORIAL SUPPLIES	TM	COSTARS 4		68.92	
20200411	OFFICE BASICS	JANITORIAL SUPPLIES	TM	COSTARS 4		220.99	
20200412	OFFICE BASICS	JANITORIAL SUPPLIES	NHL	COSTARS 4		220.99	
20200413	OFFICE BASICS	JANITORIAL SUPPLIES	NHL	COSTARS 4		152.31	
20200414	OFFICE BASICS	JANITORIAL SUPPLIES	AB SF	COSTARS 4		842.35	
20200415	HOFFMAN SERVICES, INC.	AUTO LIFT INSPECTION	NHL			680.00	
20200416	PROFESSIONAL SERVICES, INC	TELEPHONE SERVICE CONTRACTS	IT			1,790.01	
20200417	STARR UNIFORM	CLOTHING: PSBS UNIFORM	ESS	COSTARS 12		113.07	
20200418	AMAZON CAPITAL SERVICES	PORTABLE MONITORS - TES DEPT.	TES	US COMM R-TC-17006		1,569.92	
20200419	SCHINDLER ELEVATOR CORPORATION	ELEVATOR REPAIR	SFT			3,618.00	

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

July 2020

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20200420	SCHINDLER ELEVATOR CORPORATION	ELEVATOR REPAIR	SFT			1,194.26	
20200421	MOTOROLA INC. CAPITAL RESERVE	SINGLE RADIO CHARGERS (25)	ESS	NJ T-0109	3,000.00		
20200422	HOOVER TRUCK CENTER	TRUCK REPAIR / PARTS	TM	NJ T-2085		386.80	
20200423	GEORGE ALLEN WASTEWATER	SEPTIC TANK PUMP/WORK	AB SF			550.00	
20200424	GRAINGER	SIGNAL SIGN FOR PEDESTAIN	NHL	OMNIA 192163		554.04	
20200425	OFFICE BASICS	JANITORIAL SUPPLIES	DWG	COSTARS 4		1,512.00	
20200426	OFFICE BASICS	JANITORIAL SUPPLIES	DWG	COSTARS 4		185.25	
20200427	OFFICE BASICS	JANITORIAL SUPPLIES	DWG	COSTARS 4		304.62	
20200428	STARR UNIFORM	CLOTHING: MAINTENANCE	DWG	COSTARS 12		1,271.22	
20200429	RK INDUSTRIES GROUP	CLOTHING: MAINTENANCE	DWG			401.10	
20200430	OFFICE BASICS	JANITORIAL SUPPLIES-PAPER	I78	COSTARS 4		2,089.24	
20200431	OFFICE BASICS	JANITORIAL-DISINFECTANTS/CLNER	I78	COSTARS 4		3,562.82	
20200432	BINSKY SERVICE	HVAC SERVICE	NHL			609.00	
20200433	SAFETY- KLEEN SYSTEMS, INC.	PARTS WASHER SERVICE -SOLVENT	NHL			359.49	
20200434	TRAMMEL TESTINGS, INC.	TM TANK INSPECTION	TM			1,100.00	
20200435	CHRIN HAULINGS INC.	MUNICIPAL WASTE SERVICE-I78	I78	PA 4400017462		193.50	
20200436	STARR UNIFORM	CLOTHING: COLLECTOR (NEW)	EP	COSTARS 12		450.00	
20200437	C.A. NIECE CO., INC. CAPITAL RESERVE	TSB SIDEWALK PROJ ADD'L MATLS-	SDTS	1474-12-18	4,684.44		
20200438	MOTOROLA INC. CAPITAL RESERVE	ESS: DESKTOP MICS	ESS	NJ T-0109	1,651.20		
20200439	GRAINGER	MASKS KN95	MULTI	OMNIA 192163		8,960.00	

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

July 2020

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20200440	CALLIDUS SOFTWARE INCORPORATED	SAP LITMOS SYSTEM	TES			25,000.00	
20200441	OFFICE BASICS	JANITORIAL SUPPLIES	NHL	COSTARS 4		1,327.50	
20200442	KENCOR ELEVATOR SYSTEMS	ELEVATOR MAINTENANCE	NHL			375.00	
20200443	BINSKY SERVICE	AC SYSTEM REPLACE TOLL BOOTH	MM	4027-12-18	9,400.00		
	CAPITAL RESERVE						
Purchase Order Count: 45				AUTHORITY TOTALS:	\$67,384.13	\$75,937.08	\$0.00
				GRAND TOTAL:	\$143,321.21		

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

August 2020

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20200444	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	I78	3426-12-17	11,075.00		
20200445	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	I78	3426-12-17	1,100.00		
20200446	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	I78	3426-12-17	8,000.00		
20200447	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	I78	3426-12-17	4,575.00		
20200448	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	I78	3426-12-17	5,500.00		
20200449	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	I78	3426-12-17	1,200.00		
20200450	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	EP	3426-12-17	5,900.00		
20200451	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	DWG	3426-12-17	5,400.00		
20200452	OFFICE BASICS	JANITORIAL SUPPLIES	AB SF	COSTARS 4		1,681.32	
20200453	PROFESSIONAL SERVICES, INC	CONFERENCE LINE SETUP	IT			52.50	
20200454	CDW-G	ADOBE CLOUD ANNUAL RENEWAL	IT	COSTARS 6		1,230.00	
20200455	CDW-G	ADOBE VIDEO EDITING SOFTWARE	IT	COSTARS 6		410.00	
20200456	HIGHTAIL	HIGHTAIL FILE SHARING RENEWAL	IT			2,550.00	
20200457	SS&C TECHNOLOGIES. INC.	FIN/ACCT'G SFTWARE MAINT RNWL	IT			3,750.00	
20200458	BINSKY SERVICE CAPITAL RESERVE	IT ROOM COMPRESSOR REPLACEMENT	NHL		7,060.00		
20200459	BINSKY SERVICE CAPITAL RESERVE	IT HVAC REPAIR	NHL		755.00		
20200460	LAWN AND GOLF SUPPLY	MOWER REPAIR / PARTS	AB SF			1,470.82	
20200461	MID ATLANTIC PUMP AND EQUIPMENT CO	PUMP STATION GRINDERS-PARTS	I78			2,054.00	
20200462	CDW-G	CISCO SMARTNT ANNL MAINT RENEW	IT	COSTARS 3		63,765.45	
20200463	PROFESSIONAL SERVICES, INC	TELEPHONE SERVICE CONTRACTS	IT			736.04	
20200464	SMITH TRACTOR	REPLACEMENT MOWER BLADES	PC			733.00	

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

August 2020

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20200465	GRAINGER	SERVICE JACK	NHL	OMNIA 192163		862.00	
20200466	PPC LUBRICANTS	MOTOR OIL	NHL	PA 44000145545		548.90	
20200467	OFFICE BASICS	JANITORIAL SUPPLIES	AB SF	COSTARS 4		990.00	
20200468	FERGUSON & MCCANN INC	DIESEL TANK SENSOR REPLACEMENT	EP			1,659.00	
20200469	OVERHEAD DOOR CO OF ALLENTOWN CAPITAL RESERVE	GARAGE DOOR OPENER REPLACEMENT	PC	1472-12-18	10,850.00		
20200470	WASTE MANAGEMENT	DUMPSTER SERVICE	DWG			202.04	
20200471	LINDSEY EQUIPMENT/JOHN DEERE	JD REPLACEMENT HYDRAULIC RAMS	MM			708.90	
20200472	GRAINGER	HORTICULTURAL VINEGAR-55GAL	DWG	OMNIA 191263		1,590.36	
20200473	OFFICE BASICS	JANITORIAL SUPPLIES	SFT	COSTARS 4		220.99	
20200474	OFFICE BASICS	JANITORIAL SUPPLIES	I78	COSTARS 4		220.99	
20200475	TRAMMEL TESTINGS, INC.	TANK INSPECTION / REPAIR	NHL			1,250.00	
20200476	VERSALIFT EAST, INC.	BUCKET TRUCK INSPECTION	I78			620.68	
20200477	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	ESS-DOOR ADD-SF BM-AET STORAGE	ESS	4032-09-18	6,475.00		
20200478	BINSKY SERVICE	AC REPAIR MAINT GARAGE (AAON)	I78			463.00	
20200479	NJ DEPARTMENT OF TREASURY	STORMWATER DISCHARGE FEE-20	TM			2,450.00	
20200480	NIVERT METAL SUPPLY INC	STEEL	I78			392.38	
20200481	CRAFTMASTER HARDWARE	EXIT DEVICE MORTISE LOCKS	MM			1,616.00	
20200482	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR SERVICE	DWG			350.00	
20200483	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR REPAIR	MM			691.76	
20200484	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	ESS: FIREWALL UPGRADE-REV 1	ESS	4032-09-18	37,700.00		

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

August 2020

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	** BY AUTHORITY OF ** Director of Purchasing	Director
CAPITAL RESERVE							
20200485	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	ESS: I78 7829 CAMERA UPGRADE	ESS	4032-09-18	11,800.00		
20200486	CUMMINS-ALLISON CORPORATION	SERVICE - COUNTING MACHINE	TM			336.72	
20200487	GRAINGER	GLOVES FOR TOLLS	TM	OMNIA 192163		165.30	
20200488	SIGNAL SERVICE INC CAPITAL RESERVE	PEDESTRIAN CROSSWALK @ WC-TSB	SDTS	COSTARS 40	18,209.00		
20200489	ORION SFTY PROD/STANDARD FUSEE	FLARES	I78	PA 44000159999		1,239.84	
20200490	TRAMMEL TESTINGS, INC.	TM TANK INSPECTION	TM			400.00	
20200491	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTIONS	NHL	NJ T-0576		447.71	
20200492	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	I78	3426-12-17	400.00		
20200493	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	EP	3426-12-17	3,900.00		
20200494	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	DWG	3426-12-17	900.00		
20200495	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	DWG	3426-12-17	5,175.00		
20200496	KOCH 33 FORD	AUTOMOTIVE REPAIR	TM			340.00	
20200497	PPC LUBRICANTS	LUBRICANTS, OIL & GREASE	I78	PA 4400014545		686.95	
20200498	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	DWG	COSTARS 12		6,337.08	
20200499	ARAMSCO	CLASS III SAFETY VEST	DWG	NJ T-0106		1,134.00	
20200500	GOODYEAR AUTO SERVICE CENTER	AUTO REPAIR / SUPPLIES	NHL	PA 4400015997		2,570.25	
20200501	TILLEY FIRE EQUIPMENT INC.	FIRE ALARM INSPECTION	NHL			469.51	
20200502	GEORGE ALLEN WASTEWATER	SEPTIC TANK PUMPING	NHL			310.00	
20200503	OFFICE BASICS	DISINFECTANT WIPES	TM	COSTARS 4		1,915.92	
20200504	OFFICE BASICS	JANITORIAL SUPPLIES	AB SF	COSTARS 4		147.00	

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

August 2020

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20200505	STARR UNIFORM	CLOTHING: MAINTENANCE	EP	COSTARS 12		2,965.15	
20200506	KENCOR ELEVATOR SYSTEMS	ELEVATOR REPAIR (EMERGENCY)	EP			470.00	
20200507	KENCOR ELEVATOR SYSTEMS	ELEVATOR REPAIR (EMERGENCY)	EP			582.50	
20200508	EMR POWER SYSTEMS LLC	MAJOR SERVICE FOR GENERATOR	TM			837.50	
20200509	EMR POWER SYSTEMS LLC	MAJOR SERVICE FOR GENERATOR	TM			250.00	
20200510	KOCH 33 FORD	AUTO REPAIR / PARTS	TM			287.12	
20200511	BINSKY SERVICE	HVAC SERVICE	NHL			1,505.00	
20200512	FOLEY, INC.	TRANSFER SWITCH REPLACEMENT	I78			34,357.04	
20200513	TYLER TECHNOLOGIES	MUNIS SAAS ANNL RENEWAL	IT			139,748.00	
20200514	BINSKY SERVICE CAPITAL RESERVE	I-78 TOLL KITCHEN A/C UPGRADE	I78	4027-12-18	18,950.00		
20200515	CUMMINS-ALLISON CORPORATION	SERVICE - COUNTING MACHINE	TM			336.72	
20200516	CUMMINS-ALLISON CORPORATION	SERVICE - COUNTING MACHINE	PC			291.00	
20200517	BINSKY SERVICE	HVAC SERVICE	NHL			2,117.88	
20200518	MONTAGE ENTERPRISES	JOHN DEERE 6115R REAR DECK REP	I78			576.20	
Purchase Order Count: 75				AUTHORITY TOTALS:	\$164,924.00	\$294,094.52	\$0.00
				GRAND TOTAL:	\$459,018.52		

Delaware River Joint Toll Bridge Commission
Meeting of September 21, 2020

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

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

Delaware River Joint Toll Bridge Commission
Meeting of September 21, 2020

**E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JULY/AUGUST 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	3,226,852

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	5,478,416

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 September 21, 2020

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

E-ZPass Department Call Activity	Total Calls for July	Total Calls for August
<i>CSC/VPC Inquiries</i>		
Account Modification Requests	38	33
Violation Notification Inquires	45	49
SFB Inquiries (commuter discount/toll by plate)	36	38
<i>General Commission Inquiries</i>		
Calls referred to Other Departments (H.R., Eng., ESS)	11	10
<i>Web-Inquiries</i>		
Account Updates	20	22
Violations	23	20
Disputes	37	31
TOTAL NUMBER OF CALLS	210	203

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

SCUDDER FALLS BRIDGE	TOLL-BY-PLATE BILLS AND VIOLATION NOTICES MAILED IN JULY/AUGUST
TOLL BILL A	44,994
TOLL BILL B	16,750
LEVEL 1 VIOLATIONS	5,350
LEVEL 2 VIOLATIONS	11,035

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

CSC/VPC Post-Migration Collection Update:

As a result of post-migration collection efforts from May 2014 – August 2020, New Jersey E-ZPass reports \$4,982,133.91 collected in tolls and \$17,394,719 collected in fees.

Collection Account Updates:

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

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

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

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

Jhonatan Trucking: DRJTBC was awarded \$75,015.00 in an arbitration award on 6/11/20 for the outstanding tolls and fees.

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JULY/AUGUST 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 September 21, 2020

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF JULY & AUGUST 2020

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF JULY & AUGUST 2020

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

Activities for the In-Lane Toll System

1. Kapsch submitted a list of recommendations for tuning adjustments for the Commission's transponder readers. The recommendations were submitted to TransCore for review and implementation.
2. Commission Staff and TransCore meet monthly to review and discuss system operational and maintenance items. A weekly call also takes place to briefly review system maintenance items for the week.

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

1. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Conduent to manage the implementation of outstanding system elements for the New Jersey E-ZPass Customer Service Center.
2. Commission staff worked with Conduent to establish their connectivity to the relocated toll host that now resides within the data room at the Scudder Falls Administration Building. Conduent procured a secondary circuit to the Scudder Falls Administration Building for redundancy and Commission Staff worked with Conduent to configure the router. Commission Staff is also assisting Conduent with establishing connectivity to the disaster recovery toll host located at the New Hope Administration Building. An initial meeting with Conduent, TransCore and Commission staff took place to begin this process.

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.
3. Mr. Stracciolini is participating in the IAG's Next Generation Equipment Procurement and attended the kick-off meeting with the consulting team for preparation of a Request for Proposals.

**Delaware River Joint Toll Bridge
Commission Meeting of September 2020**

CONTRACT COMPLIANCE REPORT INDEX

Month of August 2020

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance Program Operations Report	Operations Report August 2020	1-15

**Delaware River Joint Toll Bridge Commission
Meeting of September 21, 2020**

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**Delaware River Joint Toll Bridge
Commission Meeting of September 21, 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 **(40) 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 September 21, 2020**

**Contract Compliance Department Compliance
Score Rankings Overview**

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

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

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

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

IBE PAYMENTS

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

WORKFORCE UTILIZATION

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

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

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

Delaware River Joint Toll Bridge Commission Meeting of September 21, 2020

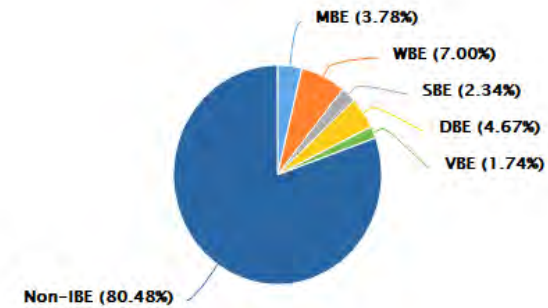
Professional Services and Construction Contractors 25% IBE Target Status

ACTIVE PROJECTS

Current IBE Status: 19.52%

Total Payments to Prime: \$412,165,552.52

Total Payments to IBEs: \$80,470,828.85



MBE: \$15,581,617.63	WBE: \$28,834,506.56
SBE: \$9,630,264.22	DBE: \$19,228,539.00
VBE: \$7,164,946.99	Non-IBE: \$331,694,723.67

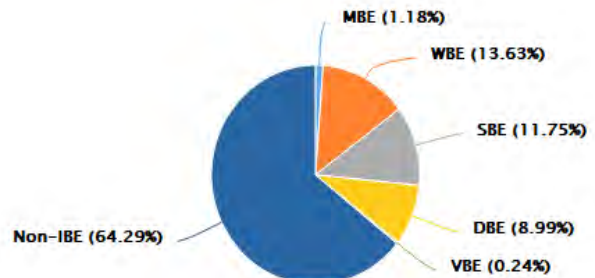
COMPLETED PROJECTS

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



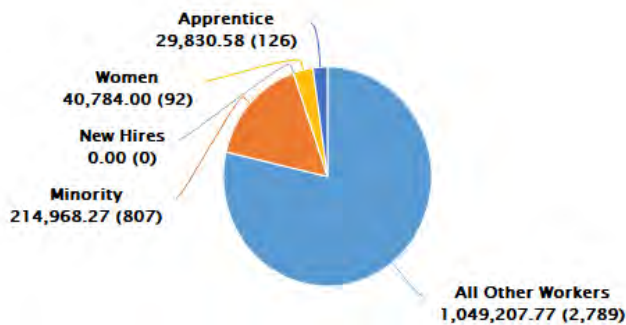
MBE: \$720,216.17	WBE: \$8,336,279.77
SBE: \$7,183,525.64	DBE: \$5,495,964.87
VBE: \$149,072.60	Non-IBE: \$39,314,742.65

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

Workers Categories

Hours, Percentages and Workers

Total Hours Worked: 1,317,207.62



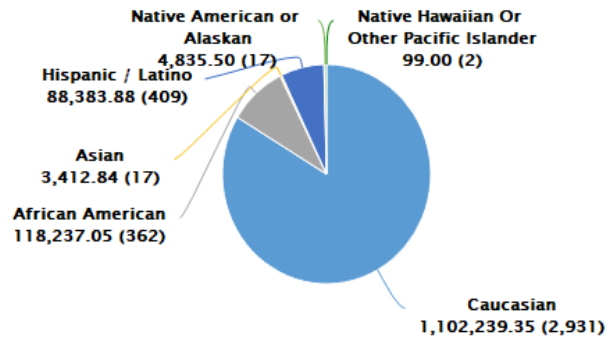
All Other Workers: 79.65%	Minority: 16.32%
New Hires: 0.00%	Women: 3.10%
	Apprentice: 2.26%

(Percentage is based on work hours)

Ethnicity Categories

Hours, Percentages and Workers

Total Number of Workers: 3,738



Native Hawaiian or Other Pacific Islander: 0.01%	African American: 8.98%
Caucasian: 83.68%	Hispanic / Latino: 6.71%
Asian: 0.26%	Native American or Alaskan: 0.37%

(Percentage is based on work hours)

Delaware River Joint Toll Bridge
Commission Meeting of September 21, 2020
Active Professional Services Projects Payments Detail Report

Date: From 07/01/2014 To 08/31/2020

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

	Contract Value	Prime P / T / D	IBE P / T / D	IBE Actual	Score
All Professional and Construction Projects Totals	\$ 591,342,927.03	\$ 412,165,552.52	\$ 80,470,826.85	19.52%	C
All Professional Services Projects Totals	\$ 103,318,153.07	\$ 67,674,058.23	\$ 17,574,118.34	25.97%	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	\$ 429,927.85	32.77%	B+
2	Greenman-Pedersen, Inc.		C-590A PROFESSIONAL ENGINEERING	\$ 1,420,768.65	\$-	\$-	0.00%	N/A
3	Gannett Fleming Inc. - Camp Hill, PA		C-644A GANNETT - I-78 Bridges & Approach Slab Rehabilitation	\$ 651,157.49	\$ 600,565.63	\$ 42,925.47	7.15%	D
4	Joseph Jingoli & Son, Inc.		C-657A JINGOLI - TOA/ Building	\$ 297,447.93	\$ 297,447.96	\$ 13,380.00	4.50%	F
5	Michael Baker International, Inc.		C-660A BAKER - SFB Replacement Project Final Design Services	\$ 33,626,658.74	\$ 31,710,930.27	\$ 6,497,813.79	20.49%	C+
6	McCormick Taylor, Inc.		C-662A MCCORMICK - SFB Replacement	\$ 1,800,016.87	\$ 1,317,816.60	\$ 364,088.20	27.63%	B
7	Cherry, Weber & Associates, P.C.		C-684A-(1) -2 CHERRY -General Engineering Services 2015-2018 Annual	\$ 1,260,000.00	\$ 1,010,583.99	\$ 217,016.14	21.47%	C+
8	Johnson, Mirmiran and Thompson, Inc.		C-696A JMT - TOA/ Engineering Services - PA Assignment	\$ 436,347.22	\$ 436,347.22	\$ 91,400.98	20.95%	C+
9	French & Parrello Associates (IBE Prime)	VBE	C-696B FRENCH - TOA/ Engineering Services - NJ Assignment	\$ 500,000.00	\$ 139,135.60	\$ 139,135.60	100.00%	A+
10	Rummel, Klepper and Kahl, LLP		C-701A RK&K - TOA/ Engineering Services for Electronic Toll Collection	\$ 500,000.00	\$ 461,377.87	\$ 91,464.15	19.82%	C
11	IH Engineers, P.C. (IBE Prime)	MBE	C-702B IH ENGS (IBE)- STRUCTURAL / CIVIL TASK ORDER AGREEMENT - NJ	\$ 1,000,000.00	\$ 836,009.82	\$ 836,009.82	100.00%	A+
12	Urban Engineers, Inc.		C-703A URBAN - TOA/ Construction	\$ 500,000.00	\$ 445,990.62	\$ 89,676.75	20.11%	C+
13	Greenman-Pedersen, Inc.		C-704A GPI / New Hope-Lambertville Toll	\$ 500,000.00	\$ 437,819.31	\$ 25,894.14	5.91%	D
14	USA Architects (IBE Prime)	SBE	C-707A USA - Commission Administration Building at Scudder Falls	\$ 1,376,451.71	\$ 1,351,336.94	\$ 1,351,336.94	100.00%	A+
15	Pennoni Associates Inc		C-715A PENNONI ASSOCIATES INC -	\$ 1,000,000.00	\$ 757,985.20	\$ 157,962.12	20.84%	C+
16	Johnson, Mirmiran and Thompson, Inc.		C-716A JMT (JOHNSON, MIRMIRAN & THOMPSON) - Facilities Task Order	\$ 500,000.00	\$-	\$-	0.00%	N/A
17	The Gordian Group, Inc.		C-727A THE GORDIAN GROUP, INC.- JOB	\$ 650,000.00	\$ 44,119.23	\$-	0.00%	F
18	Rummel, Klepper and Kahl, LLP		C-728A RUMMEL, KLEPPER & KAHL - ELECTRONIC TOLL COLLECTION /	\$ 500,000.00	\$-	\$-	0.00%	N/A
19	French & Parrello Associates (IBE Prime)	VBE	C-729A FRENCH & PARRELLO ASSOCIATES - FACILITIES TASK ORDER	\$ 500,000.00	\$-	\$-	0.00%	N/A
20	Arora and Associates, P.C. (IBE Prime)	MBE	C-732A ARORA AND ASSOCIATES, PC.- (IBE) - Structural Civil TOA - NJ	\$ 2,000,000.00	\$ 178,116.96	\$ 178,116.96	100.00%	A+
21	KS Engineers, P.C. (IBE Prime)	MBE	C-733A KS ENGINEERS, P.C. - CONSTRUCTION MANAGEMENT	\$ 500,000.00	\$ 22,758.13	\$ 22,758.13	100.00%	A+
22	WSP/PARSONS BRINCKERHOFF, INC		C-750A WSP - USA - STRUCTURAL / CIVIL TASK ORDER AGREEMENT (TOA)	\$ 1,000,000.00	\$-	\$-	0.00%	N/A
23	TRC Engineers		CI-671A TRC - SFB Replacement Project	\$ 6,515,220.03	\$ 2,918,633.23	\$ 1,125,335.88	38.56%	A
24	WSP/PARSONS BRINCKERHOFF, INC		CI-672A PARSONS (WSP) - SFB Replacement Project Engineering	\$ 7,776,718.32	\$ 3,527,845.79	\$ 928,757.33	26.33%	B
25	Gannett Fleming Inc. - Camp Hill, PA		CI-673A GANNETT - SFB Replacement Project Engineering Services for NJ	\$ 6,568,103.32	\$ 3,891,803.26	\$ 1,297,185.23	33.33%	B+
26	Greenman-Pedersen, Inc.		CM-644A GPI - I-78 Bridges and Approach	\$ 1,545,442.08	\$ 1,429,603.53	\$ 266,934.72	18.67%	C
27	Hill International, Inc. - Philadelphia, PA		CM-669A HILL - SFB Replacement Project Construction Management Services	\$ 25,015,066.98	\$ 14,016,153.98	\$ 3,371,248.18	24.05%	C+
28	Joseph Jingoli & Son, Inc.		CM-707A JINGOLI - Commission	\$ 529,869.10	\$ 529,786.34	\$ 35,749.96	6.75%	D

*Met or Exceeded the Target

*Did Not Meet the Target

*P/T/D = Paid To Date

**Delaware River Joint Toll Bridge
Commission Meeting of September 21, 2020**

Completed Professional Services Projects Payments Detail Report

Date: From 07/01/2014 To 08/31/2020

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

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

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

*Met or Exceeded the Target

*Did Not Meet the Target

*P/T/D = Paid To Date

Delaware River Joint Toll Bridge Commission Meeting of September 21, 2020

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

Date: From 07/01/2014 To 08/31/2020

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

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

Total Payments to all Primes \$344,491,494.29

Total Payments to all IBEs \$62,896,710.51

IBE Target 25.00%

IBE Actual 18.26%





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 19.26%						Ethnicity Participation Summary			
Total <div>□</div> Contracts <div>□</div> Value	Total Prime <div>□</div> P / T / D	Total IBE <div>□</div> P / T / D	Total IBE %	Payments Score <div>(Total IBE Payments)</div>	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score <div>(Total Hours Worked)</div>	Caucasian %	Minority %	Women %	Ethnicity Score <div>(Total Participation)</div>
\$489,024,773.96	\$344,491,494.29	\$62,896,710.51	18.26%	C	3042	1,208,573.51	1,014,332.04	194,241.47	38,516.75	B	83.93%	16.07%	3.19%	A

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

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

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

T-668A TRUMBULL 2 New Jersey - SFB Replacement Project														
Payments Summary					Workforce Hours Summary 21.27%						Ethnicity Participation Summary			
Total  Contracts  Value	Total Prime  P / T / D	Total IBE  P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$-	\$-	\$-	0.00%	N/A	1328	487,972.15	399,890.51	88,081.64	15,715.00	B+	81.95%	18.05%	3.22%	A

T-668A TRUMBULL 1 Pennsylvania SFB Bridge Replacement Project														
Payments Summary					Workforce Hours Summary 18.61%						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)
\$423,607,138.95	\$306,058,694.13	\$53,308,617.42	17.42%	C	1513	615,188.49	522,828.33	92,360.16	22,132.75	B	84.99%	15.01%	3.60%	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	\$21,418,985.71	\$4,382,167.83	20.46%	C+	435	80,061.86	70,408.20	9,653.66	209.00	C	87.94%	12.06%	0.26%	B

Delaware River Joint Toll Bridge Commission Meeting of September 21, 2020

T-730A BRACY Southern Operations & Maintenance Facilities Improvements Trenton Morrisville Salt Operations														
Payments Summary					Workforce Hours Summary 1.49%						Ethnicity Participation Summary			
Total <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$3,275,000.00	\$-	\$-	0.00%	N/A	23	1,883.50	1,855.50	28.00	0.00	F	98.51%	1.49%	0.00%	F

TTS-723A J FLETCHER CREAMER On Call Beam Guide Rail & Attenuator Replacement														
Payments Summary					Workforce Hours Summary 35.99%						Ethnicity Participation Summary			
Total <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$1,376,666.00	\$216,439.00	\$44,583.60	20.60%	C+	44	1,167.00	747.00	420.00	0.00	A+	64.01%	35.99%	0.00%	A+

TTS-734A MOUNT CONSTRUCTION (SBE) - JOC North Bridge Construction														
Payments Summary					Workforce Hours Summary 21.26%					Ethnicity Participation Summary				
Total <div>□</div> Contracts <div>□</div> Value	Total Prime <div>□</div> P / T / D	Total IBE <div>□</div> P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$3,500,000.00	\$625,215.33	\$625,215.33	100.00%	A+	44	4,359.50	3,789.00	570.50	356.50	B+	86.91%	13.09%	8.18%	B

TTS-735A MOUNT CONSTRUCTION (SBE) - JOC Services for Bridge, Highway & Civil Work SOUTH REGION														
Payments Summary					Workforce Hours Summary 23.27%					Ethnicity Participation Summary				
Total <div>☐</div> Contracts <div>☐</div> Value	Total Prime <div>☐</div> P / T / D	Total IBE <div>☐</div> P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$2,500,000.00	\$284,342.11	\$284,342.11	100.00%	A+	33	2,586.50	1,984.50	602.00	0.00	B+	76.73%	23.27%	0.00%	A

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

TTS-737ARCC BUILDERS & DEVELOPERS - Job Order Contracting for Building & Facility Work SOUTH REGION														
Payments Summary					Workforce Hours Summary 19.88%					Ethnicity Participation Summary				
Total <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$3,500,000.00	\$785,462.33	\$785,462.33	100.00%	A+	35	1,002.26	807.50	194.76	4.50	B	80.57%	19.43%	0.45%	A

Delaware River Joint Toll Bridge
Commission Meeting of September 21, 2020
 Completed Construction Projects - Summary's & Scores (IBE Payments, Workforce Hours & Ethnicity Participation)
 Date: From 07/01/2014 To 08/31/2020

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

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

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

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

IBE Target 25.00%

IBE Actual 36.72%

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

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

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

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

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

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

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

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

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

Delaware River Joint Toll Bridge Commission Meeting of September 21, 2020

T-661A TRC - SFB Replacement Project Subsurface Boring & Sampling														
Payments Summary				Workforce Hours Summary 0.00%							Ethnicity Participation Summary			
Total <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$1,438,942.00	\$1,438,941.98	\$234,466.30	16.29%	C	0	0.00	0.00	0.00	0.00	N/A	0.00%	0.00%	0.00%	N/A
T-666A PKF - SFB Replacement Project Construction for PA Noise Walls														
Payments Summary				Workforce Hours Summary 14.94%							Ethnicity Participation Summary			
Total <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> 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 <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> 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 <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> 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 <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> 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 <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> 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 <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> 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 <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> 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 <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> 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 <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> 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 <input type="checkbox"/> Contracts <input type="checkbox"/> Value	Total Prime <input type="checkbox"/> P / T / D	Total IBE <input type="checkbox"/> 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 September 21, 2020**

MINORITY, WOMEN AND SMALL BUSINESS ENTERPRISE PROGRAM

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

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

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

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

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

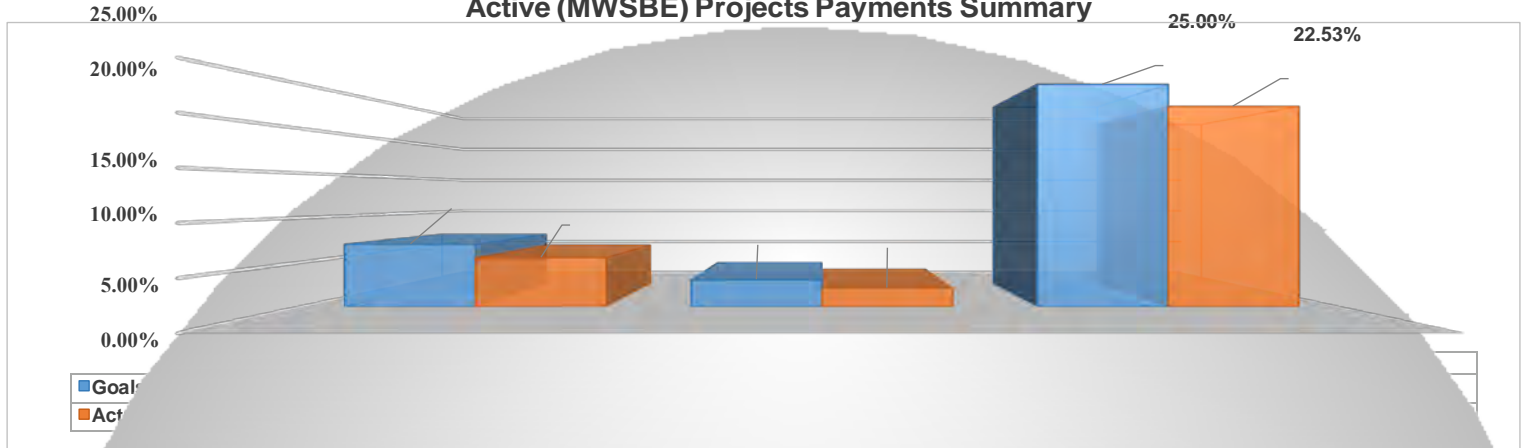
Numerous diversified businesses have benefited and continue to benefit from the Commission's previous M/W/SBE Program. The number of Contracts awarded during the MWSBE Program are as follows:

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

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

Minority, Women and Small Business Enterprise Payment Reporting

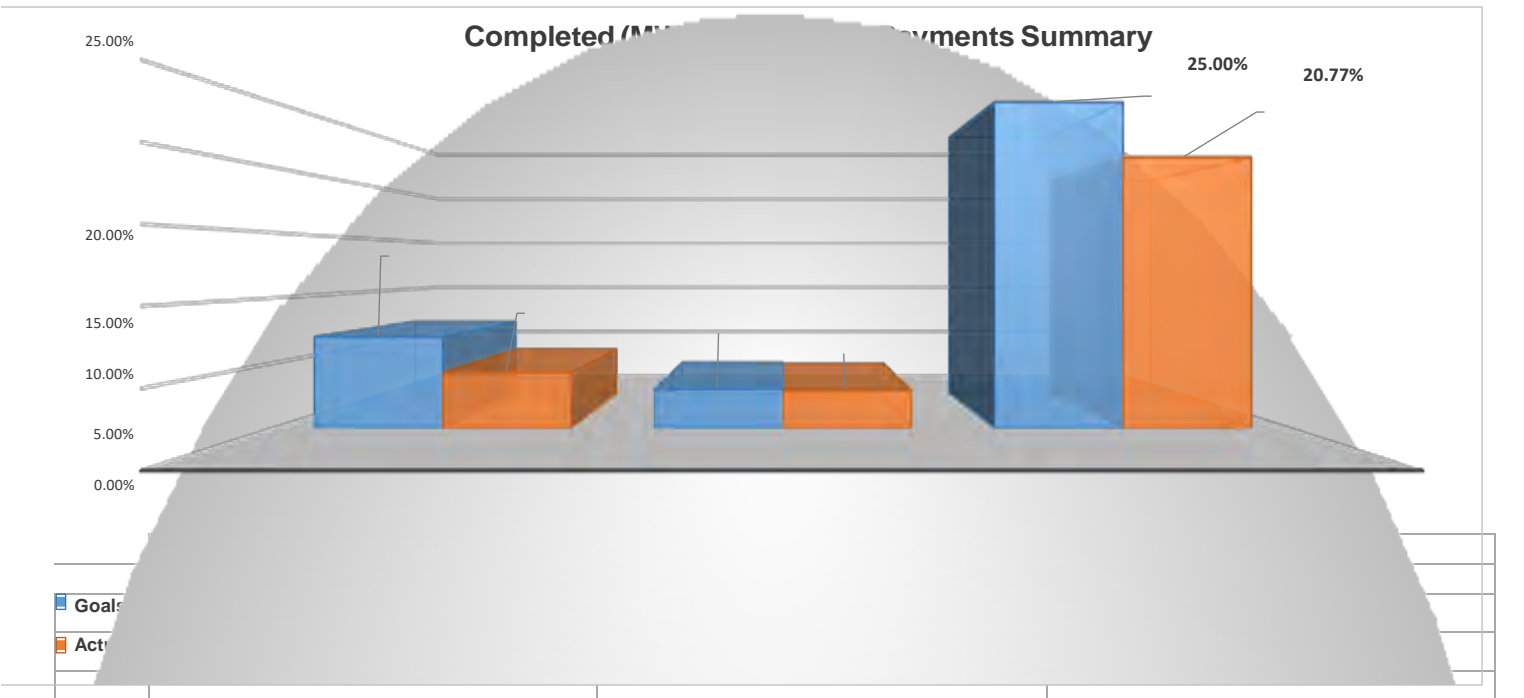
Active (MWSBE) Projects Payments Summary



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

Completed (MWSBE) Projects Payments Summary



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

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

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

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

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

CONTRACT NO.	CONTRACTOR / CONSULTANT	CONTRACT VALUE	MBE GOAL 7 %	MBE PAYMENTS	WBE GOAL 3 %	WBE PAYMENTS	SBE GOAL 25 %	SBE PAYMENTS
C-538A	STV	\$ 500,000.00	1.25%	\$ 6,250.00	31.20%	\$ 156,000.00		
C-600A	STV	\$ 800,000.00					12.60%	\$ 100,800.00
CM-443A	STV	\$ 204,152.63	16.75%	\$ 34,195.57	11.00%	\$ 22,456.79		
CM-445A	STV	\$ 682,064.44					26.00%	\$ 177,336.75
CM-472A	STV	\$ 1,728,385.40					23.80%	\$ 411,355.73
CM-474A	STV	\$ 291,172.17	0.00%	\$ -	0.00%	\$ -		
CM-498A	STV	\$ 571,665.66	12.00%	\$ 68,599.88	2.40%	\$ 13,719.98		
C-453B	T & M Associates	\$ 1,000,000.00					18.90%	\$ 189,000.00
C-07-11	Transystems	\$ 747,493.55					21.05%	\$ 157,347.39
C-447B	Transystems	\$ 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 September 21, 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 September 21, 2020

OPERATIONS INDEX
FOR
COMMUNICATIONS

SUBJECT	DESCRIPTION	PAGE NUMBER
Communications	Status Report Month of July/August 2020	1-7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

COMMUNICATIONS REPORT

July 2020

- **COMMISSION AWARENESS EFFORTS:**

Scudder Falls Bridge Replacement Project – Advanced public awareness of postponed start of weekday Woodside Road closures to July 8. Posted and undated the detour map for this closure. Worked with Community Affairs and Engineering in responding to comments and concerns received online or through hotline about project activities. (Forwarded tolling matters to E-ZPass department.) Posted updated alerts on both the project and DRJTBC websites. Continued the practice of drafting and posting various press releases/weekly travel advisories as needed.

2019 Annual Report – Completed drafting of assigned articles for this edition, which will have the theme of bridges as art. The report will include photographs of paintings and other graphic arts depicting our bridges. Continuing the process of vetting, finalizing and categorizing written content.

Lower Trenton Walkway Re-Planking – Posted website alert on intermittent closures of bridge walkway for removal of weathered wooden planking and complete replacement with composite wood planks. Also worked with Community Affairs to post signs in English and Spanish at the approaches leading to/from the walkway. It should be noted that Human Resources Director Joanna Cruz was instrumental in assuring the accuracy of the Spanish language sign.

COVID-19 – Checked COVID-19 guidance signs at bridge walkways and replaced any missing/failed signs. Provided update items for weekly coronavirus report. Disseminated news clippings of potential interest to COVID-19 Task Force members. Participated in twice-weekly managers' call regarding Commission response to operational challenges posed by the coronavirus pandemic. Removed old toll-by-mail postings on website. Updated the COVID remote meetings web page for the July meeting; added official notice and the meeting's agenda. Published a homepage pop-up message for that meeting.

I-78 Pavement Longitudinal Joint Rehabilitation – Continued public awareness efforts for a short-duration job-order contract to rehabilitate longitudinal asphalt joints along the Commission's I-78 approach roadway jurisdiction in New Jersey.

Three Bridge Approaches Project – Removed all outstanding signage from bridge crossings – New Hope-Lambertville TSB north to the Uhlerstown-Frenchtown TSB that had been posted for this roughly six-week-long project. This project outreach also involved various posts on Facebook pages serving motorists who use the affected bridges.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

Northampton Street Bridge Rehabilitation – Participated in phone calls for upcoming rehabilitation project public involvement and open houses. Reviewed proposed open house display boards. Event on hold as per chief engineer.

- **MEDIA RELATIONS:**

Hot Topics: NJ lobbying group hired to assist with I-80 rock fall fence project near the Delaware Water Gap Toll Bridge; former Commissioner Griggs hired to be Bucks County's Project and Diversity Officer; Canal 21 advocacy group reportedly assisting in effort to create bridge over the PA Delaware Canal to link 1799 House with ramp to Scudder Falls Bridge's walkway; change county freeholders in New Jersey but don't make them "commissioners;" NJ E-ZPass Customer Service Center sends incorrect invoices to 79,000 motorists; Rhode Island man sent invoice for crossing Scudder Falls Bridge although he never left Rhode Island; Lower Trenton Bridge to close for walkway replacement work; Woodside Road section to close for Scudder Falls Bridge project work; and upgrades underway at Centre Bridge-Stockton Bridge.

- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs report)
Edited/reviewed generic Lower Trenton walkway closure signs.
- **WEBSITE:** Established a new section in the Our Bridges section to explain what constitutes a "toll-supported" bridge and why the application of the word free is inaccurate. Edited/corrected the website's About the Commission page text. Corrected an anomaly on the toll rates page.

INTERNAL/EXTERNAL COMMUNICATIONS

- A total of 13,193 sessions (visits) were recorded during July for the Commission's website – www.drjtbc.org. That's an increase over the 12,759 sessions recorded in June but a decrease compared to the 14,750 sessions recorded in July 2019.
- Issued 13 press releases/travel advisories in July. Most of these concerned the Scudder Falls Bridge Replacement project and the I-78 Pavement Longitudinal Joint Rehabilitation Project. A press release was issued to welcome the anticipated entries of the Florida Turnpike and State of Georgia into the E-ZPass service network later this year and early next year.
- Responded to Linda Reed inquiry about a rumor that the Commission plans to close the Washington Crossing Bridge to drive traffic toward Scudder Falls.
- Referred Scudder Falls customer issues from PA Sen. Santarsiero's office and NJ Sen. Shirley Turner's office to E-ZPass department and/or Matt Hartigan Jr. for resolution.
- Facilitated tree spraying inquiries and process from Karl Pettit of Lambertville Shade Tree Commission.
- Answered an inquiry on tolls for Washington-Pennington road.
- Purged old files and retrieved historic photos and documents from old file cabinets at Trenton-Morrisville admin building, on multiple occasions. Shared engineering-related documents with Connie Delury and Roy Little in engineering. This effort will continue to building's demolition.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

- Referred various Scudder Falls website inquiries to E-ZPass department for resolution.
- Updated DRJTBC homepage window as warranted, eventually establishing a long-term message warning river goers of dangers for not wearing a safety vest.
- Posted various website alerts for Commission-related construction activities and travel restrictions.
- Participated in daily deputy executive director conference calls.
- Facilitated photographer Mimi Black visit to Lower Trenton Bridge for shot of walkway replacement work.
- Attempted to establish an advance schedule for Lower Trenton Bridge walkway replacement work; couldn't do so.
- Forwarded clips advancing small Morrisville BLM event to security department.
- Uploaded and posted missed meeting minutes to Commission website.
- Responded to Star-Ledger reporter Riley Yates inquiry on Covid-19 impacts to Commission traffic; his inquiry is premature since comparative stats are not immediately available until published in operations reports. His request for July numbers, for example, could not be viewed until after September meeting.
- Attended online Central Jersey Transportation Forum meeting.
- Shared article about Conduent incorrect E-ZPass billings with executive staff; NJ E-ZPass Group had not alerted us to the issues.
- Responded to inquiry from Beatrice O'Hara of Delaware Estuary Partnership; provided her with high-rez photo of Lower Trenton Toll-Supported Bridge and permission to use.
- Worked with Alex Styer of Bellevue Communications to update prior Jodee Inscho Woodside Road detour map for new closure period.
- Reviewed walkway ramp sign for Scudder Falls Toll Bridge.
- Posted website item on commemorative lighting for passing of Rep. John Lewis.
- Discussed status of NJ DOT's proposed I-80 rock fall fence project with spokesman Steve Schapiro
- Responded to Pocono Record reporter Maria Frances inquiry on DRJTBC's tolling plans in light of PA Turnpike toll increase and decision to maintain COVID-instituted toll-by-mail process permanently.
- Responded to customer Robert Mazzella inquiry about toll-supported bridges.
- Provided various bridge photos to area historian/writer Dennis Waters for use in online presentation on trolleys.
- Updated D&R Canal and Delaware Canal map entries on the Scudder Falls project website.
- Responded to an anonymous inquiry about placing small suicide prevention signs on two bridge walkways; Commission already has suicide hotline signs at those locations.
- Responded to Friends of Delaware Canal executive director about placing photographs in the 1799 House; this would be counterproductive in the midst of the pandemic.
- Responded to New Jersey resident near the Scudder Falls Bridge who complained about closure of River Road/Route 175; the placement of cones likely was done by a

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

NJ DOT contractor/subcontractor who is working on a non-Scudder Falls-related project at that location.

- Posted website alert messages – ticker – on Tropical Storm Isaeas.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

COMMUNICATIONS REPORT

August 2020

- **COMMISSION AWARENESS EFFORTS:**

Scudder Falls Bridge Replacement Project – Worked with media consultant Bellevue Communications in continuing efforts to advise the public of potential weekly scheduled travel restrictions. Updated map postings on the project website, removing expired closure/detour routes in the process. Worked with Community Affairs and Engineering in responding to comments and concerns received online or through hotline about project activities. (Forwarded tolling matters to E-ZPass department.) Posted updated alerts on both the project and DRJTBC websites.

2019 Annual Report – Vetted and finalized the Communications Department's assigned articles and content for the annual report. Continued the process of securing photographs and permissions for artwork depicting the Commission bridges. Accelerated efforts to amass photographs to be used in connection with the various articles to appear in the annual report. Working with Bellevue Communications to secure the last articles to be edited and placed in the annual report. Ideally, design meetings will begin in September.

Lower Trenton Walkway Re-Planking – Removed all walkway closure signs in the vicinity of the bridge's walkway following the completion of the re-decking work on August 27. Similar signage efforts are expected to be taken in advance and during the closure of the Calhoun Street Bridge's walkway re-decking work begin in early September.

COVID-19 – Disseminated news clippings of potential interest to COVID-19 Task Force members. Participated in twice-weekly managers' call regarding Commission response to operational challenges posed by the coronavirus pandemic.

I-78 Pavement Longitudinal Joint Rehabilitation – Ended notification efforts for this short-duration job-order contract in mid-August.

- **MEDIA RELATIONS:**

Hot Topics: Commission completes Lower Trenton Bridge walkway re-decking; former Commissioner Daniel Wassmer running as Libertarian for PA Attorney General post; driving from Lansdale, PA to Flemington, NJ via New Hope-Lambertville Toll Bridge (YouTube); Skillman Family Association, Inc. Facebook post mentions former Chairman James Skillman; Scudder Falls Bridge Replacement Project travel advisories; Fitch affirms Commission's A-plus bond rating, but assigns negative outlook due to Covid-related traffic declines; blog post "Road Pirates the Conclusion" on FromtheTrenchesWorldReport.com

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

explains NJ E-ZPass removal of late fees for May toll crossings of Commission bridges; salt shed is beautiful addition to New Hope-Lambertville Toll Bridge (Facebook Level Edge Construction); PA Delaware Canal towpath stoppages to continue through September (Friends of the Delaware Canal, Facebook).

- **WEBSITE:** Worked with website consultant Michael Mariano of Stokes Creative Group to make operational and/or design changes to various webpages/functions as needed. This included reordering of toll-supported bridges and placement of art for toll-supported bridge explanation on website. Updated elimination of August Commission meeting – as per resolution – on DRJTBC website. As per engineering department confirmation, corrected applicable bridge height restrictions listed on the Bridge Load, Size & Speed Limits page; impetus was a motorist inquiry.
- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs report)

INTERNAL/EXTERNAL COMMUNICATIONS

- A total of 12,012 sessions (visits) were recorded during August for the Commission's website – www.drjtbc.org. That's a decrease from the 13,193 sessions recorded in July and the 15,893 recorded in August 2019.
- Issued six press releases/travel advisories in August; four for the Scudder Falls Bridge Replacement Project, one for the I-78 Pavement Longitudinal Joint Rehabilitation; and one to announce the completion of the Lower Trenton Bridge's walkway re-decking.
- Participated in conference call with chief engineer and Northampton Street Bridge Rehabilitation Project design team consultants.
- Updated DRJTBC and Scudder Falls website alerts, popups and horizontal scroll as necessary to keep as current as possible.
- Drafted photo release for Lambertville artist Luiz Vilela for use of painting in 2019 annual report.
- Participated in scheduled COVID Task Force conference calls and DED conference calls.
- Culled together various Commission logo images and forwarded to Purchasing Director Dave Burd and a consultant.
- Discussed ADA compliancy issues with consultant Matt Touhey.
- Addressed Washington Crossing billing issue with Bellevue Communications and Chief Engineer Roy Little.
- Visited Easton galleries in an effort to acquire area-artist generated images of Commission bridges in the Central Region.
- Referred various E-ZPass inquiries to the E-ZPass Department or Matt Hartigan Jr. for resolution.
- Conducted review of outstanding materials old website; discussed elimination of old site access and billings by year's end. Phone calls with Joe Resta, John Bencivengo and Bret Ludlow of Liquid INT.
- Addressed customer inquiry on retroactive reimbursements for E-ZPass commuter discount.

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- Reviewed proposed budget entries for Communications and Annual Report with accounting and Chief Administrative Officer Arnie Conoline.
- Discussed PA Turnpike COVID-related traffic declines with spokesman Carl DeFebo.
- Discussed proposed back-end updating for Scudder Falls project website with Chris Harney and Kevin Skeels, and provided authorization to McCormick Taylor/Stokes CG to move forward with that work.
- Contacted I-78 maintenance foreman Robert Varju to discuss 2019 Exit drainage repair project for inclusion in the 2019 annual report. Subsequently crafted the brief item to be included into the Year in Review article, potentially with a photograph.
- Reviewed 2019 Scudder Falls weekly project progress reports and identified photographs for use in the 2019 annual report; submitted to Scudder Falls office for compilation.

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**OPERATIONS INDEX
FOR
COMMUNITY AFFAIRS**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Status Report Month of July/August 2020	1

Community Affairs Report July/August 2020

The following Community Affairs activities took place during July and August 2020:

Toll-Supported Bridges Approach Work

Participated in project status teleconferences for approach work at Uhlerstown-Frenchtown, Centre Bridge-Stockton, and New Hope-Lambertville Toll Supported Bridges. Continued notification to community officials and emergency service agencies as needed. Notified local officials and neighboring businesses of closures. Project is now complete.

Trenton-Morrisville Salt Storage

Participated in project status teleconferences for salt storage building at Trenton Morrisville Toll Facility. Kept neighboring residents informed of work progress and answered their questions as received.

Lower Trenton Toll Supported Bridge walkway replacement

Created and posted public notification of closure for walkway replacement. During the course of the project, created bi-lingual posters and posted at additional locations throughout Trenton and Morrisville.

Northampton Street Toll Supported Bridge Rehabilitation

Coordinated with public involvement team on creation of local official presentation. Presentation postponed at this time, pending further progress on engineering design.

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. Also handled questions on canal path closures, future pedestrian/bicycle path and noise concerns. Assisted in posting weekly construction activity notice on project website and disseminating information on various road closures and changes in traffic patterns.

Assisted in addressing concern by property owner in submitting a claim for damage.

River Current Commission Employee newsletter

Gathered information and photos for Spring/Summer edition of employee newsletter.

Various Community Affairs activities

Handled various community affairs inquiries, including questions concerning the policy of towing abandoned vehicles, Use of Facilities requests for photography opportunities and an event commemorating women's right to vote, lane closures on I-78, increased pedestrian traffic at Portland-Columbia Pedestrian Bridge, and requests for special event lighting of the Trenton Makes sign at the Lower Trenton Toll-Supported Bridge. Created "virtual backgrounds" with Commission logo and bridge photos for use on Zoom and Teams meetings. Provided images of Commission facilities to Training and Employee Safety Department for use on new training platform.

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ENGINEERING

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

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PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Trenton-Morrisville Toll Bridge	RJZ/RWL	Southern Operations & Maintenance Facilities Improvements <ul style="list-style-type: none"> Preliminary, Final, & Post Design Services, C-519A S. Maintenance Facility Site Demo & Environmental Remediation, TTS-737A-2 	1-3
	RJZ/RWL	Salt Operations <ul style="list-style-type: none"> Salt Operations Construction, T-730A Construction Management Services, C-716A-2 	3-4
Scudder Falls Toll Supported Bridge	KMS/RWL	Scudder Falls Bridge Replacement Project <ul style="list-style-type: none"> Final Design Services, Contract C-660A Construction Contract, T-668A 	4-5
	CTH/KMS	<ul style="list-style-type: none"> Construction Management, CM-669A 	5
	CLR/KMS	<ul style="list-style-type: none"> Construction Inspection, PA Approaches, CI-671A Construction Inspection, Main River, CI-672A 	6
	VMF/CLR/KMS	<ul style="list-style-type: none"> Construction Inspection, NJ Approaches, CI-673A 	6-7
	KMS/RWL	DMC Services for Construction of the SFB Project <ul style="list-style-type: none"> Oversight of Final Design, C-502A-2I 	7-8
	CTH/KMS	Public Involvement Services <ul style="list-style-type: none"> Design Contract, C-662A 	8
	KMS/RWL	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project <ul style="list-style-type: none"> CPMC Services 2018 through 2021, C-502A-1M 	8
	CAS/RWL	Commission Administration Building at Scudder Falls <ul style="list-style-type: none"> Design Contract, C-707A Construction Management, CM-707A Construction, T-707A 	9
Washington Crossing Toll Supported Bridge	WMC/RWL	Replacement <ul style="list-style-type: none"> Feasibility Study, C-715A-6 	9
	HDH/MEM	Gantry at the NJ Approach <ul style="list-style-type: none"> Replacement, T/TS-737A-001 	10
New Hope-Lambertville Toll Bridge	CTH/RWL	Salt Storage Facility <ul style="list-style-type: none"> Design, C-702B-5 Construction Management/Inspection, C-704A-1 Construction, T-611A 	10-11
	HDH/JRB/RWL	East Abutment Stone Veneer <ul style="list-style-type: none"> Study, C-704A-2 	11
Uhlerstown-Frenchtown Toll Supported Bridge	HDH/RWL	Replacement of NJ Upstream Retaining Wall <ul style="list-style-type: none"> Design, C-732A-1 	12
I-78	WMC/RWL	Power and Communication Infrastructure <ul style="list-style-type: none"> Design Services, C-732A-3 	12
	VMF/WMC/KMS	Pavement, Longitudinal Joint Rehabilitation <ul style="list-style-type: none"> Design, C-502A Construction Inspection, C-502A Construction, T/TS-734A-003 	12-13

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
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PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Northampton Street Toll Supported Bridge	MEM/CTH	Rehabilitation <ul style="list-style-type: none"> Design Services, C-590A 	13
District 2 and 3	RJZ/RWL	Phase 1 Toll Collection Counting Facilities <ul style="list-style-type: none"> Preliminary, Final & Post Design Services, C-696B-1 	14
	JRB/RWL	Approach Roadway Improvements at the Centre Bridge-Stockton, New Hope-Lambertville, and Uhlerstown-Frenchtown Toll Supported Bridges <ul style="list-style-type: none"> Design, C-715A-1 Construction Management, C-733A-1 Construction, T/TS-735A-004 	14-15
Multiple Facilities and/or Commission-Wide	WMC/RWL	Electronic Surveillance/ Detection System <ul style="list-style-type: none"> ESS Maintenance Contract, DB-724A 	16
	CAS/RWL	Electronic Toll Collection <ul style="list-style-type: none"> Customer Service Center/Violation Processing Center Project, DB-584A 	16
	CAS/RWL	Traffic Count Program Upgrade <ul style="list-style-type: none"> DR-550A 	16
	CAS/RWL	Electronic Toll Collection System Replacement <ul style="list-style-type: none"> Design, Build, and Maintain, DB-540A All Electronic Tolling Study, C-701A-5 SFB All Electronic Tolling System, Installation Management, C-701A-7 	17
	WMC/RWL	Job Ordering Contracting Program Manager, C-727A	17
	HDH/MEM	General Engineering Consultant Annual Inspections <ul style="list-style-type: none"> 2015-2018 Annual Inspections, C-684A 	18
	CAS /RWL	2015-2016 Traffic Engineering Consultant <ul style="list-style-type: none"> C-686A 	18

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

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PROJECT STATUS REPORT**

TRENTON-MORRISVILLE TOLL BRIDGE

SOUTHERN OPERATIONS & MAINTENANCE FACILITIES IMPROVEMENTS

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

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

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

A Kick-Off Meeting was conducted with GF on March 20, 2018. Site visits continue to be conducted by the Consultant as further field investigation needs are identified. GF is currently coordinating with all public utilities, completed the Boundary & Topographic surveys at Trenton Morrisville site. 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 complete the new salt operation at this location and have it fully operational for the winter of 2020-2021. This is being planned to take place prior to the demolition of the existing building together with the current salt operation. The second Contract T-519A will be publically bid to cover the construction of the balance of the Southern Operations & Maintenance needs in a multi-phased construction.

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

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

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Turtles and other federally endangered species' was made on June 14th, 2019 by the US Army Corp. of Engineers (ACOE) and found that the Project site is not considered a Bog Turtle Habitat. In light of these results an environmental permitting pre-application meetings were held on June 20th 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 16th 2020, and determined that none of their jurisdictional waters or wetlands exist on this site. In addition; ACOE biologist agreed that the pond that exist on-site is man-made and that it is not considered jurisdictional based on his field inspection. Furthermore; two state identified endangered species were identified to potentially exist on-site by the Pennsylvania Natural Diversity Inventory (PNDI). The design team initiated field surveys on March 13th 2020 and field traps were placed to determine if their habitat exists within the 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 12/02/19.

SOUTHERN MAINTENANCE FACILITY

Site Demolition & Environmental Remediation

Construction

Contract No. TTS-737A-2

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

Project achieved Substantial Completion on June 1, 2020. Final Inspection was made on June 2, with minor punch list that was issued to the Contractor to address on June 4th and as part

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PROJECT STATUS REPORT

of Project close-out phase. Project Completion was attained on June 15, 2020 and Project will be closed upon receipt of Gordian Final Invoice.

TRENTON-MORRISVILLE SALT OPERATIONS

Construction

Contract No. T-730A

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

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

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

Construction Management Services

Contract No. C-716A-2

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

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

Construction Activities have started May 25, 2020, JMT is currently providing construction field inspections, conducting bi-weekly progress meetings along with processing Architectural Supplementary Instructions, Contractor's Submittals and Request for Information as part of providing construction management services.

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SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

Final Design
Contract No. C-660A

During the June 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 activities. To date there have been a total of 866 Contractor RFIs and a total of 1,536 Contractor Submittals. Trumbull and the Construction Manager (Hill/Jacobs) have also been coordinating on the Baseline CPM Schedule progress updates.

During the June 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 June time period, construction continued on: ITS and highway lighting conduit/junction box installation at various locations in PA; installed drainage on the closed portions of the I-295 EB access Ramps P and R at the Taylorsville Road Interchange; roadway excavation, backfill for undercuts and placement of subbase within the closed portions of I-295 EB in PA; installed rebar and formwork and placed concrete for the deck at the new Stage 2 Delaware Canal Bridge; continued work at the PA approach Pedestrian Bridge with the placement of curbs and light posts; installed temporary shielding and deck formwork at the new Taylorsville Road Bridge; and continued roadway construction on Woodside Road/Taylorsville Road for the Stage WT-4 work; roadside landscaping erosion control measures at various areas; excavation for Wetlands Area A2 along Woodside Road; and, continued work on the extra items of work for the Bridge Monitor/All Electronic Toll (BM/AET) Building.

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On the **Main River Bridge (MRB)**, during the June period, the downstream MRB structure construction continued on: the forming and placement of rebar for the abutment footing at Abutment No. 1 in PA; continued and completed the drilled shafts for Pier No. 1 in PA; installed forms/rebar and placed concrete for the pier footing at Pier No. 2 in PA; placed mud mat and began drilled shafts for Pier No. 3 in PA; completed staining for Pier No. 5 and Pier No. 6 in NJ; continued the installation of the structural beams between Pier No. 5 and Pier No. 6 and completed the bolt-up of the steel beams between Abutment No. 2 and Pier No. 6 in NJ; continued the drainage trough and headwall construction at Abutment No. 2 in NJ; and, began removing the trestle finger at Pier No. 5.

In **New Jersey**, during the June period, construction continued on: the ITS and highway lighting conduit/junction box installation at various locations; completed drainage Basin No. 2; continued soldier pile/drilled shaft installation for the NJ Pedestrian Walkway; 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 backwall construction at Abutment No. 1 and Abutment No. 2 and completed the pier cap at Pier No. 1.

Construction Management
Contract No. CM-669A

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

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

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

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

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

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

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

During this reporting period PB continued to provide five (5) full time inspectors for inspection of the work on the Main River Bridge portion of the Project with all inspectors working under the supervision of the Construction Manager. Additional Inspectors will be provided as the need arises based on the Contractor's schedule.

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.

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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. 38 was 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 June 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 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. Monitoring of the Peregrine Falcon mitigation site was completed during this period with acceptance of the final reports by the Pennsylvania Game Commission.

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

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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.

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 additional repairs of the I-78 roadway longitudinal pavement joints; field oversight of the Job Order Contract for the new Southern Maintenance Facility Site Demolition and Remediation work; and, field oversight of the Washington Crossing TSB Gantry Installation work performed under a Job Order Contract.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**September 21, 2020
PROJECT STATUS REPORT**

COMMISSION ADMINISTRATION BUILDING AT SCUDDER FALLS

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

The design team reviewed project closeout submittals from the contractor as needed. Upon receipt of final closeout documents from Bracy Construction and the final invoice from USA Architects, we will closeout this consultant agreement contract.

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

Joseph Jingoli & Son, Inc. facilitated the monthly project closeout meeting 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. A meeting to review and punchlist the Building Automated System was completed.

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

**Construction
Contract No. T-707A**

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

WASHINGTON CROSSING TOLL-SUPPORTED BRIDGE

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

Pennoni Associates is developing a purpose and need document as well as context sensitive design/aesthetic features, detailed plans for approach roadway conditions and impacts, and bridge alternative life cycle costs for incorporation into the Washington Crossing Bridge Replacement Feasibility Study.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**September 21, 2020
PROJECT STATUS REPORT**

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

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

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

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

NEW HOPE-LAMBERTVILLE TOLL BRIDGE

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

September 21, 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 and the new building is fully operational. Minor site restoration tasks remain and will be completed once the seed germinates.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**September 21, 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. The adjacent property is part of the Borough's Recreation and Open Space Inventory, there are on-going follow up discussions with NJDEP Green Acres Program.

INTERSTATE 78 TOLL BRIDGE

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

In support of developing a hardwired power and communication type infrastructure along the Commission's jurisdiction of Interstate 78, Arora and Associates presented the preliminary finding of their camera analysis to representatives of the Commission's Engineering and Public Safety & Bridge Security staff on August 12, 2020

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

September 21, 2020 PROJECT STATUS REPORT

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

Construction Inspection for this JOC contract is being provided by AECOM through their CPMC contract. AECOM is working under the Construction Manager, Gordian and their Subconsultant, CMTS, the firms managing the overall JOC Construction.

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

During this reporting period the T/TS-734A JOC north contractor, Mount Construction Company, Inc. (Mount) completed the scope of work associated with this JOC contract, including milling/paving the remaining longitudinal joint patches, pothole patching and perimeter patch sealing throughout the Commission's I-78 NJ corridor within nightly, double lane closures. Permanent line striping and reflective pavement marker installation was also completed during this period. Invoice No. 2 was submitted and is currently being reviewed. A supplemental change order is currently being developed to adjust the final asbuilt quantities and Mount is demobilizing equipment from the project site.

NORTHAMPTON STREET TOLL-SUPPORTED BRIDGE

NORTHAMPTON STREET TOLL-SUPPORTED BRIDGE REHABILITATION

Design Services
Contract No. C-590A

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

A contract kick-off meeting was held on May 14, 2020. Field condition assessments commenced on May 18, 2020 and have been completed. On June 12, 2020 GPI submitted their Draft Condition Assessment and Recommendation Report along with their Draft Architectural Lighting Concept Study Report. GPI is proceeding with the preliminary design of the rehabilitation which will be submitted on September 11, 2020.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**September 21, 2020
PROJECT STATUS REPORT**

DISTRICT 2 AND 3

PHASE 1 TOLL COLLECTION COUNTING FACILITIES

Preliminary, Final & Post Design Services
Task Order Assignment No. C-696B-1

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

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

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

September 21, 2020 PROJECT STATUS REPORT

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

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

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

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**September 21, 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 operates the system from the Primary Control Center located at the New Jersey State Police's Regional Operation and Information Center (ROIC) in West Trenton, New Jersey.

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

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

Commission staff worked with Conduent to establish their connectivity to the relocated toll host that now resides within the data room at the Scudder Falls Administration Building. Conduent procured a secondary circuit to the Scudder Falls Administration Building for redundancy and Commission Staff worked with Conduent to configure the router. Commission Staff is also assisting Conduent with establishing connectivity to the disaster recovery toll host located at the New Hope Administration Building. An initial meeting with Conduent, TransCore and Commission staff took place to begin this process.

TRAFFIC COUNT PROGRAM UPGRADE Contract No. DR-550A

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**September 21, 2020
PROJECT STATUS REPORT**

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

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

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.

JOB ORDER CONTRACTING

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**September 21, 2020
PROJECT STATUS REPORT**

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

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

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

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

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

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

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

There was no activity on this Agreement.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 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 September 21, 2020

OPERATIONS INDEX
FOR
PUBLIC SAFETY & BRIDGE SECURITY

SUBJECT	DESCRIPTION	PAGE NUMBER
Public Safety & Bridge Security	Status Reports Month of July/August 2020	1-44

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

PUBLIC SAFETY AND BRIDGE SECURITY
MONTH OF July 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 July 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 a Purchase Order from Purchasing to American Towers has been executed.
- 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.
- PSBS personnel removed radios from commission vehicles taken out of service.

Access Control System

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

Public Safety & Bridge Security

- During the Month of July PSBS personnel worked with engineering on the I-78 power and communication project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

PUBLIC SAFETY AND BRIDGE SECURITY
MONTH OF July 2020

- During the Month of July, PSBS continued to social distance the PCC by utilizing the SCC at NHLTB and reducing the staffing numbers.
- During the Month of July, PSBS continued to social distance staff by using UBE TSB for central region AC's, TM TB for Southern region AC's.
- During the month of July 2020, PSBS continued to update and implemented the Alternate Work Procedures for the COVID-19 pandemic
- During the month of July 2020, PSBS personnel reengaged work with Schneider Electric on various new Capital Projects, pending projects and current construction projects due to the COVID-19 pandemic.
- During the month of July 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 July 2020, PSBS personnel worked with several police departments and DRJTBC personnel on various inquiries and investigations. As a result, PSBS personnel investigated and processed thirty video requests. Please see the attached "ESS Request Video Report" for a summary of information on each request.
- During the month of July 2020, PSBS reengaged work with signal services to install an oversized vehicle detection radar system at Riegelsville due to the COVID-19 pandemic.
- During the month of July 2020, PSBS personnel worked with Engineering and Maintenance to install signs at the North Hampton Street bridge in Spanish to keep individuals of the piers

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

PUBLIC SAFETY AND BRIDGE SECURITY
MONTH OF July 2020

- 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.

Miscellaneous

- On July 1st, 15th, 29th 2020, PSBS Staff attend via Teams the Operations Staff meeting.
- On July 7th 2020, PSBS along with Schneider Electric performed a site visit with SE's engineer for the purpose of designing the electronic surveillance system at Lumberville Ravens Rock
- On July 16th 2020, PSBS held a meeting with NJSP and their radio department to discuss the radio system for the new PCC at Trenton Morrisville
- On July 16th 2020, PSBS attended a Teams meeting with engineering for the T-519A Southern Operations & Maintenance Facilities - Primary Control Center
- In July 2020, PSBS Staff attended the Coronavirus Update Meetings. Meetings took place each Tuesday and Thursday in July
- In July 2020, PSBS Staff attended the PSBS Coronavirus Staff meeting. Meetings took place each Monday, Wednesday and Friday in July
- During the month of July 2020 PSBS staff worked on updating the Commission's COP-E Plan regarding the Coronavirus pandemic.

ESS Request Video

Report Run Date: 7/31/2020

Report Month: 7/1/2020- 7/31/2020

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
2443	7/1/20	DRJTBC	Matt Skrebel	TM	Other	Matt Skrebel
2444	7/1/20	DRJTBC	Matt Skrebel	DWG	Other	Matt Skrebel
2445	7/1/20	DRJTBC	Steve Mongiovi	TM	Motor Vehicle Accident	Stephen Mongiovi
2447	7/2/20	Easton PD	Det Brian Burd	Northampton	Homicide	Kevin Clark
2448	7/3/20	DRJTBC	M. Jones	DWG	Motor Vehicle Accident	Matt Jones
2449	7/6/20	NJSP Hope	Tpr. Jason Schriever #7801	DWG	Police Chase	Matt Skrebel
2451	7/9/20	PSP	Trooper. Eddie Pagan	PC	Theft	Mark Leary Jr
2452	7/9/20	Mercer County Prosecutor's Office	Detective Marc Masseroni	TM	Other	Matt Jones
2453	7/9/20	DRJTBC	M. Leary Jr	Lower Trenton	Motor Vehicle Accident	Mark Leary Jr
2454	7/9/20	DRJTBC	M. Leary Jr	DWG	Commission Damage	Mark Leary Jr
2455	7/11/20	DRJTBC	Steve Mongiovi	TM	Motor Vehicle Accident	Stephen Mongiovi
2456	7/11/20	DRJTBC	D Stites PCC	Washington Crossing	Motor Vehicle Accident	Denis Stites
2457	7/14/20	NJSP Hope	Trooper Bruno	DWG	Hit & Run MVA	Matt Jones
2458	7/15/20	DRJTBC	Matt Skrebel	DWG	Police Chase	Matt Skrebel
2459	7/15/20	DRJTBC	Matt Skrebel	Scudder Falls	Commission Damage	Matt Skrebel
2460	7/15/20	DRJTBC	Steve Mongiovi	Riegelsville	Overweight Crossing	Stephen Mongiovi
2461	7/17/20	DRJTBC	K. Raike	I78	Motor Vehicle Accident	Kevin Raike
2462	7/17/20	Phillipsburg PD	Detective Marc Mecca	EP	Stolen Vehicle	Matt Jones
2463	7/17/20	NJSP	Tpr. Vincent Veritas #8252	TM	Motor Vehicle Accident	Mark Leary Jr
2464	7/18/20	DRJTBC	Jim Montgomery	I78	Motor Vehicle Accident	Mark Leary Jr
2465	7/19/20	DRJTBC	K. Raike	Calhoun St.	Motor Vehicle Accident	Kevin Raike
2467	7/21/20	DRJTBC	Matt Skrebel	TM	Motor Vehicle Accident	Matt Skrebel
2468	7/17/20	Falls Township Police Department	Det. John Vella	TM	Assault	Matt Skrebel

ESS Request Video

Report Run Date: 7/31/2020

Report Month: 7/1/2020- 7/31/2020

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
2469	7/22/20	Morrisville PD	Chief George McClay	Lower Trenton	Other	Matt Jones
2470	7/22/20	DRJTBC	Matt Skrebel	Scudder Falls	Motor Vehicle Accident	Matt Skrebel
2471	7/25/20		D Stites - PCC	MM	Motor Vehicle Accident	Denis Stites
2473	7/28/20	Bergen County Prosecutor's Office	Detective 1st Grade Chris Lewicki	MM	Burglary	Matt Jones
2474	7/28/20	DRJTBC	M. Leary Jr	Northampton	Motor Vehicle Accident	Mark Leary Jr
2475	7/28/20	NJSP Hope	SFC. Brian Miller	DWG	Police Investigation	Matt Skrebel
2476	7/31/20	DRJTBC	M PISCIOOTTO	DWG	Motor Vehicle Accident	Matthew Pisciotto

Total for Month: 30

JUNE 2020

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	0	0	2	0	0	0
Delaware Water Gap 41	0	0	6	1	9	1	44	0
Portland Pedestrian 42	0	0	0	0	0	0	8	0
Portland – Columbia 43	0	0	0	0	0	0	0	0
Riverton – Belvidere 44	0	1	0	0	0	0	0	0
Rt 22 EP 45	0	0	1	0	1	0	70	0
Northampton St 46	0	0	0	0	0	0	2	0
I-78 47	0	0	4	1	13	9	36	0
Riegelsville 48	0	0	0	0	0	0	0	0
Upper Black Eddy Milford 49	0	0	0	0	0	0	3	0
Uhlerstown Frenchtown 50	0	0	0	0	0	0	2	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	1	0	0	0	3	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	8	0
New Hope Lambertville 54	0	0	0	0	0	0	4	0
Washington Crossing 55	0	2	0	0	0	0	0	0
Scudder Falls 56	0	0	0	0	2	0	2	0
Calhoun St 57	0	1	0	2	0	0	0	0
Lower Trenton 58	0	0	0	0	0	0	1	0
Morrisville Trenton 59	0	1	2	2	0	0	0	0

	Citations	Warnings	Security Checks
New Jersey State Police	157	81	955
Pennsylvania State Police	15	7	380

July 2020 Overweight Crossings-Central Region

7/31/2020

Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued2	Local Police Response	No Response Requested
Riverton-Belvidere	71	0	0	0	1	0	0	0	0	0	19	0
Northampton St.	471	2	2	0	2	1	0	0	0	0	0	0
Riegelsville	14	0	0	0	0	0	0	0	0	0	0	0
Uhlerstown - Frenchtown	37	3	0	3	3	3	0	0	0	0	0	0
July Totals	593	5	2	3	6	4	0	0	0	0	19	0
Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued	Local Police Response	No Response Requested
Riverton-Belvidere	432	23	7	17	16	12	5	4	2	2	29	3
Northampton St.	2739	21	19	0	13	9	3	4	0	4	0	0
Riegelsville	683	2	3	1	2	2	0	0	0	0	0	0
Uhlerstown - Frenchtown	223	14	2	42	13	11	3	1	1	1	1	1
Year to Date Totals	4077	60	31	60	44	34	11	9	3	7	30	4

July 2020 Overweight Crossings-Southern Region

7/31/2020

Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued2	Local Police Response	No Response Requested
Lower Trenton	0	30	0	30	0	0	0	30	7	23	0	0
Calhoun Street	20	2	2	0	0	0	0	2	1	1	0	0
Washington Crossing	121	0	0	0	0	0	0	0	0	0	0	0
New Hope Lambertville Centre Bridge	99	1	1	0	0	0	0	1	1	0	0	0
Stockton	66	4	2	2	3	2	1	1	1	0	0	0
July Totals	306	37	5	32	3	2	1	34	10	24	0	0
Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued	Local Police Response	No Response Requested
Lower Trenton	14	108	0	108	9	8	1	98	39	59	0	1
Calhoun Street	171	11	9	2	5	3	2	6	2	4	0	0
Washington Crossing	608	12	10	2	1	1	0	11	3	8	0	0
New Hope Lambertville Centre Bridge	433	13	11	2	6	3	3	6	5	1	0	1
Stockton	234	10	4	6	9	5	4	1	1	0	0	0
Year to Date Totals	1460	154	34	120	30	20	10	122	50	72	0	2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riverton-BelvidereMONTH JulyYEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jul	WEEK OF 11-Jul	WEEK OF 18-Jul	WEEK OF 25-Jul	TOTAL
Hours Worked	336	324	168	168	996
Patrols	75	91	71	71	308
Overweight Crossings	0	12	0	0	12
Overweights Refused	17	17	18	19	71
Motorist Aid	0	0	0	0	0
Medical Assistance	0	1	0	0	1
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	3	9	4	4	20
Fire Dept. Requested	0	0	0	0	0
Public Interaction	25	36	37	51	149
Traffic Control	0	0	4	3	7
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	1	0	0	1
Miscellaneous	1	3	6	3	13

NOTES:

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Northampton StreetMONTH JulyYEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jul	WEEK OF 11-Jul	WEEK OF 18-Jul	WEEK OF 25-Jul	TOTAL
Hours Worked	336	336	336	336	1344
Patrols	102	167	109	99	477
Overweight Crossings	1	6	0	2	9
Overweights Refused	163	88	116	104	471
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	1	1	0	2	4
Fire Dept. Requested	0	0	0	0	0
Public Interaction	161	98	193	152	604
Traffic Control	46	42	40	51	179
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	1	6	5	8	20
Miscellaneous	4	4	3	7	18

NOTES:

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE RiegelsvilleMONTH JulyYEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jul	WEEK OF 11-Jul	WEEK OF 18-Jul	WEEK OF 25-Jul	TOTAL
Hours Worked	336	336	336	336	1344
Patrols	82	81	111	99	373
Overweight Crossings	1	0	1	0	2
Overweights Refused	39	24	29	33	125
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	2	2
Fire Dept. Requested	0	0	0	0	0
Public Interaction	45	35	60	44	184
Traffic Control	10	7	4	3	24
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	1	2	0	3
Miscellaneous	0	0	2	0	2

NOTES:

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Upper Black Eddy-MilfordMONTH JulyYEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jul	WEEK OF 11-Jul	WEEK OF 18-Jul	WEEK OF 25-Jul	TOTAL
Hours Worked	0	12	0	0	12
Patrols	0	6	0	0	6
Overweight Crossings					6
Overweights Refused					6
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	0	0	0	0	0
Fire Dept. Requested	0	0	0	0	0
Public Interaction	10	5	6	20	41
Traffic Control	0	0	0	0	0
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	0	0	0	0
Miscellaneous	0	0	0	0	0

NOTES:

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Uhlerstown-FrenchtownMONTH JulyYEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jul	WEEK OF 11-Jul	WEEK OF 18-Jul	WEEK OF 25-Jul	TOTAL
Hours Worked	32	34.75	32	12	110.75
Patrols	10	18	15	6	49
Overweight Crossings	0	2	0	1	3
Overweights Refused	5	18	13	1	37
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	2	1	1	4
Fire Dept. Requested	0	0	0	0	0
Public Interaction	9	14	14	12	49
Traffic Control	0	9	0	0	9
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	0	0	0	0
Miscellaneous	0	0	0	0	0

NOTES:

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Portland-Columbia PedestrianMONTH JulyYEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jul	WEEK OF 11-Jul	WEEK OF 18-Jul	WEEK OF 25-Jul	TOTAL
Hours Worked	0	0	0	0	0
Patrols	14	14	13	13	54
Overweight Crossings					0
Overweights Refused					0
Motorist Aid					0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	0	0	0	0	0
Fire Dept. Requested	0	0	0	0	0
Public Interaction	10	12	10	12	44
Traffic Control					0
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	0	0	0	0
Miscellaneous	0	0	0	0	0

NOTES:

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Centre-Bridge StocktonMONTH JulyYEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jul	WEEK OF 11-Jul	WEEK OF 20-Jul	WEEK OF 31-Jul	TOTAL
Hours Worked	192	336	336	264	1128
Patrols	1	10	37	25	73
Overweight Crossings	0	0	0	4	4
Overweights Refused	2	17	26	21	66
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	1	0	1	2	4
Fire Dept. Requested	0	0	0	0	0
Public Interaction	35	50	62	25	172
Traffic Control	1	24	22	13	60
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	0	0	0	0
Miscellaneous	6	17	23	8	54

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE New Hope - LambertvilleMONTH JulyYEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jul	WEEK OF 11-Jul	WEEK OF 20-Jul	WEEK OF 31-Jul	TOTAL
Hours Worked	192	336	336	480	1344
Patrols	37	43	29	13	122
Overweight Crossings	0	0	1	0	1
Overweights Refused	12	23	20	44	99
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	0	1	1	1	3
Fire Dept. Requested	0	0	0	0	0
Public Interaction	81	47	54	79	261
Traffic Control	2	0	11	0	13
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	10	12	8	15	45
Miscellaneous	22	18	20	10	70

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Washington CrossingMONTH JulyYEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jul	WEEK OF 11-Jul	WEEK OF 20-Jul	WEEK OF 31-Jul	TOTAL
Hours Worked	192	336	336	174	1038
Patrols	15	16	39	38	108
Overweight Crossings	0	0	0	0	0
Overweights Refused	18	22	47	34	121
Motorist Aid	1	1	0	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	52	59	47	65	223
Traffic Control	16	19	35	21	91
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	2	5	9	4	20
Miscellaneous	3	2	5	3	13

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Calhoun StreetMONTH JulyYEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jul	WEEK OF 11-Jul	WEEK OF 20-Jul	WEEK OF 31-Jul	TOTAL
Hours Worked	192	336	336	420	1284
Patrols	24	37	31	42	134
Overweight Crossings	0	0	1	0	1
Overweights Refused	4	3	5	8	20
Motorist Aid	0	0	0	1	1
Medical Assistance	0	0	0	1	1
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	5	9	11	7	32
Traffic Control	4	3	3	7	17
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	6	4	4	7	21
Miscellaneous	0	6	2	3	11

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Lower TrentonMONTH JulyYEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jul	WEEK OF 11-Jul	WEEK OF 20-Jul	WEEK OF 31-Jul	TOTAL
Hours Worked	0	0	36	12	48
Patrols	0	0	15	4	19
Overweight Crossings	0	0	22	8	30
Overweights Refused	0	0	0	0	0
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	0	0	18	5	23
Fire Dept. Requested	0	0	0	0	0
Public Interaction	0	0	0	0	0
Traffic Control	0	0	22	8	30
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	0	0	0	0
Miscellaneous	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lumberville - Raven RockMONTH JulyYEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jul	WEEK OF 11-Jul	WEEK OF 20-Jul	WEEK OF 31-Jul	TOTAL
Hours Worked	0	0	0	0	0
Patrols	22	18	25	21	86
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

July 2020

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emeraencies
Lower Trenton	101	30	2	0	0	1
Calhoun Street	109	1	5	0	1	0
Scudder Falls	234	0	6	0	5	0
Washington Crossing	96	0	1	0	0	0
New Hope	51	1	0	0	0	0
Lambertville	62	4	0	0	0	0
Centre Bridge	86	0	0	0	0	0
Stockton	53	3	0	0	0	0
Lumberville	54	0	0	0	0	1
RavenRock	115	0	0	0	0	0
Uhlersown	134	2	2	0	0	3
Frenchtown	89	0	0	0	0	1
Upper Black Eddy	30	0	0	0	0	0
Milford	Totals	1214	41	16	0	6
Riegelsville						
Northampton St.						
Riverton						
Belvidere						
Portland Columbia						

Yearly Totals

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emeraencies
Lower Trenton	389	108	4	0	2	2
Calhoun Street	564	10	13	0	3	0
Scudder Falls	1178	0	25	0	47	2
Washington Crossing	526	12	5	0	1	0
New Hope	396	13	5	0	0	1
Lambertville	247	9	1	0	0	1
Centre Bridge	205	0	0	0	0	0
Stockton						
Lumberville						
RavenRock						

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Uhlersown	441	14	1	0	0	0
Frenchtown						
Upper Black Eddy	497	0	0	0	0	1
Milford						
Riegelsville	828	2	1	0	0	0
Northampton St.	998	17	8	0	2	6
Riverton						
Belvidere	505	23	1	0	0	1
Portland Columbia	243	0	0	0	0	0
Totals	7017	208	64	0	55	14

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

PUBLIC SAFETY AND BRIDGE SECURITY
MONTH OF August 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 August 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 a Purchase Order from Purchasing to American Towers has been executed.
- 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.
- PSBS personnel removed radios from commission vehicles taken out of service.

Access Control System

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

Public Safety & Bridge Security

- During the Month of August PSBS personnel worked with engineering on the I-78 power and communication project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

PUBLIC SAFETY AND BRIDGE SECURITY
MONTH OF August 2020

- During the Month of August, PSBS continued to social distance the PCC by utilizing the SCC at NHLTB.
- During the Month of August, PSBS continued to social distance staff by using UBE TSB for central region AC's, TM TB for Southern region AC's.
- During the month of August 2020, PSBS continued to update and implemented the Alternate Work Procedures for the COVID-19 pandemic
- During the month of August 2020, PSBS personnel reengaged work with Schneider Electric on various new Capital Projects, pending projects and current construction projects due to the COVID-19 pandemic.
- During the month of August 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 August 2020, PSBS personnel worked with several police departments and DRJTBC personnel on various inquiries and investigations. As a result, PSBS personnel investigated and processed thirty seven video requests. Please see the attached "ESS Request Video Report" for a summary of information on each request.
- During the month of August 2020, PSBS reengaged work with signal services to install an oversized vehicle detection radar system at Riegelsville.
- During the month of August 2020, PSBS worked with maintenance to install lighted LED weight restricted signage at various toll supported bridges.

Miscellaneous

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

PUBLIC SAFETY AND BRIDGE SECURITY
MONTH OF August 2020

- On August 26th 2020, PSBS attended a Teams meeting with engineering for the T-519A Southern Operations & Maintenance Facilities - Primary Control Center
- In August 2020, PSBS Staff attended the Coronavirus Update Meetings. Meetings took place each Tuesday in August
- In August 2020, PSBS Staff attended the PSBS Coronavirus Staff meeting. Meetings took place each Monday, Wednesday and Friday in August
- During the month of August 2020 PSBS staff worked on updating the Commission's COP-E Plan regarding the Coronavirus pandemic.

ESS Request Video

Report Run Date: 9/1/2020

Report Month: 8/1/2020- 8/31/2020

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
2477	8/1/20	DRJTBC	A/C Carmody	PC - Pedestrian	Fire	Nicholas Knechel
2478	8/1/20	DRJTBC	Nicholas Knechel	TM	Motor Vehicle Accident	Nicholas Knechel
2479	8/2/20	DRJTBC	Nicholas Knechel	I78	Motor Vehicle Accident	Nicholas Knechel
2481	8/5/20	DRJTBC	Nicholas Knechel	Uhlerstown-French town	Motor Vehicle Accident	Nicholas Knechel
2482	8/5/20	DRJTBC	Nicholas Knechel	Scudder Falls	Motor Vehicle Accident	Nicholas Knechel
2483	8/6/20	DRJTBC	M. Jones	Northampton	Motor Vehicle Accident	Matt Jones
2484	8/7/20	DRJTBC	D Stites - PCC	I78	Fire	Denis Stites
2485	8/7/20	DRJTBC	Jim Montgomery	Scudder Falls	Motor Vehicle Accident	Michael Wahl
2486	8/7/20	DRJTBC	Jim Montgomery	TM	Motor Vehicle Accident	Michael Wahl
2487	8/8/20	DRJTBC	D Stites - PCC	TM	Other	Denis Stites
2488	8/8/20	DRJTBC	D Stites - PCC	Lower Trenton	Other	Denis Stites
2489	8/9/20	DRJTBC	Steve Mongiovi	MM	Motor Vehicle Accident	Stephen Mongiovi
2490	8/9/20	DRJTBC	Steve Mongiovi	MM	Motor Vehicle Accident	Stephen Mongiovi
2491	8/10/20	DRJTBC	Matt Skrebel	TM	Motor Vehicle Accident	Matt Skrebel
2492	8/12/20	DRJTBC	Matt Skrebel	TM	Motor Vehicle Accident	Matt Skrebel
2493	8/13/20	DRJTBC	Jim Montgomery	TM	Motor Vehicle Accident	Michael Wahl
2494	8/13/20	DRJTBC	Jim Montgomery	TM	Motor Vehicle Accident	Michael Wahl
2495	8/15/20	DRJTBC	D Stites PCC	DWG	Motor Vehicle Accident	Denis Stites
2496	8/17/20	PSP Trevoze	PCO Williamson	Scudder Falls	Hit & Run MVA	Kevin Clark
2497	8/19/20	DRJTBC	Steve Mongiovi	Lower Trenton	Motor Vehicle Accident	Stephen Mongiovi
2498	8/19/20	DRJTBC	Nicholas Knechel	DWG	Motor Vehicle Accident	Nicholas Knechel
2499	8/19/20	NJSP	Sfc. Brian Miller	DWG	Police Chase	Matt Skrebel
2500	8/22/20	DRJTBC	Steve Mongiovi	Uhlerstown-French town	Motor Vehicle Accident	Stephen Mongiovi
2501	8/23/20	DRJTBC	A. León	Calhoun St.	Police Investigation	Ariel Leon

ESS Request Video

Report Run Date: 9/1/2020

Report Month: 8/1/2020- 8/31/2020

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
2502	8/23/20	DRJTBC	Steve Mongiovi	Scudder Falls	Police Investigation	Stephen Mongiovi
2503	8/24/20	NJSP	SFC. Brian Miller	Scudder Falls	Motor Vehicle Accident	Matt Skrebel
2504	8/24/20	Falls Township Police Dept	Det. John Vella	Scudder Falls	Police Chase	Matt Skrebel
2505	8/25/20	DRJTBC	Nicholas Knechel	TM	Motor Vehicle Accident	Nicholas Knechel
2507	8/26/20	NJSP	Det Deckert	MM	Police Investigation	Kevin Clark
2509	8/26/20	Clinton Township Police Dept.	Det. SGT. Lawrence Anthes	I78	Theft	Matt Skrebel
2511	8/27/20	DRJTBC	D Stites PCC	I78	Motor Vehicle Accident	Denis Stites
2512	8/29/20	DRJTBC	M. Leary Jr	Calhoun St.	Motor Vehicle Accident	Mark Leary Jr
2513	8/30/20	DRJTBC	M. Leary Jr	TM	Other	Mark Leary Jr
2514	8/30/20	DRJTBC	Nicholas Knechel	TM	Motor Vehicle Accident	Nicholas Knechel
2515	8/30/20	NJSP	Trooper Coleman	TM	Other	Matt Jones
2516	8/31/20	DrJTBC	Cpl Southard	DWG	Other	Kevin Clark
2518	8/31/20	New Hope PD	Cpl Candice Tremblay #112	NHL-TS	Hit & Run MVA	Kevin Clark
Total for Month:		37				

JULY 2020

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	0	0	0	0	2	0
Delaware Water Gap 41	0	1	3	0	7	2	88	0
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	0	0	0	0	0	0
Riverton – Belvidere 44	0	0	0	0	0	0	0	0
Rt 22 EP 45	0	0	1	0	3	0	122	0
Northampton St 46	0	0	0	0	0	0	18	0
I-78 47	0	3	1	0	17	4	86	0
Riegelsville 48	0	0	0	0	0	0	0	0
Upper Black Eddy Milford 49	0	0	0	0	0	0	0	0
Uhlerstown Frenchtown 50	0	0	0	0	0	0	4	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	6	0
New Hope Lambertville Toll 53	0	0	0	0	1	0	36	0
New Hope Lambertville 54	0	0	0	0	0	0	18	0
Washington Crossing 55	0	1	1	0	0	0	0	0
Scudder Falls 56	0	0	3	1	1	0	1	0
Calhoun St 57	0	2	0	0	1	0	0	0
Lower Trenton 58	0	0	1	0	1	0	0	0
Morrisville Trenton 59	0	2	3	3	1	1	1	0

	Citations	Warnings	Security Checks
New Jersey State Police	335	123	1012
Pennsylvania State Police	55	20	425

August 2020 Overweight Crossings-Central Regionn

8/31/2020

Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued2	Local Police Response	No Response Requested
Riverton-Belvidere	108	2	0	0	2	0	2	0	0	0	0	0
Northampton St.	674	4	4	0	2	1	1	1	0	1	0	1
Riegelsville	186	0	0	0	0	0	0	0	0	0	0	0
Uhlerstown - Frenchtown	32	4	0	4	4	2	2	0	0	0	0	0
August Totals	1000	10	4	4	8	3	5	1	0	1	0	1
Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued	Local Police Response	No Response Requested
Riverton-Belvidere	540	25	7	17	18	12	7	4	2	2	29	3
Northampton St.	3413	25	23	0	15	10	4	5	0	5	0	1
Riegelsville	869	2	3	1	2	2	0	0	0	0	0	0
Uhlerstown - Frenchtown	255	18	2	46	17	13	5	1	1	1	1	1
Year to Date Totals	5077	70	35	64	52	37	16	10	3	8	30	5

August 2020 Overweight Crossings-Southern Region

8/31/2020

Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued2	Local Police Response	No Response Requested
Lower Trenton	0	60	0	60	0	0	0	60	26	34	0	0
Calhoun Street	34	4	3	1	2	0	2	2	1	1	0	0
Washington Crossing	158	3	3	0	2	0	2	1	0	1	0	0
New Hope	88	1	0	1	1	0	1	0	0	0	0	0
Lambertville												
Centre Bridge	36	7	0	7	7	6	1	0	0	0	0	0
Stockton												
August Totals	316	75	6	69	12	6	6	63	27	36	0	0
Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued	Local Police Response	No Response Requested
Lower Trenton	14	168	0	168	9	8	1	158	65	93	0	1
Calhoun Street	205	15	12	3	7	3	4	8	3	5	0	0
Washington Crossing	766	15	13	2	3	1	2	12	3	9	0	0
New Hope	521	14	11	3	7	3	4	6	5	1	0	1
Lambertville												
Centre Bridge	270	17	4	13	16	11	5	1	1	0	0	0
Stockton												
Year to Date Totals	1776	229	40	189	42	26	16	185	77	108	0	2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riverton-BelvidereMONTH AugustYEAR 2020

ACTIVITY/SERVICE	WEEK OF 1-Aug	WEEK OF 8-Aug	WEEK OF 15-Aug	WEEK OF 22-Aug	WEEK OF 29-Aug	TOTAL
Hours Worked	168	168	168	168	168	840
Patrols	71	62	63	64	61	321
Overweight Crossings	0	0	0	1	1	2
Overweights Refused	17	18	33	19	21	108
Motorist Aid	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0
First Aid Rendered	0	0	0	0	0	0
State / Local Police Requested	6	5	9	10	10	40
Fire Dept. Requested	0	0	0	2	0	2
Public Interaction	47	30	45	54	50	226
Traffic Control	9	11	0	11	5	36
Jumpers	0	0	0	0	0	0
Assaults	0	0	0	0	0	0
Other	0	0	1	0	0	1
Miscellaneous	6	6	10	6	7	35

NOTES:

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Northampton StreetMONTH AugustYEAR 2020

ACTIVITY/SERVICE	WEEK OF 1-Aug	WEEK OF 8-Aug	WEEK OF 15-Aug	WEEK OF 22-Aug	WEEK OF 29-Aug	TOTAL
Hours Worked	336	336	336	336	336	1680
Patrols	109	112	105	92	98	516
Overweight Crossings	0	0	2	0	2	4
Overweights Refused	116	133	182	131	112	674
Motorist Aid	1	0	0	0	0	1
Medical Assistance	1	0	0	0	0	1
First Aid Rendered	0	0	0	0	0	0
State / Local Police Requested	2	1	0	0	1	4
Fire Dept. Requested	0	0	0	0	0	0
Public Interaction	112	181	172	168	161	794
Traffic Control	7	31	54	20	28	140
Jumpers	0	0	0	0	0	0
Assaults	0	0	0	0	0	0
Other	12	11	11	17	11	62
Miscellaneous	8	6	5	2	2	23

NOTES:

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riegelsville

MONTH August

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 1-Aug	WEEK OF 8-Aug	WEEK OF 15-Aug	WEEK OF 22-Aug	WEEK OF 29-Aug	TOTAL
Hours Worked	336	336	336	336	336	1680
Patrols	94	82	85	90	106	457
Overweight Crossings	0	0	0	0	0	0
Overweights Refused	35	34	45	23	49	186
Motorist Aid	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0
First Aid Rendered	0	0	0	0	0	0
State / Local Police Requested	0	0	0	0	0	0
Fire Dept. Requested	0	0	0	0	0	0
Public Interaction	52	58	50	58	53	271
Traffic Control	9	15	7	4	11	46
Jumpers	0	0	0	0	0	0
Assaults	0	0	0	0	0	0
Other	0	2	2	0	2	6
Miscellaneous	0	2	1	1	0	4

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Upper Black Eddy-MilfordMONTH AugustYEAR 2020

ACTIVITY/SERVICE	WEEK OF 1-Aug	WEEK OF 8-Aug	WEEK OF 15-Aug	WEEK OF 22-Aug	WEEK OF 29-Aug	TOTAL
Hours Worked	23	0	0	4	0	27
Patrols	4	0		2	0	6
Overweight Crossings	0	0	0	0	0	0
Overweights Refused	0	0	0	0	0	0
Motorist Aid	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0
First Aid Rendered	0	0	0	0	0	0
State / Local Police Requested	0	0	0	0	0	0
Fire Dept. Requested	0	0	0	0	0	0
Public Interaction	3	0	5	8	0	16
Traffic Control	0	0	0	0	0	0
Jumpers	0	0	0	0	0	0
Assaults	0	0	0	0	0	0
Other	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Uhlerstown-FrenchtownMONTH AugustYEAR 2020

ACTIVITY/SERVICE	WEEK OF 1-Aug	WEEK OF 8-Aug	WEEK OF 15-Aug	WEEK OF 22-Aug	WEEK OF 29-Aug	TOTAL
Hours Worked	64	20	43	47	56	230
Patrols	27	8	8	21	19	83
Overweight Crossings	0	3	0	1	1	5
Overweights Refused	15	6	3	8	0	32
Motorist Aid	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0
First Aid Rendered	0	0	0	0	0	0
State / Local Police Requested	0	2	0	2	1	5
Fire Dept. Requested	0	0	0	0	0	0
Public Interaction	31	15	15	28	21	110
Traffic Control	5	0	0	0	9	14
Jumpers	0	0	0	0	0	0
Assaults	0	0	0	0	0	0
Other	0	0	2	1	5	8
Miscellaneous	0	0	2	0	4	6

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Portland-Columbia PedestrianMONTH AugustYEAR 2020

ACTIVITY/SERVICE	WEEK OF 1-Aug	WEEK OF 8-Aug	WEEK OF 15-Aug	WEEK OF 22-Aug	WEEK OF 29-Aug	TOTAL
Hours Worked	0	0	0	0	0	0
Patrols	13	14	14	14	14	69
Overweight Crossings	0	0	0	0	0	0
Overweights Refused	0	0	0	0	0	0
Motorist Aid	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0
First Aid Rendered	0	0	0	0	0	0
State / Local Police Requested	0	0	0	0	0	0
Fire Dept. Requested	0	0	0	0	0	0
Public Interaction	15	6	12	15	10	58
Traffic Control	0	0	0	0	0	0
Jumpers	0	0	0	0	0	0
Assaults	0	0	0	0	0	0
Other	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Centre-Bridge StocktonMONTH AugustYEAR 2020

ACTIVITY/SERVICE	WEEK OF 8-Aug	WEEK OF 15-Aug	WEEK OF 22-Aug	WEEK OF 31-Aug	TOTAL
Hours Worked	192	168	168	216	744
Patrols	15	24	24	17	80
Overweight Crossings	1	1	1	4	7
Overweights Refused	0	9	9	18	36
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	1	1	1	4	7
Fire Dept. Requested	0	0	0	0	0
Public Interaction	4	26	26	9	65
Traffic Control	6	4	18	18	46
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	8	6	6	3	23
Miscellaneous	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE New Hope - LambertvilleMONTH AugustYEAR 2020

ACTIVITY/SERVICE	WEEK OF 8-Aug	WEEK OF 15-Aug	WEEK OF 22-Aug	WEEK OF 31-Aug	TOTAL
Hours Worked	304	336	336	432	1408
Patrols	37	53	41	52	183
Overweight Crossings	0	0	1	0	1
Overweights Refused	27	22	15	24	88
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	142	112	0	0	254
Traffic Control	6	20	16	21	63
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	32	33	29	35	129
Miscellaneous	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Washington CrossingMONTH AugustYEAR 2020

ACTIVITY/SERVICE	WEEK OF 8-Aug	WEEK OF 15-Aug	WEEK OF 22-Aug	WEEK OF 31-Aug	TOTAL
Hours Worked	192	168	168	216	744
Patrols	54	53	37	40	184
Overweight Crossings	0	0	2	1	3
Overweights Refused	41	50	34	33	158
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	1	2
Fire Dept. Requested	0	0	0	0	0
Public Interaction	82	103	97	112	394
Traffic Control	43	45	16	19	123
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	12	10	8	19	49
Miscellaneous	0	0	0	0	0
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Calhoun StreetMONTH AugustYEAR 2020

ACTIVITY/SERVICE	WEEK OF 8-Aug	WEEK OF 15-Aug	WEEK OF 22-Aug	WEEK OF 31-Aug	TOTAL
Hours Worked	304	336	336	432	1408
Patrols	15	18	11	22	66
Overweight Crossings	1	1	1	1	4
Overweights Refused	8	12	5	9	34
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	1	1	0	1	3
Fire Dept. Requested	0	0	0	0	0
Public Interaction	0	0	0	0	0
Traffic Control	5	3	1	4	13
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	8	12	11	5	36
Miscellaneous	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Lower TrentonMONTH AugustYEAR 2020

ACTIVITY/SERVICE	WEEK OF 8-Aug	WEEK OF 15-Aug	WEEK OF 22-Aug	WEEK OF 31-Aug	TOTAL
Hours Worked	96	64	48	96	304
Patrols	18	15	14	17	64
Overweight Crossings	14	19	17	10	60
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	9	12	10	7	38
Fire Dept. Requested	0	0	0	0	0
Public Interaction	0	0	0	0	0
Traffic Control	14	19	17	10	60
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 Lumberville - Raven RockMONTH AugustYEAR 2020

ACTIVITY/SERVICE	WEEK OF 8-Aug	WEEK OF 15-Aug	WEEK OF 22-Aug	WEEK OF 31-Aug	TOTAL
Hours Worked	0	0	0	0	0
Patrols	12	19	16	14	61
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

August 2020

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Lower Trenton	106	60	2	0	1	0
Calhoun Street	116	4	2	0	2	0
Scudder Falls	229	0	5	0	3	0
Washington Crossing	66	3	0	0	0	0
New Hope	64	1	0	0	0	0
Lambertville	55	7	0	0	0	0
Centre Bridge	61	0	0	0	0	0
Stockton	87	4	2	0	0	0
Lumberville	120	0	0	0	0	1
RavenRock	160	0	0	0	0	3
Uhlersown	160	4	1	0	0	0
Frenchtown	135	2	0	0	0	1
Upper Black Eddy	56	0	0	0	0	0
Milford	Totals	1415	85	12	0	6
Riegelsville						5
Northampton St.						
Riverton						
Belvidere						
Portland Columbia						

Yearly Totals

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Lower Trenton	495	168	6	0	3	2
Calhoun Street	680	14	15	0	5	0
Scudder Falls	1407	0	30	0	50	2
Washington Crossing	592	15	5	0	1	0
New Hope	460	14	5	0	0	1
Lambertville	302	16	1	0	0	1
Centre Bridge	266	0	0	0	0	0
Stockton						
Lumberville						
RavenRock						

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Uhlersown	528	18	3	0	0	0
Frenchtown						
Upper Black Eddy	617	0	0	0	0	2
Milford						
Riegelsville	988	2	1	0	0	3
Northampton St.	1158	21	9	0	2	6
Riverfon						
Belvidere	640	25	1	0	0	2
Portland Columbia	299	0	0	0	0	0
Totals	8432	293	76	0	61	19

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

Operations Report Index

Maintenance and Toll Operations

SUBJECT	DESCRIPTION	PAGE NUMBER
Maintenance and Toll	Status report Month of July/August 2020	1-12

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

MAINTENANCE AND TOLL OPERATIONS
MONTH OF JULY/AUGUST 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 DED and Operations staff to discuss Toll and Maintenance operations.
- 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.
- Participated in weekly conference call with Regional Maintenance Supervisors to discuss ongoing and upcoming projects.
- Participated in T- 519A Southern Operations & Maintenance Facilities (Design Development Submission - 50%) TEAM meeting.
- Participated on conference call with Toll Staff to discuss the resumption of Toll Collection and procedures to follow.
- Senior Director provided completed 2021 Budget worksheets to finance department.
- Senior Director provided weekly Personal Protective Equipment (PPE) gloves, masks, etc. usage report to Deputy Executive Director of Operations and COVID-19 task force.
- Senior Director participated interviews via Zoom for the vacant I-78 Deputy Regional Maintenance Supervisor position.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

- Senior Director participated in conference call with purchasing department and Binsky Mechanical to discuss scheduling projects at I-78 and NHL Toll facilities.
- Senior Director reviewed and approved invoices for Guiderail Attenuator repairs completed by J. Fletcher Creamer.
- Senior Director received 1000 of cloth masks to add to inventory of Toll PPE.
- Reviewed the Accident Log/Property Damage Reports for the month of July/August 2020. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.
- Reviewed assistance to motorist by Toll Officers during the month of July/August 2020. Forwarded the monthly report to the Executive Director of Operations.
- Prepared monthly Maintenance and Toll report for July/August 2020 staff agenda meeting held at New Hope Lambertville administration meeting.
- Prepared and forwarded report of Use of Commission Facilities for the month of July/August 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.
-
- Director of Maintenance collaborated with fleet department to provide a list of vehicles that will be sent to Auction.
- Trenton Morrisville maintenance crews assisted GEC with Calhoun St. 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

- Trenton-Morrisville maintenance crews continue work on replacement of foot walk at Lower Trenton Toll Supported Bridge.
- 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 repaired storm drain by installing new bricks and mortar at the Washington Crossings Toll Supported Bridge.
- New Hope Maintenance crews cleaned expansion joints and scuppers at New Hope Toll Bridge.
- New Hope Maintenance crews cut trees and branches and cleaned areas after tropical storm.
- I-78 Maintenance crews continue regular cleaning all areas of I-78 Toll and Maintenance buildings daily.
- I-78 Maintenance crews cut branches and removed several down trees after tropical storm.
- I-78 Maintenance crews cleaned scupper drains on I-78 main river bridge.
- 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 fabricated plexiglass to be installed on the desks of Administrative Assistance at EP and I-78.
- Easton Phillipsburg Maintenance crews made repairs to broken concrete at the Frenchtown Toll Supported Bridge.
- Easton Phillipsburg Maintenance crews continue street sweeping program on roadways throughout jurisdiction.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

- Easton Phillipsburg maintenance crews hung banners for various community events at Northampton Street Toll Supported Bridge.
- Easton Phillipsburg maintenance crews provided assistance to Binsky Mechanical in replacing ESS and IT Room air conditioning units.
- Portland-Columbia maintenance crews cleaned and repaired bank area after mudslide on ramp B.
- 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 installed new rain gutter and down spouts on old salt shed.
- Portland-Columbia maintenance crews installed keep off Pier signs on PC pedestrian bridge.
- Delaware Water Gap maintenance crews continue regular cleaning all areas of Delaware Water Gap facility daily.
- Delaware Water Gap Maintenance crews fabricated and installed new Plexi-glass in all Toll Booths.
- 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 sealed leaking roof vent over maintenance restroom.
- Milford-Montague maintenance crews continued street sweeping program on roadways to extend asphalt life, reduce clogged storm drains and sewers and combat dust.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

- Milford-Montague maintenance crews replaced door tracks on Toll Booth doors and cleaned booths.
- Milford-Montague maintenance crews began installation of pellet shelving as part of facility Capital Project.
- Milford-Montague maintenance crews worked with the US Geological Survey on river reading equipment site visit for equipment to be installed on the bridge sidewalk.

Fleet Department - Monthly Report-July- 2020

Vehicle & Equipment Status

- All seven, 4 Chevy 6500's and 3 Chevy 5500's cab and chassis have been moved Back to Brown Daub Chevy For Titling registration and Inspection. Recalls were also performed. 2- Chevy 5500's were delivered one to TM and one to I78 the remaining 5 should be delivered the week of 8/31.
- 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.
- PC John Deere 2038R Tractor and attachments Delivered.
- EP Mach 4000 PSI pressure washer Delivered.
- Bucket truck inspection performed at I78
- Set up Heated sanitization software install on 3 interceptors at I78
- Doosen air compressor delivered to PC

Fleet Department - Monthly Report-August- 2020

Vehicle & Equipment Status

- All seven, 4 Chevy 6500's and 3 Chevy 5500's cab and chassis have been moved Back to Brown Daub Chevy For Titling registration and Inspection. Recalls were also performed. 2- Chevy 5500's were delivered one to TM and one to I78 the remaining 5 should be delivered the week of 8/31.
- 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

- 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.
- Assembling 20-21 new Vehicle and Equipment request List

Vehicle & Equipment Repairs

- Monthly maintenance of vehicles and equipment all Regions
- 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. Created spread sheet with Vehicles and equipment for auction listing all surplus vehicles and equipment by region, and site visits confirming Vehicle and equipment locations.

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 resume full toll collection at all Toll Facilities.
- Director of Toll and Deputy Director of Tolls revised toll COP- E Plan for full 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 discuss changing messages back when full toll collection resumes. (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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

- Director continues to attend conference calls for Electronic Toll Collection monthly Transcore maintenance meetings.
- Director of Toll and Deputy Director of Toll continue to review monthly variance reports and suggest changes to reduce variances.
- Director of Toll held weekly conference calls with Toll Collectors to update all on COVID-19 changes.

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

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	32	136	128	16	192	792					1,296
Bldg./Facilities Maintenance	1,718	2,265	2,172	616	536	632	736	1,368					10,043
Grounds Maintenance	258	246	331	80	160	344	304	664					2,387
Road Maintenance	88	292	32	8	16	0	184	160					780
Snow/Ice Maintenance	250	128	0	0	0	0	0	0					378
Vehicle Maintenance	358	474	464	64	72	64	48	72					1,616
Miscellaneous	176	208	144	8	24	16	40	48					664
Total Man-hours	2,848	3,613	3,175	912	936	1,072	1,504	3,104	0	0	0	0	17,164

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	96	152	304	368	424	440	104	272					2,160
Bldg./Facilities Maintenance	1,144	781	930	592	464	424	624	736					5,695
Grounds Maintenance	376	376	568	192	320	408	512	624					3,376
Road Maintenance	128	160	32	32	16	72	152	320					912
Snow/Ice Maintenance	379	0	20	0	0	0	0	0					399
Vehicle Maintenance	358	280	200	24	8	48	96	172					1,186
Miscellaneous	120	144	344	1,344	1,304	1,416	1,248	264					6,184
Total Man-hours	2,601	1,893	2,398	2,552	2,536	2,808	2,736	2,388	0	0	0	0	19,912

Central Region

LeVar Talley, Director of Maintenance

Richard Taitt Deputy Director of Maintenance

Robert Varju, Regional Maintenance Supervisor, I-78

Nat Amato, Regional Maintenance Supervisor, Easton-Phillipsburg

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	616	216	232	440	256	632					2,392
Bldg./Facilities Maintenance	852	792	680	224	216	624	448	752					4,588
Grounds Maintenance	456	488	232	16	24	320	552	520					2,608
Road Maintenance	296	96	56	0	0	16	16	72					552
Snow/Ice Maintenance	344	48	24	0	0	0	0	0					416
Vehicle Maintenance	344	452	264	32	0	80	152	368					1,692
Miscellaneous	232	272	64	64	32	64	56	96					880
Total Man-hours	2,524	2,148	1,936	552	504	1,544	1,480	2,440	0	0	0	0	13,128

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	251	0	0	40	112	48	0	0					451
Bldg./Facilities Maintenance	1,413	1,239	942	424	336	403	656	926					6,339
Grounds Maintenance	384	424	352	336	498	360	416	472					3,242
Road Maintenance	336	48	152	144	0	72	16	104					872
Snow/Ice Maintenance	200	32	80	0	0	0	0	0					312
Vehicle Maintenance	390	312	208	160	56	104	104	168					1,502
Miscellaneous	72	48	24	0	0	0	0	100					244
Total Man-hours	3,046	2,103	1,758	1,104	1,002	987	1,192	1,770	0	0	0	0	12,962

Northern Region

LeVar Talley, Director of Maintenance

Richard Taitt Deputy Director of Maintenance

James Gower, Regional Maintenance Supervisor

Matt Meeker, Regional Maintenance Supervisor - Milford-Montague

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	66	0	142					208
Bldg./Facilities Maintenance	600	488	547	448	374	396	415	590					3,858
Grounds Maintenance	168	154	260	212	218	302	234	350					1,898
Road Maintenance	0	82	0	0	40	52	76	108					358
Snow/Ice Maintenance	448	272	24	0	0	0	0	0					744
Vehicle Maintenance	268	116	88	80	52	34	82	138					858
Miscellaneous	84	8	68	456	376	392	272	0					1,656
Total Man-hours	1,568	1,120	987	1,196	1,060	1,242	1,079	1,328	0	0	0	0	9,580

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	0	8	0					8
Bldg./Facilities Maintenance	1,214	1414	1,004	720	712	608	704	984					7,360
Grounds Maintenance	296	152	296	184	216	352	288	248					2,032
Road Maintenance	32	0	130	132	88	24	80	104					590
Snow/Ice Maintenance	700	173	32	0	0	0	0	0					905
Vehicle Maintenance	216	112	164	32	16	40	136	200					916
Miscellaneous	8	64	280	1,012	1,064	1,056	1,041	48					4,573
Total Man-hours	2,466	1915	1,906	2,080	2,096	2,080	2,257	1,584	0	0	0	0	16,384

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	0	0	40					40
Bldg./Facilities Maintenance	448	344	466	336	288	304	352	512					3,050
Grounds Maintenance	8	0	88	32	32	96	100	80					436
Road Maintenance	64	32	33	0	24	24	0	8					185
Snow/Ice Maintenance	88	100	8	0	0	0	0	0					196
Vehicle Maintenance	144	120	136	32	32	24	24	56					568
Miscellaneous	40	8	112	400	376	472	304	16					1,728
Total Man-hours	792	604	843	800	752	920	780	712	0	0	0	0	6,203



**Monthly Disabled Vehicle Report
August 2020**

AAA Called	Cleared Vehicle	Cell Phone	Traffic Control	Transport Motorist	Other
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7/2020	1	TM	1			
		Dist Total	1			
	2	EP	3	1	1	
		I78	4	5		
		Dist Total	7	6	1	
	3	DWG	2	2		
		PC	1			
		Dist Total	3	2		
	Grand Total		11	8	1	
8/2020	2	EP	1			
		I78	2	7		
		Dist Total	3	7		
	3	DWG	1			
		Dist Total	1			
	Grand Total		4	7		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

USE OF FACILITIES REQUEST REPORT

MONTH OF JULY 2020

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Easton Phillipsburg Toll Bridge	UGI	6/1/2020 – 9/30/2020	Natural Gas Main Installation on Snyder St. Easton Pa,

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

USE OF FACILITIES REQUEST REPORT

MONTH OF AUGUST 2020

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Lumberville/Raven Rock TSB	League of Women Voters	August 23, 2020	Reenactment Event

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 21, 2020

OPERATIONS INDEX
FOR
TRAINING AND EMPLOYEE SAFETY

SUBJECT	DESCRIPTION	PAGE NUMBER
Training & Employee Safety	Status Reports Month of July/August 2020	1-7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting Scheduled for September 3, 2020

TRAINING AND EMPLOYEE SAFETY DEPARTMENT
MONTH OF JULY 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 (4) video communication training sessions for (17) commission employees during the month of July. The training topics for the month of July included the following;

- BIAS Training (Webinar/Tracy Brown)
- Microsoft TEAMS Training (New Horizons)
- Transitioning to Supervisor – Fred Pryor Webinar
- Traffic Control Coordinator Training

Training -

- Employee attended a virtual conference on Unconscious/Conscience Bias
- Coordinated N H Microsoft Teams Training for (11) Commission Employees
- Employee attended instruction on “Transitioning to Supervisor” (Webinar)
- Assisted Maintenance personnel with their Traffic Control Coordinator Certification Class held virtually through Rutgers University
- Facilitated webinar training for an employee on “Tips for Leading Productive Meetings with Microsoft Teams”
- Assisted DRMS candidates on their respective Zoom Video Conference interviews
- Prepared PowerPoint on “Unconscious and Conscience Bias”

Administrative -

- Conducted TEAMS Video Conference briefings with TES personnel
- Renewed Skill Path annual membership for TES member
- Updated employee training records in TES database (IndustrySafe)
- Assigned Work from Home duties for TES Coordinators and Assist. Coordinators
- Monitor/Approve ADP for TES personnel

Administrative – (Continued)

- Prepared Monthly Departmental Report for Staff Meeting
- Prepared De-Escalation PowerPoint for Bridge Monitors as requested
- Coordinated Workplace Safety Committee Business
- Performed quality control of data entered into IndustrySafe and Excel database
- Coordinated the submission of written proposals with LITMOS to Purchasing
- Coordinated the LITMOS/ABSORB Demos for HR and IT
- Exported training records from IndustrySafe for import into the new LMS
- Manually tracked training data for the month of July
- Disseminated the Communication/Safety Compliance newsletters to department heads
- Researched/Prepared Video Conference Call Etiquette for distribution
- Meet virtually with the DED to discuss 2021 Operating Budget
- Procured a new Learning Management System (SAP-LITMOS)

State Police/Liaison Collaboration

- Coordinated (NJSP/PSP) presence for monthly commission meeting @ SF
- Reviewed/Processed NJSP/PSP invoices in SharePoint (MOU/Overtime details)
- Obtained requested accident reports from NJSP/PSP Liaisons
- Scheduled PSP/NJSP personnel for DRJTBC details
- Conducted background checks on new hires

Employee Safety –

- Prepared safety sheets for Bee Safety Toolbox Talks
- Communicated w/Mark Luft (AMP) - Bucket Truck Training To be determined
- Researched safety topic for upcoming toolbox talks
- Facilitated WPSC Meeting w/members & PMA Rep (Virtually)
- Visual monthly check of AED's/PPE
- Stock First Aid Kits as required

TES MONTHLY TRAINING REPORT - JULY

Date	Class Name	Business Unit	Employee ID
Total # of Courses: 4		Total # of Classes: 4	Total # Trained: 17
7/6/2020	BIAS. See IT. Say IT. Stop IT.		# Trained for Day: 1
		OPERATIONS	# in Class: 1 Aminah El-Burki
7/16/2020	Teams Training - New Horizons Webinar		# Trained for Day: 11
		OPERATIONS	# in Class: 11 Gwen Flynn
		ADMINISTRATIVE	Justin Bowers
		OPERATIONS	Randy Piazza
		OPERATIONS	Lourdes Piazza
		OPERATIONS	Madani Tall
		OPERATIONS	Carl Graham
		ADMINISTRATIVE	David Burd
		OPERATIONS	Aminah El-Burki
		ADMINISTRATIVE	Heather McConnell
		ADMINISTRATIVE	Odessa Barkley
7/22/2020	Transitioning to Supervisor - Fred Pryor Webinar		# Trained for Day: 1
		OPERATIONS	# in Class: 1 James Cavallo
7/28-7/30/2020	Traffic Control Coordinator		# Trained for Day: 4
		OPERATIONS	# in Class: 4 Richard Hett
		OPERATIONS	Richard Fleming
		OPERATIONS	John Anderson
		OPERATIONS	Alex Reyes

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting Scheduled for September 3, 2020

TRAINING AND EMPLOYEE SAFETY DEPARTMENT
MONTH OF AUGUST 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 (9) video communication training sessions for (97) commission employees during the month of August. The training topics for the month of August included the following;

- SAP-LITMOS Orientation Training (Ongoing)
- PMA Annual Workplace Safety Certification Training
- Bee Safety and Lightning Safety Training (Maintenance Personnel)

Training -

- TES Personnel are actively receiving numerous hours of SAP-LITMOS Training
- Employees certified via PMA for WPSC Membership
- Maintenance Personnel received training in Bee Safety/Lightning Safety
- Assisted commission personnel with options to receive New Horizons Training

Administrative -

- Conducted TEAMS Video Conference briefings with TES personnel
- Updated/Revised Toll Orientation PowerPoint
- Performed administration duties relative to the WPSC Chairman
- Assigned Work from Home duties for TES Coordinators and Assist. Coordinators
- Monitor/Approve ADP for TES personnel
- Prepared CSV of Courses via IndustrySafe/Imported to SAP-LITMOS
- Coordinated ADP/LITMOS sync for employee data import
- Updated custom fields/functions in LITMOS for auto sync
- Coordinated weekly calls with LITMOS Support Staff
- Collaborated w/Community Affairs to create unique DRJTBC LITMOS Platform
- Assisted WPSC Members with WebEx Certification Training
- Coordinated Workplace Safety Committee Business

Administrative - Continued

- Collaborated w/”BIAS” Instructor/Professional to enhance resource material
- Created CSV of historical data to be imported into new LMS
- Manually tracked training data for the month of August
- Disseminated the Communication/Safety Compliance newsletters to department heads

State Police/Liaison Collaboration

- Coordinated (NJSP/PSP) presence for monthly commission meeting @ SF
- Reviewed/Processed NJSP/PSP invoices in SharePoint (MOU/Overtime details)
- Obtained requested accident reports from NJSP/PSP Liaisons
- Scheduled PSP/NJSP personnel for DRJTBC details
- Conducted background checks on new hires
- Collaborated with Accounting on projected costs for PSP/NJSP Budgets

Employee Safety –

- Distributed Bee/Wasp Spray to each Maintenance Dept.
- Researched safety topic for upcoming toolbox talks
- Facilitated WPSC Meeting w/members & PMA Rep (Virtually)
- Visual monthly check of AED's/PPE
- Stock First Aid Kits as required

TES MONTHLY TRAINING REPORT - AUGUST

Date	Class Name	Business Unit	Employee ID
Total # of Courses: 3 Total # of Classes: 9			Total # Trained: 97
8/12/2020	Toolbox Talks - Bee Safety & Lightning Safety	OPERATIONS	# Trained for Day: 12
		OPERATIONS	# in Class: 5
		OPERATIONS	William Kresge
		OPERATIONS	James Herb
		OPERATIONS	Robert Reinhardt
		OPERATIONS	Ernest Rath
		OPERATIONS	James Franks
	WPSC Yearly Certificaton		# in Class: 7
		OPERATIONS	Melissa Copson
		OPERATIONS	Tina Amato
		OPERATIONS	Darren Catto
		OPERATIONS	Travis Utter
		OPERATIONS	Paul Wallace
		ADMINISTRATIVE	Donna Tronolone
		OPERATIONS	James Cavallo
8/13/2020	Toolbox Talks - Bee Safety & Lightning Safety		# Trained for Day: 11
			# in Class: 11
		OPERATIONS	James Gower
		OPERATIONS	Walter Paul George
		OPERATIONS	William Lusick
		OPERATIONS	Taylor Perry
		OPERATIONS	Kyle Williams
		OPERATIONS	Steve Borger
		OPERATIONS	Mason Vance
		OPERATIONS	Brian Feller
		OPERATIONS	Paul Wallace
		OPERATIONS	William Borger
		OPERATIONS	Leon Werkheiser, Jr.
8/18/2020	Toolbox Talks - Bee Safety & Lightning Safety		# Trained for Day: 4
			# in Class: 4
		OPERATIONS	Matthew Meeker
		OPERATIONS	Daniel Vanderberg
		OPERATIONS	Michael Curnkey
		OPERATIONS	Travis Utter
8/24/2020	Toolbox Talks - Bee Safety & Lightning Safety		# Trained for Day: 26
			# in Class: 16
		OPERATIONS	Chris Gulini
		OPERATIONS	Robert E. Smith
		OPERATIONS	Doug Scheer
		OPERATIONS	Wayne Stamets
		OPERATIONS	Mathew Gary
		OPERATIONS	Anna Parichuk
		OPERATIONS	Paul Panto
		OPERATIONS	Phil Becker
		OPERATIONS	Mark Parichuk
		OPERATIONS	Nat Amato
		OPERATIONS	John Cerra
		OPERATIONS	Robert Tilwick
		OPERATIONS	Rich Kisselbach
		OPERATIONS	Lew Hann
		OPERATIONS	Aaron Kinsman
		OPERATIONS	John Marason
	Toolbox Talks - Bee Safety & Lightning Safety		# in Class: 10
		OPERATIONS	Robert Varju
		OPERATIONS	Steve Smith
		OPERATIONS	Greg Lohrman
		OPERATIONS	Harald Simon
		OPERATIONS	Brian Keith
		OPERATIONS	Jared Rivera
		OPERATIONS	Dan Steele
		OPERATIONS	John Penrose

	OPERATIONS	Steve Bosga
	OPERATIONS	Jordan Purdy
8/27/2020		# Trained for Day: 24
Toolbox Talks - Bee Safety & Lightning Safety		# in Class: 11
	OPERATIONS	Donald Day
	OPERATIONS	Rayford Johnson
	OPERATIONS	Larry Dubin
	OPERATIONS	Shaun Profy
	OPERATIONS	Matthew Satmary
	OPERATIONS	Fred Fennimore, Jr.
	OPERATIONS	Bryan Hyjurick
	OPERATIONS	Harry Fawkes
	OPERATIONS	Michael Paleafico
	OPERATIONS	Anthony Sassani
	OPERATIONS	Justin Crisp
Toolbox Talks - Bee Safety & Lightning Safety		# in Class: 13
	OPERATIONS	John Anderson
	OPERATIONS	Jared Burd
	OPERATIONS	George Farrell
	OPERATIONS	Richard Fleming
	OPERATIONS	Chris Jackson
	OPERATIONS	Austin McCleery
	OPERATIONS	Kaitlyn Piro
	OPERATIONS	Greggory Rickert
	OPERATIONS	Joseph Ritts
	OPERATIONS	Aaron Schermerhorn
	OPERATIONS	Charles Slack
	OPERATIONS	Robert Williamson
	OPERATIONS	Laurance Yannarella
8/1-8/31/2020		# Trained for Month: 10
Litmos LMS Administrator Training		# in Classes: 10
	OPERATIONS	Lauren Werner
	OPERATIONS	Linda Tipton
	OPERATIONS	James Cavallo
	OPERATIONS	Wade Cacesse
	OPERATIONS	Matthew Corrigan
	OPERATIONS	Aminah El-Burki
	OPERATIONS	Jack McCallum
	OPERATIONS	Jack Baum
	OPERATIONS	John Mills
	OPERATIONS	William Wright

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

**OPERATIONS INDEX
FOR
INFORMATION TECHNOLOGY**

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Status Report Month of July/August 2020	1-2





DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

Information Technology Department Report Months of July and August 2020


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

Helpdesk/Deployments:

-  Processed 31 work orders for the month of July; 47 for the month of August.
-  Includes all software support, IT daily tasks, printer and desktop support, Intranet, news and job postings, telephone support, and form design/updates.
-  Includes configuration and deployment of desktops, laptops, and cell phones.
-  Includes MUNIS, ADP, Maximo, and other Enterprise Software updates and maintenance, and EZ-Pass support.

Projects:


Coronavirus Work from Home Initiative:

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




Microsoft Teams:

-  Continue to support and install Microsoft Teams as required.

MUNIS Migration:

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

Telephone System:

-  Restarted project
-  EP Toll has been completed.
-  I78 is next with all other sites afterwards.


DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 21, 2020

Meetings Attended:

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

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

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