

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF FEBRUARY 27, 2023

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE ALADAR KOMJATHY

Chairman

HONORABLE MICHAEL B. LAVERY

HONORABLE GARRETT LEONARD VAN VLIET

HONORABLE LORI CIESLA

HONORABLE YUKI MOORE LAURENTI

Treasurer

PENNSYLVANIA

HONORABLE PAMELA JANVEY

Vice Chair

HONORABLE DANIELLA DE LEON

HONORABLE ISMAIL A. SHAHID

HONORABLE DANIEL GRACE

HONORABLE JOHN D. CHRISTY

Secretary

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE MANAGEMENT AND OPERATIONS

PENNSYLVANIA: Janvey, Shahid*

NEW JERSEY: Ciesla, Komjathy

PROJECTS, PROPERTY AND EQUIPMENT

PENNSYLVANIA: Christy, De Leon

NEW JERSEY: Lavery*, VanVliet

PROFESSIONAL SERVICES

PENNSYLVANIA: Christy, Janvey*

NEW JERSEY: Komjathy, VanVliet

PERSONNEL

PENNSYLVANIA: De Leon, Grace

NEW JERSEY: Laurenti, Komjathy*

AUDIT COMMITTEE

PENNSYLVANIA: Janvey, Shahid*

NEW JERSEY: Laurenti, Lavery

ADMINISTRATIVE COMMITTEE

PENNSYLVANIA: Grace, Shahid

NEW JERSEY: Ciesla, Laurenti*

Chairman and Vice Chair are Ex-Officio of All Committees

*Chairperson of Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
RECAPITULATION OF COMMITTEE MEMBERSHIP

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

PICKERING, CORTS & SUMMERSON, INC.
Newtown, Pennsylvania

GENERAL COUNSEL

ARCHER
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & CAPPELLI
Phillipsburg, New Jersey

LABOR COUNSEL

STRADLEY, RONON
Philadelphia, Pennsylvania

CHISEA, SHAHINIAN & GIANTOMASI
West Orange, New Jersey

AUDITOR

MERCADIEN, P.C.
Hamilton, New Jersey

FINANCIAL ADVISOR

ACACIA FINANCIAL GROUP
Mt. Laurel, New Jersey

COMMUNICATIONS CONSULTANT

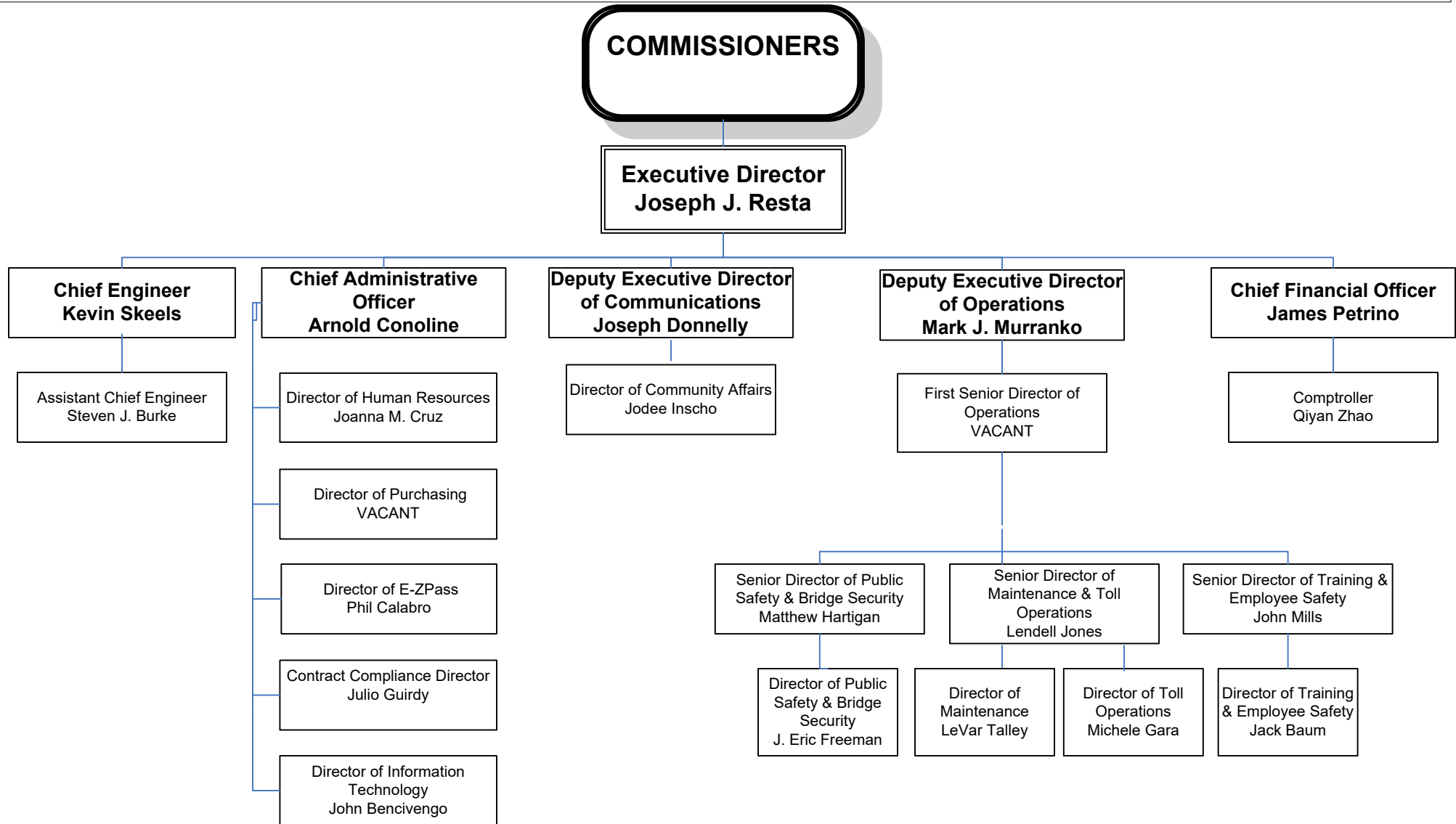
BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

STONERIDGE PMG ADVISORS, LLC
Radnor, Pennsylvania

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the Scudder Falls Administration Building via Microsoft Teams and in person on Monday, February 27, 2023 at 10:33 a.m. pursuant to notice properly forwarded to each member in compliance with the by-laws. Joseph J. Resta, Executive Director presided at this meeting.

APPEARANCES:

COMMISSION MEMBERS:

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

COMMISSION MEMBERS ABSENT:

COMMISSION COUNSEL:

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

GOVERNORS REPRESENTATIVES:

Dorian Smith, NJ Governor's Office

COMMISSION STAFF MEMBERS:

Joseph Resta, Executive Director
Steve Burke, Assistant Chief Engineer
Arnold Conoline, Chief Administrative Officer
Joseph Donnelly, Deputy Executive Director of Communications
Qiyang Zhao, Comptroller
Mark Murranko, Deputy Executive Director of Operations

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Charles Stracciolini, Program Manager of Technology
Joanna Cruz, Human Resources Director
Jodee Inscho, Director of Community Affairs
Heather McConnell, Executive Administrative Generalist/ Commissioner Liaison

PROFESSIONAL ASSOCIATES:

Alex Styer, Bellevue 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 DIRECTOR'S REPORT

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

Good morning, Commissioners, in addition to personnel-related and legal invoice related resolutions, there are two items for your consideration today that will fulfill important requirements for the Commission. The Bond Indenture that the Bridge Commission utilizes for a portion of its proceeds to fund capital projects requires, on an annual basis; a traffic engineering report that looks back on the results of the prior year and further provides analysis for the coming year. These traffic and revenue predictions are the basis of the Commission's Debt Service Coverage Ratio. In addition, Commissioners enacted a Financial Resilience Policy whereby the target for debt service coverage ratio is two times coverage, or greater, and, as you are aware, the Commission struggled with the drop-off of traffic and revenue as a result of the COVID-19 pandemic and economic recession that was triggered by it, necessitating a toll-adjustment in 2021. The other item for today's consideration is the New Hope-Lambertville Toll- Supported Bridge Rehabilitation Design award of contract C-694A. The Commission has

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already entered its second round of toll-supported bridge rehabilitations in the modern era with the progression of the Northampton Street Toll-Supported Bridge Rehabilitation, which is ongoing towards a late Spring completion. The rehabilitation at New Hope-Lambertville is less extensive than the last rehabilitation, and we'll take the opportunity to add architectural lighting to the crossing, enhancing the experience at that location. These Toll-Supported Bridge rehabilitations are the very meaning of "Preserving Our Past, Enhancing Our Future".

Mr. Chairman, that concludes my report.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JANUARY 30, 2023

R: 4655-02-23-ADM-01-02-23

Executive Director Resta addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held January 30, 2023.

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

"RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of February 2023 that the Minutes of the Commission Meeting held on January 30, 2023 be adopted 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>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti	X			Mr. Grace	X		
Mr. Komjathy	X			Ms. Janvey	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 OPERATIONS REPORT-MONTH OF JANUARY 2023

R: 4656-02-23-ADM-02-02-23

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

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At the conclusion of the review, Commissioner Lavery 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 27th day of February 2023 that the Operations Report, which reflects Commission activity for the month of January 2023 are hereby approved.”

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

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

NEW HOPE-LAMBERTVILLE TOLL-SUPPORTED BRIDGE REHABILITATION DESIGN, AWARD OF CONTRACT, C-694A

R: 4657-02-23- ENG-01-02-23

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 Van Vliet moved and Commissioner Shahid most certainly seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 27th day of February 2023, that the Commission award Contract No. C-694A, New Hope-Lambertville Toll-Supported Bridge Rehabilitation Design, to Greenman-Pederson, Inc. of Lebanon, New Jersey for an amount not-to-exceed \$1,895,134.27 and,

“RESOLVED: Identify the General Reserve Fund as the source of funds required for payment of any invoices. The Executive Director is hereby authorized to approve and execute all necessary contracts on behalf of the Commission.”

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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>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti	X			Mr. Grace	X		
Mr. Komjathy	X			Ms. Janvey	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.

ACCEPTANCE OF 2022 TRAFFIC ENGINEERING REPORT YEAR 2023 TOLL BRIDGE TRAFFIC VOLUME AND REVENUE PROJECTIONS SUBMITTED BY THE TRAFFIC ENGINEERING CONSULTANT, C-761A

R: 4658-02-23- ENG-02-02-23

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

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

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of February 2023, that The Commission, via this resolution, authorizes receipt, filing, and acceptance of the report entitled 2022 Traffic Engineering Report, Year 2023 Toll Bridge Traffic Volume and Revenue Projections as submitted by the Commission’s Traffic Engineering Consultant.”

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

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

PROMOTION OF BRIDGE MONITOR EMPLOYEES, PUBLIC SAFETY & BRIDGE SECURITY (2) INDIVIDUALS

R: 4659-02-23-PER-01-02-23

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

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

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 27th day of February 2023, that the Commission authorizes the Executive Director to affect the promotion of the following employees, at the stated salary at the start of the first pay period after the approval of this Resolution to the classification indicated: Hayden Fitzpatrick, SR Bridge Monitor I \$52,681; Joseph Mazak, CR Bridge Monitor I \$52,681.”

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

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti	X			Mr. Grace	X		
Mr. Komjathy	X			Ms. Janvey	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 EMPLOYEE, SCUDDER FALLS ADMIN (1) EMPLOYEE

R: 4660-02-23-PER-02-02-23

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of February 2023, that the Commission authorizes the Executive Director to affect the promotion of the following employee, at the stated salary at the start of the first pay period after the approval of this Resolution to the classification indicated: Frederick Bair, SFA Custodial Worker I \$39,348."

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

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti	X			Mr. Grace	X		
Mr. Komjathy	X			Ms. Janvey	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 MICHAEL SCHERMERHORN TO REGIONAL MAINTENANCE SUPERVISOR, SOUTHERN REGION

R: 4661-02-23-PER-03-02-23

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of February 2023 that, Michael Schermerhorn be promoted to the position of Regional Maintenance Supervisor, Southern Region in the Maintenance and Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$79,670 per annum, which is within the pay scale for the Regional Maintenance Supervisor position (\$72,971 - \$80,268), in accordance with the salary table approved effective January 1, 2023. The appointment to be made pending satisfactory completion of the required personnel processing."

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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>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti	X			Mr. Grace	X		
Mr. Komjathy	X			Ms. Janvey	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 WILLIAM KRESGE TO REGIONAL MAINTENANCE SUPERVISOR, NORTHERN REGION

R: 4662-02-23-PER-04-02-23

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of February 2023, that William Kresge be promoted to the position of Regional Maintenance Supervisor, Northern Region in the Maintenance and Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$79,670 per annum, which is within the pay scale for the Regional Maintenance Supervisor position (\$72,971 - \$80,268), in accordance with the salary table approved effective January 1, 2023. The appointment to be made pending satisfactory completion of the required personnel processing.”

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

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

APPOINTMENT OF PHILIP ABATE TO DIRECTOR OF PURCHASING, PURCHISING DEPARTMENT

R: 4663-02-23-PER-05-02-23

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

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

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of February 2023, that Philip Abate be appointed to the position of Director of Purchasing, in the Purchasing Department, SF Administration Building and further that the salary scale for the Director of Purchasing be changed to \$120,527 - \$132,580. Compensation shall be set at \$125,000 per annum, which is in the middle of the proposed new salary scale for the Director of Purchasing position, the appointment to be made pending satisfactory completion of the required personnel processing.”

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

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti	X			Mr. Grace	X		
Mr. Komjathy	X			Ms. Janvey	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, ROBERT LOZANO JR., BRIDGE MONITOR I, SOUTHERN REGION

R: 4664-02-23-PER-06-02-23

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 Laurenti moved and Commissioner Shahid seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of February 2023, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Robert Lozano, Jr. who retired on January 31, 2023.”

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

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti	X			Mr. Grace	X		
Mr. Komjathy	X			Ms. Janvey	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: 4665-02-23- ACCT -01-02-23

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of February 2023, via this Resolution, authorizes payment of invoices #573921 and #573922 in the total amount due of \$3,855.73 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.”

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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>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti	X			Mr. Grace	X		
Mr. Komjathy	X			Ms. Janvey	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

FLORIO, PERRUCCI, STEINHARDT AND CAPPELLI; NJ GENERAL COUNSEL

R: 4666-02-23- ACCT -02-02-23

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

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

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of February 2023, via this Resolution, authorizes payment of invoice #607005 in the total amount due of \$575.00 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Cappelli, NJ General 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>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti	X			Mr. Grace	X		
Mr. Komjathy	X			Ms. Janvey	X		

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

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: 4667-02-23- ACCT -03-02-23

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of February 2023, via this Resolution, authorization for payment of invoices #23012644, and #23012645 in the total amount of \$ 5,400.00 for Services Rendered to Stradley Ronon, PA Labor Counsel.

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

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

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti	X			Mr. Grace	X		
Mr. Komjathy	X			Ms. Janvey	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 GENERAL COUNSEL

R: 4668-02-23- ACCT -04-02-23

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of February 2023, via this Resolution, authorization for payment of invoices #4276063, and #4276064 in the total amount of \$ 2,100.00 for Professional Services Rendered.

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

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

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

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

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

INVITE ANY COMMENTS FROM THE PUBLIC

Executive Director Resta invited any Comments from the public.

SCHEDULING OF THE MARCH 27, 2023 MEETING.

Executive Director Resta addressed the Meeting and stated that the Commission's next meeting is scheduled to be held Monday, March 27, 2023.

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

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

Executive Director Resta addressed the meeting and said;

The vice-chair wishes to make a comment for the record.

Vice Chair Janvey addressed the meeting and said;

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

This week is the last week that Chris Harney will be working with us. Chris has been here for I don't know, 35 years and he's only 45, so he has been a phenomenal employee. He cares so much about the Bridge Commission and he is truly going to be missed, so I just wanted to state this for the record.

Executive Director Resta addressed the meeting and said;

Thank you, Commissioner.

ADJOURNMENT

Chairman Komjathy then moved that the Meeting be adjourned, and Vice Chair Janvey seconded the motion. The voice vote was unanimously affirmative, and the Meeting was adjourned at 10:57 am, Monday, February 27, 2023.

Prepared and submitted by:


HEATHER MCCONNELL

Executive Administrative Generalist/
Commissioner Liaison

Attested by:



ARNOLD J. CONOLINE
Assistant Secretary/Treasurer

Approved by:


JOSEPH J. RESTA
Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

FINANCE

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at January 31, 2023	1
Accounting	Status of Bond Retirement at January 31, 2023	2
Accounting	Status of Investments at January 31, 2023	3–6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of January 2023 Compared with Month of January 2022	7-22
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period January 1, 2023 through January 31, 2023	23-31
Accounting	Statement of Revenue and Expenses: One Month Period ending January 31, 2023	32

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

There follows Cash Balances of the Commission at January 31, 2023 for the information and review of the Members:

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.		
Revenue Fund		9,918,583
Payroll Fund		107,550
Insurance Clearing Account		750,000
TOTAL	\$	10,776,133

CASH DEPOSIT GUARANTEES

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

Meeting of February 27, 2023

STATUS OF BRIDGE REVENUE BONDS AT JANUARY 31, 2023

SERIES 2015				SERIES 2017			SERIES 2019A			SERIES 2019B			Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2019	0	2,410,000	2,410,000											
7/1/2020	1.62%	2,540,000	2,540,000	1.00%	945,000	945,000	1.17%	505,000	505,000	1.17%	6,015,000	6,015,000		-
7/1/2021	1.86%	2,540,000	2,540,000	1.00%	875,000	875,000	1.20%	435,000	435,000	1.20%	5,945,000	5,945,000		-
7/1/2022	2.10%	2,695,000	2,695,000	1.81%	1,740,000	1,740,000	1.23%	455,000	455,000	1.23%	6,255,000	6,255,000		-
7/1/2022							0.00%							-
7/1/2023	2.34%	2,795,000		2.03%	1,865,000		1.25%	480,000		1.25%	6,565,000		1.63%	11,705,000
7/1/2024	2.43%	2,935,000		2.31%	1,970,000		1.31%	8,015,000		1.31%	6,830,000		1.58%	19,750,000
7/1/2025	2.55%	3,015,000		2.52%	1,070,000		1.40%	8,170,000		1.40%	7,195,000		1.64%	19,450,000
7/1/2026	2.73%	3,180,000					1.49%	8,585,000		1.49%	7,515,000		1.69%	19,280,000
7/1/2026														-
7/1/2027	3.10%	4,540,000		2.80%	20,000		1.59%	5,800,000		1.59%	7,880,000		1.97%	18,240,000
7/1/2027														-
7/1/2028	3.28%	3,380,000		2.95%	35,000		1.69%	9,410,000		1.69%	8,300,000		1.95%	21,125,000
7/1/2029	3.04%	3,480,000	3,480,000	3.08%	8,380,000		1.77%	3,725,000		1.77%	8,670,000		2.30%	20,775,000
7/1/2030	3.10%	3,670,000	3,670,000	3.19%	8,845,000		1.85%	3,930,000		1.85%	9,045,000		2.39%	21,820,000
7/1/2031	3.14%	3,785,000	3,785,000	3.27%	10,765,000		1.91%	4,055,000		1.91%	9,520,000		2.51%	24,340,000
7/1/2032	3.55%	545,000		3.35%	14,735,000		1.97%	725,000		1.97%	9,995,000		2.79%	26,000,000
7/1/2033	3.56%	10,595,000		3.41%	15,715,000		2.09%	760,000					3.43%	27,070,000
7/1/2034	3.60%	11,020,000		3.47%	16,500,000		2.16%	800,000					3.48%	28,320,000
7/1/2035	3.64%	11,460,000		3.52%	17,325,000		2.21%	835,000					3.53%	29,620,000
7/1/2036	3.73%	11,920,000		3.56%	18,190,000		2.25%	880,000					3.59%	30,990,000
7/1/2037		N/A		3.59%	22,015,000		2.29%	925,000					3.54%	22,940,000
7/1/2038		N/A		3.64%	23,115,000		2.32%	970,000					3.59%	24,085,000
7/1/2039		N/A		3.64%	24,270,000		2.35%	1,020,000					3.59%	25,290,000
7/1/2040		N/A		3.64%	25,485,000		2.50%	1,070,000					3.59%	26,555,000
7/1/2041		N/A		3.64%	26,760,000		2.50%	1,125,000					3.59%	27,885,000
7/1/2042		N/A		3.64%	28,100,000		2.50%	1,180,000					3.59%	29,280,000
7/1/2043		N/A		3.69%	15,930,000		2.50%	1,240,000					3.60%	17,170,000
7/1/2043		N/A		4.04%	13,575,000								4.04%	13,575,000
7/1/2044		N/A		3.69%	16,590,000		2.50%	1,300,000					3.60%	17,890,000
7/1/2044		N/A		4.04%	14,255,000								4.04%	14,255,000
7/1/2045		N/A		3.69%	17,275,000		3.04%	1,365,000					3.64%	18,640,000
7/1/2045		N/A		4.04%	14,965,000								4.04%	14,965,000
7/1/2046		N/A		3.69%	17,990,000		3.04%	1,405,000					3.64%	19,395,000
7/1/2046		N/A		4.04%	15,715,000								4.04%	15,715,000
7/1/2047		N/A		3.69%	18,745,000		3.04%	1,450,000					3.64%	20,195,000
7/1/2047		N/A		4.04%	16,490,000								4.04%	16,490,000
7/1/2048							3.04%	1,490,000					3.04%	1,490,000
7/1/2049							3.04%	1,535,000					3.04%	1,535,000
		\$ 86,505,000	\$ 21,120,000		\$ 430,250,000	\$ 3,560,000		\$ 73,640,000	\$ 1,395,000		\$ 99,730,000	\$ 18,215,000		\$ 645,835,000

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



**General Reserve Fund
Purchases Report
Sorted by Fund - Investment Number
January 1, 2023 - January 31, 2023**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund													
9612C1XA0	10990	01GRF	ACP	WESTPA	5,000,000.00	01/13/2023	10/10 - At Maturity	4,813,250.00		4.980	10/10/2023	5.198	4,826,391.67
49474E3Z4	10991	01GRF	FAC	KINGCN	560,000.00	01/20/2023	06/01 - 12/01	575,876.00	4,138.87	5.430	12/01/2025	4.364	575,706.61
Subtotal					5,560,000.00			5,389,126.00	4,138.87				5,402,098.28
Total Purchases					5,560,000.00			5,389,126.00	4,138.87				5,402,098.28



**Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
January 31, 2023**

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	5,583.26	2.932		100.000	01/31/2023	5,583.26	5,583.26	5,583.26
Subtotal					5,583.26	2.932				5,583.26	5,583.26	5,583.26
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	0.00			100.000	01/31/2023	0.00	0.00	0.00
PAINVEST	10050	01GRF	PA Invest	Amort	0.00			100.000	01/31/2023	0.00	0.00	0.00
PAINVEST	10462	01GRF	PA Invest	Amort	11,293,634.02	4.274		100.000	01/31/2023	11,293,634.02	11,293,634.02	11,293,634.02
05970UP93	10963	01GRF	BANCO SANTANDER	Fair	7,500,000.00	3.573	02/09/2023	99.885	01/31/2023	7,491,390.00	7,494,150.00	7,491,390.00
650036BE5	10908	01GRF	New York State Urban Dev	Fair	1,200,000.00	0.402	03/15/2023	99.492	01/31/2023	1,193,914.80	1,200,470.27	1,193,914.80
9128284D9	10947	01GRF	U.S. Treasury	Fair	3,000,000.00	1.828	03/31/2023	99.673	01/31/2023	2,990,214.84	3,003,157.75	2,990,214.84
9128284L1	10953	01GRF	U.S. Treasury	Fair	2,000,000.00	2.111	04/30/2023	99.546	01/31/2023	1,990,937.50	2,003,028.71	1,990,937.50
9128284S6	10954	01GRF	U.S. Treasury	Fair	2,000,000.00	2.184	05/31/2023	99.361	01/31/2023	1,987,226.56	2,003,616.74	1,987,226.56
57629WCU2	10857	01GRF	Mass Mutual Global	Fair	4,332,000.00	0.304	06/09/2023	98.600	01/31/2023	4,271,352.00	4,340,361.66	4,271,352.00
53948BTP4	10978	01GRF	Lloyd Bank Corp	Fair	9,000,000.00	5.376	06/23/2023	98.021	01/31/2023	8,821,903.50	8,817,174.99	8,821,903.50
931142EK5	10956	01GRF	Walmart Inc	Fair	2,000,000.00	2.353	06/26/2023	99.527	01/31/2023	1,990,550.00	2,008,297.81	1,990,550.00
62479MTT0	10968	01GRF	MUFG Bank Ltd	Fair	5,000,000.00	4.668	06/27/2023	98.072	01/31/2023	4,903,645.00	4,909,155.55	4,903,645.00
89233HTU8	10969	01GRF	TOYOTA Motor Credit CP	Fair	5,000,000.00	4.560	06/28/2023	98.005	01/31/2023	4,900,257.50	4,910,575.00	4,900,257.50
05253CU79	10984	01GRF	Aust & NZ Banking Group	Fair	3,000,000.00	5.266	07/07/2023	97.934	01/31/2023	2,938,038.00	2,934,220.00	2,938,038.00
89115BAN0	10973	01GRF	Toronto Dominion	Fair	2,000,000.00	4.780	07/20/2023	99.402	01/31/2023	1,988,056.00	1,991,938.52	1,988,056.00
912828Y61	10952	01GRF	U.S. Treasury	Fair	2,000,000.00	2.377	07/31/2023	99.039	01/31/2023	1,980,781.26	2,003,591.72	1,980,781.26
64971QWL3	10976	01GRF	NYC Transitional Fin Authority	Fair	2,000,000.00	4.639	08/01/2023	98.838	01/31/2023	1,976,776.00	1,981,204.35	1,976,776.00
63873KW11	10987	01GRF	ATIXIS NY Brh	Fair	3,000,000.00	5.397	09/01/2023	97.031	01/31/2023	2,910,937.50	2,908,840.00	2,910,937.50
83369CWF7	10988	01GRF	Societe Generale	Fair	3,500,000.00	5.336	09/15/2023	96.879	01/31/2023	3,390,784.25	3,387,941.67	3,390,784.25
641062AD6	10938	01GRF	Nestle Capital Corp CP	Fair	3,010,000.00	1.710	09/24/2023	99.140	01/31/2023	2,984,129.05	3,041,373.99	2,984,129.05
9128285D8	10913	01GRF	U.S. Treasury	Fair	2,000,000.00	0.511	09/30/2023	98.779	01/31/2023	1,975,585.94	2,031,020.55	1,975,585.94
9612C1XA0	10990	01GRF	WestPac Banking Corp	Fair	5,000,000.00	5.197	10/10/2023	96.493	01/31/2023	4,824,660.00	4,826,391.67	4,824,660.00
3136G46A6	10841	01GRF	Federal National Mtg Assn	Fair	8,000,000.00	0.299	10/27/2023	96.681	01/31/2023	7,734,480.00	8,000,000.00	7,734,480.00
010411CQ7	10806	01GRF	State of Alabama	Fair	1,475,000.00	1.730	11/01/2023	98.735	01/31/2023	1,456,353.05	1,490,694.29	1,456,353.05
822582BZ4	10881	01GRF	Shell International Finance	Fair	3,000,000.00	0.380	11/13/2023	99.043	01/31/2023	2,971,290.00	3,071,022.46	2,971,290.00
9128286G0	10940	01GRF	U.S. Treasury	Fair	2,500,000.00	1.689	02/29/2024	97.537	01/31/2023	2,438,427.73	2,518,045.01	2,438,427.73
91282CEG2	10948	01GRF	U.S. Treasury	Fair	3,000,000.00	2.499	03/31/2024	97.267	01/31/2023	2,918,027.34	2,991,569.02	2,918,027.34
58989V2C7	10879	01GRF	Met Tower Global Fund	Fair	570,000.00	0.654	04/05/2024	95.208	01/31/2023	542,688.45	570,570.44	542,688.45

Data Updated: ~REPORT~: 02/01/2023 14:15

Run Date: 02/01/2023 - 14:16

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

Delaware River Joint TBC
Investment Classification
January 31, 2023

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
57629WBV1	10856	01GRF	Mass Mutual Global	Fair	2,500,000.00	0.475	04/09/2024	98.556	01/31/2023	2,463,912.50	2,592,082.83	2,463,912.50
64952WEB5	10939	01GRF	New York Life Global	Fair	3,000,000.00	1.902	04/26/2024	95.042	01/31/2023	2,851,260.00	2,951,175.19	2,851,260.00
912828WJ5	10951	01GRF	U.S. Treasury	Fair	3,000,000.00	2.751	05/15/2024	97.361	01/31/2023	2,920,839.84	2,990,632.49	2,920,839.84
2027A0KB4	10868	01GRF	Commonwealth Bank Australia	Fair	5,000,000.00	0.617	06/04/2024	98.314	01/31/2023	4,915,725.00	5,181,250.78	4,915,725.00
3130ATVC8	10980	01GRF	Federal Home Loan Bank	Fair	2,000,000.00	4.824	06/14/2024	100.299	01/31/2023	2,005,980.00	2,001,134.96	2,005,980.00
29270CWJ0	10942	01GRF	Energy Northwest Hash Elec	Fair	1,835,000.00	2.504	07/01/2024	101.133	01/31/2023	1,855,792.39	1,928,517.10	1,855,792.39
64972H5D0	10946	01GRF	NYC Transitional Fin Authority	Fair	3,000,000.00	2.518	07/15/2024	94.304	01/31/2023	2,829,138.00	2,910,522.84	2,829,138.00
91282CCL3	10890	01GRF	U.S. Treasury	Fair	5,000,000.00	0.373	07/15/2024	94.246	01/31/2023	4,712,304.70	5,000,096.02	4,712,304.70
74274TAG5	10907	01GRF	Private Expt Fdg	Fair	3,000,000.00	0.679	07/30/2024	93.895	01/31/2023	2,816,850.00	2,994,267.44	2,816,850.00
30231GBC5	10869	01GRF	Exxon Mobil	Fair	2,800,000.00	0.696	08/16/2024	96.457	01/31/2023	2,700,796.00	2,856,340.49	2,700,796.00
9128283D0	10900	01GRF	U.S. Treasury	Fair	5,000,000.00	0.484	10/31/2024	96.511	01/31/2023	4,825,585.95	5,152,688.86	4,825,585.95
64971XYN2	10875	01GRF	NYC Transitional Fin Authority	Fair	5,500,000.00	0.612	11/01/2024	93.068	01/31/2023	5,118,784.00	5,490,296.90	5,118,784.00
742651DX7	10945	01GRF	Private Expt Fdg	Fair	1,310,000.00	2.720	11/15/2024	94.918	01/31/2023	1,243,425.80	1,288,176.18	1,243,425.80
64952WEK5	10926	01GRF	New York Life Global	Fair	1,000,000.00	1.486	01/14/2025	94.103	01/31/2023	941,030.00	999,297.00	941,030.00
3130AN7P9	10889	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	0.397	01/28/2025	92.488	01/31/2023	4,624,400.00	5,002,540.33	4,624,400.00
13063DGB8	10983	01GRF	State of California	Fair	1,175,000.00	4.580	04/01/2025	98.060	01/31/2023	1,152,214.40	1,146,164.58	1,152,214.40
74172WAG1	10910	01GRF	Prince George County Rev Autho	Fair	1,130,000.00	1.002	05/01/2025	97.629	01/31/2023	1,103,215.61	1,193,241.53	1,103,215.61
037833BG4	10923	01GRF	Apple Inc	Fair	3,000,000.00	1.380	05/13/2025	97.679	01/31/2023	2,930,370.00	3,121,349.38	2,930,370.00
341271AD6	10894	01GRF	Florida St Brd of Adm	Fair	4,000,000.00	0.752	07/01/2025	92.429	01/31/2023	3,697,164.00	4,051,840.85	3,697,164.00
3136G4D75	10825	01GRF	Federal National Mtg Assn	Fair	2,500,000.00	0.599	07/29/2025	91.150	01/31/2023	2,278,750.00	2,500,000.00	2,278,750.00
64952WEU3	10975	01GRF	New York Life Global	Fair	2,000,000.00	5.053	08/05/2025	97.535	01/31/2023	1,950,700.00	1,932,664.51	1,950,700.00
3134GX3A0	10967	01GRF	Federal Home Loan Mtg Corp	Fair	2,000,000.00	4.768	09/30/2025	99.468	01/31/2023	1,989,360.00	1,999,112.04	1,989,360.00
49474E3Z4	10991	01GRF	King County Washington	Fair	560,000.00	4.364	12/01/2025	102.618	01/31/2023	574,660.80	575,706.61	574,660.80
64966MYL7	10944	01GRF	City of New York	Fair	3,000,000.00	2.642	04/01/2026	96.651	01/31/2023	2,899,554.00	3,057,251.93	2,899,554.00
54438CYL0	10955	01GRF	Los Angeles CA Community Colle	Fair	1,480,000.00	3.339	08/01/2026	90.030	01/31/2023	1,332,452.88	1,385,945.52	1,332,452.88
882724WT0	10915	01GRF	Texas Public Finance Authority	Fair	7,500,000.00	1.289	10/01/2026	102.151	01/31/2023	7,661,362.50	8,483,900.74	7,661,362.50
Subtotal					173,670,634.02	2.510				169,261,668.66	174,518,243.29	169,261,668.66
Operating Fund												
38145C752	10108	01OF	Goldman Sachs IIa Fed Port	Amort	7,403,721.58	2.932		100.000	01/31/2023	7,403,721.58	7,403,721.58	7,403,721.58
Subtotal					7,403,721.58	2.932				7,403,721.58	7,403,721.58	7,403,721.58
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs IIa Fed Port	Amort	8,980,077.33	2.932		100.000	01/31/2023	8,980,077.33	8,980,077.33	8,980,077.33
Subtotal					8,980,077.33	2.932				8,980,077.33	8,980,077.33	8,980,077.33

Delaware River Joint TBC
Investment Classification
January 31, 2023

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Scudder Falls Insurance Reserv												
38145C752	10506	01SFIR	Goldman Sachs Ila Fed Port	Amort	0.00	0.001		100.000	01/31/2023	0.00	0.00	0.00
0880006877	10986	01SFIR	US Bank NA Commercial Paper	Amort	4,065,000.00	4.108	02/06/2023	100.000	01/31/2023	4,065,000.00	4,065,000.00	4,065,000.00
Subtotal					4,065,000.00	4.108				4,065,000.00	4,065,000.00	4,065,000.00
Construction Fund 2019A												
38145C752	10713	06CF19A	Goldman Sachs Ila Fed Port	Amort	0.00	1.231		100.000	01/31/2023	0.00	0.00	0.00
PAINVEST	10752	06CF19A	PA Invest	Amort	12,279,033.66	4.274		100.000	01/31/2023	12,279,033.66	12,279,033.66	12,279,033.66
05970UP93	10964	06CF19A	BANCO SANTANDER	Fair	2,500,000.00	3.573	02/09/2023	99.885	01/31/2023	2,497,130.00	2,498,050.00	2,497,130.00
084670BJ6	10895	06CF19A	Bershire Hathaway	Fair	1,000,000.00	0.253	02/11/2023	99.966	01/31/2023	999,665.00	1,000,760.89	999,665.00
478160BT0	10950	06CF19A	Johnson and Johnson	Fair	500,000.00	1.664	03/01/2023	99.849	01/31/2023	499,247.50	500,115.09	499,247.50
22533UQE6	10962	06CF19A	Credit Agricole Corp	Fair	4,000,000.00	3.533	03/14/2023	99.456	01/31/2023	3,978,268.00	3,984,511.10	3,978,268.00
62455BRC1	10966	06CF19A	Mountcliff FDG	Fair	3,000,000.00	4.434	04/12/2023	99.082	01/31/2023	2,972,484.00	2,974,916.67	2,972,484.00
9128284L1	10957	06CF19A	U.S. Treasury	Fair	2,500,000.00	2.061	04/30/2023	99.546	01/31/2023	2,488,671.88	2,504,087.57	2,488,671.88
22533USF1	10965	06CF19A	Credit Agricole Corp	Fair	1,500,000.00	4.261	05/15/2023	98.628	01/31/2023	1,479,421.50	1,482,318.33	1,479,421.50
53948BTP4	10979	06CF19A	Lloyd Bank Corp	Fair	1,000,000.00	5.376	06/23/2023	98.021	01/31/2023	980,211.50	979,686.11	980,211.50
89115BAN0	10974	06CF19A	Toronto Dominion	Fair	3,000,000.00	4.780	07/20/2023	99.402	01/31/2023	2,982,084.00	2,987,907.78	2,982,084.00
64971QWL3	10977	06CF19A	NYC Transitional Fin Authority	Fair	2,000,000.00	4.639	08/01/2023	98.838	01/31/2023	1,976,776.00	1,981,204.35	1,976,776.00
Subtotal					33,279,033.66	3.919				33,132,993.04	33,172,591.55	33,132,993.04
Debt Service Reserve Fund Comm												
38145C752	10994	06DSRF	Goldman Sachs Ila Fed Port	Amort	1,979,413.55	2.932		100.000	01/31/2023	1,979,413.55	1,979,413.55	1,979,413.55
Subtotal					1,979,413.55	2.932				1,979,413.55	1,979,413.55	1,979,413.55
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs Ila Fed Port	Amort	12,864,534.12	2.932		100.000	01/31/2023	12,864,534.12	12,864,534.12	12,864,534.12
Subtotal					12,864,534.12	2.932				12,864,534.12	12,864,534.12	12,864,534.12
Debt Service Reserve Fund 2017												
38145C752	10425	06DSRF17	Goldman Sachs Ila Fed Port	Amort	30,912,103.99	2.932		100.000	01/31/2023	30,912,103.99	30,912,103.99	30,912,103.99
Subtotal					30,912,103.99	2.932				30,912,103.99	30,912,103.99	30,912,103.99
Debt Service Reserve Fund 19A												
38145C752	10712	06DSRF19A	Goldman Sachs Ila Fed Port	Amort	3,885,467.40	2.932		100.000	01/31/2023	3,885,467.40	3,885,467.40	3,885,467.40
Subtotal					3,885,467.40	2.932				3,885,467.40	3,885,467.40	3,885,467.40
Total					277,045,568.91	2.808				272,490,562.93	277,786,736.07	272,490,562.93

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 27, 2023
TOLL TRAFFIC AND REVENUE STATISTICS (January, 2023)

Summary: The Commission experienced an increase in total toll revenue for January 2023 in comparison to the January 2022 traffic and revenue statistics. Total toll traffic also reflected an increase for the month.

Analysis of January 2023 / January 2022 toll revenue data comparison:

- An overall toll revenue increase of 6.58 percent was recorded at the Commission's eight toll bridges for the month of January.
- Commercial-vehicle toll revenue reflected a 2.34 percent increase.
- Passenger-vehicle toll revenue reflected an 18.16 percent increase.

Analysis of January 2023 / January 2022 traffic data comparison:

- Total toll traffic increased by 517,766 vehicles, or 17.52 percent for the month.
- Commercial-vehicle traffic increased by 13,494 vehicles, or 2.58 percent.
- Passenger-vehicle toll traffic increased by 504,272 vehicles, or 20.73 percent.
- Total recorded westbound traffic volume at the 10 toll supported bridges for January 2023 increased by 54,152 vehicles, or 3.5 percent as compared to January 2022.

Traffic analysis for 2023 YTD:

- Average daily toll traffic for the Commission's toll bridges for January 2023 was 112,024 total vehicles as compared to the 95,322 total vehicles recorded on the toll bridges in January 2022.
- Average daily westbound traffic on the toll supported bridges was 51,820 vehicles in January 2023 as compared to 50,073 vehicles in January 2022.

REGION REVIEW:

Southern Region

Total toll traffic at Trenton-Morrisville (TM) reflected a 15.76 percent increase for January 2023 when compared to January 2022 as the result of the increase of 84,801 cars and the decrease of 1,395 trucks. The Scudder Falls Bridge recorded a 30.07 percent increase in total toll traffic for January 2023 when compared to January 2022 as the result of the increases of 133,468 cars and 1,578 trucks. At New Hope-Lambertville (NHL), an increase of 20,960 cars and a decrease of 100 trucks resulted in an overall increase of 21.76 percent in total toll traffic for January 2023 as compared to January 2022.

Central Region

The I-78 Toll Bridge recorded an increase of 8.83 percent in total toll traffic for the month of January 2023 when compared to January 2022 as the result of the increases of 60,462 cars and 7,118 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the increase of 73,554 passenger vehicles combined with the decrease of 324 trucks generated a 21.76 percent decrease in total toll traffic for January 2023 as compared to January 2022.

Northern Region

Portland-Columbia (PC) recorded a 34.12 percent increase in total toll traffic during January 2023 compared to January 2022 as the result of the increase of 26,853 automobiles and the decrease of 189 trucks. At the Delaware Water Gap (DWG) Toll Bridge, combined increases of 93,188 passenger vehicles and 7,127 trucks generated an increase of 15.99 percent in total toll traffic for January 2023 when compared to January 2022. At Milford-Montague (MM), an increase of 10,986 passenger vehicles and a decrease of 321 trucks produced a 14.49 percent increase in total toll traffic for the month of January 2023 as compared to January 2022.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's eight (8) toll bridges for the months of January 2023 and January 2022, and the year-to-date periods ending January 31, 2023 and January 31, 2022.

		<i>E-ZPass</i> PENETRATION RATES					
		JAN. 2023	JAN. 2022	Change in Monthly Percentage	YTD 2023	YTD 2022	Change in YTD Percentage
All Toll Bridges	Cars	88.07	86.33	1.74	88.07	86.33	1.74
	Trucks	96.28	95.10	1.18	96.28	95.10	1.18
	Total	89.34	87.89	1.45	89.34	87.89	1.45
Trenton - Morrisville	Cars	87.93	86.56	1.37	87.93	86.56	1.37
	Trucks	96.01	95.12	0.89	96.01	95.12	0.89
	Total	88.76	87.60	1.16	88.76	87.60	1.16
Scudder Falls	Cars	92.73	90.02	2.71	92.73	90.02	2.71
	Trucks	90.37	86.85	3.52	90.37	86.85	3.52
	Total	92.61	89.82	2.79	92.61	89.82	2.79
New Hope - Lambertville	Cars	94.80	93.75	1.05	94.80	93.75	1.05
	Trucks	96.03	94.70	1.33	96.03	94.70	1.33
	Total	94.89	93.83	1.06	94.89	93.83	1.06
I-78	Cars	85.61	83.36	2.25	85.61	83.36	2.25
	Trucks	97.29	96.11	1.18	97.29	96.11	1.18
	Total	89.41	87.75	1.66	89.41	87.75	1.66
Easton - Phillipsburg	Cars	89.72	89.26	0.46	89.72	89.26	0.46
	Trucks	92.05	90.72	1.33	92.05	90.72	1.33
	Total	89.86	89.37	0.49	89.86	89.37	0.49
Portland - Columbia	Cars	85.47	84.01	1.46	85.47	84.01	1.46
	Trucks	96.20	96.38	-0.18	96.20	96.38	-0.18
	Total	86.40	85.48	0.92	86.40	85.48	0.92
Delaware Water Gap	Cars	84.79	83.64	1.15	84.79	83.64	1.15
	Trucks	96.70	95.80	0.90	96.70	95.80	0.90
	Total	86.85	85.95	0.90	86.85	85.95	0.90
Milford - Montague	Cars	84.90	83.70	1.20	84.90	83.70	1.20
	Trucks	88.84	92.19	-3.35	88.84	92.19	-3.35
	Total	85.03	84.07	0.96	85.03	84.07	0.96

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2023

JANUARY 1, 2022 JANUARY 31, 2022 31 DAYS			JANUARY 1, 2023 JANUARY 30, 2023 31 DAYS			VEHICLE CLASS	MONTH OF JANUARY 2023 31 DAYS		MONTH OF JANUARY 2022 31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE			NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		
2,432,055	\$	3,782,345.75	2,936,327	\$	4,458,914.75	Passenger	2,936,327	\$	4,458,914.75	2,432,055	\$	3,782,345.75
-		(77,981.75)	-		(81,752.00)	Discounts *	-		(81,752.00)	-		(77,981.75)
2,432,055	\$	3,704,364.00	2,936,327	\$	4,377,162.75	TOTAL PASSENGER	2,936,327	\$	4,377,162.75	2,432,055	\$	3,704,364.00
94,370		863,952.00	94,241		861,193.25	2-Axle Trucks	94,241		861,193.25	94,370		863,952.00
39,219		537,256.50	38,302		523,315.80	3-Axle Trucks	38,302		523,315.80	39,219		537,256.50
39,713		725,612.00	53,427		975,256.80	4-Axle Trucks	53,427		975,256.80	39,713		725,612.00
341,531		7,782,217.50	343,590		7,820,433.00	5-Axle Trucks	343,590		7,820,433.00	341,531		7,782,217.50
7,867		213,609.00	6,646		180,264.00	6-Axle Trucks	6,646		180,264.00	7,867		213,609.00
236		8,179.00	224		7,549.50	7-Axle Trucks	224		7,549.50	236		8,179.00
-		-	-		-	Permits	-		-	-		-
522,936	\$	10,130,826.00	536,430	\$	10,368,012.35	TOTAL TRUCKS	536,430	\$	10,368,012.35	522,936	\$	10,130,826.00
2,954,991	\$	13,835,190.00	3,472,757	\$	14,745,175.10	TOTAL TOLL VEHICLES	3,472,757	\$	14,745,175.10	2,954,991		13,835,190.00
95,322	\$	446,296.45	112,024	\$	475,650.81	DAILY AVERAGE	112,024	\$	475,650.81	95,322	\$	446,296.45
YTD Rate Change												
Traffic (toll)		17.52%						MTD Rate Change Traffic		Traffic (toll)		17.52%
Autos		20.73%								Autos		20.73%
Trucks		2.58%								Trucks		2.58%
Revenue		6.58%								Revenue		6.58%
Autos		18.16%								Autos		18.16%
Trucks		2.34%								Trucks		2.34%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2023

JANUARY 1, 2022 JANUARY 31, 2022 31 DAYS			JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS			MONTH OF JANUARY 2023 31 DAYS			MONTH OF JANUARY 2022 31 DAYS					
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE			
465,065	\$	723,492.75	549,866	\$	845,173.25	Passenger	549,866	\$	845,173.25	465,065	\$	723,492.75		
		(13,334.71)			(14,398.74)	Discounts *			(14,398.74)			(13,334.71)		
465,065	\$	710,158.04	549,866	\$	830,774.51	TOTAL PASSENGER	549,866	\$	830,774.51	465,065	\$	710,158.04		
19,295		176,167.00	14,093		128,828.25	2-Axle Trucks	14,093		128,828.25	19,295		176,167.00		
12,905		176,856.00	10,497		143,547.30	3-Axle Trucks	10,497		143,547.30	12,905		176,856.00		
6,883		125,802.00	12,608		230,678.80	4-Axle Trucks	12,608		230,678.80	6,883		125,802.00		
24,701		566,035.00	25,049		572,195.50	5-Axle Trucks	25,049		572,195.50	24,701		566,035.00		
210		5,781.00	361		9,846.00	6-Axle Trucks	361		9,846.00	210		5,781.00		
13		444.50	4		126.00	7-Axle Trucks	4		126.00	13		444.50		
						Permits								
64,007	\$	1,051,085.50	62,612	\$	1,085,221.85	TOTAL TRUCKS	62,612	\$	1,085,221.85	64,007	\$	1,051,085.50		
529,072	\$	1,761,243.54	612,478	\$	1,915,996.36	TOTAL TOLL VEHICLES	612,478	\$	1,915,996.36	529,072	\$	1,761,243.54		
17,067	\$	56,814.31	19,757	\$	61,806.33	DAILY AVERAGE	19,757	\$	61,806.33	17,067	\$	56,814.31		
Rate Change														
Traffic (toll)		15.76%										Rate Change		
Autos		18.23%										Traffic (toll)		15.76%
Trucks		-2.18%										Autos		18.23%
Revenue		8.79%										Trucks		-2.18%
Autos		16.98%										Revenue		8.79%
Trucks		3.25%										Autos		16.98%
												Trucks		3.25%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

SCUDDER FALLS TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2023

JANUARY 1, 2022 JANUARY 31, 2022 31 DAYS			JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS			MONTH OF JANUARY 2023 31 DAYS			MONTH OF JANUARY 2022 31 DAYS				
NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE	VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE
420,322		\$ 601,875.50 (17,337.84)	553,790		\$ 765,720.25 (13,075.58)	Passenger Discounts *		553,790		\$ 765,720.25 (13,075.58)	420,322		\$ 601,875.50 (17,337.84)
420,322		\$ 584,537.66	553,790		\$ 752,644.67	TOTAL PASSENGER		553,790		\$ 752,644.67	420,322		\$ 584,537.66
12,248		111,646.00	14,009		127,182.00	2-Axle Trucks		14,009		127,182.00	12,248		111,646.00
3,267		44,850.00	2,646		36,049.50	3-Axle Trucks		2,646		36,049.50	3,267		44,850.00
2,011		36,824.00	2,548		46,482.00	4-Axle Trucks		2,548		46,482.00	2,011		36,824.00
11,074		252,832.50	11,019		251,115.00	5-Axle Trucks		11,019		251,115.00	11,074		252,832.50
168		4,590.00	148		4,035.00	6-Axle Trucks		148		4,035.00	168		4,590.00
43		1,414.50	19		625.00	7-Axle Trucks		19		625.00	43		1,414.50
						Permits							
28,811		\$ 452,157.00	30,389		\$ 465,488.50	TOTAL TRUCKS		30,389		\$ 465,488.50	28,811		\$ 452,157.00
449,133		\$ 1,036,694.66	584,179		\$ 1,218,133.17	TOTAL TOLL VEHICLES		584,179		\$ 1,218,133.17	449,133		\$ 1,036,694.66
14,488		\$ 33,441.76	18,844		\$ 39,294.62	DAILY AVERAGE		18,844		\$ 39,294.62	14,488		\$ 33,441.76
Rate Change													
Traffic (toll)		30.07%									Traffic (toll)		30.07%
Autos		31.75%									Autos		31.75%
Trucks		5.48%									Trucks		5.48%
Revenue		17.50%									Revenue		17.50%
Autos		28.76%									Autos		28.76%
Trucks		2.95%									Trucks		2.95%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2023

JANUARY 1, 2022 JANUARY 31, 2022 31 DAYS				JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS				MONTH OF JANUARY 2023 31 DAYS				MONTH OF JANUARY 2022 31 DAYS					
NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE		VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE	
87,099		\$ 122,236.50		108,059		\$ 149,106.00		Passenger		108,059		\$ 149,106.00		87,099		\$ 122,236.50	
		(3,855.98)				(4,912.82)		Discounts *				(4,912.82)				(3,855.98)	
87,099		\$ 118,380.52		108,059		\$ 144,193.18		TOTAL PASSENGER		108,059		\$ 144,193.18		87,099		\$ 118,380.52	
4,206		38,326.00		3,653		33,238.00		2-Axle Trucks		3,653		33,238.00		4,206		38,326.00	
795		10,824.00		847		11,506.50		3-Axle Trucks		847		11,506.50		795		10,824.00	
724		13,220.00		723		13,220.00		4-Axle Trucks		723		13,220.00		724		13,220.00	
2,854		64,842.50		3,173		71,955.00		5-Axle Trucks		3,173		71,955.00		2,854		64,842.50	
166		4,497.00		249		6,750.00		6-Axle Trucks		249		6,750.00		166		4,497.00	
3		98.00		3		94.50		7-Axle Trucks		3		94.50		3		98.00	
								Permits									
8,748		\$ 131,807.50		8,648		\$ 136,764.00		TOTAL TRUCKS		8,648		\$ 136,764.00		8,748		\$ 131,807.50	
95,847		\$ 250,188.02		116,707		\$ 280,957.18		TOTAL TOLL VEHICLES		116,707		\$ 280,957.18		95,847		\$ 250,188.02	
3,092		\$ 8,070.58		3,765		\$ 9,063.13		DAILY AVERAGE		3,765		\$ 9,063.13		3,092		\$ 8,070.58	
Rate Change																	
Traffic (toll)		21.76%												Rate Change			
Autos		24.06%												Traffic (toll)			
Trucks		-1.14%												Autos			
Revenue		12.30%												Trucks			
Autos		21.80%												Revenue			
Trucks		3.76%												Autos			
														Trucks			

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2023

JANUARY 1, 2022 JANUARY 31, 2022 31 DAYS			JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS			MONTH OF JANUARY 2023 31 DAYS			MONTH OF JANUARY 2022 31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
501,530	\$	828,061.75	561,992	\$	893,974.75	Passenger	561,992	\$	893,974.75	501,530	\$	828,061.75
		(13,233.14)			(13,967.09)	Discounts *			(13,967.09)			(13,233.14)
501,530	\$	814,828.61	561,992	\$	880,007.66	TOTAL PASSENGER	561,992	\$	880,007.66	501,530	\$	814,828.61
26,266		241,318.00	31,209		285,473.00	2-Axle Trucks	31,209		285,473.00	26,266		241,318.00
12,408		170,103.00	14,344		196,021.50	3-Axle Trucks	14,344		196,021.50	12,408		170,103.00
17,790		324,972.00	24,637		448,374.00	4-Axle Trucks	24,637		448,374.00	17,790		324,972.00
202,449		4,609,855.00	196,998		4,481,727.50	5-Axle Trucks	196,998		4,481,727.50	202,449		4,609,855.00
4,794		130,161.00	3,648		98,811.00	6-Axle Trucks	3,648		98,811.00	4,794		130,161.00
95		3,326.50	84		2,787.50	7-Axle Trucks	84		2,787.50	95		3,326.50
						Permits						
263,802	\$	5,479,735.50	270,920	\$	5,513,194.50	TOTAL TRUCKS	270,920	\$	5,513,194.50	263,802	\$	5,479,735.50
765,332	\$	6,294,564.11	832,912	\$	6,393,202.16	TOTAL TOLL VEHICLES	832,912	\$	6,393,202.16	765,332	\$	6,294,564.11
24,688	\$	203,050.46	26,868	\$	206,232.33	DAILY AVERAGE	26,868	\$	206,232.33	24,688	\$	203,050.46
Rate Change												
Traffic (toll)		8.83%						Rate Change				
Autos		12.06%						Traffic (toll)				8.83%
Trucks		2.70%						Autos				12.06%
								Trucks				2.70%
Revenue		1.57%						Revenue				1.57%
Autos		8.00%						Autos				8.00%
Trucks		0.61%						Trucks				0.61%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2023

JANUARY 1, 2022 JANUARY 31, 2022 31 DAYS			JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS			MONTH OF JANUARY 2023 31 DAYS			MONTH OF JANUARY 2022 31 DAYS				
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		
310,749	\$	461,635.50	384,303	\$	569,103.50	Passenger	384,303	\$	569,103.50	310,749	\$	461,635.50	
		(8,461.41)			(9,155.06)	Discounts *			(9,155.06)			(8,461.41)	
310,749	\$	453,174.09	384,303	\$	559,948.44	TOTAL PASSENGER	384,303	\$	559,948.44	310,749	\$	453,174.09	
9,609		88,067.00	9,964		90,975.00	2-Axle Trucks	9,964		90,975.00	9,609		88,067.00	
3,136		42,828.00	2,296		31,243.50	3-Axle Trucks	2,296		31,243.50	3,136		42,828.00	
2,254		41,260.00	2,095		38,238.00	4-Axle Trucks	2,095		38,238.00	2,254		41,260.00	
10,742		245,462.50	11,028		250,947.50	5-Axle Trucks	11,028		250,947.50	10,742		245,462.50	
62		1,686.00	81		2,205.00	6-Axle Trucks	81		2,205.00	62		1,686.00	
14		434.00	29		917.00	7-Axle Trucks	29		917.00	14		434.00	
						Permits				-			
25,817	\$	419,737.50	25,493	\$	414,526.00	TOTAL TRUCKS	25,493	\$	414,526.00	25,817	\$	419,737.50	
336,566	\$	872,911.59	409,796	\$	974,474.44	TOTAL TOLL VEHICLES	409,796	\$	974,474.44	336,566	\$	872,911.59	
10,857	\$	28,158.44	13,219	\$	31,434.66	DAILY AVERAGE	13,219	\$	31,434.66	10,857	\$	28,158.44	
Rate Change													
Traffic (toll)		21.76%										Rate Change	
Autos		23.67%										Traffic (toll)	
Trucks		-1.25%										Autos	
Revenue		11.63%										Trucks	
Autos		23.56%										Revenue	
Trucks		-1.24%										Autos	
												Trucks	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2023

JANUARY 1, 2022 JANUARY 31, 2022 31 DAYS			JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS			MONTH OF JANUARY 2023 31 DAYS			MONTH OF JANUARY 2022 31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
68,905	\$	108,720.25	95,758	\$	148,364.50	Passenger	95,758	\$	148,364.50	68,905	\$	108,720.25
		(2,819.04)			(5,263.25)	Discounts *			(5,263.25)			(2,819.04)
68,905	\$	105,901.21	95,758	\$	143,101.25	TOTAL PASSENGER	95,758	\$	143,101.25	68,905	\$	105,901.21
2,448		22,280.00	1,931		17,650.00	2-Axle Trucks	1,931		17,650.00	2,448		22,280.00
808		11,103.00	768		10,500.00	3-Axle Trucks	768		10,500.00	808		11,103.00
3,174		57,696.00	2,918		53,596.00	4-Axle Trucks	2,918		53,596.00	3,174		57,696.00
2,796		63,762.50	3,420		77,637.50	5-Axle Trucks	3,420		77,637.50	2,796		63,762.50
20		549.00	21		570.00	6-Axle Trucks	21		570.00	20		549.00
4		126.00	3		98.00	7-Axle Trucks	3		98.00	4		126.00
						Permits						
9,250	\$	155,516.50	9,061	\$	160,051.50	TOTAL TRUCKS	9,061	\$	160,051.50	9,250	\$	155,516.50
78,155	\$	261,417.71	104,819	\$	303,152.75	TOTAL TOLL VEHICLES	104,819	\$	303,152.75	78,155	\$	261,417.71
2,521	\$	8,432.83	3,381	\$	9,779.12	DAILY AVERAGE	3,381	\$	9,779.12	2,521	\$	8,432.83
Rate Change												
Traffic (toll)		34.12%	Traffic (toll)		34.12%	Rate Change		Traffic (toll)		34.12%		
Autos		38.97%	Autos		38.97%	Autos		Autos		38.97%		
Trucks		-2.04%	Trucks		-2.04%	Trucks		Trucks		-2.04%		
Revenue		15.96%	Revenue		15.96%	Revenue		Revenue		15.96%		
Autos		35.13%	Autos		35.13%	Autos		Autos		35.13%		
Trucks		2.92%	Trucks		2.92%	Trucks		Trucks		2.92%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2023

JANUARY 1, 2022 JANUARY 31, 2022 31 DAYS			JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS			MONTH OF JANUARY 2023 31 DAYS			MONTH OF JANUARY 2022 31 DAYS			
NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE
508,013	\$	824,814.00	601,201	\$	960,517.75	Passenger Discounts *	601,201	\$	960,517.75	508,013	\$	824,814.00
		(13,933.95)			(15,281.93)		-		(15,281.93)	-		(13,933.95)
508,013	\$	810,880.05	601,201	\$	945,235.82	TOTAL PASSENGER	601,201	\$	945,235.82	508,013	\$	810,880.05
18,118		166,089.00	17,389		159,550.00	2-Axle Trucks	17,389		159,550.00	18,118		166,089.00
5,703		77,967.00	6,728		92,001.00	3-Axle Trucks	6,728		92,001.00	5,703		77,967.00
6,690		122,406.00	7,763		142,170.00	4-Axle Trucks	7,763		142,170.00	6,690		122,406.00
86,233		1,963,847.50	92,299		2,101,145.00	5-Axle Trucks	92,299		2,101,145.00	86,233		1,963,847.50
2,442		66,207.00	2,116		57,453.00	6-Axle Trucks	2,116		57,453.00	2,442		66,207.00
64		2,335.50	82		2,901.50	7-Axle Trucks	82		2,901.50	64		2,335.50
						Permits						
119,250	\$	2,398,852.00	126,377	\$	2,555,220.50	TOTAL TRUCKS	126,377	\$	2,555,220.50	119,250	\$	2,398,852.00
627,263	\$	3,209,732.05	727,578	\$	3,500,456.32	TOTAL TOLL VEHICLES	727,578	\$	3,500,456.32	627,263	\$	3,209,732.05
20,234	\$	103,539.74	23,470	\$	112,917.95	DAILY AVERAGE	23,470	\$	112,917.95	20,234	\$	103,539.74
Rate Change												
Traffic (toll)		15.99%									Rate Change	
Autos		18.34%									Traffic (toll)	
Trucks		5.98%									Autos	
Revenue		9.06%									Trucks	
Autos		16.57%									Revenue	
Trucks		6.52%									Autos	
											Trucks	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2023

JANUARY 1, 2022 JANUARY 31, 2022 31 DAYS			JANUARY 1, 2023 JANUARY 31, 2023 31 DAYS			MONTH OF JANUARY 2023 31 DAYS			MONTH OF JANUARY 2022 31 DAYS				
NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE	VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE
70,372		\$ 111,509.50	81,358		\$ 126,954.75	Passenger		81,358		\$ 126,954.75	70,372		\$ 111,509.50
		(5,005.68)			(5,697.53)	Discounts *				(5,697.53)			(5,005.68)
70,372		\$ 106,503.82	81,358		\$ 121,257.22	TOTAL PASSENGER		81,358		\$ 121,257.22	70,372		\$ 106,503.82
2,180		20,059.00	1,993		18,297.00	2-Axle Trucks		1,993		18,297.00	2,180		20,059.00
197		2,725.50	176		2,446.50	3-Axle Trucks		176		2,446.50	197		2,725.50
187		3,432.00	135		2,498.00	4-Axle Trucks		135		2,498.00	187		3,432.00
682		15,580.00	604		13,710.00	5-Axle Trucks		604		13,710.00	682		15,580.00
5		138.00	22		594.00	6-Axle Trucks		22		594.00	5		138.00
-		-				7-Axle Trucks					-		-
						Permits					-		-
3,251		\$ 41,934.50	2,930		\$ 37,545.50	TOTAL TRUCKS		2,930		\$ 37,545.50	3,251		\$ 41,934.50
73,623		\$ 148,438.32	84,288		\$ 158,802.72	TOTAL TOLL VEHICLES		84,288		\$ 158,802.72	73,623		\$ 148,438.32
2,375		\$ 4,788.33	2,719		\$ 5,122.67	DAILY AVERAGE		2,719		\$ 5,122.67	2,375		\$ 4,788.33
Rate Change													
Traffic (toll)		14.49%									Traffic (toll)		14.49%
Autos		15.61%									Autos		15.61%
Trucks		-9.87%									Trucks		-9.87%
Revenue		6.98%									Revenue		6.98%
Autos		13.85%									Autos		13.85%
Trucks		-10.47%									Trucks		-10.47%



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

January 2023

Bridge	Westbound Volume					
	January 2023	January 2022	% Change	YTD 2023	YTD 2022	% Change
Lower Trenton	409,653	368,827	11.1%	409,653	368,827	11.1%
Calhoun Street	298,460	288,793	3.3%	298,460	288,793	3.3%
Washington Crossing	114,315	84,166	35.8%	114,315	84,166	35.8%
New Hope - Lambertville	216,923	182,336	19.0%	216,923	182,336	19.0%
Centre Bridge-Stockton ¹	60,655	48,103	26.1%	60,655	48,103	26.1%
Uhlerstown-Frenchtown	86,125	70,020	23.0%	86,125	70,020	23.0%
Upper Black Eddy-Milford	52,068	51,257	1.6%	52,068	51,257	1.6%
Riegelsville	45,075	41,829	7.8%	45,075	41,829	7.8%
Northampton Street ²	256,307	341,003	-24.8%	256,307	341,003	-24.8%
Riverton-Belvidere	66,848	75,943	-12.0%	66,848	75,943	-12.0%
Total	1,606,429	1,552,277	3.5%	1,606,429	1,552,277	3.5%

NOTES:

1. Upper York Road (SR 263) west of Centre Bridge reopened September 27, 2022 after being closed from Tropical Storm Ida in September 2021.

2. Contract No. TS-590A NHS TSB Rehabilitation began implementing lane restrictions in February 2022. In Early August lane closings were shifted. Two lanes remain open, one eastbound and one westbound. The change in traffic pattern is no longer permanent but daily from ~6:00 AM to 4:30 PM and was changed to this on November 7, 2022.



Delaware River Joint Toll Bridge Commission Toll-Supported Bridge Traffic Counts January 2023

Bridge	Eastbound				Westbound				Total Volume	
	January 2023		January 2022		January 2023		January 2022		January 2023	January 2022
	Volume	% of Total	Volume	% of Total	Volume	% of Total	Volume	% of Total		
Lower Trenton	73,575	15.2%	67,010	15.4%	409,653	84.8%	368,827	84.6%	483,228	435,837
Calhoun Street	146,897	33.0%	148,097	33.9%	298,460	67.0%	288,793	66.1%	445,357	436,890
Washington Crossing	84,085	42.4%	74,041	46.8%	114,315	57.6%	84,166	53.2%	198,400	158,207
New Hope-Lambertville	140,518	39.3%	122,172	40.1%	216,923	60.7%	182,336	59.9%	357,441	304,508
Centre Bridge-Stockton ¹	47,164	43.7%	38,621	44.5%	60,655	56.3%	48,103	55.5%	107,819	86,724
Uhlerstown-Frenchtown	40,496	32.0%	25,493	26.7%	86,125	68.0%	70,020	73.3%	126,621	95,513
Upper Black Eddy-Milford	44,695	46.2%	41,504	44.7%	52,068	53.8%	51,257	55.3%	96,763	92,761
Riegelsville	38,276	45.9%	36,445	46.6%	45,075	54.1%	41,829	53.4%	83,351	78,274
Northampton Street ²	185,303	42.0%	114,712	25.2%	256,307	58.0%	341,003	74.8%	441,610	455,715
Riverton-Belvidere	44,131	39.8%	46,344	37.9%	66,848	60.2%	75,943	62.1%	110,979	122,287
Total	845,140	34.5%	714,439	31.5%	1,606,429	65.5%	1,552,277	68.5%	2,451,569	2,266,716

NOTES:

1. Upper York Road (SR 263) west of Centre Bridge reopened September 27, 2022 after being closed from Tropical Storm Ida in September 2021.

2. Contract No. TS-590A NHS TSB Rehabilitation began implementing lane restrictions in February 2022. In Early August lane closings were shifted. Two lanes remain open, one eastbound and one westbound. The change in traffic pattern is no longer permanent but daily from ~6:00 AM to 4:30 PM and was changed to this on November 7, 2022.



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

January 2023

Bridge	Total Volume					
	January 2023	January 2022	% Change	YTD 2023	YTD 2022	% Change
Lower Trenton	483,228	435,837	10.9%	483,228	435,837	10.9%
Calhoun Street	445,357	436,890	1.9%	445,357	436,890	1.9%
Washington Crossing	198,400	158,207	25.4%	198,400	158,207	25.4%
New Hope-Lambertville	357,441	304,508	17.4%	357,441	304,508	17.4%
Centre Bridge - Stockton ¹	107,819	86,724	24.3%	107,819	86,724	24.3%
Uhlerstown - Frenchtown	126,621	95,513	32.6%	126,621	95,513	32.6%
Upper Black Eddy-Milford	96,763	92,761	4.3%	96,763	92,761	4.3%
Riegelsville	83,351	78,274	6.5%	83,351	78,274	6.5%
Northampton Street ²	441,610	455,715	-3.1%	441,610	455,715	-3.1%
Riverton-Belvidere	110,979	122,287	-9.2%	110,979	122,287	-9.2%
Total	2,451,569	2,266,716	8.2%	2,451,569	2,266,716	8.2%

NOTES:

1. Upper York Road (SR 263) west of Centre Bridge reopened September 27, 2022 after being closed from Tropical Storm Ida in September 2021.

2. Contract No. TS-590A NHS TSB Rehabilitation began implementing lane restrictions in February 2022. In Early August lane closings were shifted. Two lanes remain open, one eastbound and one westbound. The change in traffic pattern is no longer permanent but daily from ~6:00 AM to 4:30 PM and was changed to this on November 7, 2022.



Delaware River Joint Toll Bridge Commission

Toll Bridge - Two Way Traffic Counts

January 2023

Bridge	Total Volume (all classes)					
	January 2023	January 2022	% Change	YTD 2023	YTD 2022	% Change
Trenton - Morrisville	1,560,987	1,362,580	14.6%	1,560,987	1,362,580	14.6%
Scudder Falls ¹	1,226,978	948,807	29.3%	1,226,978	948,807	29.3%
New Hope - Lambertville	296,398	243,870	21.5%	296,398	243,870	21.5%
Interstate 78	1,729,958	1,570,430	10.2%	1,729,958	1,570,430	10.2%
Easton - Phillipsburg ²	967,453	907,898	6.6%	967,453	907,898	6.6%
Portland - Columbia ³	222,436	168,619	31.9%	222,436	168,619	31.9%
Delaware Water Gap ³	1,418,946	1,222,566	16.1%	1,418,946	1,222,566	16.1%
Milford - Montague ⁴	177,953	167,167	6.5%	177,953	167,167	6.5%
Total	7,601,109	6,591,937	15.3%	7,601,109	6,591,937	15.3%

NOTES:

1. Construction began in June 2017 under contract T-688A for the Scudder Falls Replacement Bridge. In July 2019, SFB became a Toll Bridge. SFB Project reached substantial completion on December 17, 2021. Construction continues in 2023. Only short-term travel restrictions will be needed to complete remaining project tasks going forward.

2. Contract No. TS-590A NHS TSB Rehabilitation began implementing lane restrictions in February 2022. In Early August lane closings were shifted. Two lanes remain open, one eastbound and one westbound. The change in traffic pattern is no longer permanent but daily from ~6:00 AM to 4:30 PM and was changed to this on November 7, 2022.

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

4. Construction for Contract No. T/TS-734A-006 M-M Approach and Bridge Repaving will have temporary lane closures restricting traffic to one lane alternating traffic.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27th, 2023

STATISTICAL SUMMARY OF EXPENDITURES

There follow reports entitled **“Budget vs Actual”** covering the month of January 2023 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total operating expense plus encumbrance totaled \$6,425,956 for the month of January which represents 76.28% of 2023 year-to-date operating budget. This large positive variance is mainly due to the lack of encumbrances approved during the month of January. As the annual encumbrances are added for fuels, materials and service contracts over the next several months, this large surplus is expected to be reduced.

There were no unusual expenses during the month.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2023

TOTAL COMMISSION

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$26,517,711	2,082,606	\$1,883,211	\$1,883,211	\$0	\$24,634,500
Part-Time Employee Wages	624,246	56,059	46,492	46,492	0	577,754
Overtime Wages	661,947	133,507	33,626	33,626	0	628,322
Pension Contributions	8,989,992	689,964	601,008	601,008	0	8,388,984
FICA Contributions	2,224,470	170,733	157,216	157,216	0	2,067,254
Regular Employee Healthcare Benefits	13,748,017	1,116,104	824,486	824,486	0	12,923,530
Life Insurance Benefits	300,904	25,813	22,673	22,673	0	278,231
Unemployment Compensation Benefits	44,100	11,025	0	0	0	44,100
Utility Expense	1,057,578	173,668	54,035	54,035	27,520	976,023
Office Expense	313,573	79,359	14,444	14,444	54,740	244,389
Telecommunication Expense	1,593,021	153,070	127,096	127,096	36,275	1,429,650
Information Technology Expense	1,085,444	289,702	59,691	59,691	220,264	805,488
Professional Development/Meetings	535,898	75,018	57,249	57,249	14,188	464,461
Vehicle Maintenance Expense and Fuel	591,214	244,873	24,151	24,151	89,410	477,653
Operations Maintenance Expense	2,010,368	607,780	1,599	1,599	31,184	1,977,586
ESS Operating Maintenance Expense	1,500,000	125,000	101,764	101,764	0	1,398,236
Commission Expense	19,448	1,621	2,009	2,009	0	17,439
Toll Collection Expense	124,444	10,370	8,784	8,784	0	115,660
Uniform Expense	205,714	31,925	4,933	4,933	0	200,781
Business Insurance	5,432,486	433,815	381,181	381,181	0	5,051,305
Licenses & Inspections Expense	13,885	5,516	462	462	0	13,423
Advertising	62,396	3,872	258	258	1,370	60,769
Professional Services	1,991,312	230,456	69,887	69,887	0	1,921,425
State Police Bridge Security	7,341,624	626,594	571,372	571,372	0	6,770,251
EZP Equip/Traffic Counter Maint	1,464,000	123,313	70,657	70,657	0	1,393,344
General Contingency	500,000	41,680	0	0	0	500,000
EZPass Operating Expense	9,890,866	881,395	832,722	832,722	0	9,058,144
Total	\$88,844,659	\$8,424,837	\$5,951,005	\$5,951,005	\$474,951	\$82,418,703

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2023

ADMINISTRATION*

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,770,109	367,031	\$356,690	\$356,690	\$0	\$4,413,420
Overtime Wages	4,931	411	2,256	2,256	0	2,675
Pension Contributions	1,590,111	122,316	106,693	106,693	0	1,483,418
FICA Contributions	365,225	28,093	27,476	27,476	0	337,749
Regular Employee Healthcare Benefits	1,726,282	125,115	97,470	97,470	0	1,628,812
Life Insurance Benefits	53,459	4,195	4,120	4,120	0	49,339
Unemployment Compensation Benefits	44,100	11,025	0	0	0	44,100
Utility Expense	139,500	0	2,390	2,390	0	137,110
Office Expense	212,020	71,080	10,714	10,714	44,433	156,873
Telecommunication Expense	150,339	11,993	8,105	8,105	0	142,233
Information Technology Expense	1,066,000	287,922	59,691	59,691	220,264	786,044
Professional Development/Meetings	144,341	42,796	40,749	40,749	0	103,592
Vehicle Maintenance Expense and Fuel	43,834	953	1,043	1,043	0	42,792
Operations Maintenance Expense	175,950	888	537	537	7,692	167,720
Commission Expense	19,448	1,621	2,009	2,009	0	17,439
Uniform Expense	6,000	0	0	0	0	6,000
Business Insurance	500,136	22,786	21,379	21,379	0	478,756
Advertising	62,396	3,872	258	258	1,370	60,769
Professional Services	1,306,312	173,359	69,887	69,887	0	1,236,425
General Contingency	500,000	41,680	0	0	0	500,000
OPERATING EXPENSE SUBTOTAL	\$12,880,495	\$1,317,136	\$811,466	\$811,466	\$273,760	\$11,795,268
ADM OPS ALLOCATION						
TES Allocation			12,200	12,200		
ADM OPS ALLOCATION SUBTOTAL			\$12,200	\$12,200		
TOTAL EXPENSES			\$823,667	\$823,667		

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2023

ADMINISTRATION - OPERATIONS*

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,789,246	283,935	\$275,981	\$275,981	\$0	\$3,513,265
Overtime Wages	34,100	2,842	1,334	1,334	0	32,766
Pension Contributions	1,593,233	122,551	102,989	102,989	0	1,490,244
FICA Contributions	390,023	30,001	28,537	28,537	0	361,486
Regular Employee Healthcare Benefits	1,881,385	156,651	107,113	107,113	0	1,774,272
Life Insurance Benefits	54,156	4,513	4,106	4,106	0	50,050
Office Expense	55,193	4,210	1,230	1,230	0	53,963
Telecommunication Expense	156,720	13,060	6,541	6,541	0	150,179
Professional Development/Meetings	355,246	29,564	16,213	16,213	14,188	324,845
Vehicle Maintenance Expense and Fuel	1,000	83	0	0	0	1,000
Operations Maintenance Expense	13,000	1,083	0	0	0	13,000
ESS Operating Maintenance Expense	1,500,000	125,000	101,764	101,764	0	1,398,236
Toll Collection Expense	265	22	0	0	0	265
Uniform Expense	36,208	3,017	1,706	1,706	0	34,502
Business Insurance	63,967	5,331	6,149	6,149	0	57,818
Professional Services	685,000	57,097	0	0	0	685,000
OPERATING EXPENSE SUBTOTAL	\$10,608,742	\$838,962	\$653,663	\$653,663	\$14,188	\$9,940,891
ADM OPS ALLOCATION						
TES Allocation			(92,255)	(92,255)		
Toll Operation Allocation			(61,026)	(61,026)		
Bridge Maint Allocation			(53,700)	(53,700)		
Maint/Toll Allocation			(19,958)	(19,958)		
PSBS Allocation			(326,387)	(326,387)		
ADM OPS ALLOCATION SUBTOTAL			(\$553,327)	(\$553,327)		
TOTAL EXPENSES			\$100,336	\$100,336		

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2023

SOUTHERN REGION TOLL BRIDGE

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,488,748	363,714	\$313,086	\$313,086	\$0	\$4,175,662
Part-Time Employee Wages	130,815	16,048	9,628	9,628	0	121,187
Overtime Wages	162,632	54,731	8,442	8,442	0	154,189
Pension Contributions	1,453,556	115,186	87,633	87,633	0	1,365,923
FICA Contributions	365,838	28,975	25,609	25,609	0	340,229
Regular Employee Healthcare Benefits	2,423,480	203,362	148,948	148,948	0	2,274,532
Life Insurance Benefits	48,652	4,176	3,815	3,815	0	44,837
Utility Expense	272,505	48,246	8,240	8,240	0	264,265
Office Expense	20,964	2,040	440	440	2,692	17,832
Telecommunication Expense	192,235	33,999	15,566	15,566	0	176,669
Information Technology Expense	8,679	788	0	0	0	8,679
Professional Development/Meetings	6,993	751	13	13	0	6,980
Vehicle Maintenance Expense and Fuel	209,009	95,945	5,109	5,109	0	203,900
Operations Maintenance Expense	429,612	152,574	8,153	8,153	4,907	416,552
Toll Collection Expense	34,283	2,857	2,471	2,471	0	31,812
Uniform Expense	69,759	16,037	1,564	1,564	0	68,195
Business Insurance	1,820,312	151,693	131,494	131,494	0	1,688,817
Licenses & Inspections Expense	3,722	3,446	123	123	0	3,599
State Police Bridge Security	2,176,925	185,695	169,069	169,069	0	2,007,856
EZP Equipment/Traffic Counter Maint	510,685	43,278	26,460	26,460	0	484,225
EZPass Operating Expense	4,145,929	364,169	402,085	402,085	0	3,743,843
OPERATING EXPENSE SUBTOTAL	\$18,975,331	\$1,887,711	\$1,367,948	\$1,367,948	\$7,599	\$17,599,783
ADM OPS AIIOCATION						
TES Allocation			16,285	16,285		
Toll Operation Allocation			18,308	18,308		
Bridge Maint Allocation			13,425	13,425		
Maint/Toll Allocation			4,391	4,391		
PSBS Allocation			86,804	86,804		
ADM OPS AIIOCATION SUBTOTAL			\$139,213	\$139,213		
TOTAL EXPENSES			\$1,507,161	\$1,507,161		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2023

CENTRAL REGION TOLL BRIDGE

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,385,347	351,518	\$294,752	\$294,752	\$0	\$4,090,595
Part-Time Employee Wages	206,520	17,210	14,338	14,338	0	192,182
Overtime Wages	107,135	22,459	3,076	3,076	0	104,059
Pension Contributions	1,403,901	107,988	102,224	102,224	0	1,301,677
FICA Contributions	359,474	27,651	23,681	23,681	0	335,793
Regular Employee Healthcare Benefits	2,455,367	204,349	153,910	153,910	0	2,301,457
Life Insurance Benefits	47,176	4,990	3,517	3,517	0	43,659
Utility Expense	269,884	60,043	26,679	26,679	0	243,205
Office Expense	11,038	869	1,379	1,379	2,702	6,957
Telecommunication Expense	451,647	40,511	43,194	43,194	36,275	372,178
Information Technology Expense	4,503	480	0	0	0	4,503
Professional Development/Meetings	14,498	757	256	256	0	14,242
Vehicle Maintenance Expense and Fuel	160,258	92,099	8,376	8,376	31,810	120,072
Operations Maintenance Expense	507,033	228,788	4,349	4,349	6,205	496,478
Toll Collection Expense	44,809	3,734	3,375	3,375	0	41,433
Uniform Expense	28,503	4,186	736	736	0	27,767
Business Insurance	1,182,568	98,547	85,779	85,779	0	1,096,788
Licenses & Inspections Expense	4,247	262	279	279	0	3,968
State Police Bridge Security	2,050,179	174,901	159,927	159,927	0	1,890,252
EZP Equipment/Traffic Counter Maint	431,520	36,537	28,033	28,033	0	403,486
EZPass Operating Expense	3,049,727	283,380	256,854	256,854	0	2,792,873
OPERATING EXPENSE SUBTOTAL	\$17,175,331	\$1,761,259	\$1,214,715	\$1,214,715	\$76,993	\$15,883,624
ADM OPS AIIOCATION						
TES Allocation			20,889	20,889		
Toll Operation Allocation			24,411	24,411		
Bridge Maint Allocation			16,110	16,110		
Maint/Toll Allocation			6,387	6,387		
PSBS Allocation			56,664	56,664		
ADM OPS AIIOCATION SUBTOTAL			\$124,461	\$124,461		
TOTAL EXPENSES			\$1,339,175	\$1,339,175		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2023

NORTHERN REGION TOLL BRIDGE

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,386,361	348,618	\$294,371	\$294,371	\$0	\$4,091,990
Part-Time Employee Wages	237,659	18,696	22,527	22,527	0	215,132
Overtime Wages	225,823	23,119	5,505	5,505	0	220,318
Pension Contributions	1,441,308	110,865	103,754	103,754	0	1,337,554
FICA Contributions	371,013	28,538	24,466	24,466	0	346,547
Regular Employee Healthcare Benefits	2,455,368	206,236	153,269	153,269	0	2,302,098
Life Insurance Benefits	47,609	3,967	3,249	3,249	0	44,360
Utility Expense	165,769	45,202	12,209	12,209	27,520	126,040
Office Expense	10,773	860	682	682	4,912	5,179
Telecommunication Expense	353,320	29,443	33,204	33,204	0	320,116
Information Technology Expense	6,262	511	0	0	0	6,262
Professional Development/Meetings	8,747	644	18	18	0	8,729
Vehicle Maintenance Expense and Fuel	136,537	50,616	9,623	9,623	57,600	69,314
Operations Maintenance Expense	383,706	163,601	(7,999)	(7,999)	11,657	380,048
Toll Collection Expense	45,088	3,757	2,939	2,939	0	42,149
Uniform Expense	29,370	5,133	185	185	0	29,185
Business Insurance	1,147,622	95,635	81,555	81,555	0	1,066,067
Licenses & Inspections Expense	3,420	1,216	0	0	0	3,420
State Police Bridge Security	1,332,050	113,951	103,875	103,875	0	1,228,174
EZP Equipment/Traffic Counter Maint	510,685	43,199	16,163	16,163	0	494,522
EZPass Operating Expense	2,063,387	181,193	173,783	173,783	0	1,889,605
OPERATING EXPENSE SUBTOTAL	\$15,361,877	\$1,475,003	\$1,033,377	\$1,033,377	\$101,689	\$14,226,811
ADM OPS AIIOCATION						
TES Allocation			21,165	21,165		
Toll Operation Allocation			18,308	18,308		
Bridge Maint Allocation			12,888	12,888		
Maint/Toll Allocation			4,790	4,790		
PSBS Allocation			84,997	84,997		
ADM OPS AIIOCATION SUBTOTAL			\$142,147	\$142,147		
TOTAL EXPENSES			\$1,175,525	\$1,175,525		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2023

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$2,226,871	173,505	\$178,658	\$178,658	\$0	\$2,048,213
Part-Time Employee Wages	29,267	2,439	0	0	0	29,267
Overtime Wages	65,151	24,765	7,659	7,659	0	57,492
Pension Contributions	716,257	51,306	47,022	47,022	0	669,235
FICA Contributions	177,579	12,732	14,173	14,173	0	163,405
Regular Employee Healthcare Benefits	1,339,291	101,468	81,602	81,602	0	1,257,690
Life Insurance Benefits	23,659	1,832	1,924	1,924	0	21,735
Utility Expense	168,957	16,725	2,082	2,082	0	166,875
Office Expense	2,350	196	0	0	0	2,350
Telecommunication Expense	86,979	7,248	5,767	5,767	0	81,212
Professional Development/Meetings	3,825	319	0	0	0	3,825
Vehicle Maintenance Expense and Fuel	33,384	4,576	0	0	0	33,384
Operations Maintenance Expense	439,468	45,225	1,252	1,252	0	438,216
Uniform Expense	19,230	2,185	297	297	0	18,933
Business Insurance	431,484	35,957	32,016	32,016	0	399,468
Licenses & Inspections Expense	870	480	60	60	0	810
State Police Bridge Security	1,160,372	98,982	90,163	90,163	0	1,070,209
EZP Equipment/Traffic Counter Maint	5,555	150	0	0	0	5,555
EZPass Operating Expense	631,823	52,652	0	0	0	631,823
OPERATING EXPENSE SUBTOTAL	\$7,562,373	\$632,741	\$462,676	\$462,676	\$0	\$7,099,697
ADM OPS ALLOCATION						
TES Allocation			10,864	10,864		
Bridge Maint Allocation			5,370	5,370		
Maint/Toll Allocation			2,195	2,195		
PSBS Allocation			52,041	52,041		
ADM OPS ALLOCATION SUBTOTAL			\$70,470	\$70,470		
TOTAL EXPENSES			\$533,146	\$533,146		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2023

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$2,471,029	194,285	\$169,673	\$169,673	\$0	\$2,301,356
Part-Time Employee Wages	19,986	1,666	0	0	0	19,986
Overtime Wages	62,175	5,181	5,352	5,352	0	56,823
Pension Contributions	791,626	59,752	50,693	50,693	0	740,933
FICA Contributions	195,319	14,744	13,275	13,275	0	182,044
Regular Employee Healthcare Benefits	1,466,843	118,922	82,174	82,174	0	1,384,669
Life Insurance Benefits	26,193	2,140	1,942	1,942	0	24,252
Utility Expense	40,963	3,451	2,435	2,435	0	38,528
Office Expense	1,235	103	0	0	0	1,235
Telecommunication Expense	201,782	16,815	14,719	14,719	0	187,063
Professional Development/Meetings	2,247	187	0	0	0	2,247
Vehicle Maintenance Expense and Fuel	7,191	599	0	0	0	7,191
Operations Maintenance Expense	61,599	15,620	(4,694)	(4,694)	722	65,571
Uniform Expense	16,644	1,367	444	444	0	16,200
Business Insurance	286,398	23,867	22,809	22,809	0	263,589
Licenses & Inspections Expense	1,625	111	0	0	0	1,625
State Police Bridge Security	622,098	53,066	48,338	48,338	0	573,760
EZP Equipment/Traffic Counter Maint	5,556	149	0	0	0	5,556
OPERATING EXPENSE SUBTOTAL	\$6,280,510	\$512,024	\$407,159	\$407,159	\$722	\$5,872,630
ADM OPS ALLOCATION						
TES Allocation			10,853	10,853		
Bridge Maint Allocation			5,907	5,907		
Maint/Toll Allocation			2,195	2,195		
PSBS Allocation			45,880	45,880		
ADM OPS ALLOCATION SUBTOTAL			\$64,836	\$64,836		
TOTAL EXPENSES			\$471,995	\$471,995		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE ONE MONTH ENDED JANUARY 31, 2023

	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 2023	TOTAL 2022
TOLL REVENUE												
Net Toll Revenue	3,324,255	7,171,425	3,847,193	14,342,873	-	-	-	-	-	-	14,342,873	13,154,027
EZPass Fee	48,948	112,031	56,251	217,230	-	-	-	-	-	-	217,230	176,023
Net Violation Fee Income	371,871	393,870	291,043	1,056,784	-	-	-	-	-	-	1,056,784	641,584
REVENUE FROM TOLL	\$ 3,745,073	\$ 7,677,326	\$ 4,194,487	\$ 15,616,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,616,886	\$ 13,971,634
OPERATING EXPENSE												
Regular Employee Salaries	313,086	294,752	294,371	902,209	178,658	169,673	348,331	275,981	356,690	632,671	1,883,211	1,831,714
Part-Time Employee Wages	9,628	14,338	22,527	46,492	-	-	-	-	-	-	46,492	23,950
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Wages	8,442	3,076	5,505	17,024	7,659	5,352	13,011	1,334	2,256	3,591	33,626	87,336
Pension Contributions	87,633	102,224	103,754	293,611	47,022	50,693	97,715	102,989	106,693	209,682	601,008	601,378
FICA Contributions	25,609	23,681	24,466	73,755	14,173	13,275	27,448	28,537	27,476	56,013	157,216	154,612
Regular Employee Healthcare Benefits	148,948	153,910	153,269	456,128	81,602	82,174	163,775	107,113	97,470	204,583	824,486	657,327
Life Insurance Benefits	3,815	3,517	3,249	10,581	1,924	1,942	3,866	4,106	4,120	8,226	22,673	18,916
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expense	8,240	26,679	12,209	47,128	2,082	2,435	4,517	-	2,390	2,390	54,035	35,463
Office Expense	440	1,379	682	2,501	-	-	-	1,230	10,714	11,944	14,444	12,457
Telecommunication Expense	15,566	43,194	33,204	91,964	5,767	14,719	20,486	6,541	8,105	14,646	127,096	98,206
Information Technology Expense	-	-	-	-	-	-	-	-	59,691	59,691	59,691	31,958
Professional Development/Meetings	13	256	18	287	-	-	-	16,213	40,749	56,962	57,249	3,121
Vehicle Maintenance Expense and Fuel	5,109	8,376	9,623	23,108	-	-	-	-	1,043	1,043	24,151	10,096
Operations Maintenance Expense	8,153	4,349	(7,999)	4,504	1,252	(4,694)	(3,442)	-	537	537	1,599	43,061
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	101,764	-	101,764	101,764	78,583
Commission Expense	-	-	-	-	-	-	-	-	2,009	2,009	2,009	99
Toll Collection Expense	2,471	3,375	2,939	8,784	-	-	-	-	-	-	8,784	4,067
Uniform Expense	1,564	736	185	2,485	297	444	741	1,706	-	1,706	4,933	2,050
Business Insurance	131,494	85,779	81,555	298,828	32,016	22,809	54,825	6,149	21,379	27,528	381,181	360,702
Licenses & Inspections Expense	123	279	-	402	60	-	60	-	-	-	462	241
Advertising	-	-	-	-	-	-	-	-	258	258	258	315
Professional Services	-	-	-	-	-	-	-	-	69,887	69,887	69,887	121,784
State Police Bridge Security	169,069	159,927	103,875	432,872	90,163	48,338	138,501	-	-	-	571,372	553,508
EZP Equip/Traffic Counter Maint	26,460	28,033	16,163	70,657	-	-	-	-	-	-	70,657	92,448
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	402,085	256,854	173,783	832,722	-	-	-	-	-	-	832,722	737,111
TOTAL OP., MAINT., & ADM	\$ 1,367,948	\$ 1,214,715	\$ 1,033,377	\$ 3,616,040	\$ 462,676	\$ 407,159	\$ 869,835	\$ 653,663	\$ 811,466	\$ 1,465,130	\$ 5,951,005	\$ 5,560,502
ADM OPS ALLOCATION												
TES Allocation	16,285	20,889	21,165	58,338	10,864	10,853	21,716	(92,255)	12,200	(80,055)	-	-
Toll Ops Allocation	18,308	24,411	18,308	61,026	-	-	-	(61,026)	-	(61,026)	-	-
Bridge Maint Allocation	13,425	16,110	12,888	42,423	5,370	5,907	11,277	(53,700)	-	(53,700)	-	-
Maint/Toll Allocation	4,391	6,387	4,790	15,568	2,195	2,195	4,391	(19,958)	-	(19,958)	-	-
PSBS Allocation	86,804	56,664	84,997	228,466	52,041	45,880	97,922	(326,387)	-	(326,387)	-	-
TOTAL ADM OPS ALLOCATION	\$ 139,213	\$ 124,461	\$ 142,147	\$ 405,821	\$ 70,470	\$ 64,836	\$ 135,306	\$(553,327)	\$ 12,200	\$(541,127)	\$ -	\$ -
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	-	-	-	-	-	-	3,981	3,981	3,981	4,005
TOTAL OTHER OP INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,981	\$ 3,981	\$ 3,981	\$ 4,005
NET OPERATING INC	\$ 2,237,912	\$ 6,338,150	\$ 3,018,963	\$ 11,595,025	\$(533,146)	\$(471,995)	\$(1,005,141)	\$(100,336)	\$(819,686)	\$(920,022)	\$ 9,669,862	\$ 8,415,137
NON-OPERATING REV/EXP												
Interest Revenue & Unrealized Gain/Loss											1,433,098	(753,483)
Other Non-Operating Revenue											-	-
Interest Expense											(2,206,751)	(2,294,114)
Depreciation Expense												
TOTAL NON-OPS REV/EXP											\$(773,654)	\$(3,047,596)
CHANGE IN NET ASSETS											\$ 8,896,209	\$ 5,367,541

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

PURCHASING REPORT INDEX

MONTH OF JANUARY 2023

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of January 2023	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

MONTHLY PURCHASING REPORT

Month of January 2023

This report itemizes all orders for purchases made for the month of January 2023, showing the divisions chargeable for the expense and the source of authority for issuance of the Purchase Order. This authority is broken into three categories:

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

The purchasing activities for the month of January 2023, culminated in the preparation and placement of 26 purchase orders in the total amount of \$498,126.40. For one (1) of these purchases, three (3) price inquiries were sent out for an average of three (3) inquiries per Order ($3/1 = 3.0$).

Procurements of over \$5,000.00 during the period of January 2023 are shown below:

- One (1) Purchase Order was issued, in the total amount of \$118,714.17 for the Maximo Software renewal;
- Four (4) Purchase Orders were issued, in the total amount of \$116,930.00 for liquid fuel needs at the Commission;
- One (1) Purchase Order was issued, in the total amount of \$110,400.00 for the ADP Workforce & E-Time Software renewal;
- One (1) Purchase Order was issued, in the total amount of \$44,827.80 for the lease of 32 multi-functional copiers;
- A Purchase Order was issued, in the total amount of \$43,530.24 for the Gravel Hill Tower rental.

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

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

January 2023

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20230001	ASSOCIATED IMAGING SOLUTIONS	COPY CHARGES-2023	PUR	COSTARS 1		15,516.00	
20230002	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER RENTAL-AB@SF	AB SF			820.00	
20230005	ADP, LLC	ADP WORKFORCE & ETIME SFTWRE	IT			110,400.00	
20230006	SHAMMY SHINE CAR WASHES	CAR WASH SERVICE AS NEEDED (EP	EP			3,000.00	
20230007	HUNTERDON HEALTHCARE	CPR/AED & FIRST AID TRAINING	TES			7,968.75	
20230011	WASTE MANAGEMENT	MUNICIPAL WASTE SERVICE-PC	PC			2,285.40	
20230012	WASTE MANAGEMENT	MUNICIPAL WASTE SERVICE-DWG	DWG			3,714.88	
20230013	WASTE MANAGEMENT	MUNICIPAL WASTE SERVICE-MM	MM			5,247.84	
20230014	WASTE MANAGEMENT	WASTE MANAGEMENT-ABSF	AB SF			7,144.28	
20230015	GRAINGER	DIAMOND CORING RIG, USE FOR H	TM	NJ M-0002		2,499.93	
20230017	INDUSTRIAL COMMUNICATIONS CO	TOWER RENTAL - GRAVEL HILL, HO	ESS			43,530.24	
20230018	SUBURBAN PROPANE	LIQUID FUEL- PORTLAND-COLUMBIA	PC			25,600.00	
20230019	SUBURBAN PROPANE	LIQUID FUEL-MILFORD-MONTAGUE	MM			28,570.00	
20230020	MONROE COUNTY CONTROL CENTER	TOWER RENTAL - ANNUAL RADIO TO	DWG			1,200.00	
20230021	AQUITAS SOLUTIONS, INC	MAXIMO ASSET MGMNT SFTWR RNWL	IT			118,714.17	
20230022	SUBURBAN PROPANE	LIQUID FUELS-DWG	DWG			30,950.00	
20230023	RAVE MOBILE SAFETY	ESS: DRJTBC EMPLOYEE EMERGENCY	ESS			7,000.00	
20230024	HILLTOP SALES & SERVICE, INC.	NEW LEAF BLOWERS	DWG			722.00	
20230025	PINS BY DESIGN	LAPEL PINS	CCOMPL			1,370.00	
20230026	SUBURBAN PROPANE	LIQUID FUEL-EP	EP			31,810.00	
20230027	WASTE MANAGEMENT	DUMPSTER SERVICE (ANNUAL)-EP	EP			3,205.28	
20230028	DE LAGE LANDEN FINANCIAL SERV	COPIER LEASE 2023	MULTI	COSTARS 1		44,827.80	

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

January 2023

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20230029	GRAINGER	POST DRIVER ACCESSORIES	SFT	NJ M-0002		548.20	
20230030	HOME DEPOT	FENCE REPAIR MATERIALS	EP	NJ M-0002		721.58	
20230031	OFFICE BASICS	JANITORIAL SUPPLIES	NHL	COSTARS 5		97.98	
20230032	NALCO COMPANY LLC	BOILER WATER TREATMENT SERVICE	NHL			662.07	
Purchase Order Count: 26				AUTHORITY TOTALS:	<u><u>\$0.00</u></u>	<u><u>\$498,126.40</u></u>	<u><u>\$0.00</u></u>
				GRAND TOTAL:	<u><u>\$498,126.40</u></u>		

Delaware River Joint Toll Bridge Commission
Meeting of February 27, 2023

E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JANUARY 2023

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

Delaware River Joint Toll Bridge Commission
Meeting of February 27, 2023

**E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JANUARY 2023**

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	3,684,285

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

Migrated Business Account Transponders	Migrated Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	6,252,490

The Commission will be able to identify 78,993 migrated accounts through a prefix account number (60000). This number will precede the 4-digit account assigned to these accounts. The prefix number was provided in order for the Commission to identify all migrated E-ZPass accounts.

Delaware River Joint Toll Bridge Commission
Meeting of February 27, 2023

E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JANUARY 2023

E-ZPass Department Call Activity	Total Calls for January
Account Modification Requests	72
Violation Notification Inquires	58
SFB Inquiries (commuter discount/toll by plate)	62
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	22
<i>Web-Inquiries</i>	
Account Updates	60
Violations	88
Disputes	80
TOTAL NUMBER OF CALLS	442

E-ZPass account modification requests and violation inquiries represent a decrease in calls for January.

SCUDDER FALLS BRIDGE	TOLL-BY-PLATE BILLS AND VIOLATION NOTICES MAILED IN JANUARY
TOLL BILL A	24,208
TOLL BILL B	11,062
LEVEL 1 VIOLATIONS	10,136
LEVEL 2 VIOLATIONS	9,994

**E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JANUARY 2023**

CSC/VPC Post-Migration Collection Update:

As a result of post-migration collection efforts from May 2014 – January 2023, New Jersey E-ZPass reports \$12,489,793.03 collected in tolls and \$40,072,109.85 collected in fees.

Collection Account Updates:

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

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

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

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

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

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JANUARY 2023**

Violation Camera Monitoring:

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 27, 2023

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF JANUARY 2023

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 27, 2023

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF JANUARY 2023

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

Activities for the In-Lane Toll System

1. There is one (1) overhead vehicle profiling units (OPUS) unit at the Delaware Water Gap Toll Bridge Open Road Tolling (ORT) zone for the shoulder lane that requires replacement. The replacement is scheduled for early February 2023.
2. TransCore worked with Commission staff to address a report discrepancy. In doing so, it was determined that flushed tag transactions need to be filtered by the lane system to prevent them from being transmitted to the NJ CSC and included in reports that are produced by the lane system. This process was implemented in early February 2023.
3. TransCore is coordinating the relocation of the bridge host and all cabling to the lane controllers for the Southern Operations and Maintenance Facilities Improvements project. On site work will begin once the demarcation building is available.
4. The Commission executed a contract Unforeseen Allowance Reduction for costs associated with the installation, integration and testing (2 months) of a TransCore Encompass (E6) multiprotocol reader at the Trenton-Morrisville Toll Bridge. This reader will enable Commission toll facilities to read transponders that use TDM (IAG), SeGo or 6C protocols by the end of 2023, an IAG directive. TransCore inspected the area inside the toll plaza canopy and indicated that the location will be acceptable for the new reader.
5. 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. Commission staff and Conduent executed a contract change order to adjust the pay-by-plate process that allows for making toll adjustments for super-load vehicles when crossing the Scudder Falls Toll Bridge in the toll direction. These vehicles often have atypical configurations that do not allow for the correct vehicle classification, requiring intervention by Commission Staff to adjust the toll amount prior to the issuance of a toll-by-plate invoice. Work on this enhancement began with a kickoff meeting to confirm the requirements of the functionality.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 27, 2023

2. Commission staff are working with Conduent to plan for the implementation of the IAG Interface Control Document (ICD) version 1.60. This will allow Customer Service Centers to receive data and process transactions from other transponder protocols such as SeGo and 6C. TransCore prepared revisions to the ICD between the toll host and the New Jersey E-ZPass Customer Service Center (CSC) that is required as the NJ CSC's prepared for IAG ICD 1.60. The revisions to the document were completed and submitted to Conduent for their review. Commission staff is coordinating a meeting with both vendors to discuss the edits to this document, so it may be finalized.
3. 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.

General Electronic Toll Collection Program Activities

1. Mr. Stracciolini participated in the IAG E-ZPass Executive Management Committee meeting and Policy Committee meetings. At the August 2021 IAG EMC Meeting, Mr. Stracciolini was elected by the members to serve as Vice Chair to the EMC.
2. Mr. Stracciolini is participating in the Non-toll Business Opportunity Task Force and Protocol Planning Working Group.
3. Mr. Stracciolini is serving on the International Bridge, Tunnel & Turnpike Association's (IBTTA) 2022 Emerging Technologies & Engineering and Construction Task Forces.
4. Mr. Stracciolini prepared three (3) agreements for the IAG to execute for the IAG Service Corporation Task Order Assignment Consultants. The agreements were executed and all electronic files from this process were provided to the IAG. This effort is now complete.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

**OPERATIONS INDEX
FOR
INFORMATION TECHNOLOGY**

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





DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2023

Information Technology Department Report Month of January 2023


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

Helpdesk/Deployments:


-  Processed 34 work orders for the month.
-  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:



ESS CAD System:

-  IT Department continues to support the implementation of the ESS Computer Aided Dispatch system and the new PCC.

Security, Upgrades, and Migration Initiative:

-  IT Department continues to aggressively secure, upgrade, and migrate any and all systems in order to better posture the network against any cybersecurity threats.

Telephone System:


-  IT Department has almost completed Toll Supported Shelter telephones. There are two locations remaining.
-  We continue to cancel Verizon phone lines where we can replace with a system telephone.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2023

Meetings Attended:

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 27, 2023

**OPERATIONS INDEX
FOR
COMMUNICATIONS**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communications	Status Report Month of January 2023	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

COMMUNICATIONS REPORT

January 2023

- **COMMISSION AWARENESS EFFORTS:**

2022 Annual Report – Began early preparations for the next annual report. Drafted an outline for review by the Executive Director. Initiated tracking and storage of potential photographs. This is expected to be the last report to have content related to the now-completed Scudder Falls Bridge Replacement Project.

Complete Major Construction Elements Video for Scudder Falls Bridge Replacement Project – Working with Erika Morgan of public involvement program subconsultant McCormick Taylor, finalized a brief video summarizing the completed improvements of the Scudder Falls Bridge Replacement Project. The video has been posted on the Commission's YouTube page with links from the project website – www.scudderfallsbridge.com – and the Commission website – www.drjtbc.org. A unique feature of the video is comparative footage of the old bridge carrying traffic during early project construction in 2018 and footage of the finished dual-span bridge carrying traffic in 2022.

Online New Hope-Lambertville Toll-Supported Bridge Historical Account – As time permitted, continued to research, refine, and write a thorough online history of the New Hope-Lambertville Bridge. This product will expand upon the nearly 90-minute-long slide show for the Lambertville Historical Society in November. The goal was to post this on the Commission website in January, but that target date has now been changed to late February.

- **MEDIA RELATIONS:**

Hot Topics: Lane closure at Northampton Street Bridge; Knowlton Twp. and Warrant County to fund water filtration for Columbia residents; 100th anniversary of public ownership/no tolls at Riegelsville Bridge; Indian actress photographed at New Hope-Lambertville Bridge; Lumberville-Raven Rock winter photo; scenic train to Lambertville; DRJTBC Commissioner Ciesla becomes Warren County Commission director; New Hope top spot for getaways; Lambertville a great place to visit; former employee Anne Amato obituary; Fitch affirms Commission bond rating; NJ transportation trust fund refinancing; off-the-wall opinion piece suggesting SunPass competing with E-ZPass; second Phillipsburg ice cream shop closes; Benjamin Parry Day in New Hope article asserts – without proof – that it was “Parry’s idea” to have a bridge between what’s now New Hope and Lambertville.

- **WEBSITES:**

DRJTBC.org: Uploaded attachments and posted RFP/RFQs for fuel delivery services and municipal waste and recycling services as per Steve Wells of purchasing department. Posted multiple alerts, popup messages and banner scrolls for lane closures and travel restrictions at Northampton Street Bridge and Milford-Montague

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

Toll Bridge. Updated Northampton Street Bridge Rehabilitation Project webpage as warranted. Posted January meeting materials and notices on COVID-19 meetings page. Made a series of updates for the new year. Made corrections to Upper Black Eddy-Milford Bridge webpage. Wrote a completed history of the Milford-Montague Toll Bridge and posted it on the Commission website along with a history of a prior private/public bridge location that served the area from 1826 to 1853. This posting will be refined at a future date. Formatted and posted new Pennsylvania Governor Josh Shapiro's photo on website. Updated watermark photographs on Commissioners and Commission Meetings webpages. Updated Chairman Komjathy's bio. Uploaded and posted HVAC services RFQ for Steve Wells of the purchasing department; followed this with attachment of addendums to the RFQ. Posted eComply link and other changes to the Compact Compliance webpage as per director Julio Guridy. Corrected a series of broken links and corrupted meeting minute files on the Commission's meeting minutes page, and reconstructed a missing set of meeting minutes from 2007; issue was brought to the Commission's attention by a New Jersey State Library employee.

ScudderFallsBridge.com: Made a litany of corrections, content swaps, and deletions in preparation for eventual mothballing of this website. Changes included posting of Commission customer service phone number and email address for any potential future inquiries. The plan is to make further changes before closing out the McCormick Taylor public involvement contract in late February and then leave the website in a scaled-down condition for another year. Website consultant Stokes Creative Group was and will continue to be instrumental in this mothballing process.

- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs report) Provided updated post-Scudder Falls project lane miles information to Community Affairs. Coordinated on Bucks County Roadrunners event later in the year. Holcombe-Jimison Farmstead property issue forwarded. Drafted thank you banner concept for installation after end of travel restrictions for Northampton Street Bridge rehabilitation project in the spring.

INTERNAL/EXTERNAL COMMUNICATIONS

- Recorded a total of 15,721 sessions (visits) on the Commission's website – www.drjtbc.org – during January. That's an increase over the 13,333 sessions recorded in December and the 14,864 sessions tabulated in January 2022.
- No press releases were issued in January.
- Attended employee manual revision meetings.
- Provided updated post-Scudder Falls project lane miles information to Community Affairs.
- Provided copies of early 20th century articles on a proposed memorial bridge upstream of the Washington Crossing Bridge to Mike Cane of the engineering department.
- Posted detailed bridge correction comments on various erroneous Facebook posts concerning Commission bridges.
- Updated and corrected the Bridge Commission entry in the New Jersey Legislative manual at request of the publisher.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

- Drafted memorandum for operations/ESS regarding Commission personnel who assisted a Northampton Street bridge monitor in rescuing an apparently suicidal individual from the Delaware River in late December.
- Edited communications for executive office.
- Forwarded various pre-Scudder Falls Bridge Replacement Project photographs to Rich Rash of AECOM for use in project-completion video.
- Compiled list of before-construction photographs taken in Scudder Falls project area so Justin Bowers can take similar after-construction drone photographs for a comparative posting on the website or other presentation opportunities.
- Forwarded historical George Washington Bridge traffic film footage to former Commission suspension bridge consultant Joe Riley.
- Thoroughly researched and provided suggested corrective comments on bridge-related entries in popular Delaware River canoeing book produced by author Gary Letcher; prior editions unfortunately repeated misinformation contained in various other bridge-related publications. This exercise has helped to further identify bridge posting on the Commission website that need correction or enhancement. Provided photographs of Lower Trenton location courtesy of the Delaware River Joint Toll Bridge Commission.
- Sent various corrections to Google for bridge-related errors/misinformation on their respective bridge locations. Mistakes included inclusions of non-Commission phone numbers. Google has a history of posting erroneous information because their templates are geared for businesses and completely inconsistent with bridges that lie in two states and are owned by an independent bi-state government agency.
- Corresponded and later spoke at length with Fred Heilman, past editor of the Delaware, Lackawanna & Western Railroad Historical Society 'The Roustabout' magazine, regarding the former Upper Mount Bethel-Delaware Bridge once controlled – but never owned – by the Delaware River Joint Toll Bridge Commission. Bridge originally was owned and operated by the railroad and later converted to a private vehicular toll bridge and then joint state-owned non-toll bridge. Forwarded Commission material regarding this bridge and wrote detailed, accurate history of the crossing from meeting minutes, railroad info, and other sources. Provided various photographs – courtesy of the Commission – to Mr. Heilman.
- Secured sales tax refund for early-December “Go Army” banner purchase for New Hope-Lambertville Toll-Supported Bridge.
- Crafted Commission proclamation for Bridge Monitor Pederson who rescue an apparently suicidal individual at Northampton Street Bridge in late December. Ordered and picked up frame for presentation at January 30 Commission meeting and scheduled the photographer for the event. Assisted in the execution of the event.
- Confirmed with Heidi Hoppe of United States Geological Survey the locations of five Commission bridges outfitted with radar monitors for gauging river height in joint program with USGS; forwarded locations to author Gary Letcher.
- Divided and provided updated plastic suicide hotline signs for installation on bridge walkways when weather allows; signs and a draft list of locations provided to operations personnel.
- Forwarded toll customer administration fee issue to E-ZPass department director Phil Calabro for resolution

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

- Forwarded 1841 Milford-Montague covered bridge advertisement to Montague historian Alicia Batko; also provided 1950s photograph of Crystal Lake roadside billboard from Commission files and received a dossier of bridge history information in return.
- Provided an assortment of historical covered bridge photographs to columnist Carl LaVO of the Bucks County Courier Times along with an assortment of suggestions regarding the travails of George B. Fell who survived a roughly 15-mile-long trip amid the icy river flood river of January 1841.
- Attended (via Zoom) a historical presentation on the former Belvidere Delaware Railroad that mentioned Commission river crossings.
- Corresponded with former commissioner Joe Bellina regarding a Lower Trenton Bridge historical presentation for the Robbinsville-Hamilton Rotary Club in early February; forwarded photograph and bio to Mr. Bellina.
- Provided December Commission meeting photographs to Chairman Komjathy.
- Posted corrective comment on Patch article mentioning toll collections, rates, and discount at the Scudder Falls Toll Bridge.
- Informed Mike Rebert of PennDOT District 5 that Commission cannot legally or effectively excuse tolls for individuals affected by extended closure of Route 611 between Portland and Delaware Water Gap, PA.
- Reviewed updated/corrected Scudder Falls documentation video from Michael Baker International Inc. and subcontractor Stokes Creative Group.

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Meeting of February 27, 2023

**OPERATIONS INDEX
FOR
COMMUNITY AFFAIRS**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Status Report Month of January 2023	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

**Community Affairs Report
January 2023**

The following Community Affairs activities took place during January 2023:

Scudder Falls Bridge Replacement Project- Public Involvement

Received inquiry from Delaware & Raritan Canal Commission official regarding trees planted in the area of the NJ approach. Relayed information that the dead trees will be replaced in the spring.

Northampton Street Toll-Supported Bridge Rehabilitation Project

Attended bi-weekly construction progress meetings, providing to the project team information on upcoming special events in the area. Provided to neighboring property owners updated project progress information. Began planning for re-dedication event. Received phone call from area resident concerned about the effect of architectural lighting.

New Hope-Lambertville Toll Supported Rehabilitation Bridge

Reviewed proposals for Public Involvement Plan, provided feedback to Michael McCandless. Researched possible phone numbers for toll-free project line.

“Trenton Makes” sign lighting

Coordinated light-show requests with technical assistance from Justin Bowers in the Engineering Department. Shows for January included New Year holiday and support of the Philadelphia Eagles during the play-off games. Default color remains blue and yellow in support of Ukraine instead of red until further directed.

Uhlerstown-Frenchtown Toll-Supported Bridge

Provided information to Frenchtown Parks Department and Mayor Brad Myhre regarding the retaining wall collapse behind the bridge shelter. Monitored social media community pages for postings about the situation and relayed to Commission staff.

New Hope-Lambertville/ Rt. 202 neighboring property owner concern

Received phone call from staff at Holcombe-Jimison Farmstead Museum regarding the condition of the shared driveway between Commission and farmstead properties. The driveway also is used by patrons of the canal park. The road is in bad shape, with deep potholes caused by the PSE&G trucks currently working in the area. Conferred with Commission staff; Lendell Jones reached out to PSE&G, asking that they take care of the potholes temporarily and that they will need to make further repairs when their work in the area is completed in the fall.

Various Community Affairs activities

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

- Coordinated with E-ZPass Department staff regarding various customer questions, including dismissal of toll charges to local emergency services agencies
- Referred potential contractors to appropriate staff in Engineering and Contract Compliance departments
- Fielded questions regarding general bridge information
- Assisted with various Use of Facilities requests
- Assisted the Communications Department with various proofreading and editing/enhancement of various images

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Meeting of February 27, 2023

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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Meeting of February 27, 2023
PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Trenton-Morrisville Toll Bridge	RJZ/KMS	Southern Operations & Maintenance Facilities Improvements <ul style="list-style-type: none"> Preliminary, Final, & Post Design Services, C-519A Construction Management Services, CM-519A Construction, T-519A 	1-4
Scudder Falls Toll Bridge	SJB/KMS	Scudder Falls Bridge Replacement Project <ul style="list-style-type: none"> Final Design Services, Contract C-660A Construction Contract, T-668A 	5
	CTH/KMS	<ul style="list-style-type: none"> Construction Management, CM-669A 	5-6
	SJB/KMS	DMC Services for Construction of the SFB Project <ul style="list-style-type: none"> Oversight of Final Design, C-502A-2I 	6
	CTH/KMS	Public Involvement Services <ul style="list-style-type: none"> Design Contract, C-662A 	7
	CAS/KMS	Scudder Falls Park and Ride Pedestrian/Bicycle Trail <ul style="list-style-type: none"> Task Order Assignment No. C-729A-2 	7
	CAS/KMS	Post Construction Traffic Study for the SFB Replacement Project <ul style="list-style-type: none"> Task Order Assignment No. C-769A-1 	8
New Hope-Lambertville Toll Bridge	MEM/KMS	East Abutment Stone Veneer Repairs <ul style="list-style-type: none"> Study, C-704A-2 	8-9
	CTH/KMS	NH-L TB Driveway/Parking Lot Repaving <ul style="list-style-type: none"> Design, Task Order Assignment No. C-759A-3 Construction, JOC No. T/TS-735A-009 Construction Inspection, Task Order Assignment No. C-760A-3 	9
	CTH/KMS	NH-L Architectural Bridge Lighting Concept Study <ul style="list-style-type: none"> Task Order Assignment No. C-759A-4 	10
Uhlerstown-Frenchtown Toll Supported Bridge	HDH/MEM	Replacement of NJ Upstream Retaining Wall <ul style="list-style-type: none"> Design, C-732A-1 CI Services, C-760A-2 Construction, JOC T/TS 735A-10 	10-12
Centre Bridge-Stockton Toll Supported Bridge	WMC/KMS	Structural Health Monitoring Pilot Program <ul style="list-style-type: none"> Contract C-750A-5 	12
	HDH/MEM	Bearing and Bridge Seat Rehabilitation <ul style="list-style-type: none"> Contract C-769A-2 	12
Washington Crossing Toll Supported Bridge	WMC/KMS	Bridge Replacement Scoping Study <ul style="list-style-type: none"> Contract C-750A-7 	13
Northampton Street Toll Supported Bridge	MEM/KMS	Rehabilitation <ul style="list-style-type: none"> Design Services, C-590A CM/CI Services CM-590A Construction, TS-590A 	13-15

Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
CTH – C. Harney

JRB – J. Bowers
HDH – D. Hettema

Program Manager Legend

KMS – K. Skeels
SJB – S. Burke
CAS – C. Straccioli
RJZ – R. Zakharia

MEM – M. McCandless
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.
Easton-Phillipsburg Toll Bridge	CTH/KMS	Facility Parking Lot Improvements <ul style="list-style-type: none"> Design, C-732A-5 Construction, JOC T/TS- 734A-004 Construction Inspection, TOA C-760A-1 	15-16
Riverton-Belvidere Toll Supported Bridge	HDH/MEM	Northwest & Southwest Wingwall Rehabilitation <ul style="list-style-type: none"> Design Services, TOA C-751A-1 	16-17
Milford-Montague Toll Bridge	CTH/KMS	NJ /PA Approach and Main River Bridge Roadway Repaving <ul style="list-style-type: none"> Design, C-759A-2 Construction, JOC T/TS-734A-006 Construction Inspection, TOA C-751A-3 	17-18
Multiple Facilities and/or Commission-Wide	SJB/KMS	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project <ul style="list-style-type: none"> CPMC Services 2018 through 2022, C-502A-1M 	18
	WMC/KMS	Electronic Surveillance/ Detection System <ul style="list-style-type: none"> ESS Maintenance Contract, DB-724A ESS Request For Proposal Development, TOA C-728A-4 	18-19
	CAS/KMS	Electronic Toll Collection <ul style="list-style-type: none"> Customer Service Center/Violation Processing Center Project, DB-584A 	19
	CAS/KMS	Electronic Toll Collection System Replacement <ul style="list-style-type: none"> Design, Build, and Maintain, DB-540A 	20
	CAS/KMS	All Electronic Tolling Implementation Plan <ul style="list-style-type: none"> Task Order Assignment No. C-728A-6 	20
	WMC/KMS	Job Ordering Contracting Services <ul style="list-style-type: none"> Program Manager, C-727A 	21
	HDH/MEM/KMS	General Engineering Consultant <ul style="list-style-type: none"> 2021-2022 Annual Inspections, C-757A 	21-23
	JRB/KMS	MS4 Stormwater Pollution Prevention Plan (SPPP) Update <ul style="list-style-type: none"> Task Order Assignment No. C-729A-1 	23-24
	CAS/KMS	Traffic Engineering Consultant <ul style="list-style-type: none"> 2021-2022 Annual Reports, C-761A 	24
	CAS/KMS	Traffic Count Program Upgrade <ul style="list-style-type: none"> DR-550A 	24

Facilities are listed South to North

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CAS – C. Stracciolini
RJZ – R. Zakharia

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

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TRENTON-MORRISVILLE TOLL BRIDGE

SOUTHERN OPERATIONS & MAINTENANCE FACILITIES IMPROVEMENTS

Preliminary, Final & Post Design Services
Contract No. C-519A
(RJZ/KMS)

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

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

A Kick-Off Meeting was conducted with GF on March 20, 2018. GF is currently coordinating with all public utilities, completed the Boundary & Topographic surveys, Space Utilization Program to address the Commission's current operations and anticipated needs in the foreseeable future as well as Final Design. A Concept Design and preliminary Phasing options were submitted and presented to the Commission on 10/28/19 with an advance Contract T-730A that covers Trenton Morrisville's salt and fueling operation's needs. The purpose of this advance Contract T-730A was to complete the new salt operation at this location and have it fully operational for the winter of 2020-2021. This was being planned to take place prior to the demolition of the existing building together with the current salt operation. The second Contract T-519A was publicly bid on April 12, 2021, to cover the construction of the balance of the Southern Operations & Maintenance needs in a multi-phased construction.

An NPDES permit Pre-Application meeting was held with Bucks County Soil Conservation on September 26, 2019, 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. Electronic Bids for Contract T-730A were received on March 5, 2020, Construction Contract award was made to the apparent Low Bidder's, Bracy Construction, Inc. at the April 27th Regular Monthly Meeting, Construction was substantially completed on November 6, 2020, and Project was completed on November 20, 2020 on schedule under budget. GF provided Post Design services through-out construction of this Project.

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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.

A second advanced Final Design submission was made by GF on 12/2/19 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. Using one of the Commission's standing Job Order Contractor RCC Builders Contract TTS-737A-2 was executed January 22, 2020. GF provided Post Design services through-out construction and this Project was closed June 15, 2020.

As part of an NPDES permit application process for this site, screening for suspected Bog Turtles and other federally endangered species was made on June 14th, 2019, by the US Army Corp. of Engineers (ACOE) and found that the Project site does not include a Bog Turtle Habitat. In light of these results an environmental permitting pre-application meeting were held on June 20th 2019 and January 23, 2020 with PADEP in attendance together with the US Army Corps of Engineers as relates to a joint permit for wetland and storm water impact and mitigation at this Langhorne site. Also, as a pre-requisite to obtain NPDES permit approval, 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. Furthermore, the ACOE biologist who provided this survey agreed that the pond that exists on-site is man-made and therefore is not considered jurisdictional based on his field inspection. Additionally, two state identified endangered species were identified by the Pennsylvania Natural Diversity Inventory (PNDI) to potentially exist on-site. The Consultant initiated field surveys on March 13th, 2020 and field traps were placed to determine if their habitat exists within the project limits to develop a mitigation plan. Survey concluded and PNDI concurred on September 9th, 2020 that none exists within the Commission's property.

A request for site Access Easement to Big Oak Road through PECO's neighboring property was made on November 1st, 2019, conditional approval was received, and an easement agreement has been received from PECO. GF prepared the Legal Description and Plot Plan, and Commission's Real Estate Counsels filed this easement with the County's Clerk's Office.

A General Permit GP-7 for minor wetland crossing was submitted on November 4, 2020 and an approval was received from PA DEP on December 22, 2020.

A Bucks County Soil Erosion and Sediment Control (SE&SC) Permit was submitted together with an NPDES Permit on August 24, 2020, and an SE&SC permit approval was received April 23, 2021. NPDES conditional approval was received on September 27, 2021 pending PADEP approval of ACT 537 Sewage Planning Module which was received November 15, 2021 to address the local sewage disposal capacity that will be exceeded due to this Project.

Constructability, Peer and Code review meetings were conducted on February 18, February 19 and February 24, 2021. Final Design submission and Bid Documents were received

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on April 9, 2021. Project public bid advertisement was made on April 12, 2021, virtual Pre-Bid meeting and site visits were made on April 19 and April 29, 2021 and electronic Bid Opening was made on June 2, 2021. Three bids were received, reviewed and a Construction Contract Award was made at the June 2021 Regular Monthly Meeting.

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

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

This contract is for Construction Management (CM) Services in connection with the demolition and new construction of the Southern Operations and Maintenance Facilities Improvements Project. As part of the CM services the Consultant scope of work includes Constructability Review of the Bid Documents during the Pre-Construction phase of T-519A.

Joseph Jingoli & Son, Inc. (JJS) was issued Notice of Award and Limited Notice to Proceed effective January 26, 2021. A meeting was held with the Consultant on February 3 to review the Commission's expectations of the consultant's services during the Pre-Construction phase of T-519A. Constructability Review was provided by the Consultant on the Pre-Final Design Submission, attended its design review meeting on February 24, 2021, and reviewed the Final Design Submission to confirm all comments have been addressed.

JJS attended the Construction Contract Pre-Construction Meeting on July 29, 2021 and is currently conducting bi-weekly progress meetings along with processing Architectural Supplementary Instructions, Contractor's Submittals and Request for Information as part of providing construction management services.

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

Contract T-519A was awarded to Bracy Construction, Inc. at the Commission Regular Monthly Meeting of June 28, 2021.

This Contract will cover the southern operations & maintenance needs in a multi-phased construction. Specifically, The Project includes the demolition of the existing Trenton Morrisville Toll Bridge Administration Building and Maintenance Garage, construction of new Operations Building which will include the Primary Control Center and Toll Collection functions as well as a separate Vehicle Storage Building that will support Maintenance needs and Salt Operation for this location. This Project also include Construction of new salt storage building, fueling island, deicing equipment, maintenance garage that will include a wash bay, welding shop, vehicle maintenance and vehicle storage bays along with support spaces such as: offices, lockers and

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recreation and conference rooms. This Project also includes the installation of new Fleet Management System to be integrated into the Commission-Wide Fleet Management System at the New Hope Lambertville Toll Bridge Facility.

Notice of Award and Limited Notice to Proceed was issued to the Contractor on June 28, 2021. Contractor submitted all preliminary documents necessary for executing the agreement and issuing Notice to Proceed was made effective July 27, 2021. Pre-Construction Meeting was conducted on July 29, 2021, long lead delivery Items submittal phase is complete and coordination with material suppliers to reduce material delivery lead time continues. Contractor continues preparing miscellaneous and recurring submittals for review by the Commission, Design and CM teams. Utilities coordination and relocation are in progress at both the Langhorne & Trenton Morrisville site. Rammed Aggregate Piers as a form of ground improvements, Demarcation building envelope waterproofing, roof and facade were completed at Trenton Morrisville site. As part of securing as much material as possible onsite based on the global supply chain challenges, structural steel, mechanical and roofing material for this entire site were received and stored on-site. Similarly, temporary electrical equipment is being sourced and installed to allow the transition from Phase 1 to Phase 2 and to overcome global supply chain delays specifically as relates to electrical distribution systems' equipment. Temporary office trailers that will house our Toll Operation at this Toll Bridge were delivered to the field and they are currently being set-up with utilities, security devices and furniture in preparation for the Commission use. Mechanical, Electrical and Telecommunication infrastructure cut-over work is currently in progress to support the functions served by our existing Toll Plaza and Maintenance Building.

At the Langhorne site, utility coordination, site work continues, salt building footings, cast in place concrete walls, roof truss erection, roofing and siding were completed. Electrical work that will serve the salt building and fueling island is currently in Progress. Concrete fueling island, cantilever canopy footers and steel erection are complete. Electrical and plumbing for the fueling island, brine and magnesium chloride deicing systems were completed and their respective concrete pads were poured as part of Phase 1. Contractor completed the storm water pipes, inlets, manholes, and underground storm water detention basins in accordance with the approved NPDES Permit. Soil remediation continues through-out the site as found necessary. Domestic water and sanitary sewer installation to the building is complete. At the Maintenance Building, concrete footings and foundation walls, electrical and plumbing under-slab rough-ins as well as structural steel erection activities have been completed. Base concrete slab was poured, and the Contractor is currently working on the radiant floor heating system together with the topping slab, roofing, office area partition walls, mechanical, electrical and plumbing activities are in progress. Building envelope waterproofing and façade is also in Progress.

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SCUDDER FALLS TOLL BRIDGE

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

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

During the January reporting period Michael Baker Jr., Incorporated (Baker) of Hamilton New Jersey continued their construction phase support services efforts to review and respond to any final submittals from the Contractor and any final requests for information from the Construction Manager; and, participated in various Contract T-668A technical meetings involving design and field questions with the CM/CI team, all via conference call.

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

Trumbull Corporation of Pittsburgh, PA (Trumbull) was awarded the Scudder Falls Bridge Replacement Construction Contract T-668A in the amount of \$396,000,000.00 at the Commission's January 30, 2017 Meeting. The Commission issued a full Notice to Proceed on March 3, 2017. Substantial Completion was achieved December 15, 2021.

Bi-weekly Conference Call Meetings were suspended this reporting period due to the few remaining punch list items of work that needed to be completed. No new Requests for Information (RFIs) or submittals were made by the contractor this past month. To date there have been a total of 919 Contractor RFIs and a total of 1,710 Contractor Submittals. Trumbull submitted the As-Built CPM Schedule that includes all of the final punch list item work.

No punch-list item work was performed by Trumbull or any of its sub-contractors during the January reporting period. The remaining work to be completed by Trumbull is all landscape related work that cannot resume until March of this year.

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

At the October 31, 2016 Commissioners Meeting, the Commission awarded Contract No. CM-669A, Construction Management Services for the Scudder Falls Bridge Replacement project to Hill International (Hill) of Philadelphia, PA for an amount not-to-exceed \$25,015,066.98. Hill was provided with Notice of Award and Limited Notice to proceed on November 2, 2016. Hill

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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was then issued a Full Notice to Proceed on January 31, 2017, in parallel with the award of the Scudder Falls Bridge Replacement Contract T-668A at the same meeting.

The Hill team performed the following tasks throughout construction duration: supply construction management personnel as necessary, monitor Trumbull's performance and progress, 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. Project close-out tasks are being performed by remaining project staff.

DESIGN MANAGEMENT CONSULTANT SERVICES T-668A CONSTRUCTION

Task Order Assignment No. C-502A-2I
(SJB/KMS)

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 and assistance with various project close-out activities:

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

Environmental Permitting – No environmental permitting work was performed this reporting period.

Environmental Monitoring Services – Continuous services throughout construction to meet project permit requirements. Year 1 monitoring activities for the PA Wetlands Mitigation Site, which were initiated in early May by ACT Engineers, continued this reporting period.

Contracts C-660A and T-668A Progress Support - DMC services during this reporting period included ongoing coordination with the Baker Final Design Team to expedite any remaining submittal responses from the Contractor and design questions from the Project Team; design and/or construction issue trouble-shooting and resolution support; 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 area; and, required coordination with outside parties, including the adjacent municipalities, and State DOT's. DMC Staff is also providing coordination and support with the various project close-out activities.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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PUBLIC INVOLVEMENT SERVICES

**Final Design Services
Contract No. C-662A
(CTH/KMS)**

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. This contract is currently in the process of being closed out.

SCUDDER FALLS PARK AND RIDE PEDESTRIAN/BICYCLE TRAIL

**Task Order Assignment No. C-729A-2
(CAS/KMS)**

This project includes the installation of a pedestrian/bicycle trail located at the Scudder Falls Park and Ride facility. The installation of the pedestrian/bicycle trail will provide connectivity to a planned Lower Makefield Township trail to the Commission's existing trail that leads to the 1799 House. The Commission's proposed trail will start at the southeast corner of Taylorsville Road and Woodside Road and terminate at the existing trail located at the eastern side of the park and ride lot.

Mount Construction completed the installation of the detectable warning surface where the path meets the driveway to the park and ride lot. Mount Construction will return to the site to address punch list items in the spring.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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POST- CONSTRUCTION TRAFFIC STUDY FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

**Task Order Assignment No. C-769A-1
(CAS/ KMS)**

The Commission is required to complete a post-construction traffic study for the Scudder Falls Toll Bridge (SFB) Replacement Project that will provide traffic volume and traffic data documentation, including volume to capacity (v/c) analysis of key roadways and intersections that may have been impacted by the project after tolls were implemented on the new SFB. The current traffic volume and traffic data documentation obtained as part of this study will then be compared to the base line traffic volume and traffic data documentation that was obtained as part of the Pre-Construction Traffic Study to determine what, if any, traffic diversion impacts from tolling have resulted. The traffic study is to be performed in accordance with the Interagency Agreement that was executed in April 2012 between the Commission, the Pennsylvania Department of Transportation (PennDOT), and the New Jersey Department of Transportation (NJDOT).

Traffic Planning & Design, Inc. (TPD) completed the draft report, and it was submitted to the Commission for review. Review comments were provided to the TPD team and the report is being finalized.

NEW HOPE-LAMBERTVILLE TOLL BRIDGE

**New Hope-Lambertville Toll Bridge Stone Veneer Repairs
Design
Contract No. C-704A-2
(MEM/KMS)**

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

A construction cost estimate was developed by our Job Order Contractor, RCC Builders & Developers (RCC). Due to excessive costs, a change in scope of work have been made and the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 27, 2023

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design consultant provided revised bid documents to RCC. On January 12, 2022, RCC resubmitted bid costs. The excessive costs submitted by RCC has not been accepted.

New Hope-Lambertville Toll Bridge Driveway/Parking Lot Repaving

Design

**Task Order Assignment No. C-759A-3
(CTH/KMS)**

Naik Consulting Group was issued Notice to Proceed effective February 4, 2022. A project kick-off meeting was held with Naik on February 10, 2022, and a field view was held on January 19, 2022. This Task Order Assignment is to provide preliminary, final and post design services for the milling and resurfacing of the Administration Building driveway and parking lot.

Naik submitted final design documents which were reviewed and provided to the selected Job Order Contractor. Naik performed all necessary post-design services. This assignment is in the process of being closed out.

Construction

**Job Order Contract No. T/TS-735A-009
(CTH/KMS)**

This Contract is for the milling and resurfacing of the asphalt on the administration building parking lot and driveway. at the New Hope-Lambertville Toll Facility. This contract will be completed under the Commission's T/TS-735A JOC South contract, by Mount Construction Company, Inc. (Mount) who was awarded this Job Order Contract on November 3, 2022.

A pre-construction meeting was held on-site with Mount and the Construction Manager, Gordian, in attendance on November 9, 2022. Field work has been substantially completed and the contractor is in the process of completing punch-list work.

Construction Inspection

**Task Order Assignment No. C-760A-3
(CTH/KMS)**

Construction Inspection for this JOC contract is being provided by Remington & Vernick Engineers through their CM Task Order contract, working under the Construction Manager, Gordian. The inspector attended the pre-construction meeting and is on-site daily overseeing Mount's performance.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 27, 2023
PROJECT STATUS REPORT

New Hope- Lambertville Architectural Bridge Lighting Concept Study

Task Order Assignment No. C-759A-4
(CTH/KMS)

Naik Consulting Group was issued Notice to Proceed effective August 30, 2022. A project kick-off meeting was held with Naik on September 1, 2022 and a field view was held on September 14, 2022. This Task Order Assignment is to develop several architectural lighting concepts for the main river bridge. Naik submitted a preliminary draft of the concept study report which is currently being reviewed by Commission staff.

UHLERSTOWN-FRENCHTOWN TOLL SUPPORTED BRIDGE

Replacement of NJ Upstream Retaining Wall

Design
Contract No. C-732A-1
(HDH/MEM/KMS)

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.

Since the discussion with Green Acres to purchase additional property fell through, a meeting was held with Arora on February 19, 2021 to discuss moving forward with a design to replace the wall in-place. On February 26, 2021, meeting was held with Frenchtown Borough to discuss some additional improvements to benefit the adjacent Sunbeam Lenape Park. On the same date, a meeting between Arora, Commission personnel and JCP&L was held to discuss relocating the utility pole on Commission property. On March 18, 2021 a meeting was held at the site with the contractor and the design consultant to discuss constructability of the new retaining wall. Awaiting approval of construction easement, currently with SHPO, and signed agreement from JCP&L.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 27, 2023 PROJECT STATUS REPORT

A Meeting was held in November between the Engineering Department, JCP&L (Utility Company) and Arora. A Representative from JCP&L requested the agreement be revised to include the planned load center (electric service) center for the Borough of Frenchtown and to specify the temporary support required for the utility pole on Commission property. While awaiting a final signed agreement with JCP&L, Arora is finalizing the Design Plans for the wall under the assumption the agreement with JCP&L will be acceptable.

A Pre-Final design package was submitted by Arora mid- January. These plans include a load center to provide access for Frenchtown Borough to electricity for Sunbeam Lenape Park. The Borough is expected to provide feedback on the load center, and JCP&L is expected to give approval for the proposed temporary support for the utility pole on Commission property.

Final design plans were submitted, The Job Order Contract with Mount Construction will be T/TS-735A-010. A scope of work meeting was held with the JOC contractor and Arora on April 29, 2022. Mount Construction developed a price proposal to perform the work which was negotiated and finalized/executed on November 16, 2022.

The utility agreement with JCP&L was finalized on April 26th, 2022. The Construction Easement with the Borough of Frenchtown has been finalized on May 31st, 2022.

On Saturday December 17, 2022, this retaining wall partially collapsed. DRJTBC inspected along with Arora and Mount Construction. On Tuesday and Wednesday December 20 and 21, 2022, Mount Construction installed temporary stabilization measures along with construction fencing to secure the area. In January Arora revisited the wall replacement design and issued a draft Change of Plan since the field condition has changed. Arora is providing post-design services and is making changes to the design as needed due to the collapse of a section of the wall in December.

Construction Inspection Services Contract No. C-760A-2 (HDH/MEM)

On May 17th, 2022 the Commission requested a proposal from the Remington & Vernick Engineers (RVE) to provide Construction Inspection (CI) services for Uhlerstown-Frenchtown Toll-Supported Bridge Retaining Wall Replacement project. This included providing one (1) full time Inspector, who will provide inspection services during the appropriate periods of construction. The Construction Inspector will coordinate with and report to the Commission's Construction Manager, The Gordian Group, as well as, to the Commission.

On May 24th, a cost proposal was received from RVE for Construction Inspection services for this project. The fully executed Task Order Agreement was issued to RVE on June 16, 2022.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 27, 2023

PROJECT STATUS REPORT

A Construction Inspector is being provided by RVE and was present during the emergency repairs in mid-December 2022.

Construction

**Job Order Contract No. T/TS- 735A-10
(HDH/MEM)**

Under the Job Order Contracting Services for Bridge, Highway and Civil Work – Region South, Job order T/TS-735A-10 was created the end of April 2022. A joint scope meeting was held on-site on April 29th, 2022 and was attended by the Contractor (Mount Construction), the Design Consultant (Arora) and personnel from Engineering. A preliminary cost proposal was received from Mount Construction in the beginning of July. A final cost proposal was received from the Contractor and accepted the beginning of October.

Early December of 2022, the retaining wall collapsed after heavy rainfall. Emergency stabilization was performed by the contractor in Mid-December. Construction to replace the wall is anticipated the beginning of March 2023.

CENTRE BRIDGE- STOCKTON TOLL SUPPORTED BRIDGE

Structural Health Monitoring Pilot Program

Design Services

**Contract No. C-750A-5
(WMC/KMS)**

The Commission took receipt of the spare parts inventory for the structural health monitoring system, Resensys SenScope, in operation at the Centre Bridge-Stockton Toll-Supported Bridge. This allows Commission and Consultant personnel to monitor the structural health of the structure, identify overweight crossings and approximate their weights.

Bearing and Bridge Seat Rehabilitation

**Contract No. C-769A-2
(HDH/MEM)**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 27, 2023

PROJECT STATUS REPORT

Traffic Planning and Design, Inc (TPD) was provided with Notice to Proceed on December 13, 2022. An inspection crew from TPD started an in-depth field inspection the week of January 9, 2023 for the purposes of determining the approach to the design and construction of the repairs. Preliminary findings report on the condition was submitted the end of January, and is currently under review by Commission staff.

WASHINGTON CROSSING TOLL-SUPPORTED BRIDGE

Washington Crossing Bridge Replacement Scoping Study
Design Services
Contract No. C-750A-7
(WMC/KMS)

WSP submitted a revised draft scoping document to address comments provided by the Commission during previous review meetings.

NORTHAMPTON STREET TOLL SUPPORTED BRIDGE

Northampton Street Toll Supported Bridge Rehabilitation
Design Services
Contract No. C-590A
(MEM/KMS)

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

A contract kick-off meeting was held on May 14, 2020. Field condition assessments commenced on May 18, 2020 and have been completed. On June 12, 2020 GPI submitted their Draft Condition Assessment and Recommendation Report along with their Draft Architectural Lighting Concept Study Report. On September 11, 2020 GPI submitted their Preliminary Design plans and specification. On October 30, 2020 GPI submitted the Pre-Final Design submission. On December 18, 2020 GPI submitted the Final Design documents. A virtual Public Officials Presentation of the project was conducted on June 16, 2021 followed by a virtual Open House Presentation on June 23, 2021.

The project was posted for bid on July 20, 2021. A virtual pre-bid meeting was conducted on July 27, 2021. Bids were received and open during a virtual public bid opening held at 2:00 PM on Tuesday August 31, 2021 and evaluated by GPI. At the September 27, 2021 Commission Meeting authorization was granted to award the construction contract to J.D. Eckman of Atglen, PA for the not-to-exceed amount of \$15,487,427.50. GPI continues to perform post design services in support of the project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CM/CI Services
Contract No. CM-590A
(MEM/KMS)

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

JMT has established a field office at the project site and has managed activities through stage 1, stage 2 and stage 3 of the project. Stage 2, consisting of steel repairs, sidewalk replacement and painting along the north side of the bridge, commenced on March 16, 2022. Stage 3, consisting of steel repairs, sidewalk replacement and painting along the south side of the bridge, commenced on August 8, 2022. On Thursday November 4, 2022 the contractor completed all work requiring long term lane closures. Short-term, off-peak lane closures are still in effect. JMT continues to provide CM/CI services for the project.

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

At the September 27, 2021 Commissioners Meeting, the Commission awarded Contract No. TS-590A, Northampton Street Toll-Supported Bridge Rehabilitation to J.D. Eckman Inc. of Atglen, PA for an amount not-to-exceed \$15,487,427.50. J.D. Eckman was provided with Notice of Award/Limited Notice to proceed on September 28, 2021. A project field view was conducted by the construction manager, with the contractor and the designer on October 19. The full Notice to Proceed was issued on November 15, 2021.

J.D. Eckman has completed the work that defines stage 1, stage 2 and stage 3. Stage 2, consisting of steel repairs, sidewalk replacement and painting along the north (upstream) side of the bridge, commenced on March 16, 2022. Stage 3, consisting of steel repairs, sidewalk replacement and painting along the south (downstream) side of the bridge, commenced on August 8, 2022. Intermittent long-term lane closures commenced March 16, 2022 and were completed on November 3, 2022. Continuous lane closures, coinciding with the erection of the paint containment scaffolding along the trusses, closing the outside lane and accommodating two-way traffic in the remaining two lanes, commenced April 18, 2022. Beginning on April 18, 2022, during the evening rush hours, an additional Commission Bridge Monitor has been assigned to the Pennsylvania side of the bridge to assist in the mitigation of traffic back-ups on the bridge. In addition, starting on May 3, during the evening rush hours, a Phillipsburg Police Officer has been assigned to the New Jersey intersection to assist in the mitigation of traffic back-ups into Philipsburg.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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On November 3, 2022 JD Eckman completed all work requiring long-term lane closures. Short-term, off-peak lane closures are still in effect and are picked up at the end of the work shift prior to the peak period traffic volumes.

EASTON-PHILLIPSBURG TOLL BRIDGE

Facility Parking Lot Improvements Design Services Task Order Assignment No. C-732A-5 (CTH/KMS)

Arora and Associates was issued Notice to Proceed effective March 30, 2021. A project kick-off meeting was held with Arora on April 6, 2021. This Task Order Assignment is to perform design services for repaving the Easton-Phillipsburg Toll Bridge Facility Parking Lot, renewal of settled sidewalk and curb along the Ramp C retaining wall, replacement of a fire hydrant and water main located in the parking lot, and connection of garage floor drains to the sanitary sewer. Arora submitted their Preliminary Design documents on April 30, 2021. The documents have been reviewed by Commission staff and comments were provided to Arora for consideration. Arora provided final design documents on August 27, 2021. The construction documents were provided to the selected Job Order Contractor and a draft proposal was submitted accordingly. The Commission approved the revised proposal from the Job Order Contractor. Arora performed post-design services and the assignment is in the process of being closed out.

Construction Job Order Contract No. T/TS-734A-004 (CTH/KMS)

This Contract is for the milling and resurfacing of the asphalt on the administration building parking lot, localized sidewalk replacement, replacement of a water main located in the parking lot and connection of garage floor drains to the sanitary sewer at the Easton-Phillipsburg Toll Facility. This contract will be completed under the Commission's T/TS-734A JOC North contract, by Mount Construction Company, Inc. (Mount) who was awarded this Job Order Contract on May 2, 2022.

A pre-construction meeting was held on-site with Mount and the Construction Manager, Gordian, in attendance on June 6, 2022. Field work has been substantially completed and the contractor is in the process of completing punch-list work.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Construction Inspection
Task Order Assignment No. C-760A-1
(CTH/KMS)

Construction Inspection for this JOC contract is being provided by Remington & Vernick Engineers through their CM Task Order contract, working under the Construction Manager, Gordian. The inspector attended the pre-construction meeting and is on-site daily overseeing Mount's performance. This assignment is in the process of being closed out.

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE

Northwest & Southwest Wingwall Rehabilitation
Design Services
Task Order Assignment No. C-751A-1
(HDH/MEM)

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

Traffic Planning and Design, Inc (TPD) was provided with Notice to Proceed on June 16, 2021. On Wednesday, June 23, 2021, a Kick-Off meeting was held via Microsoft Teams with personnel from TPD. Sub-consultant is performing soil borings. TPD submitted an initial draft Alternatives Analysis Submission report the beginning of September. A meeting was held on October 14, 2021, to review the proposed solutions in the report and discuss any other future alternatives.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Mid-October TPD was given the go-ahead to provide the Commission with a cost proposal for phase 2 of this project, Final Design of rehabilitating the wingwalls. The cost proposal was submitted and TPD was authorized to proceed with the phase 2 wall rehabilitation design on November 29, 2022. A preliminary design was submitted to the Engineering Department the end of January, which is under review by Commission staff.

MILFORD-MONTAGUE TOLL BRIDGE

NJ/PA APPROACH & MAIN RIVER BRIDGE ROADWAY REPAVING

Design Services

Task Order Assignment No. C-759A-2
(CTH/KMS)

Naik Consulting Group was issued Notice to Proceed effective December 2, 2021. A project kick-off meeting was held with Naik on December 7, 2021 and a field views were held on November 10th & December 16th, 2021. This Task Order Assignment is to provide preliminary, final and post design services for replacing/rehabilitating the pavement at the NJ & PA approach roadway and to resurface the Main River Bridge deck. Also included is the milling and resurfacing of the Operations Building Parking Lot as well as various drainage improvements along the Pennsylvania approach.

Naik submitted a draft version of the Alternatives Study Report on January 18, 2022 which was reviewed by Commission staff and comments provided to Naik on January 24, 2022. Naik submitted final design documents for T-718A on March 4, 2022. As requested by the Commission, Naik revised the design documents to be performed through a current job order contract. Naik is currently performing post-design services.

Construction

Job Order Contract No. T/TS-734A-006
(CTH/KMS)

This Contract includes replacing/rehabilitating the pavement at the NJ & PA approach roadway and to resurface the Main River Bridge deck. Also included is the milling and resurfacing of the Operations Building Parking Lot as well as various drainage improvements along the Pennsylvania & New Jersey approach. This contract will be completed under the Commission's T/TS-734A JOC North contract, by Mount Construction Company, Inc. (Mount) who was awarded this Job Order Contract on July 15, 2022.

A pre-construction meeting was held on-site with Mount and the Construction Manager, Gordian, in attendance on July 26, 2022. Field work has commenced, and a large majority of work was completed in 2022. Due to weather limitations the remaining work will be completed in the spring of 2023.

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PROJECT STATUS REPORT

Construction Inspection
Task Order Assignment No. C-751A-3
(CTH/KMS)

Construction Inspection for this JOC contract is being provided by Traffic Planning & Design, Inc. through their CI Task Order contract, working under the Construction Manager, Gordian. The inspector attended the pre-construction meeting and is on-site daily overseeing Mount's performance. Staff will return to the site once work resumed in spring 2023.

MULTIPLE FACILITIES AND/OR COMMISSION-WIDE

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

CPMC SERVICES – 2018 THROUGH 2024

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

Task Order Assignment 502A-1M, Capital Program Management Consultant (CPMC) Services for 2018 through 2021 began in April 2018. AECOM is currently providing one (1) part-time Project Manager to oversee and administer various design and construction projects that are being advanced in the Capital Improvement Program. CPMC staff are currently coordinating the relocation of the bridge lighting electric service at the Lumberville – Raven Rock (LRR) Toll Supported Bridge. The CPMC staff also developed the draft RFP for Contract C-766A, I-78 NJ Roadway Rehabilitation and Power & Communication Infrastructure Design.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

ESS Maintenance Contract
Contract No. DB-724A
(WMC/KMS)

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ESS Request For Proposal Development
Task Order Assignment No. C-728A-4
(WMC/KMS)

The Commission meet with representatives of Rummel, Klepper & Kahl and their sub-consultant, IBI Group, to discuss a modified approach to maintaining the Electronic Surveillance/Detection System (ESS). Work involved initial revisions to the request for proposal materials in support of the procurement of integrator type vendor to provide maintenance and other related services for the ESS to commence on or before the conclusion of the term of the existing ESS Maintenance Contract.

ELECTRONIC TOLL COLLECTION

Customer Service Center/Violation Processing Center Project
Contract No. DB-584A
(CAS/KMS)

Commission staff and Conduent executed a contract change order to adjust the pay-by-plate process that allows for making toll adjustments for super-load vehicles when crossing the Scudder Falls Toll Bridge in the toll direction. These vehicles often have atypical configurations that do not allow for the correct vehicle classification, requiring intervention by Commission Staff to adjust the toll amount prior to the issuance of a toll-by-plate invoice. Work on this enhancement began with a kickoff meeting to confirm the requirements of the functionality.

Commission staff are working with Conduent to plan for the implementation of the IAG Interface Control Document (ICD) version 1.60. This will allow Customer Service Centers to receive data and process transactions from other transponder protocols such as SeGo and 6C. TransCore prepared revisions to the ICD between the toll host and the New Jersey E-ZPass Customer Service Center (CSC) that is required as the NJ CSC's prepared for IAG ICD 1.60. The revisions to the document were completed and submitted to Conduent for their review. Commission staff is coordinating a meeting with both vendors to discuss the edits to this document, so it may be finalized.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT

**Design, Build and Maintain
Contract No. DB-540A
(CAS/KMS)**

There is one (1) overhead vehicle profiling units (OPUS) unit at the Delaware Water Gap Toll Bridge Open Road Tolling (ORT) zone for the shoulder lane that requires replacement. The replacement is scheduled for early February 2023.

TransCore worked with Commission staff to address a report discrepancy. In doing so, it was determined that flushed tag transactions need to be filtered by the lane system to prevent them from being transmitted to the NJ CSC and included in reports that are produced by the lane system. This process was implemented in early February 2023.

TransCore is coordinating the relocation of the bridge host and all cabling to the lane controllers for the Southern Operations and Maintenance Facilities Improvements project. On site work will begin once the demarcation building is available.

The Commission executed a contract Unforeseen Allowance Reduction for costs associated with the installation, integration and testing (2 months) of a TransCore Encompass (E6) multiprotocol reader at the Trenton-Morrisville Toll Bridge. This reader will enable Commission toll facilities to read transponders that use TDM (IAG), SeGo or 6C protocols by the end of 2023, an IAG directive. TransCore inspected the area inside the toll plaza canopy and indicated that the location will be acceptable for the new reader.

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

A project meeting with Commission Staff and the Rummel, Klepper & Kahl, LLP (RK&K) team occurred to review the items that are required to be included in the AET Implementation Plan. The meeting also discussed at a high-level ideas, concepts and sequences for the overall plan. Several workshops will be facilitated to have detailed discussion of the plan elements.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 27, 2023 PROJECT STATUS REPORT JOB ORDER CONTRACTING SERVICES

Job Order Contracting Program Manager
Contract No. C-727A
(WMC/KMS)

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

Additional work involved updates to the front-end bid documents as well as the Construction Task Catalog and supplementary Technical Specifications to be used to procure contractors to provide job order contracting type construction services.

The first phase of the external marketing program was implemented involving direct emails focused on the local contracting community and a detailed presentation was provided to prospective bidders attending the Pre-Bid Conference on February 1, 2023.

GENERAL ENGINEERING CONSULTANT

2021-2022 Annual Inspections
Contract No. C-757A
(HDH/MEM/KMS)

As the Commission's General Engineering Consultant (GEC), Pickering, Corts & Summerson (PCS) is providing Annual Inspection Services for the Toll Bridges in 2021, and Toll Supported bridges in 2022. PCS was provided with Limited NTP on February 23, 2021 and Notice to Proceed on April 12, 2021. A kick-off meeting was held virtually April 9, 2021 via Microsoft Teams, and attended by representatives from Operations in all three Regions; Engineering and PCS.

As of June 25, 2021, Interim inspections have been completed at the following Toll Supported Bridges: Riverton Belvedere, Centre Bridge Stockton, Lower Trenton, Calhoun Street, Washington Crossing, New Hope Lambertville, Uhlerstown Frenchtown, Riegelsville and Northampton Street. This completes all Interim Inspection work.

On July 15, 2021, after a dump truck overturned on the east (NJ) approach the GEC inspected the north approach guiderail, parapet and bridge parapet for impact damage.

As of July 31, 2021 Regular inspections have been completed at the following Toll Bridges: Easton Phillipsburg Toll Bridge (Route 22), Broad Street Viaduct (approach structure to the EPTB), all approach structures at the PA side of the EPTB, I-78 Toll Bridges (East & Westbound), NJ and PA approach structures to the I-78 main river bridges, Delaware Water Gap toll Bridges (East & Westbound), the Portland-Columbia Toll bridge, NJ approach structures to the PCTB, Trenton-Morrisville, the NJ and PA approach structures to the TMTB, New Hope

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Lambertville, and approach structures to the NHLTB. In addition, sign structures and retaining walls associated with the TMTB, NHLTB, DWGTB, the EPTB, I-78TB, MMTB and the PCTB have been inspected.

As of September 29, 2021, Facilities inspections have been completed at all Toll Bridges. The completion of the inspection of (6) bridge, (4) sign structure, and retaining wall structures associated with the Scudder Falls Toll Bridge is anticipated the first week of October 2021. The three (3) pedestrian bridges located at SFTB will be scheduled for inspection once the main river bridge walkway is open to pedestrian and bicycle traffic.

As of October 25, 2021, the majority of the inspection work at the Scudders Falls Toll Bridge Facility has been completed. Nighttime sign reflectivity inspection has been scheduled for the first week of November, starting in the Northern Region.

With exception of three shared use path structures at Scudder Falls, which opened for use mid-November, all field work has been completed.

A Draft Maintenance Report was submitted on December 3rd, 2021. The Draft Annual report was submitted on December 17, 2021. During the month of December, reports were reviewed by Engineering and Maintenance. A meeting was held with the GEC on January 6, 2021 to discuss any comments/changes to the reports.

Final-Draft reports are anticipated by mid-January, to be approved by Engineering within two weeks; Final reports to be submitted the first week of February.

Final Reports for the 2021 inspections were received by the Commission on February 4, 2021. A Kick-Off meeting for the Toll-Supported Bridge Inspection part of the project was held February 28, 2022 via Teams.

Field work began at the Centre Bridge-Stockton Toll Supported Bridge during the first week of April. Washington Crossing, New Hope-Lambertville, Lower Trenton, Calhoun Street, Riverton-Belvedere and Upper Black Eddy Toll Supported Bridges are also scheduled to be inspected in April. The following Toll Supported bridge inspections were completed in May 2022: Centre Bridge-Stockton, New Hope-Lambertville, Riverton-Belvedere and Uhlerstown-Frenchtown. An Interim Inspection of US22 over Broad Street was completed on May 11. The Washington Crossing Toll Supported bridge was also completed in May, however, due to a vehicle accident on Saturday May 28th, a Damage Inspection was performed by the GEC on Tuesday May 31st at the request of the Engineering Department. Inspection of the Calhoun Street, Upper Black Eddy, Northampton Street, and Riegelsville bridges was completed in June. During the week of August 1st, the Facilities and Grounds of all Toll Supported Bridges were inspected. Inspection of the Uhlerstown-Frenchtown bridge was completed in August. Subconsultant to the GEC, SJH, has performed the Sign Reflectivity assessments the week of September 19th (nighttime inspections). The Preliminary Draft reports were received on September 30th, 2022.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Meetings between Engineering, Maintenance and the GEC were held the week of October 17th. Comments were provided to the GEC. Final Draft reports were received November 17, 2022. The Final Report for 2022 was received by the Commission mid-January and approved by the Commissioners at the end of January. A kick-off meeting for the 2023-2024 inspection cycle is expected to be held early March.

MS4 STORMWATER POLLUTION PREVENTION PLAN (SPPP) UPDATE

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

Under this Task Order Assignment (TOA) the Consultant, French & Parrello Associates (FPA), is providing professional consulting services to update the Commission's Stormwater Pollution Prevention Plan (SPPP) to incorporate changes from the Stormwater Discharge Master General Permit Renewal permit, covering R12 – Highway Agency Stormwater General Permit, issued January 1, 2020. Additionally, with the completion of the Scudder Falls Bridge Replacement Project, Administration Building at Scudder Falls, acquisition of the Park & Ride property at Scudder Falls, and construction of the Southern Operations & Maintenance Facility at Langhorne, a comprehensive update of the SPPP was necessary.

A kickoff meeting was held with Commission Staff, representatives of FPA, and T&M Associates (sub-consultant) via MS Teams on September 16, 2022. On September 26, 2022, an information gathering site visit was held at the Easton – Phillipsburg Toll Bridge. Attendees included the Deputy Director of Maintenance, DWG & E-P Regional Maintenance Supervisors (RMS), Deputy RMS from Scudder Falls, Engineering, and representatives from FPA and T&M Associates.

On October 5, site visits for stormwater facilities audits were performed at Milford – Montague TB, Delaware Water Gap TB, and Portland – Columbia TB. On October 19, site visits for stormwater facilities audits were performed at I-78 TB, New Hope – Lambertville TB, Scudder Falls TB, and Trenton – Morrisville TB. A draft updated SPPP Manual was submitted to the Commission on October 28 and comments have been provided to FPA.

On November 10, site visits for Stormwater Outfall Inspections and mapping were completed at Langhorne and Trenton – Morrisville Toll Bridge. On November 13, site visits for Stormwater Outfall Inspections and mapping were completed at Scudder Falls and New Hope – Lambertville Toll Bridge. Inspections were performed at these facilities because of substantial changes since the original outfall mapping in 2006. Outfall inspections at all other facilities are being completed by Commission maintenance forces.

The final draft of the SPPP was submitted on November 30. A page turn was held with FPA on December 19 and comments were provided. The revised, final SPPP was submitted on December 29. Upon review, revisions to the Stormwater Mapping were necessary. Those

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 27, 2023

PROJECT STATUS REPORT

revisions were provided on January 17, 2023. Upon payment of remaining invoices, this task order assignment will be closed out.

TRAFFIC ENGINEERING CONSULTANT

2021–2022 Annual Reports

Contract No. C-761A

(CAS/KMS)

Additional 2022 traffic data was provided to Pennoni Associates to include in the annual report. Pennoni Associates compiled the 2022 traffic data and has developed the 2023 traffic and revenue forecast. The draft report was received and is being reviewed by Commission Staff in order to present the final report at the February 2023 Commission Meeting for acceptance.

TRAFFIC COUNT PROGRAM UPGRADE

Contract No. DR-550A

(CAS/KMS)

A Purchase Order was issued to Signal Service, Inc., West Chester, PA for 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

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

SUBJECT	DESCRIPTION	PAGE NUMBER
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**DELAWARE RIVER JOINT TOLL BRIDGE
COMMISSION Meeting of February 27, 2023**

**PUBLIC SAFETY AND BRIDGE SECURITY
Month of January 2023**

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

Radio System

- Public Safety and Bridge Security (PSBS) personnel alone, and in conjunction with the New Jersey State Police investigated various DRJTBC radio issues during January 2023.
- In January 2023, PSBS installed and programmed new radios for various new vehicles.
- PSBS personnel continue to work with the Regions and IT to update the Maximo radio inventory database.

Access Control System

- In January 2023, the Access Control System (ACS) database was audited and pictures were updated for employees and contractor cards.
- Various employee ACS rights were updated and/or changed at the request of supervisors.
- Various door alarms and ACS issues were investigated and addressed.

Public Safety & Bridge Security

- PSBS arranged for various Pennsylvania State Police (PSP) enforcement details at the TM plaza at the request of Engineering and Toll due to recent truck traffic damaging Transcore equipment. Additional speed enforcement details are being planned for the various toll plazas.
- PSBS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- PSBS PCC continues to operate 24/7 and detected, documented, and assisted the Regional bridges with various emergencies, traffic, and security-related incidents.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 2023

PUBLIC SAFETY AND BRIDGE SECURITY
Month of January 2023

- In January 2023, PSBS worked with Human Resources (HR) on various internal investigations.
- In January 2023, PSBS personnel worked with several police departments and DRJTBC personnel on various inquiries and investigations. As a result, PSBS personnel investigated forty-four (44) video requests.
- In January 2023, PSBS staff met with Engineering regarding the development of the new Electronic Security and Surveillance (ESS) system Request for Proposal (RFP) C-728A-4.
- In January 2023, PSBS staff met with Executives and Engineering on the Vehicle Over Height Detection system for Lower Trenton.
- In January 2023, PSBS staff continued to work with Engineering and Maintenance to upgrade the conditions of the Southern Region Bridge Shelters.
- In January 2023, PSBS employees received various court subpoenas to testify in various law enforcement cases involving the DRJTBC video.
- In January 2023, PSBS continued to work with Engineering for the construction of the Southern Operations & Maintenance Facilities – Primary Control Center Project.
- In January 2023, work continued at the New Hope Secondary Control Center (SCC), Computer Aided Dispatch System (CAD), and Carousel integrated phone system. PSBS Staff, along with Engineering are conducting Bi-Weekly meetings with Motorola and Carousel regarding the CAD and phone system.
- On January 27, 2023, PSBS personnel met with the Executive Staff and Engineering to further discuss the proposed I-78 camera project.

Miscellaneous

- In January 2023, PSBS personnel assisted Maintenance with various traffic-related activities.
- In January 2023, PSBS held Active Shooter training at the Easton Phillipsburg toll bridge.

January 2023

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	1	1	0	0	0	0	0
Delaware Water Gap 41	0	0	2	1	2	0	1	7
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland -Columbia 43	0	0	1	0	0	0	0	0
Riverton-Belvidere 44	0	0	1	0	0	0	0	0
Rt 22 BP 45	0	0	2	0	2	0	1	0
Northampton St 46	0	0	0	0	0	0	2	0
I-78 47	0	1	2	2	4	4	1	16
Riegelsville 48	0	0	0	0	0	0	0	1
Upper BlackEddyMilford 49	0	0	0	0	0	0	0	1
Uhlerstown Frenchtown 50	0	0	2	0	0	0	0	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	0	0
New Hope Lambertville Toll 53	0	0	1	1	0	0	0	0
New Hope Lambertville 54	0	3	0	0	0	0	0	0
Washington Crossing 55	0	0	3	0	0	0	1	0
Scudder Falls 56	0	0	2	0	0	1	0	2
Calhoun St 57	0	0	0	0	0	0	0	1
Lower Trenton 58	0	1	0	0	0	0	0	1
Morrisville Trenton 59	0	0	2	0	0	0	1	1

	Citations	Warnings	Security Checks
New Jersey State Police	59	34	522
Pennsylvania State Police	74	184	687

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Riverton-BelvidereMONTH JanuaryYEAR 2023

ACTIVITY/SERVICE	WEEK OF 7-Jan	WEEK OF 14-Jan	WEEK OF 21-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	168	168	168	168	672
Patrols	82	84	77	72	315
Overweight Crossings	1	1	1	1	4
Overweights Refused	14	19	30	21	84
Pass Through	8	5	5	5	23
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	8	10	6	4	28
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	8	19	6	7	40
Jumpers / Code 100	0	0	0	0	0
Public Interactions	39	48	42	40	169
Bicycle Warnings	0	0	1	1	2
Other	9	733	8	7	757

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Northampton StreetMONTH JanuaryYEAR 2023

ACTIVITY/SERVICE	WEEK OF 7-Jan	WEEK OF 14-Jan	WEEK OF 21-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	336	336	336	336	1344
Patrols	161	151	152	158	622
Overweight Crossings	0	1	0	2	3
Overweights Refused	128	137	127	134	526
Pass Through	1	0	1	1	3
Disabled Vehicles	1	0	0	0	1
Accidents	0	0	1	0	1
Police Requests	0	0	1	1	2
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	26	29	24	29	108
Jumpers / Code 100	0	0	0	0	0
Public Interactions	81	101	115	93	390
Bicycle Warnings	9	24	7	5	45
Other	23	24	24	22	93

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE RiegelsvilleMONTH JanuaryYEAR 2023

ACTIVITY/SERVICE	WEEK OF 7-Jan	WEEK OF 14-Jan	WEEK OF 21-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	336	336	336	336	1344
Patrols	153	156	150	146	605
Overweight Crossings	0	0	1	0	1
Overweights Refused	37	43	38	32	150
Pass Through	0	2	0	0	2
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	1	1	0	2
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	0	4	1	0	5
Jumpers / Code 100	0	0	0	0	0
Public Interactions	44	39	39	27	149
Bicycle Warnings	0	0	0	0	0
Other	24	22	23	23	92

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Upper Black Eddy-MilfordMONTH JanuaryYEAR 2023

ACTIVITY/SERVICE	WEEK OF 7-Jan	WEEK OF 14-Jan	WEEK OF 21-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	15	4	16	4	39
Patrols	8	2	8	2	20
Overweight Crossings	0	0	0	0	0
Overweights Refused	0	0	0	0	0
Pass Through	0	0	0	0	0
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	0	0	0	0
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	0	0	0	0	0
Jumpers / Code 100	0	0	0	0	0
Public Interactions	0	0	0	0	0
Bicycle Warnings	0	0	0	0	0
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Uhlerstown-FrenchtownMONTH JanuaryYEAR 2023

ACTIVITY/SERVICE	WEEK OF 7-Jan	WEEK OF 14-Jan	WEEK OF 21-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	56	68	32	14	170
Patrols	27	28	16	4	75
Overweight Crossings	0	1	1	0	2
Overweights Refused	14	37	16	13	80
Pass Through	2	11	14	1	28
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	1	1	0	2
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	0	8	0	0	8
Jumpers / Code 100	0	0	0	0	0
Public Interactions	36	31	14	1	82
Bicycle Warnings	0	2	0	0	2
Other	5	9	3	2	19

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Portland-Columbia PedestrianMONTH JanuaryYEAR 2023

ACTIVITY/SERVICE	WEEK OF 7-Jan	WEEK OF 14-Jan	WEEK OF 21-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	0	0	0	0	0
Patrols	14	14	14	14	56
Overweight Crossings	0	0	0	0	0
Overweights Refused	0	0	0	0	0
Pass Through	0	0	0	0	0
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	0	0	0	0
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	0	0	0	0	0
Jumpers / Code 100	0	0	0	0	0
Public Interactions	0	0	0	0	0
Bicycle Warnings	0	0	0	0	0
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Centre-Bridge Stockton

MONTH January

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 7-Jan	WEEK OF 14-Jan	WEEK OF 21-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	124	120	132	116	492
Patrols	40	50	51	52	193
Overweight Crossings	0	2	2	0	4
Overweights Refused	7	15	14	16	52
Pass Through	2	2	1	5	10
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	2	2	0	4
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	7	13	6	2	28
Jumpers / Code 100	0	0	0	0	0
Public Interactions	19	55	14	18	106
Bicycle Warnings	0	1	5	5	11
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE New Hope - Lambertville

MONTH January

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 7-Jan	WEEK OF 14-Jan	WEEK OF 21-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	336	336	336	336	1344
Patrols	95	102	106	102	405
Overweight Crossings	0	1	0	2	3
Overweights Refused	13	22	13	20	68
Pass Through	4	1	1	6	12
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	1	0	2	3
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	5	7	31	11	54
Jumpers / Code 100	0	0	0	0	0
Public Interactions	337	264	311	242	1154
Bicycle Warnings	2	28	7	5	42
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Washington CrossingMONTH JanuaryYEAR 2023

ACTIVITY/SERVICE	WEEK OF 7-Jan	WEEK OF 14-Jan	WEEK OF 21-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	168	168	168	168	672
Patrols	43	49	42	49	183
Overweight Crossings	0	1	1	1	3
Overweights Refused	27	32	28	37	124
Pass Through	0	1	1	2	4
Disabled Vehicles	0	0	0	0	0
Accidents	0	2	0	0	2
Police Requests	0	3	1	0	4
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	11	29	27	22	89
Jumpers / Code 100	0	0	0	0	0
Public Interactions	11	26	20	22	79
Bicycle Warnings	0	0	0	1	1
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Calhoun StreetMONTH JanuaryYEAR 2023

ACTIVITY/SERVICE	WEEK OF 7-Jan	WEEK OF 14-Jan	WEEK OF 21-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	336	336	336	336	1344
Patrols	93	114	115	82	404
Overweight Crossings	0	0	1	1	2
Overweights Refused	23	26	23	24	96
Pass Through	0	0	2	2	4
Disabled Vehicles	1	0	0	0	1
Accidents	0	0	0	0	0
Police Requests	1	0	1	1	3
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	1	0	0	0	1
Traffic Control	5	2	7	0	14
Jumpers / Code 100	0	0	0	0	0
Public Interactions	60	39	74	29	202
Bicycle Warnings	15	11	15	3	44
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lower Trenton

MONTH January

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 7-Jan	WEEK OF 14-Jan	WEEK OF 21-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	12	12	24	20	68
Patrols	0	0	0	0	0
Overweight Crossings	2	0	2	4	8
Overweights Refused	0	0	0	0	0
Pass Through	0	0	0	0	0
Disabled Vehicles	0	0	0	0	0
Accidents	0	1	0	0	1
Police Requests	1	0	2	3	6
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	0	0	0	0	0
Jumpers / Code 100	0	0	0	0	0
Public Interactions	0	0	0	0	0
Bicycle Warnings	0	0	0	0	0
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Lumberville - Raven RockMONTH JanuaryYEAR 2023

ACTIVITY/SERVICE	WEEK OF 7-Jan	WEEK OF 14-Jan	WEEK OF 21-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	0	0	0	0	0
Patrols	0	0	0	0	0
Overweight Crossings	0	0	0	0	0
Overweights Refused	0	0	0	0	0
Pass Through	0	0	0	0	0
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	0	0	0	0
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	0	0	0	0	0
Jumpers / Code 100	0	0	0	0	0
Public Interactions	0	0	0	0	0
Bicycle Warnings	0	0	0	0	0
Other	0	0	0	0	0

NOTES:

January 2023 Overweight Crossings-Central Region

1/31/2023

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	84	5	1	3	3	3	0	1	0	1	0	1
Northampton St.	526	3	3	0	1	1	0	1	0	1	0	1
Riegelsville	150	1	1	0	1	1	0	0	0	0	0	0
Uhlerstown - Frenchtown	80	2	0	2	2	1	1	0	0	0	0	0
January Totals	0	0	0	0	0	0	0	0	0	0	0	0
Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued	Local Police Response	No Response Requested
Riverton-Belvidere	84	5	1	3	3	3	0	1	0	1	0	1
Northampton St.	526	3	3	0	1	1	0	1	0	1	0	1
Riegelsville	150	1	1	0	1	1	0	0	0	0	0	0
Uhlerstown - Frenchtown	80	2	0	2	2	1	1	0	0	0	0	0
Year to Date Totals	840	11	5	5	7	6	1	2	0	2	0	2

January 2023 Overweight Crossings-Southern Region

1/31/2023

Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued2	Local Police Response	No Response
Lower Trenton		8	0	8	0	0	0	8	6	2	0	0
Calhoun Street		2	1	1	0	0	0	2	0	2	0	0
Washington Crossing		3	1	2	2	2	0	1	1	0	0	0
New Hope		3	3	0	0	0	0	3	3	0	0	0
Lambertville		4	0	4	4	3	1	0	0	0	0	0
Centre Bridge												
Stockton												
January Totals	0	20	5	15	6	5	1	14	10	4	0	0
Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued	Local Police Response	No Response
Lower Trenton	0	8	0	8	0	0	0	8	6	2	0	0
Calhoun Street	0	2	1	1	0	0	0	2	0	2	0	0
Washington Crossing	0	3	1	2	2	2	0	1	1	0	0	0
New Hope	0	3	3	0	0	0	0	3	3	0	0	0
Lambertville	0	4	0	4	4	3	1	0	0	0	0	0
Centre Bridge	0											
Stockton	0											
Year to Date Totals	0	20	5	15	6	5	1	14	10	4	0	0

SR/CR January 2023 YTD Overweight Turnarounds/Crossings Report

Southern Region Bridge	Total Turnarounds	NJ Side Turnarounds	PA Side Turnarounds	Total Overweights
Lower Trenton	0	0	0	8
Calhoun Street	96	64	32	2
Washington Crossing	124	117	7	3
New Hope Lambertville	68	52	16	3
Centre Bridge Stockton	52	52	0	4
YTD SR Totals	340	285	55	20
Central Region Bridge	Total Turnarounds	NJ Side Turnarounds	PA Side Turnarounds	Total Overweights
Riverton-Belvidere	150	107	43	5
Northampton St.	526	478	48	3
Riegelsville	150	107	43	1
Uhlerstown - Frenchtown	80	77	3	2
YTD CR Totals	906	769	137	11
Southern/Central Region Bridges	Total Turnarounds	Total Turnarounds NJ Side	Total Turnarounds PA Side	Total Overweights
January YTD SR/CR Totals	1246	1054	192	31

2023

AC Monthly Activity Report

January 2023

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Lower Trenton	93	8	3	1	1	0
Calhoun Street	112	2	0	0	0	1
Scudder Falls	218	0	0	0	13	0
Washington Crossing	88	3	3	0	0	0
New Hope	50	3	1	0	0	0
Lambertville	42	4	0	0	0	0
Centre Bridge	47	0	0	0	0	0
Stockton	98	2	1	0	0	0
Lumberville	119	0	0	0	0	0
RavenRock	168	1	0	0	0	0
Uhlersown	226	3	0	0	1	0
Frenchtown	107	5	0	0	0	0
Upper Black Eddy	38	0	0	0	0	0
Milford	Totals	1406	31	8	1	15
Riegelsville						
Northampton St.						
Riverton						
Belvidere						
Portland Columbia						

Yearly Totals

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Lower Trenton	93	8	3	1	1	0
Calhoun Street	112	2	0	0	0	1
Scudder Falls	218	0	0	0	13	0
Washington Crossing	88	3	3	0	0	0
New Hope	50	3	1	0	0	0
Lambertville	42	4	0	0	0	0
Centre Bridge	47	0	0	0	0	0
Stockton						
Lumberville						
RavenRock						

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Uhlersown	98	2	1	0	0	0
Frenchtown						
Upper Black Eddy	119	0	0	0	0	0
Milford						
Riegelsville	168	1	0	0	0	0
Northampton St.	226	3	0	0	1	0
Riverton						
Belvidere	107	5	0	0	0	0
Portland Columbia	38	0	0	0	0	0
Totals	1406	31	8	1	15	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

Operations Report Index

Maintenance and Toll Operations

SUBJECT	DESCRIPTION	PAGE NUMBER
Maintenance and Toll	Status report Month of January 2023	1-9

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MAINTENANCE AND TOLL OPERATIONS MONTH OF JANUARY 2023

- Participated in Teams in T-519A - Southern Operations and Maintenance Facilities Improvements (Bi-Weekly Progress Mtg.)
- Participated in weekly conference call with Toll Lieutenants to discuss, work zone safety conference, AET, vacation carryover and project updates.
- Participated in monthly Toll Sergeant's meetings to review winter snow plan procedures, carryover time and vacation selection requests for 2023.
- Participated in bi-weekly Maintenance operations meeting held at New Hope Administration building.
- Participated in meeting to discuss Toll operations staffing held at Scudder Falls Administration building.
- Senior Director reviewed and approved Garda invoices and miscellaneous charges for the month of January 2023.
- Senior Director reviewed and approved invoices from J. Fletcher Creamer for Guide Rail repairs at various locations.
- Senior Director reviewed Use of Facilities requests for January 2023 and forwarded Certificates of Insurance for review and approval.
- Senior Director prepared monthly Maintenance and Toll reports for the January 2023 staff agenda meeting.
- Senior Director prepared and forwarded report of Use of Commission Facilities for the month of January 2023.

Maintenance Operations

- Director of Maintenance reviewed, and approved P Card purchases for the month of January from Regional Maintenance Supervisors.
- Director of Maintenance provided Senior Director with monthly reports of activities completed for the month of December from Regional Maintenance Supervisors.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- Director of Maintenance held monthly Regional Maintenance Supervisor meeting at New Hope Lambertville facility.
- Trenton Morrisville maintenance crews replaced chilling tower float at the Scudder Falls Administration building.
- Trenton Morrisville maintenance crews replaced the contactor for the Lower Trenton Toll supported Bridge lights.
- Trenton Morrisville maintenance crews ran the street sweeper at the Southern Region Toll Supported bridges.
- Trenton Morrisville maintenance crews installed a new mini split heating air conditioning unit at the Calhoun St. New Jersey shelter.
- New Hope Maintenance crews repaired a broken height restriction bar at New Hope Lambertville Toll Supported bridge.
- New Hope Maintenance crews repaired damaged wires that controls the magnesium chloride tank at New Hope Toll.
- New Hope maintenance crews removed Holiday decorations for the City of Lambertville.
- New Hope Maintenance crews repaired shorted out wires that control the lights on route 202 south roadway.
- I-78 Maintenance crews made repairs to three streetlights on I-78 roadway and fog lights.
- I-78 maintenance crews degreased all toll lanes on the I-78 toll plaza.
- I-78 maintenance crews repaired numerous potholes on I-78 eastbound and westbound roadway.
- I-78 maintenance crews removed and replaced various street signs on I-78 and Welcome Center.
- Easton Phillipsburg maintenance crews installed suicide prevention signs on the Northampton St. Toll Supported bridge and walkways.
- Easton Phillipsburg maintenance crews removed damaged piece of attenuator at the Frenchtown Toll Supported bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- Easton Phillipsburg maintenance crews repaired electric wall heater at the Northampton St. Toll Supported bridge shelter.
- Easton Phillipsburg maintenance crews fabricated new floor trench cover in tunnel to Easton-Phillipsburg toll plaza.
- Portland-Columbia maintenance crews brined roads and responded to numerous snow ice/events.
- Portland-Columbia maintenance crews installed suicide prevention signs on main river bridge.
- Portland- Columbia maintenance crews pulled out attenuator damaged after a motor vehicle accident on route 46 ramp.
- Portland- Columbia maintenance crews cleaned, organized and painted storage room.
- Delaware Water Gap Maintenance crews brined roads and responded to numerous snow ice/events.
- Delaware Water Gap Maintenance crews repaired trash container in Toll Sergeant office.
- Delaware Water Gap maintenance crews built a new wood counter for administration office.
- Delaware Water Gap maintenance crews repaired brittle inner cooler turbo hose on F-250.
- Delaware Water Gap maintenance crews reorganized auto supply shelves in maintenance storage room.
- Milford-Montague maintenance crews brined roads and responded to numerous snow/ice events.
- Milford-Montague maintenance crews replaced delineator posts on back of lane one toll booth island.
- Milford-Montague maintenance crews painted toll men's locker room ceiling and walls.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- Milford-Montague maintenance crews installed suicide prevention crisis signs on bridge approaches.
- Milford-Montague maintenance crews removed metal wall access plate in men's toll locker room, cleaned up rust spots, and repainted.

Toll Operations

- Director of Tolls scheduled closure of open road lane at DWG for Transcore repair.
- Director of Tolls scheduled Toll Lieutenants and Toll Sergeants for the Work Zone Safety conference at Mercer County Community College.
- Director of Toll participated in Transcore weekly conference calls to discuss toll system updates.
- Director of Tolls approved Part Time toll collectors 300/600 hours and submitted for hourly increase.
- Director of Tolls prepared and forwarded weekly toll cash deposits and cash transaction reports.
- Deputy Director of Tolls provided weekly report on daily cash pickups by Garda armored car service.
- Director held monthly Sergeants conference call meeting to provide updates and discuss items of interest:
 - Vacation selection for 2023
 - Rebalancing shifts
 - Snow Operations
 - Transcore
 - Project updates
- Director of Toll and Deputy Director of Toll continue to conduct interviews for Part-Time Toll Collectors, schedule onboarding and training.
- Director of Tolls held weekly Toll Lieutenants conference call meeting.
- Director of Toll and Deputy Director of Toll continue to review monthly Toll Collector variance reports and report any discrepancies.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Fleet Department

- Three new Ford Interceptor Patrol Vehicles picked up and in service.
- Three new design Ford maintenance pickup trucks put into service.
- Tryon and E.M. Kutz have some vehicles completed for DRJTBC.
- Ventrac snow blower and briner in service at SF facility.
- HitchDoc Snow Blower attached to wheel loader ready for pickup.
- Patrol Truck in vehicle accident reviewed by adjuster and must be replaced.
- Change/ counting table equipment quotes prepared to be submitted to purchasing for procurement.
- Radios for vehicles ordered.
- Foley CAT order ready to be submitted to purchasing to create confirming requisitions.
- Salt Dog Spreader identified and quoted and ready for procurement for NHL facility.

Vehicle & Equipment Repairs

- EP- 550 completed brake job.
- SF- Sweeper replaced main center broom.
- 78- Mack truck fuel tank repaired, corroded out under straps.
- EP- F 650 steering box replaced.
- 78- 2016 F250 sent to dealer for diagnosing.
- SF- Installed new tires on Crown Victoria.

Miscellaneous Items

- Recalls received and forwarded to RMS to schedule and complete.
- Registration renewals submitted as needed.
- Added new vehicles/ equipment to Fleet insurance as needed.
- Supplied accounting with new asset spread sheets.
- Added assets into Maximo.

Southern Region

LeVar Talley, Director of Maintenance

Richard Taitt Deputy Director of Maintenance

Larry Dubin, Regional Maintenance Supervisor, Trenton-Morrisville

Charles Slack, Regional Maintenance Supervisor, New Hope-Lambertville

Trenton-Morriville Toll Bridge

[illegible]

New Hope-Lambertville Toll Bridge

[illegible]

Central Region

LeVar Talley, Director of Maintenance

Richard Taitt Deputy Director of Maintenance

Robert Varju, Regional Maintenance Supervisor, I-78

Nat Amato, Regional Maintenance Supervisor, Easton-Phillipsburg

Easton-Phillipsburg Toll Bridge

[illegible]

I-78 Toll Bridge

[illegible]

Northern Region

LeVar Talley, Director of Maintenance

Richard Taitt Deputy Director of Maintenance

James Gower, Regional Maintenance Supervisor

Matt Meeker, Regional Maintenance Supervisor - Milford-Montague

Portland-Columbia Toll Bridge

[illegible]

Delaware Water Gap Toll Bridge

[illegible]

Milford-Montague Toll Bridge

[illegible]

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

USE OF FACILITIES REQUEST

REPORT MONTH OF JANUARY 2023

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of January 2023	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 27, 2023

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
New Hope Toll Bridge	PSEG-Property Access-Via Commission Right of Way	May 1, 2022 through December 23, 2023	Transporting Equipment and personnel from River Rd. through DRJTBC property.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 27, 2023

OPERATIONS INDEX

FOR

TRAINING AND EMPLOYEE SAFETY

SUBJECT	DESCRIPTION	PAGE NUMBER
Training & Employee Safety	Status Reports Month of January 2023	1 of 6

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**TRAINING AND EMPLOYEE SAFETY DEPARTMENT
MONTH OF January 2023**

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

The Training & Employee Safety (TES) Department instructed, facilitated and/or coordinated (33) virtual and/or in-person training courses during the Month of January. This consisted of (13) ILT sessions and (74) Commission Employees trained during the month. The following training topics were covered in January.

Note: ** Denotes Instructor Led Training (ILT)

Accommodating for Employees with Mental health Disabilities 3.0

Active Shooter-PSBS **

Adobe Photoshop CC: Part 2-New Horizons (2 Day) **

Alcohol and Drug Awareness for Managers 1.0

Applying Management Styles in an Organization 1.0

Asking Tough Questions 1.0

Barriers to Communications Success: Part One 2.0

Battery Safety-Safety Talks

Bee Safety-Safety Talks

Boat Safety-Safety Talks

Boat Safety Equipment Check-List- Safety Talk

Before a Work Task Begins: Safety Talks

Boating Prelaunch Inspection-Safety Talks

Chainsaw Safety-Safety Talks

Clothing Safety-Safety Talks

Cold Stress Hazards-Safety Talks

Communication and Safety Talks

Cyber Security Overview 2.0

CPR/AED/First Aid: Hunterdon Healthcare**

Dangers of Woodchippers-Safety Talks

Distracted Driving (Cellphone Use)-Safety Talks

Dump Truck OvertURNS-Safety Talks

Electrical Cord Safety Talks

Evacuation Safety Talks

First Aid Preparedness-Safety Talks

Gasoline Safety Talks

Hand Safety& Injury Prevention-Safety Talks

Insects& Scorpions: Bees, Wasps& Hornets-Safety Talks

Lerner welcome Course

Shoveling Snow Safety Talks**

Start Using Excel 1.0

The Dangers of Wood Dust-Safety Talks

The Essentials of Management for First-Time Managers-Skill Path**

Time Management Power Tips-Skill Path**

Winter Weather Safety Talks**

SAP Litmos (Learning Management System)

- Uploaded newly acquired training certificates into Litmos (LMS)
- Assisted DRJTBC employees as needed with LMS
- Uploaded/updated safety talk videos and subject specific handouts into Litmos for maintenance personnel
- Working with Litmos Customer Support to resolve issues with scheduling confirmation emails
- Monitored assignment compliance for affected departmental personnel
- Ran weekly reports for new employee updates imported from the ADP sync (retirements, promotions etc.)
- Created course module in Litmos for upcoming DOT Work Zone Safety Conference scheduled for April at Mercer County Community College
- Reviewed new course content in Litmos Content Library

Administrative

- Met with TES personnel at EP to discuss departmental initiatives/assignments
- Reviewed accomplishment reports submitted by TES personnel and prepared the monthly Operations Report
- Attended the Operations meeting at NHL
- Updated WFH schedule for departmental personnel
- Updated Daily TES Facility Log
- Coordinated the scheduling of CPR with Hunterdon Healthcare
- Collaborated with Somerset County to establish a shared services agreement to facilitate CDL Training for affected Maintenance Personnel.
- Assisted with CPR /AED/First Aid Training in various locations
- Obtained quotes for additional AED Units for Operations Personnel

- Collaborated with Crum and Foster reps to coordinate Fall Protection Training for affected Engineering Personnel
- Disseminated AHA CPR Certification Cards to affected personnel
- Scheduled Online Flagger training via PSATS Toll and PSBS Personnel for the Month of February
- Facilitated Skill-Path Training Classes for the month of January and researched topics to facilitate in February
- Monitored/approved ADP timekeeping for TES Personnel
- Met with PSBS Department Personnel to discuss the Spring In-Service Training Agenda
- Assisted PSBS with course training outlines and curriculum development
- Developed Weekly Training Bytes: AED Refresher, Cold Stress Hazards, Motor Vehicle Accident PCC, Situational Awareness, Verbal De-Escalation for Operations Personnel
- Assisted with the facilitation of the Active Shooter Overview Class @ the EP Facility
- Created “Responding to Motor Vehicle Accident” form to relay to PCC
- Facilitated prompt payment of purchases/services in Munis and SharePoint as per commission policy and procedures
- Coordinated a presentation to Executive Staff from subject area expert, Krishna Powell, pertaining to Harassment/Discrimination in the workplace
- Met with NJDOT Personnel to discuss safety protocols/policy and procedures implemented to ensure health and safety of their respective personnel
- Scheduled (8) maintenance employees for CDL classroom instruction with Somerset County, NJ on February 22, in conjunction with licensing requirements

State Police/Liaison Collaboration

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

Employee Safety

- Inspected all AED units / Fire Extinguishers (including toll supported bridges)
- Checked/replaced batteries as needed in AED Units
- Replenished first aid kits as needed (All regions)
- Inspected Fire Safety Training Equipment stored at the I 78 Facility

WPSC

- Facilitated the January Monthly WPSC Meeting @EP (Next Meeting Scheduled for February 23 @ the DWG)
- Reorganization meeting With New Members to be conducted in March via a representative from Crum & Foster
- WPSC members reviewed monthly incident reports and discussed proactive measures to assure safety at commission facilities
- Inspected Facility (EP) for Safety Compliance
- Discussed updates to the proposed Grainger Safety Shoe Program which includes a recommendation from department heads to select a limited number of chooses for their respective personnel
- **Coordinated the scheduling of a “Next Step” meeting** with Grainger to discuss logistical/accountability concerns moving forward

January 2023 TES Training Report

Course	Date Completed	Employee	Business Unit
Accommodating Employees with Mental Health Disabilities 3.0 (US)	01/03/2023	Kristen Schafer	Maintenance & Toll Operations
Active Shooter - PSBS**	01/19/2023	Aaron Edison	Maintenance & Toll Operations
	01/19/2023	Donna Lynn Piazza	Maintenance & Toll Operations
	01/19/2023	Francis Flynn III	Maintenance & Toll Operations
	01/19/2023	James Cavallo	Training & Employee Safety
	01/19/2023	Jean-Philippe Michel	Maintenance & Toll Operations
	01/19/2023	Joseph Bichler	Maintenance & Toll Operations
	01/19/2023	Julio A Guridy	Chief Administrative Officer Departments
	01/19/2023	Linda Tipton	Training & Employee Safety
	01/19/2023	Mark Simonetta	Maintenance & Toll Operations
	01/19/2023	Matthew Gary	Maintenance & Toll Operations
	01/19/2023	Patti J Cicero	Maintenance & Toll Operations
	01/19/2023	Randy S. Piazza Jr.	Maintenance & Toll Operations
	01/19/2023	Shawn J Carmody	Public Safety & Bridge Security
	01/19/2023	Steven Horvath	Public Safety & Bridge Security
	01/19/2023	Tracy Genest	Maintenance & Toll Operations
Adobe Photoshop CC: Part II- New Horizons (2-day)**	01/24/2023	Justin R Bowers	Engineering
Alcohol and Drug Awareness for Managers 1.0 (US)	01/10/2023	Robert Varju	Maintenance & Toll Operations
Applying Management Styles in an Organization 1.0	01/03/2023	Kristen Schafer	Maintenance & Toll Operations
Asking Tough Questions 1.0	01/03/2023	Kristen Schafer	Maintenance & Toll Operations
	01/12/2023	Aminah El-Burki	Training & Employee Safety
Barriers to Communication Success, Part One 2.0	01/04/2023	Kristen Schafer	Maintenance & Toll Operations
Battery Safety - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
Bee Safety - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
Boat Safety - Safety Talks	01/10/2023	Lauren Werner	Training & Employee Safety
	01/10/2023	Linda Tipton	Training & Employee Safety
Boat Safety Equipment Check List - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
Boating Pre-Launch Inspection - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
Chain Saw Safety - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
	01/11/2023	James Cavallo	Training & Employee Safety
Clothing Safety - Safety Talks	01/10/2023	Lauren Werner	Training & Employee Safety
Cold Stress Hazards - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
	01/11/2023	James Cavallo	Training & Employee Safety
Communication and Safety - Safety Talks	01/10/2023	Lauren Werner	Training & Employee Safety
CPR/AED/First Aid - Hunterdon Healthcare**	01/17/2023	Connor Linton	Maintenance & Toll Operations
	01/17/2023	Frederick Bair	Maintenance & Toll Operations
	01/17/2023	Michael Cook	Public Safety & Bridge Security
	01/17/2023	Hayden Fitzpatrick	Public Safety & Bridge Security
	01/17/2023	Kristin McDowall	Maintenance & Toll Operations
	01/17/2023	Nadine Pasciullo	Engineering
	01/24/2023	Brian Wilson	Public Safety & Bridge Security
	01/24/2023	Constantino Raffaele	Public Safety & Bridge Security
	01/24/2023	Jonathan Freeman	Public Safety & Bridge Security
	01/24/2023	Robert Schlittler	Public Safety & Bridge Security
	01/24/2023	Stacy A. Wilson	Maintenance & Toll Operations
	01/27/2023	Anna M. Parichuk	Maintenance & Toll Operations
	01/27/2023	Howard Zink	Maintenance & Toll Operations
	01/27/2023	James Cavallo	Training & Employee Safety
	01/27/2023	Mark Parichuk	Maintenance & Toll Operations
	01/27/2023	Nat Amato	Maintenance & Toll Operations
	01/27/2023	Nicholas Codis	Maintenance & Toll Operations
Dangers of Wood Chippers - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
Distracted Driving (Cellphone Use) - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
Dump Truck Overturns - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
Electrical Cord Safety - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
Excavation Safety - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
First Aid Preparedness - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
Gasoline Safety - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
Hand Safety & Injury Prevention - Safety Talks	01/11/2023	Linda Tipton	Training & Employee Safety
Insects & Scorpions: Bees, Wasps & Hornets - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
	01/11/2023	James Cavallo	Training & Employee Safety
Learner Welcome Course	01/07/2023	Stephanie Seddon	Public Safety & Bridge Security
Shoveling Snow - Safety Talks**	01/23/2023	Aaron Schermerhorn	Maintenance & Toll Operations
	01/23/2023	Alexie Reyes	Maintenance & Toll Operations
	01/23/2023	Austin McCleery	Maintenance & Toll Operations
	01/23/2023	Charles Slack Jr. II	Maintenance & Toll Operations
	01/23/2023	Christopher A Jackson	Maintenance & Toll Operations
	01/23/2023	David Myers	Maintenance & Toll Operations
	01/23/2023	George Farrell IV	Maintenance & Toll Operations
	01/23/2023	Harry Fawkes	Maintenance & Toll Operations
	01/23/2023	Jared Burd	Maintenance & Toll Operations
	01/23/2023	John W Anderson IV	Maintenance & Toll Operations
	01/23/2023	Joseph Ritts	Maintenance & Toll Operations

	01/23/2023	Kenneth Terry	Maintenance & Toll Operations
	01/23/2023	Richard C Hett	Maintenance & Toll Operations
	01/23/2023	Stephen Bartzak	Maintenance & Toll Operations
	01/25/2023	Harald Simon	Maintenance & Toll Operations
	01/25/2023	Jamie Franks	Maintenance & Toll Operations
	01/25/2023	Matthew Stock	Maintenance & Toll Operations
	01/25/2023	Scott Sheldon	Maintenance & Toll Operations
	01/25/2023	William H Kresge IV	Maintenance & Toll Operations
	01/30/2023	Brian Feller	Maintenance & Toll Operations
	01/30/2023	Daniel Vander Berg	Maintenance & Toll Operations
	01/30/2023	James Gower	Maintenance & Toll Operations
	01/30/2023	Joseph Squire	Maintenance & Toll Operations
	01/30/2023	Kyle Williams	Maintenance & Toll Operations
	01/30/2023	Leon Werkheiser Jr	Maintenance & Toll Operations
	01/30/2023	Lloyd Johnson	Maintenance & Toll Operations
	01/30/2023	Mason Vance	Maintenance & Toll Operations
	01/30/2023	Matthew W Meeker	Maintenance & Toll Operations
	01/30/2023	Mitchell Vance	Maintenance & Toll Operations
	01/30/2023	Paul Wallace	Maintenance & Toll Operations
	01/30/2023	Steve Borger	Maintenance & Toll Operations
	01/30/2023	Taylor Perry	Maintenance & Toll Operations
	01/30/2023	Walter George	Maintenance & Toll Operations
	01/30/2023	William J Luscik	Maintenance & Toll Operations
Start Using Excel 1.0	01/20/2023	Stacy A. Wilson	Maintenance & Toll Operations
The Dangers of Wood Dust - Safety Talks	01/10/2023	Linda Tipton	Training & Employee Safety
The Essentials of Management for First-time Managers - SkillPath**	01/26/2023	Aminah El-Burki	Training & Employee Safety
	01/26/2023	Charles Straccioli	Engineering
Time Management Power Tips - SkillPath**	01/19/2023	Aminah El-Burki	Training & Employee Safety
	01/19/2023	Charles Straccioli	Engineering
	01/19/2023	Jeanine Loeffler	Maintenance & Toll Operations
Winter Weather Safety - Safety Talks**	01/13/2023	Alberto Gonzalez	Maintenance & Toll Operations
	01/10/2023	Linda Tipton	Training & Employee Safety
	01/23/2023	Aaron Schermerhorn	Maintenance & Toll Operations
	01/23/2023	Alexie Reyes	Maintenance & Toll Operations
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	01/30/2023	Taylor Perry	Maintenance & Toll Operations
	01/30/2023	Walter George	Maintenance & Toll Operations
	01/30/2023	William J Luscik	Maintenance & Toll Operations
Courses Taken: 33			ILT Sessions: 13
			# Trained: 74