

DELAWARE RIVER PORT AUTHORITY BOARD MEETING



Wednesday, February 21, 2024
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, February 21, 2024 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Swearing in of New Commissioner
2. Call to Order/Roll Call
3. Nomination for Election of Chair
4. Statement of New Chair
5. Public Comment
6. Report of the CEO
7. Report of the CFO
8. Approval of January 17, 2024 DRPA Board Meeting Minutes
9. Monthly List of Previously Approved Payments – January 2024
10. Monthly List of Previously Approved Purchase Orders and Contracts – January 2024
11. Approval of Operations & Maintenance Committee Meeting Minutes – February 6, 2024
12. Adoption of Resolutions Approved by Operations & Maintenance Committee – February 6, 2024

DRPA-24-012	Contract No. BF-62-2023, Benjamin Franklin Bridge Administration and Maintenance Building Boiler Replacement
DRPA-24-013	Professional Services Selection – 2024 Biennial Inspection of Benjamin Franklin Bridge
DRPA-24-014	Professional Services Selection – 2024 Biennial Inspection of Walt Whitman Bridge
DRPA-24-015	Professional Services Selection – 2024 Biennial Inspection of Commodore Barry Bridge
DRPA-24-016	Professional Services Selection – 2024 Biennial Inspection of Betsy Ross Bridge

DRPA-24-017	Professional Services Selection – 2024 Biennial Inspection of PATCO Power and Signal
DRPA-24-018	Professional Services Selection – 2024 Biennial Inspection of PATCO Track and Facilities
DRPA-24-019	DRPA Contract Modifications
DRPA-24-022	Federal Transit Administration Section 5337 Grant Application (State of Good Repair)
DRPA-24-023	Federal Transit Administration Section 5307/5340 Grant Application
DRPA-24-024	Replacement of PATCO Mobile Radios
DRPA-24-025	Eight (8) 2024 Ford Police Interceptor AWD Utility Vehicles
DRPA-24-026	Walt Whitman Bridge Fiber Optic Upgrade

13. Approval of Finance Committee Meeting Minutes – February 7, 2024

14. Adoption of Resolutions Approved by Finance Committee – February 7, 2024

DRPA-24-020	Toll System Hardware and Software Maintenance Service Agreement
DRPA-24-021	SAP Enterprise Support Renewal

15. Citizens Advisory Committee Report

16. Unfinished Business

17. New Business

DRPA-24-027	Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)
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18. Adjournment

CEO REPORT



Report of the Chief Executive Officer

February 21, 2024

Board of Commissioners
 Delaware River Port Authority of Pennsylvania and New Jersey
 One Port Center
 2 Riverside Drive
 Camden, New Jersey 08101-1949

To the Commissioners:

The following is a summary of recent DRPA activities. The appropriate reports are attached.

AROUND THE AUTHORITY

50 Years of Connecting Communities

The Commodore Barry Bridge officially opened to vehicular traffic on February 1st, 1974. The construction of the 13,912 feet long, 49,000-ton cantilever bridge began in April 1969 at a cost of \$126.7



million. Today, more than 14 million vehicles cross the span between Delaware and Gloucester Counties.

February is In-plant Awareness Month

Each year in February, DRPA Printing Services Department works to shine a light on the industry and the value in-plant printing departments bring to organizations. We take this time to recognize the contributions, capabilities, and value of having our very own in-house Print Shop.



In January 2022, we started a new generation of Printing Services staff. **John Stephenson**, long time Reproduction Technician, who received his Certified Graphic Communications Manager (CGCM)



credentials, was promoted to Supervisor, and we hired two new Reproduction Technicians, **Brenna Howlett** and **Patrick Schmal**.



The team continues to serve DRPA and PATCO with an array of products and services. We are confident the Printing Services team will continue the legacy that began in the early 1950s and will remain on the cutting edge of graphic arts technology.

STEWARDSHIP

PATCO's 'Ghost' Station Awakens in 2024

After 40 years of silence, Franklin Square Station is getting a new life. Scheduled to reopen later this year, the revitalized station promises modern amenities, ADA accessibility, and direct links to Independence Mall and Old City. The station is more than just a transportation upgrade, it



signifies PATCO's commitment to connecting communities and revitalizing neighborhoods.

NBC10 reporter Matt DeLucia went underground to check out the construction progress of the station, which is now almost 75% complete. To watch the video and interviews with PATCO General Manager, John Rink, and me, please visit <https://youtu.be/Ofb5M0M1oJM>



PATCO General Manager John Rink

COMMUNITY

Special Ben Franklin Bridge Lightings

As part of our community stewardship with regional tri-state nonprofits (PA, NJ, & DE), we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions from February 1-29, 2024.

- Internal Lightings:
 - **February 1, 2, 3, 4, 5, 6, 7, 23, 24, 25, 26, 26, & 29** – Black History Month (Red, Yellow, & Green)
 - **February 14** – Valentine's Day (Red & Magenta)
 - **February 19** – President's Day (Red, White, & Blue)
- External Lightings:
 - **February 13** – American Heart Month (Red)
 - **February 15** – World Cholangiocarcinoma (Bile Duct Cancer) Day (Green)
 - **February 28** – Rare Disease Day (Rainbow)

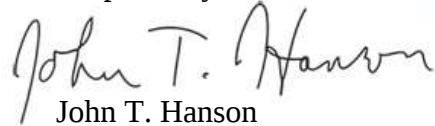


For a list of Bridge and Finance actions, see Attachment 1
For a list of Personnel Actions, see Attachment 2
For a list of Contracts and Purchases, see Attachment 3
For the Affirmative Action Report, see Attachment 4
For a list of Legal Statistics, see Attachment 5

PATCO

For PATCO Ridership and Financial Information,
See the General Manager's Report in the PATCO section
Attached are reports from the appropriate departments.

Respectfully Submitted,



John T. Hanson
Chief Executive Officer

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE



Activity for the Month of January 2024¹¹

Calls for Service: 4,613 Total Arrests: 53 Adults: 52 Juv.: 1 CDS Arrests: 0 DWI Arrests: 11

Arrests: CBB: 0 BFB: 10 PATCO: 36 BRB: 4 WWB:3 Arrests NJ: 48 Arrests PA: 5

Reportable Accidents: CBB: 6 BFB: 8 PATCO: 0 BRB: 3 WWB:20

Non Reportable Accidents: CBB: 4 BFB: 15 PATCO: 1 BRB: 0 WWB:10

Accident with Injuries: CBB: 0 BFB: 1 PATCO: 0 BRB: 0 WWB:5

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		65	318	349	93	369	1,194
86 Removal			48	542		2	592
35X Motorist/Patron Aid		25	98	128	47	70	368
25 Escort		159	35		28	139	361
47 Disabled MV		43	57	3	62	132	297
33 MV Stop		21	88	4	39	135	287
96 Slow Traffic		43	82	2	39	78	244
84 Check On Subject Well-being			9	156	4	5	174
46 Construction/Trades Backup		37	67		29	35	168
90M OPDA Medical			2	94		1	97
90 Other PD Assist		6	25	35	3	13	82
79 Roadway Hazard/Station Hazard		14	13	27	11	16	81
25EZ Easy Pass Redirect		5	4			60	69
25X Insufficient Funds		3	4	14		38	59
91 Ped Investigation/Stop			1	41		1	43
33C CV Stop			1			39	40
78X Toll Evasion/TOS		6	3	16	8	6	39
78 Toll Dispute		4	9		4	13	30
17X Open/Secured Property			15	15			30
88X Parking Viol./Compl.				26			26
8 911 Hang Up/Mis-Dial			6	20			26
29 Alarm Activation			6	15	2	1	24
91R Ped in Road/Tolls		1	9		2	9	21
71D Disturbance				19			19
56 Med Emerg/Injury Report				17			17
341F Property Found			2	12		3	17
38 Transport Courtesy			5	11			16
25R Revenue Escort			1		2	11	14



Activity for the Month of January 2024¹²

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Non Reportable Accidents: CBB: 4 BFB: 15 PATCO: 1 BRB: 0 WWB:10

Accident with Injuries: CBB: 0 BFB: 1 PATCO: 0 BRB: 0 WWB:5

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
101 BOLO			4	5	1	4	14
81 General Complaint			2	11			13
83 Counterfeit			4		2	6	12
67 EDP (Emotionally Disturbed Person)			2	8			10
310 Bridge Damage/PATCO Damage	3	1	1			5	10
52 Erratic Driver/Unfit Motorist	1	3			2	3	9
12U Unattended Package				8			8
91T Ped in Tracks			1	5			6
341L Property Lost				6			6
25T Fare Problem				2	1	3	6
11 Fire			2	4			6
101S BOLO Suicidal	1	1				4	6
79X Debris Strike	1	2			1	1	5
65X Lewdness				5			5
14 Intoxicated Subject			1	3		1	5
12 Suspicious Person/Activity/Event			1	2	2		5
85 Past Assault				4			4
71 Fight			1	2	1		4
65 Vandalism/Criminal Mischief				4			4
34 Suspicious Vehicle	1	1		2			4
98 Panhandling/Soliciting				3			3
70 Animal Complaint	1				2		3
53 Abandoned Vehicle	1					2	3
75 Suicide Confirmed	1					1	2
71X Harassment/Threats				2			2
71R Road Rage			1			1	2
65U Urinating/Defecating				2			2
56X Drug Overdose				2			2



Activity for the Month of January 2024¹³

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Arrests:	CBB: 0	BFB: 10	PATCO: 36	BRB: 4	WWB:3	Arrests NJ: 48		Arrests PA: 5			
Reportable Accidents:		CBB: 6	BFB: 8	PATCO: 0		BRB: 3		WWB:20			
Non Reportable Accidents:		CBB: 4	BFB: 15	PATCO: 1		BRB: 0		WWB:10			
Accident with Injuries:		CBB: 0	BFB: 1	PATCO: 0		BRB: 0		WWB:5			

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
49 Investigate Location Conditions				1		1	2
29E Elevator Alarm				2			2
TRK Track Problem Equipment/Mechanical				1			1
87 Trespassing				1			1
74 Suicide Attempt			1				1
69 Juvenile Complaint						1	1
64 Larceny/Theft				1			1
62 Sex Offense				1			1
56S Slip/Fall				1			1

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of November 2023:

	<u>2022</u>	<u>2023</u>
Cash Revenue	\$5,504,345.12	\$5,392,331.31
ETC Revenue	\$19,749,115.35	\$20,144,723.07
Total Revenue	\$25,253,460.47	\$25,537,054.38
Non ETC Traffic	1,037,051	1,010,917
ETC Traffic	2,864,366	2,962,877
Total Traffic	3,901,417	3,973,794

DELAWARE RIVER PORT AUTHORITY TRAFFIC & BRIDGE TOLL FIGURES FOR THE PERIODS INDICATED

Attachment 1

	MONTH OF NOVEMBER				TRAFFIC		BRIDGE TOLLS	
	-----2023-----		-----2022-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,389,704	\$7,985,091.05	1,404,428	\$8,200,239.28	-1.05	(14,724)	-2.62	(\$215,148.23)
WALT WHITMAN	1,581,443	9,987,261.53	1,618,197	10,328,338.53	-2.27	(36,754)	-3.30	(341,077.00)
COMMODORE BARRY	604,407	5,034,994.99	567,334	4,713,493.94	6.53	37,073	6.82	321,501.05
BETSY ROSS	398,240	2,529,706.81	311,458	2,011,404.72	27.86	86,782	25.77	518,302.09
	<u>3,973,794</u>	<u>\$25,537,054.38</u>	<u>3,901,417</u>	<u>\$25,253,476.47</u>	<u>1.86</u>	<u>72,377</u>	<u>1.12</u>	<u>\$283,577.91</u>
AVERAGE TOLL		\$6.43		\$6.47				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/23 TO 11/30/23		1/1/22 TO 11/30/22		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	16,495,395	\$95,610,901.81	16,364,268	\$95,987,657.02	0.80	131,127	-0.39	(\$376,755.21)
WALT WHITMAN	18,267,514	115,285,099.42	18,060,713	115,160,752.40	1.15	206,801	0.11	124,347.02
COMMODORE BARRY	6,976,032	56,506,699.11	6,467,806	52,812,628.77	7.86	508,226	6.99	3,694,070.34
BETSY ROSS	3,784,992	24,347,659.45	3,288,878	21,768,258.93	15.08	496,114	11.85	2,579,400.52
TOTALS	<u>45,523,933</u>	<u>\$291,750,359.79</u>	<u>44,181,665</u>	<u>\$285,729,297.12</u>	<u>3.04</u>	<u>1,342,268</u>	<u>2.11</u>	<u>\$6,021,062.67</u>
AVERAGE TOLL		\$6.41		\$6.47				

Note: New Toll Schedule Went Into Effect July 1st, 2011.

Distribution: John Hanson
Jim White

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 2
PERSONNEL ACTIONS

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING FEBRUARY 21, 2024
ARTICLE XII-A
ATTACHMENT 2**

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PERSONNEL

TEMPORARY APPOINTMENT

Nicholas B. Gillette <u>PA</u>	Temporary No Benefits Executive Division Strategic Initiatives	12/30/23 (Retro)
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NEW HIRES (APPOINTMENTS)

Dominic A. Gaughan <u>PA</u>	Police Officer Public Safety Division Public Safety - Administration	01/12/24
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Devon J. Banks <u>NJ</u>	Police Officer Public Safety Division Public Safety - Administration	01/12/24
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John J. Florich <u>NJ</u>	Electrical Technician Operations Division Electrical – BRB	01/22/24
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Cory D. Harrison <u>PA</u>	From: Construction & Maintenance Mechanic Operations Division Highway – BRB	To: Acting Highway Foreman Operations Division Highway – BRB Eff: 01/06/24 to 01/12/24
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Tyler B. Minner <u>PA</u>	From: Construction & Maintenance Mechanic Operations Division Highway – WWB	To: Acting Highway Foreman Operations Division Highway – WWB Eff: 01/20/24 to 02/02/24
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Patrizio Fabbroni <u>DE</u>	From: Construction & Maintenance Mechanic Operations Division Highway – CBB	To: Acting Maintenance Technician Operations Division Maintenance – BRB Eff: 01/27/24 to 03/22/24
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PROMOTIONS

Matthew Licata
NJ

From: Fleet Shop Manager
Operations Division
Fleet Management

To: Director, Fleet Management
Operations Division
Fleet Management
Eff: 01/27/24

TITLE & DEPARTMENTAL CHANGES

Lisette Quinones
NJ

From: Plaza Supervisor
Operations Division
Toll – WWB

To: Toll Collector
Operations Division
Toll – WWB
Eff: 01/06/24

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION to PATCO - from DRPA - None

INTERAGENCY PROMOTION to DRPA - from PATCO - None

INTERAGENCY TRANSFERS to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL - None

RETIREMENTS

John J. Garvey
PA

Police Officer
Public Safety Division
Public Safety – WWB

01/03/24

Robert A. Rodriguez
NJ

Plaza Supervisor
Operations Division
Toll – BRB

01/05/24

Anthony D. Spaniak
PA

Sergeant of Police
Public Safety Division
Public Safety – CBB

01/09/24

Terrance L. Mitchell
NJ

Highway Foreman
Operations Division
Highway – WWB

01/29/24

RESIGNATIONS

Jennifer A. DePoder NJ	Financial Analyst Finance Division Finance	01/05/24
John N. Franklin PA	Toll Collector Operations Division Toll – WWB	01/05/24
Charles W. Price NJ	Police Officer Public Safety Division Public Safety – CBB	01/09/24
Tonyelle K. Cook-Artis PA	Director, Government Relations & Grants Administration Executive Division Government Relations	01/26/24

LAYOFFS (INVOLUNTARY) - None

DECEASED - None

RESOLUTION

WHEREAS, *JOHN J. GARVEY has faithfully served the Delaware River Port Authority for TWENTY-NINE years in a conscientious and reliable manner, and*

WHEREAS, *JOHN J. GARVEY wishes to accept retirement effective January 3, 2024 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Police Officer, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to JOHN J. GARVEY.*

RESOLUTION

WHEREAS, *TERRANCE L. MITCHELL has faithfully served the Delaware River Port Authority for THIRTY-TWO years in a conscientious and reliable manner, and*

WHEREAS, *TERRANCE L. MITCHELL wishes to accept retirement effective January 29, 2024 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Highway Foreman, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to TERRANCE L. MITCHELL.*

RESOLUTION

WHEREAS, *ROBERT A. RODRIGUEZ has faithfully served the Delaware River Port Authority for THIRTY-THREE years in a conscientious and reliable manner, and*

WHEREAS, *ROBERT A. RODRIGUEZ wishes to accept retirement effective January 5, 2024 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Plaza Supervisor, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to ROBERT A. RODRIGUEZ.*

RESOLUTION

WHEREAS, *ANTHONY D. SPANIAK has faithfully served the Delaware River Port Authority for TWENTY-THREE years in a conscientious and reliable manner, and*

WHEREAS, *ANTHONY D. SPANIAK wishes to accept retirement effective January 9, 2024 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Sergeant of Police, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to ANTHONY D. SPANIAK.*

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of January there were 87 Purchase Orders awarded totaling \$434,957.19.

Approximately 35.80% or \$155,700.40 of the monthly dollar total was made available to MBE's and WBE's, representing 51.72% or 45 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 21.61% or \$33,650.81 was awarded to MBE's and approximately 5.11% or \$7,959.59 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 15.56% or 7 Purchase Orders were awarded to MBE's and approximately 15.56% or 7 Purchase Orders were awarded to WBE's.

**ACTIONS OF THE CHIEF EXECUTIVE OFFICER
ARTICLE XII-C
ATTACHMENT 3
CONTRACTS AND PURCHASES**

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Re: Article XII-C, Section 1 (a)

Purchase Order 4500021398, Shi International Corp. Somerset, NJ. Purchase Contract for Data Processing Services and Software – SolarWinds Performance Monitor. Contract Value: \$14,642.10. (State Contract).

Purchase Order 4500021443, Vertiv Corporation. Westerville, OH Purchase Contract for Computer Hardware. Contract Value: \$19,942.26. (Sole Source).

Purchase Order 4500021525, Potters Industries LLC. Malvern, PA. Purchase Contract for Paint Coating. 2024 Annual Glass Bead Supply. Contract Value: \$20,000.00. (Low Bid of 1, 2 Vendors Solicited).

Re: Article XII-C, Section 5

Authorized payments for Contracts and Engineering for the Bridges and PATCO Systems
As follows: (see accompanying Schedule 1)

Contract and Engineering Payments: \$10,308,344

2024 CAPITAL BUDGET

2024 Capital Budget – Realignment of Funds – From Five Year Capital Program: PATCO – Traction Motor Rebuilds PTD.32402 to From Five Year Capital Program: PATCO – Karcher Hot Power Washer PTD.32415. This Funding Will Be Used to Replace Hosty Pressure Washer. Budget Amount: \$8,995.00.

2024 Capital Budget – Realignment of Funds – Schedule V: PATCO Vehicles: F550 Crew Cab Utility Body SCV.02412 to Schedule V: PATCO Vehicles: –
F550 Crew Cab Stake Body SCV.02411. This Funding Will Be Used to Replace the High Angle Rescue Team Vehicle. Budget Amount: \$55,000.00.

February 21, 2024

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ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 1/31/24)
Board Date: February 21, 2024

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	Urban Engineers, Inc.							
(DRPA-19-086)	CBB Bridge Deck Rehabilitation - CMS	1,782,794	56.4%	1,005,428	10,225	995,125	22	78
(DRPA-20-066)	CBB Structural Rehabilitation Phase 2 - CMS	2,794,092	76.3%	2,130,633	136,733	1,992,695	21	1,205
	AECOM							
(DRPA-13-003)	CBB Painting - Design Services	2,359,293	71.4%	1,683,484	53,079	1,159,112	57	471,293
(DRPA-15-146)	BRB Maintenance Painting & Steel Repairs - Design	1,164,356	83.8%	976,187	3,189	968,676	50	4,322
(DRPA-22-017)	2022 Biennial Inspection - Commodore Barry Bridge	1,050,301	75.0%	787,558	42,487	719,132	16-17	25,939
	Allied Painting, Inc.							
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	84,752,658	14.2%	12,028,530	1,202,853	5,976,176	6	4,849,502
	Scalfo Electric, Inc.							
(DRPA-22-065)	Birch Street Substation Equipment Upgrades	6,267,000	53.5%	3,355,151	335,515	2,438,843	9	580,793
	Atane Engineers, Architects and Land Surveyors, PC							
(DRPA-22-016)	2022 Biennial Inspection - Walt Whitman Bridge	1,477,129	75.6%	1,116,700	67,942	1,025,201	20	23,557
	Gannett Fleming, Inc.							
(DRPA-20-109)	PATCO ROW Embankment Phase 5 - Design Services	1,298,885	75.7%	983,080	98,308	853,833	22	30,939
	Gordian Group, Inc.							
(DRPA-18-032)	Ashland Station - Evesham Road Pedestrian Bridge Repair	268,613	58.1%	156,000	-	119,069	11	36,931
	Hatch Associates Consultants, Inc.							
(DRPA-07-019)	PATCO Transit Car Overhaul Services Agreement	13,197,584	99.9%	13,181,144	50,002	13,125,653	181-182	5,488
	HNTB							
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	60.4%	2,794,376	234,572	2,331,912	20-21	227,892
	Jacobs Engineering Group							
(DRPA-18-123)	Design Oversight & CMS for DRPA Solar System	2,570,590	81.4%	2,092,540	-	2,080,956	23	11,583
	Daniel J. Keating							
(DRPA-21-123)	PATCO Franklin Square Station Re-Opening	26,798,000	65.0%	17,415,189	1,497,630	14,054,125	19-20	1,863,433

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 1/31/24)
Board Date: February 21, 2024

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<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	Railroad Construction Company of South Jersey							
(DRPA-22-063)	PATCO Rail Replacement - Ferry to Broadway	6,000,000	99.8%	5,985,014	-	5,211,844	7-8	773,170
	WSP USA							
(DRPA-19-134)	WWB Main Cable Dehumidification - Design	9,699,817	83.53%	8,102,741	263,780	7,815,007	36-37	23,954
(DRPA-22-015)	2022 BFB Biennial Inspection	1,032,959	73.33%	757,465	55,807	693,396	15	8,262
(DRPA-22-101)	BFB Safety Improvements - Design	2,708,440	52.66%	1,426,247	125,657	1,069,788	8-9	230,801
(DRPA-22-101)	BFB Eastbound Operational Improvements - Design	841,700	10.37%	87,317	-	-	1-2	87,317
	Remington & Vernick Engineers							
(DRPA-21-015)	PennDOT I-95 & Betsy Ross Bridge Interchange - CMS	649,728	98.61%	640,678	48,530	575,384	30-31	16,764
	South State, Inc.							
(DRPA-23-023)	WWB NJ Corridor Paving Phase 1	1,492,940	52.42%	782,631	76,455	1,795	2	704,381
	STV, Inc.							
(DRPA-22-102)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	7,841,152.00	7.61%	596,965.59	41,301.96	224,924.36	3	330,739
								<u>\$ 10,308,344</u>



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$114,090.00	31
MINORITY AWARDED	\$33,650.81	7
WOMEN AWARDED	\$7,959.59	7

MONTH END:
January 2024

ALL OTHERS	AMOUNT	# PO s
	\$279,256.79	42

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN

TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 33,650.81	21.61%
MBE PO s AWARDED	7	15.56%
WBE \$ AWARDED	\$ 7,959.59	5.11%
WBE PO s AWARDED	7	15.56%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$ 155,700.40		45
% OF OVERALL TOTALS	35.80%	51.72%

OVERALL MONTHLY TOTAL	# PO s
\$ 434,957.19	87

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 4
EEO REPORT

DRPA EEO CATEGORIES

(By State)

31

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Chief Executive Officer		1	
2	Chief Administrative Officer		1	
3	Chief Financial Officer		1	
4	Chief Financial Officer		1	
5	Chief Operating Officer			1
6	General Counsel/Corporate Secretary			1
7	Deputy Chief Executive Officer			1
8	Chief Engineer		1	
9	Chief Security/Safety Officer		1	
10	Inspector General			1
1	Bridge Director		1	1
2	Deputy General Counsel		1	
3	Director, Corporate Communications & Community Relations			
4	Director, Finance		1	
5	Director, Fleet Management		1	
6	Director, Government Relations & Grants Administration			
7	Director, Homeland Security & Emergency Management		1	
8	Director, Human Resource Services		1	
9	Director, Information Services		1	
10	Director, Procurement			
11	Director, Risk Management		1	
12	Director, Strategic Initiatives		1	
13	Manager, Construction & Maintenance		1	
14	Manager, Planning & Design			1
15	Police Chief		1	
1	Captain of Police		1	1
2	Construction & Maintenance Manager	1	1	2
3	Engineering Program Manager			
4	Fleet Shop Manager			
5	Manager, Accounting			
6	Manager, Budget/Financial Analysis		1	
7	Manager, Community Relations			1
8	Manager, Contract Administration		1	
9	Manager, Corporate Communications			1
10	Manager, EEO		1	
11	Manager, ERP & Applications		1	

DRPA EEO CATEGORIES

(By State)

32

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
12	Manager, EZ Pass Technology & Toll Analysis			1
13	Manager, Government Relations		1	
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		1	
18	Manager, Procurement & Stores			1
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Sr. Project Manager			
22	Toll Manager		1	1
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	Highway Foreman	2	6	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		5	1
8	Plaza Supervisor		13	7
9	Purchasing Agent		1	
10	Sr. Accountant		1	
11	Supervisor, Cash Assurance		1	
12	Supervisor, Central Store Room			1
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Mail Room		1	
15	Supervisor, Printing Services		1	
OFFICIALS - ADMINISTRATORS (Total By State)		3	69	31
TOTAL OFFICIALS - ADMINISTRATORS		103		
1	Accountant		1	
2	Analyst, EZ Pass Technology & Toll Analysis	1		
3	Benefits Administrator		1	
4	Benefits Specialist			
5	Budget Analyst			
6	C&M Technical Assistant		2	

DRPA EEO CATEGORIES

(By State)

33

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
7	Cash Assurance Auditor		3	
8	Contract Administrator			
9	Digital Communications Specialist		1	1
10	Financial Analyst			
11	Grants Specialist		2	
12	Graphic Design Administrator			1
13	HRIS Specialist		1	
14	HRS Specialist		1	1
15	Purchasing Specialist		3	
16	Revenue Operations Assessor ETC		1	1
17	Safety Specialist		1	
1	Administrator, Compensation/HRIS			
2	Administrator, Employee Relations, Programs & Policies			
3	Administrator, Staffing & Recruiting		1	
4	Administrator, Training & Employee Development			
5	Associate Engineer		1	1
6	Auditor		1	
7	Claims Administrator		2	
8	EEO Specialist			
9	Engineering Program Analyst		1	
10	Management Analyst			1
11	Project Manager (Office of the CAO)			
12	Project Manager (Public Safety, Technology)			
13	Project Manager, Homeland Security & Emergency Management		2	
14	Records Manager		1	
1	Assistant General Counsel		4	1
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		4	1
PROFESSIONALS (Total By State)		1	37	8
TOTAL PROFESSIONALS			46	

DRPA EEO CATEGORIES

(By State)

34

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Police Officer	2	53	17
1	Corporal of Police		7	4
1	Sergeant of Police		18	4
PROTECTIVE SERVICE (Total By State)		2	78	25
TOTAL PROTECTIVE SERVICE		105		
1	HVAC Technician		8	1
1	Auto Technician	1	11	4
1	Electrical Technician		17	4
1	Construction & Maintenance Mechanic	1	28	15
1	Maintenance Technician	2	28	10
SKILLED CRAFT (Total By State)		4	92	34
TOTAL SKILLED CRAFT		130		
1	Business Analyst		1	
2	Data Base Administrator		1	

DRPA EEO CATEGORIES

(By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
3	Network Technician		1	3

DRPA EEO CATEGORIES

(By State)

36

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
4	Programmer/Analyst			1
5	Systems Administrator		8	2
6	User Support Administrator	1	1	
7	User Support Group Leader			1
8	SAP Basis Administrator			
TECHNICIANS (Total By State)		1	12	7
TOTAL TECHNICIANS		20		
1	Accounting Clerk		2	
2	Administrative Coordinator	1	9	7
3	Building Services Clerk		3	
4	Central Stores Clerk			
5	Contracts Administration Clerk		1	
6	Customer Service Coordinator		2	
7	Data Management Coordinator			
8	Executive Assistant to the CEO		2	
9	Executive Legal Secretary		1	
10	File Clerk			1
11	Claims Assistant			
12	Legal Secretary			1
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total <u>NON-REP</u>		1	21	11
1	Toll Collector	1	29	26
2	Revenue Operations Clerk		3	
1	Lead Dispatcher			1
2	Dispatcher		9	6
Sub-Total <u>IUOE</u>		1	41	33
ADMINISTRATIVE SUPPORT (Total By State)		2	62	44

DRPA EEO CATEGORIES

(By State)

37

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL ADMINISTRATIVE SUPPORT		108	
TOTAL EMPLOYEES BY STATE	13	350	149
TOTAL DRPA EMPLOYEES -	512		
SUMMARY (Employee Class)			
NON-REP	5	127	50
		182	
IUOE	5	133	67
		205	
IBEW	1	12	7
		20	
FOP	2	78	25
		105	

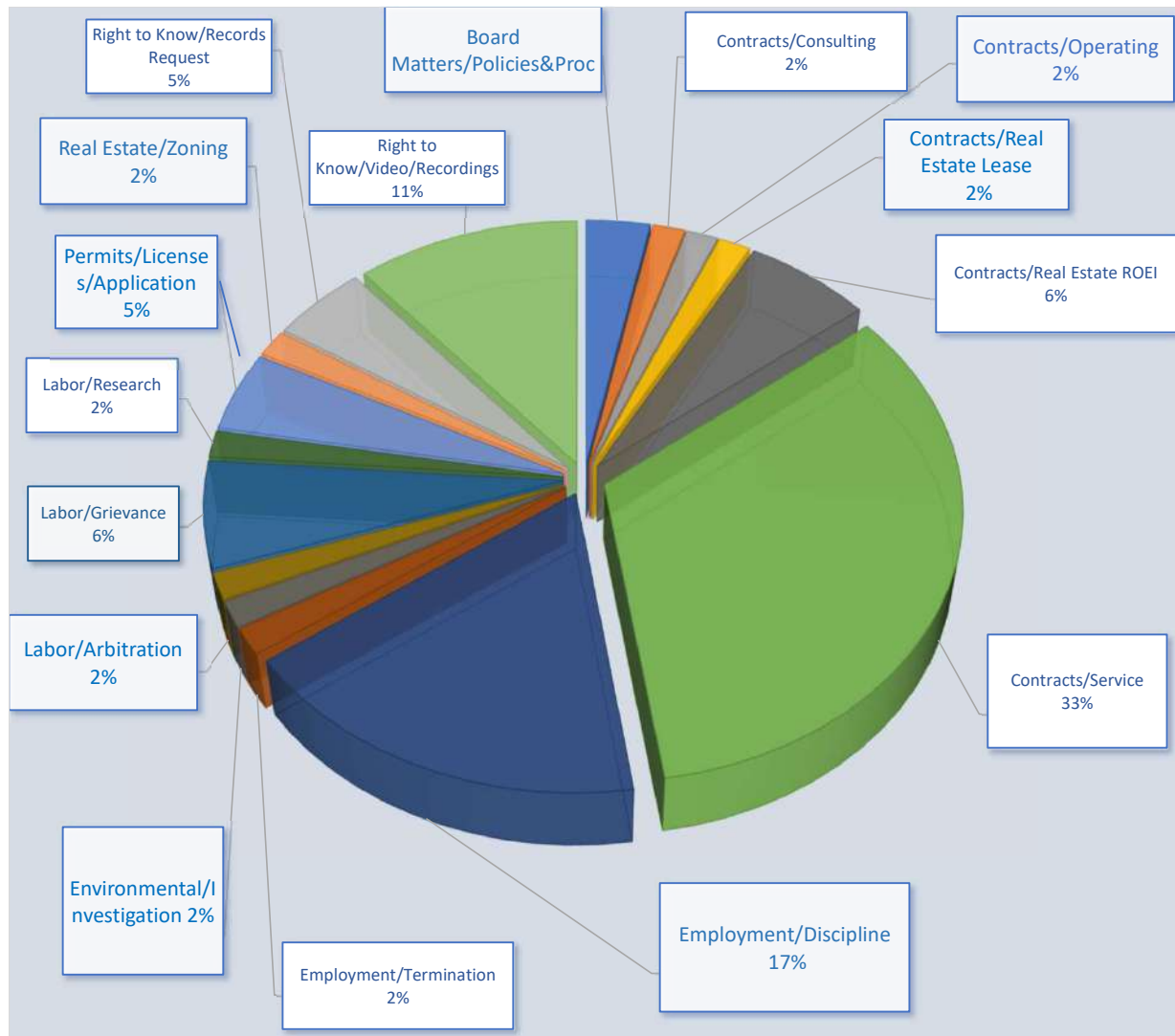
DELAWARE RIVER PORT AUTHORITY EEO QUARTERLY SCORECARD
QUARTER ENDING December 31, 2023

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	107	29	27%	25	23%	6	6%	1	1%	0	0%	0	0%	32	30%
PROFESSIONALS	47	26	55%	7	15%	4	9%	1	2%	0	0%	2	4%	14	30%
PROTECTIVE SERVICE WORKERS	106	9	8%	6	6%	8	8%	0	0%	0	0%	1	1%	15	14%
CRAFT WORKERS (SKILLED)	129	2	2%	12	9%	4	3%	0	0%	0	0%	0	0%	16	12%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
ADMINISTRATIVE SUPPORT	108	64	59%	41	38%	3	3%	0	0%	0	0%	2	2%	46	43%
TOTALS	517	137	26%	94	18%	25	5%	3	1%	0	0%	5	1%	127	25%

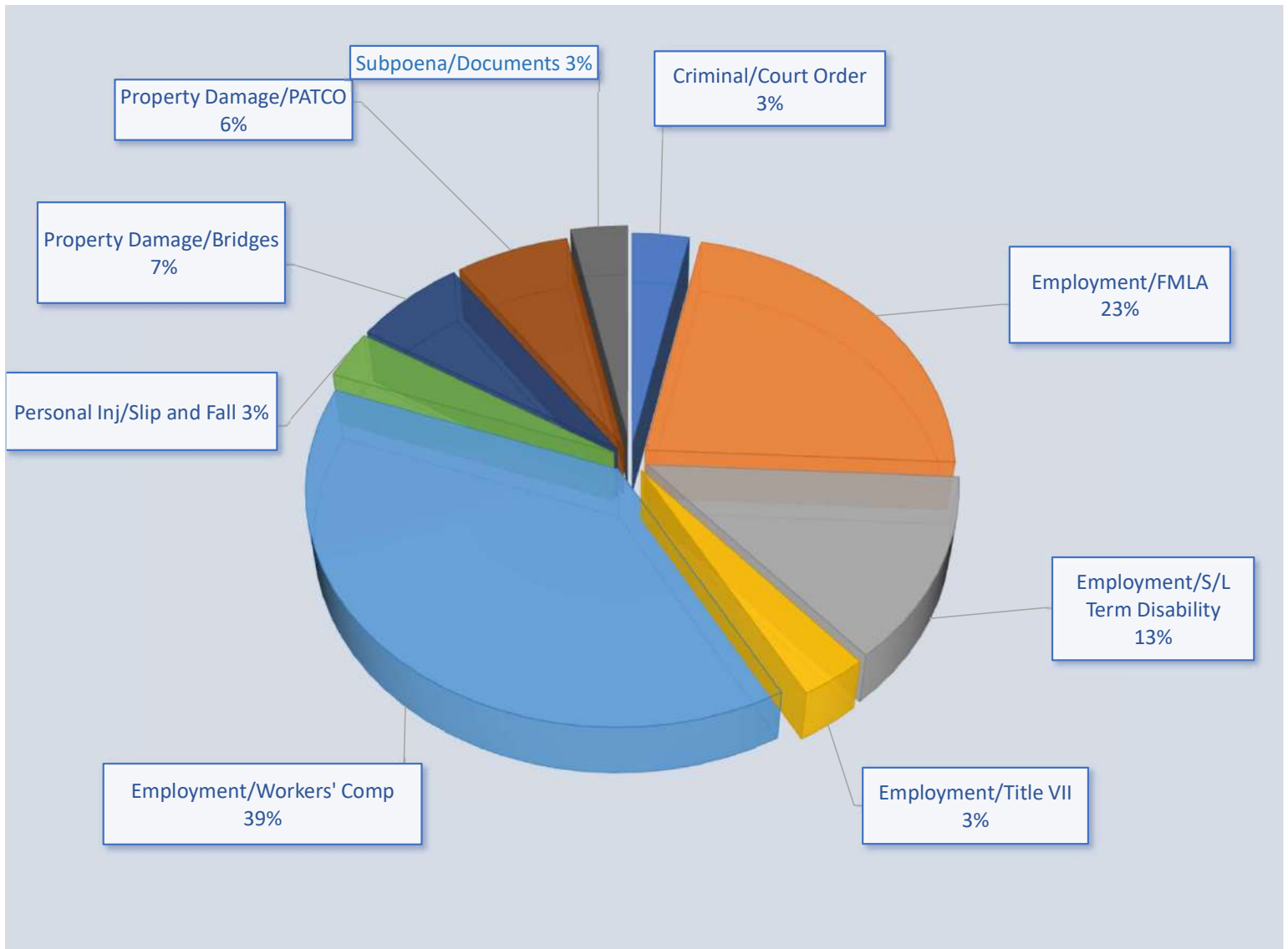
QUARTER ENDING September 30, 2023

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	104	29	28%	25	24%	6	6%	0	0%	0	0%	0	0%	31	30%
PROFESSIONALS	45	25	56%	7	16%	4	9%	1	2%	0	0%	2	4%	14	31%
PROTECTIVE SERVICE WORKERS	109	9	8%	7	6%	8	7%	0	0%	0	0%	1	1%	16	15%
CRAFT WORKERS (SKILLED)	130	2	2%	12	9%	4	3%	0	0%	0	0%	0	0%	16	12%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
ADMINISTRATIVE SUPPORT	115	71	62%	45	39%	3	3%	0	0%	0	0%	3	3%	51	44%
TOTALS	523	143	27%	99	19%	25	5%	2	0%	0	0%	6	1%	132	25%

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT



Legal Matters	Opened
Board Matters/Policies&Proce	2
Contracts/Consulting	1
Contracts/Operating	1
Contracts/Real Estate Lease	1
Contracts/Real Estate ROEI	4
Contracts/Service	21
Employment/Discipline	11
Employment/Termination	1
Environmental/Investigation	1
Labor/Arbitration	1
Labor/Grievance	4
Labor/Research	1
Permits/Licenses/Application	3
Real Estate/Zoning	1
Right to Know/Records Request	3
Right to Know/Video/Recordings	7
Grand Total	63



Litigation Matters	Opened
Criminal/Court Order	1
Employment/FMLA	7
Employment/S/L Term Disability	4
Employment/Title VII	1
Employment/Workers' Comp	12
Personal Inj/Slip and Fall	1
Property Damage/Bridges	2
Property Damage/PATCO	2
Subpoena/Documents	1
Grand Total	31

CFO REPORT

Report of the Chief Financial Officer

February 14th, 2024

Board of Commissioners
Delaware River Port Authority of Pennsylvania and New Jersey
One Port Center
2 Riverside Drive
Camden, New Jersey 08101-1949

Re: **FINANCIAL SUMMARY**

To the Commissioners:

The following descriptive financial summary is primarily based on the unaudited financial summary, dated February 7th.

Current Trends

- DRPA unaudited traffic for January 2024 – January traffic **decreased by 187k vehicles** vs. January 2023, a 5.1% decline. Compared to January 2019 (pre-COVID level) traffic **decreased by 399K**, a 10% decline.

January's traffic was adversely impacted by the weather. Excluding the eight days of bad weather (snow and heavy rain/flooding) traffic was 95% versus January 2019 (of pre-COVID traffic) and 101% versus January 2023.

Thus far February MTD, traffic in 2024 is at the same level compared to the same period in 2023 and 4.0% less than the same period in 2019 (pre-COVID). Trucks traffic is 3.9% higher than in 2019.

- PATCO unaudited ridership for January 2024 – January ridership was at the same level as January 2023, just an increase of 510 riders. Compared to January 2019 (pre-COVID level) ridership has **declined by 53%**.

Thus far, February MTD ridership is 49% of 2019 (pre-Covid levels)

- General Fund (GF) balances totaled approximately \$233.7 million as of January 31st, **a decrease of \$8.3 million** during the month. The decrease was primarily driven by \$11.7M in capital spending and around \$4.0 million in PATCO subsidy payments in January 2024, which offset the General Fund deposit of \$7.0 million during the month.

DRPA Traffic and Toll Revenues – 2021-23 Activity

2021 Summary

Total 2021 traffic of 46.6 million vehicles reflected a **6.3 million vehicle (or a 15.7%) increase** compared against 2020 traffic volume of 40.3 million vehicles. Traffic during the full year 2021 was approximately 88% of pre-COVID 2019 numbers. Total YTD 2021 toll revenues of \$302.9 million **increased by \$34.8 million (or by 13.0%)** when compared against 2020 toll revenues of \$268.1 million. The average toll was \$6.49/vehicle for the year.

2022 Summary

Total 2022 traffic totaled 48.1 million vs. 46.6 million vehicles in 2021, which represents an **increase of 1.5 million vehicles or of 3.2%**. Toll revenues for 2022 were \$311.1 million vs. \$302.9 million in 2021, or an **increase of \$8.2 million or 2.7%**. The average toll decreased from \$6.49/per vehicle in 2021 to \$6.46/vehicle in 2022, due to the increase in non-commercial (i.e., passenger vehicle) traffic during the past year. 2022 audited traffic, when compared against 2019 figures, reflects **5.0 million fewer** vehicles, resulting in **reduced revenues of \$21.0 million**.

November 2023 YTD Audited Traffic/Toll Revenues

November YTD 2023 traffic totaled 45.5 million vehicles vs. 44.2 million vehicles in 2022, which represents an **increase of 1.3 million vehicles, or of 3.04%**. Toll revenues for the same period in 2023 were \$291.8 million vs. \$285.7 million, or an **increase of \$6.0 million, or of 2.11%**. The average toll **decreased** from \$6.47/per vehicle in 2022 to \$6.41 vehicle due to the increase in non-commercial traffic (i.e., passenger vehicle), during the past 12 months.

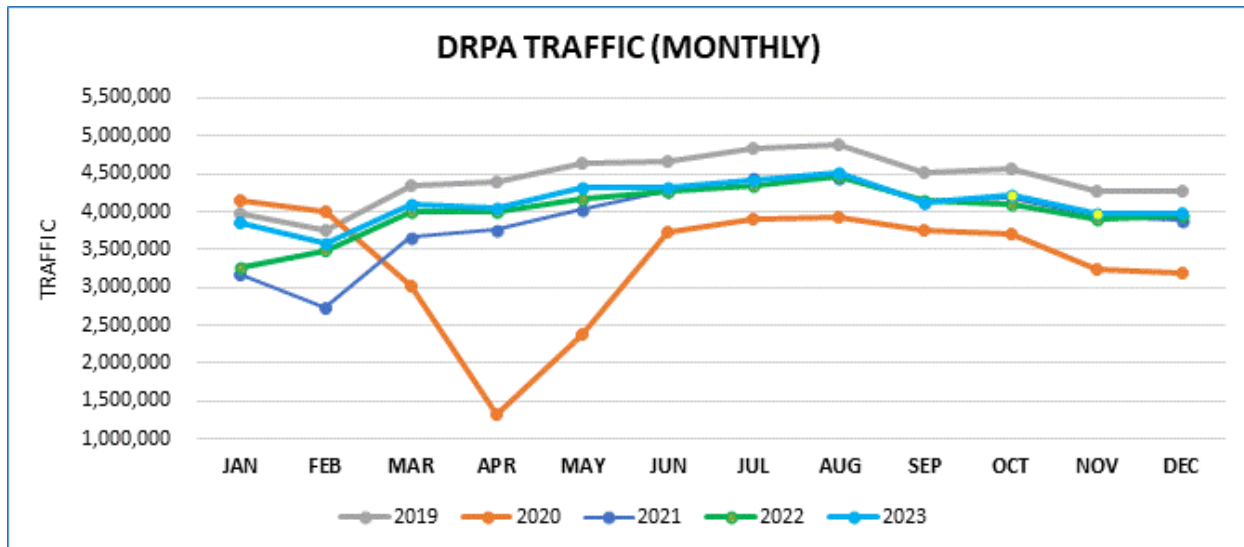
November 2023 YTD Audited Traffic/Toll Revenues vs. Budget

DRPA traffic was approximately **236K vehicles above** budgeted traffic (**up 0.52%**) and toll revenues were **\$2.36 million above** budget (**up 0.82%**). The positive variance was primarily driven by the higher average toll of \$6.41/vehicle versus an average of \$6.38 /vehicle originally budgeted for the year.

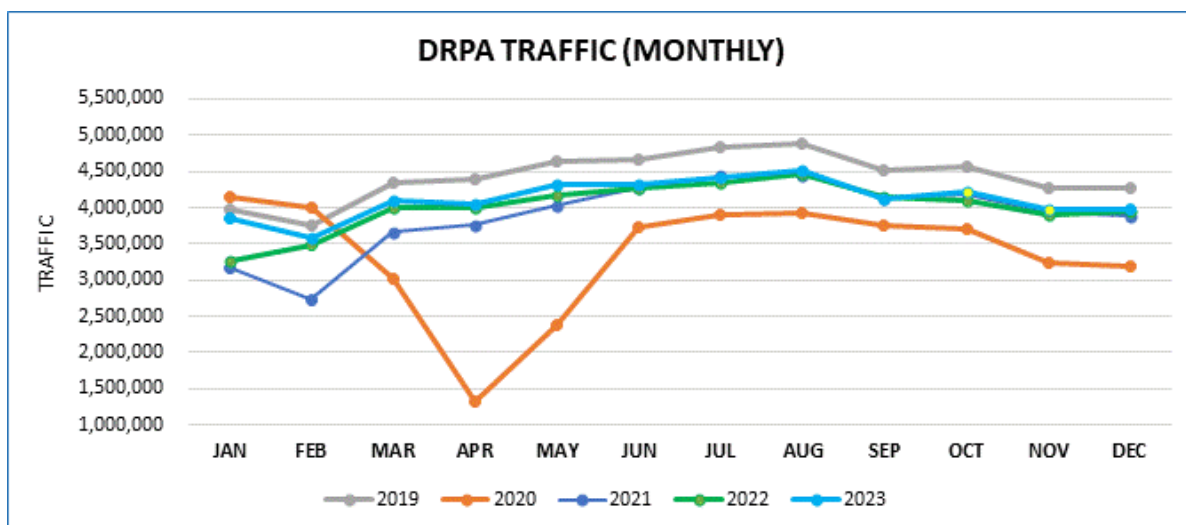
DRPA YTD traffic and toll revenues are still **3.3 million vehicles and \$13.8 million lower** than totals achieved in 2019.

Overall Traffic and Revenue Trend since 2019 (through December 2023)

The overall traffic trend since January 2019 is shown in the chart below. (Note: The chart reflects audited actual figures for the period from January 2019 through November 2023 and unaudited figures for December 2023).



As noted above, traffic began to recover significantly in May and July 2020, and then trended downwards towards the end of 2020. In 2021, traffic volume showed a continued upward climb since April and reached, and at times exceeded, the 90% level vs. pre-pandemic 2019 volumes. 2022 traffic figures hovered around the 88-91% pre-COVID level. 2023 audited traffic, which had increased to 95% of pre-COVID volumes through March 2023, dropped closer to average in the 90-92% range in the April through August timeframe. Currently, unaudited traffic is closer to 93% of pre-COVID volume.



The Authority's actual toll revenue results from January 2019 through November 2023 are captured in the above graph, while December 2023 revenues are estimated.

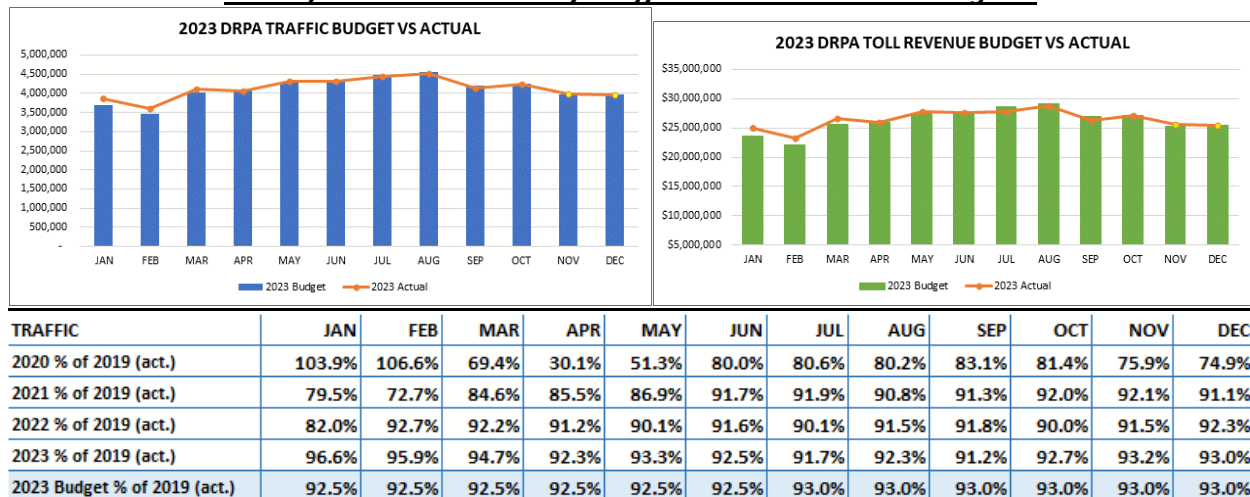
2020/2022 revenues:

As bridge traffic volume has increased since the lowest levels of the pandemic, so have DRPA toll revenues. Actual annual bridge tolls were **down \$64 million** in 2020 vs. 2019 toll revenues.

2021 bridge toll revenues increased \$34.8 million vs. 2020, but still were **\$29 million under 2019** toll revenue numbers.

2022 toll revenues increased to \$311.1 million up from 2021 revenues totaling \$302.9 million, a year-to-year increase of \$8.2 million, but the 2022 total toll revenues **still were \$21.0 million less than 2019 totals.**

Actual/Unaudited Monthly Traffic and Revenues vs. Budget *



* December 2023 are unaudited.

December YTD 2022 actual traffic and bridge toll revenues were **lower than projected in the 2022 budget**. The result was a **budget deficit of 1.0 million vehicles and \$0.8 million in revenues**. Traffic and toll revenues were **below budget by 2.0% and 0.3%, respectively**.

Thus far in 2023, audited traffic and revenues are **higher than budgeted, up 0.52% and 0.82%, respectively**. The higher than budgeted average toll explains most of the positive numbers for both traffic and revenues thus far this year. (Note: We budgeted traffic at 92.5% of pre-COVID volumes for the first six (6) months of 2023 and 93% for the last six (6) months of the year.) When audited numbers for December become available, we expect traffic and revenue figures to be close to budget.

PATCO Ridership and Net Passenger Revenues

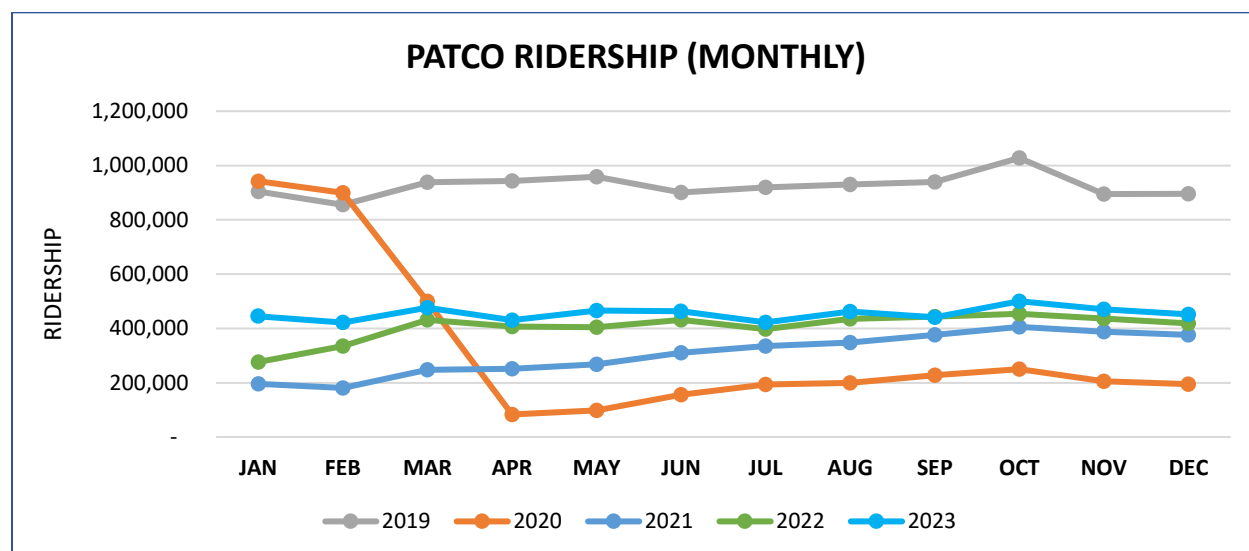
2021 v. 2019 Annual Numbers - When compared against 2019, PATCO ridership was **down 7.4 million** riders and net passenger revenues were **down \$18.7 million**.

2022 v. 2019 Annual Numbers – PATCO ridership and revenues were **down 6.2 million riders** and **\$15.8 million** vs. 2019 volumes, but noticeably improved vs. 2021 numbers.

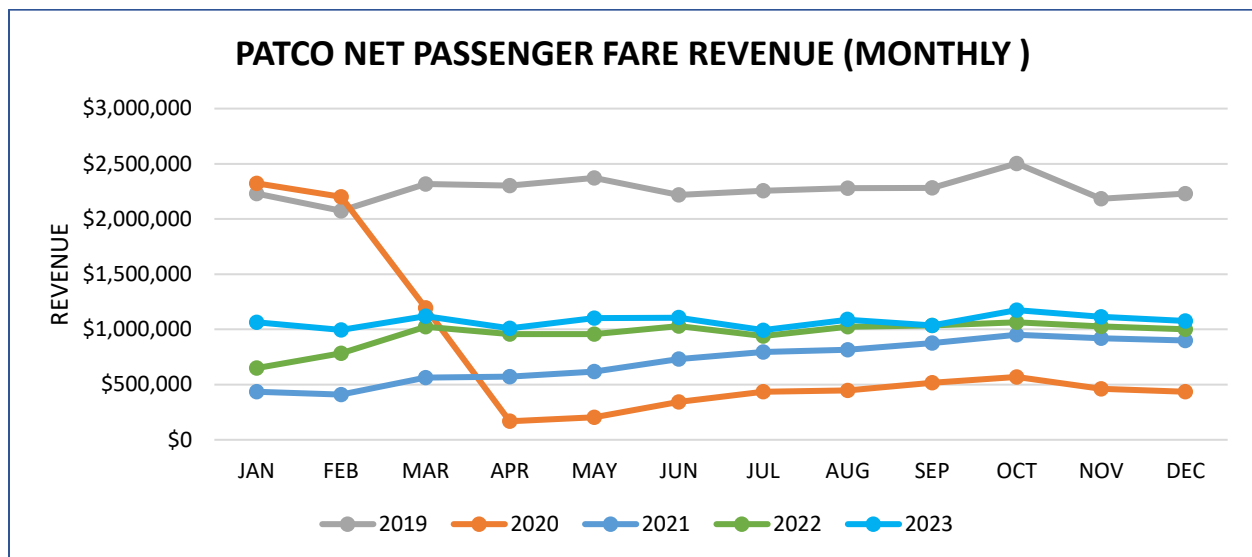
2022 v. 2021 Annual Numbers – PATCO ridership **increased by 1.2 million riders** to total 4.9 million for 2022. **Net passenger revenues increased by \$2.9 million** to total \$11.5 million, a **33.8% increase** vs. 2021 numbers totaling \$8.6 million.

December YTD 2023 – Ridership/Passenger Revenues: December YTD 2023 actual ridership and net passenger revenues improved vs. December 2022 actuals. PATCO 2023 YTD ridership has **improved by 581K passengers**, totaling 5.5 million riders for the year. Net passenger revenues for the year have **increased by \$1.4 million** to total \$12.9 million. Both ridership and net passenger revenues have increased by approximately 12% over 2022 figures. (2023 YTD ridership and net passenger revenues were still **5.7 million riders and \$14.4 million below** 2019 pre-COVID levels.)

Overall Monthly Ridership Trend since 2019



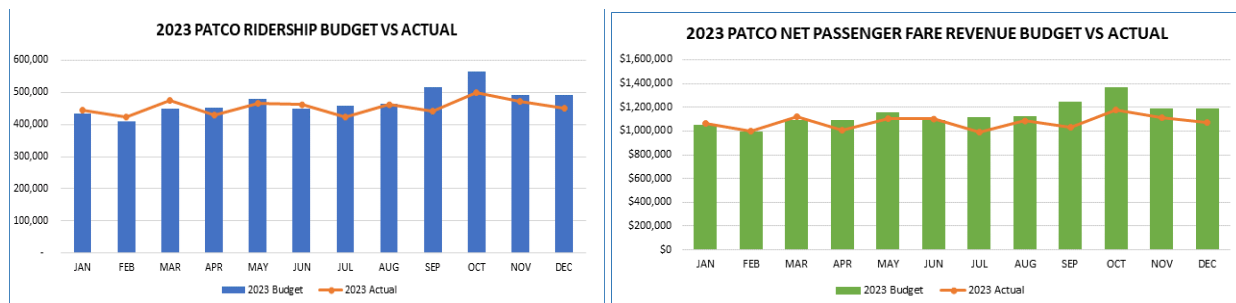
As shown above, PATCO ridership, like bridge traffic, took a precipitous dive in mid-March 2020. In the fall and winter of 2020, ridership fluctuated between 22-24% of 2019 levels. In 2021, PATCO ridership climbed to and exceeded 43% of 2019 activity. Ridership trailed off a bit in early 2022 but continued to move upwards through the year. Thus far in 2024, ridership has been “settling” at the 49-55% level vs. 2019 numbers.



Monthly net passenger fare revenues in 2021 through 2023 have followed the upward trend experienced in ridership. December YTD net passenger revenues are up 12.1% above the revenues for December 2022 YTD.

Actual Ridership and Passenger Fare Revenue vs. Budget thru December 2023

Total YTD volumes through December reflect the fact that PATCO ridership is **below** the 2023 budget, **down by almost 217K riders (or a 3.8% decrease)**, and net passenger revenues are **down by \$792K (a decrease of 5.8%)**. As mentioned in the section above, the downward trend in ridership and net revenues vs. budget was reflected in the December monthly numbers, as ridership **dropped by 41K riders during December**.



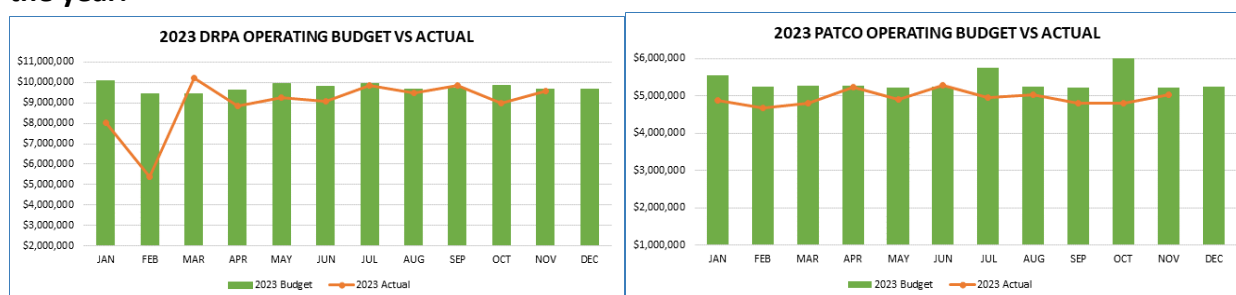
The chart below shows the actual ridership percentage vs. the monthly budgeted percentage projections for 2023. As noted, YTD ridership projections assumed that ridership would average about 48.7% of pre-COVID volumes for the first six (6) months of 2023, whereas ridership has averaged slightly higher thus far this year. YTD ridership and net passenger revenues were close to budget earlier in the year but have turned in a **negative** direction beginning in July. As noted below budgeted ridership was originally projected to average has been 55% of pre-COVID levels for the last four (4) months of the year. Based on current trends there is a widening gap

between actual and budgeted percentages, which has resulted in increased under-budget totals beginning in August and continuing into December.

RIDERSHIP	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	104.2%	105.2%	53.4%	8.8%	10.2%	17.3%	21.0%	21.4%	24.2%	24.3%	23.0%	21.7%
2021 % of 2019 (act.)	21.6%	21.1%	26.4%	26.6%	27.9%	34.4%	36.5%	37.5%	40.1%	39.5%	43.4%	42.0%
2022 % of 2019 (act.)	30.5%	39.1%	46.0%	43.1%	42.2%	47.9%	43.3%	46.8%	47.2%	44.2%	48.8%	46.7%
2023 % of 2019 (act.)	49.2%	49.3%	50.8%	45.7%	48.7%	51.4%	46.0%	49.7%	47.0%	48.7%	52.6%	50.4%
2023 Budget % of 2019 (act.)	48.0%	48.0%	48.0%	48.0%	50.0%	50.0%	50.0%	50.0%	55.0%	55.0%	55.0%	55.0%

DRPA and PATCO YTD Operating Budget vs. Actuals

The combined November 2023 unaudited expenses for DRPA and PATCO totaled \$153.0 million against combined budgets of \$166.5 million, resulting in an **\$13.5 million, or an 8.11% under-budget** situation. The actual expenditures are reflective of lower personnel expenses (salary, benefits, pension, etc.), resulting from the continued cost-constraints that both DRPA and PATCO have placed on spending. DRPA operations and general administrative costs account for 64% (or \$8.6 million) of this under-budget situation. (Almost 80% of the DRPA variance is related to payroll related expenses) This positive variance typically shrinks in the fourth quarter, but we still expect that the Authority will continue its streak of being under budget the year.



2024 Capital Plan Funding (General Fund)

During January 2024, the GF balance **decreased by \$8.3 million** to \$233.7 million. The decrease was primarily attributable to \$11.7M capital spend and around \$4.0 million in PATCO subsidy payment in January 2024, which offset the General Fund deposit of \$7.0 million during the month.

2020: As of December 31, 2020, the combined balance of bond project and general funds totaled \$430.7 million, which reflected a **\$124.6 million (or a 22.5%) decrease** during the year. (Audited capital expenditures exceeded \$202 million during 2020).

2021: As of December 31, 2021, the General Fund (GF) balances totaled approx. \$299.8 million. Combined project fund and GF balances **decreased by approx. \$130.1 million** during the year. No bond project funds remain. (Audited capital expenditures totaled almost \$191 million during 2021)

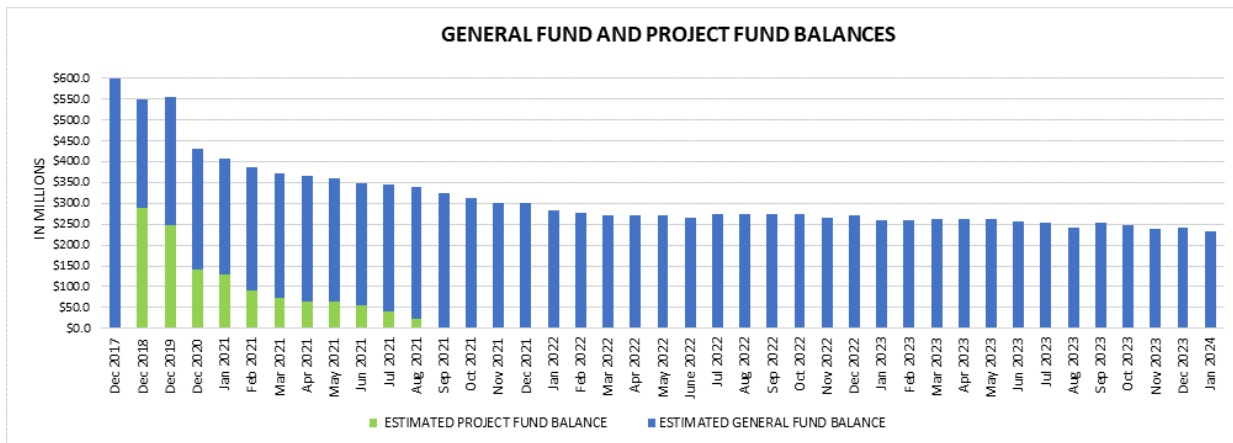
In the past two years robust capital expenditures and funding the PATCO subsidy have contributed to a **\$254 million reduction** in bond project and GF balances.

2022: As of December 31, 2022, the General Fund totaled approx. \$270.6 million, which reflected a **\$29.2 million (or a 9.7%) decrease** during the year.

2023: As of December 31, 2023, the General Fund totaled approx. \$242.0 million, which reflected a **\$28.6 million (or a 10.6%) decrease** during the year.

General Fund/Project Fund Historical View

	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	DEC 2022	Dec 2023	Jan 2024	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$270.6	\$242.0	\$233.7	(\$8.3)
EST PF BALANCE	\$0.0	\$290.0	\$249.0	\$140.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL FUNDS AVAILABLE	\$600.1	\$550.7	\$554.5	\$429.9	\$299.8	\$270.6	\$242.0	\$233.7	(\$8.3)
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)	(\$29.2)	(\$28.6)	(\$8.3)	



The chart above shows a **decrease** in the General Fund and bond project fund monies available over time. In 2018, the GF exceeded \$600 million, just prior to the use of \$282 million to defease the 2010 Bonds, and the issuance of \$290 million in new bond project funds. Beginning in 2019, “long-lived” capital projects were primarily funded through our bond project funds, until the funds were exhausted in 2021. Since that time, capital expenditures have been funded by GF monies.

Bond Compliance and Bond-Related Transactions

The Authority intends to refund all or a portion of the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable over the next few months. A bond team is to be assembled.

On January 4th, the conversion of the 2022 taxable bonds to tax-exempt bonds was completed and will result in a \$1.8 million reduction in debt service expenses for the year 2024. The total debt service reduction for the 2022A Revenue Refunding Bonds will be \$12.4 million (from 2024-2034).

Respectfully submitted,

Jerry Sahi and James M. White, Jr.

Office of the CFO

CONSULTATIVE AND DELIBERATIVE WORKPAPERS

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
February 2, 2024

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2023 vs. 2022 YTD thru 11/30/2023	2023 Actual	2022 Actual	Year-to-Year Change	% Change
DRPA Traffic	45,523,933	44,181,665	1,342,268	3.04%
DRPA Toll Revenues	\$291,750,360	\$285,729,297	\$6,021,063	2.11%
Average Toll	\$6.4087	\$6.4671	(\$0.0584)	(0.90%)
DRPA Traffic Increase (Decrease) from prior month			72,377	
DRPA Revenue Increase (Decrease) from prior month			\$283,578	
2023 vs. 2019 YTD thru 11/30/2023	2023 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	45,523,933	48,835,492	(3,311,559)	(6.78%)
DRPA Toll Revenues	291,750,360	305,501,456	(\$13,751,096)	(4.50%)
Average Toll	\$6.4087	\$6.2557	\$0.1530	2.45%
2023 vs. 2022 YTD thru 12/31/2023	2023 Actual	2022 Actual	Year-to-Year Change	% Change
PATCO Ridership	5,451,983	4,870,310	581,673	11.94%
PATCO Net Passenger Revenues	\$12,881,775	\$11,491,758	\$1,390,017	12.10%
Average Fare	\$2.3628	\$2.3596	\$0.0032	0.14%
PATCO Ridership Increase (Decrease) from prior month			33,024	
PATCO Revenue Increase (Decrease) from prior month			\$74,162	
2023 vs. 2019 YTD thru 12/31/2023	2023 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	5,451,983	11,107,474	(5,655,491)	(50.92%)
PATCO Net Passenger Revenues	12,881,775	27,243,638	(\$14,361,864)	(52.72%)
Average Fare	\$2.3628	\$2.4527	(\$0.0900)	(3.67%)
BUDGET VS. ACTUAL				
2023 YTD thru 11/30/2023	2023 Budget (11 mo)	2023 Actual (11 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	45,288,192	45,523,933	235,741	0.52%
DRPA Toll Revenues	\$289,391,540	\$291,750,360	\$2,358,820	0.82%
DRPA Traffic Increase (Decrease) from prior month			7,723	
DRPA Revenue Increase (Decrease) from prior month			\$193,867	
Frequent Bridge Traveler Credit	1,608,964	1,085,544	(\$523,420)	(32.53%)
Delayed Transaction (Net) Revenue	\$1,838,816	\$5,105,455	\$3,266,639	177.65%
# of Transactions Reviewed: 1,006,841 YTD 2023				
2023 YTD thru 12/31/2023	2023 Budget (12 mo)	2023 YTD Actual (12 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	5,668,824	5,451,983	(216,841)	(3.83%)
PATCO Net Passenger Revenues	\$13,674,029	\$12,881,775	(\$792,254)	(5.79%)
PATCO Ridership Increase (Decrease) from prior month			(41,235)	
PATCO Revenue Increase (Decrease) from prior month			(\$112,880)	
OPERATING EXPENSES - YTD November 2023				
BUDGET VS. ACTUAL (UNAUDITED) *				
2023 YTD thru 11/30/2023	2023 YTD Budget	2023 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	107,215,590	98,609,997	(\$8,605,593)	(8.03%)
PATCO Budget	\$59,320,255	\$54,427,504	(\$4,892,751)	(8.25%)
Total	\$166,535,845	\$153,037,501	(\$13,498,344)	(8.11%)
DRPA Budget (Under) Budget - Increase/Decrease from prior month			(\$81,393)	
PATCO Budget (Under) Budget - Increase/Decrease from prior month			(\$176,692)	
Change in Budget variance			(\$258,085)	
* DRPA and PATCO actuals are preliminary				
2023 YTD thru 11/30/2023	2023 YTD Budget	2023 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$46,022,331)	(\$41,613,004)	(\$4,409,327)	(9.58%)

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
February 2, 2024

ESTIMATED GENERAL FUND BALANCE AVAILABLE TO FUND CAPITAL PROGRAM		
Estimated Balance as of 01/31/2024	\$233.7	million
Estimated change from previous month	(\$8.3)	million
Estimated Balance as of 12/31/2023	\$242.0	million
Estimated Balance as of 12/31/2022	\$270.6	million
Estimated Balance as of 12/31/2021 *	\$299.8	million
Estimated Balance as of 12/31/2020 *	\$429.9	million
Estimated Balance as of 12/31/2019 *	\$554.5	million
Estimated Balance as of 12/31/2018 *	\$552.7	million

* Includes Project Funds

TOTAL DRPA BOND DEBT As of 12/31/2023 (in thousands of dollars)				
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Revenue Bonds	\$ 871,255	95.5%	A1 / A +	In March 2022, S&P affirmed the Authority's ratings for both its revenue and PDP bonds. Moody's affirmed the ratings on the revenue bonds and upgraded the PDP bonds from Baa1 to A3.
PDP Bonds	40,935	4.5%	A3 / A	
Total Debt	\$ 912,190	100.0%		Both Moody's & S&P affirmed rates in November 2022 prior to the 2012 bond refunding.

Total Debt is at its lowest level since 2012.

Total Debt was reduced by \$71.7 million after 1/1/2022 principal payment. Debt was further reduced by \$12.3 million after the 2022 revenue bond refunding (May) and reduced by another \$28.4 million after the 2022 port district project bond refunding (Dec). Total Debt was reduced again by \$60.1 million after 1/1/2023 principal payment.

RATINGS ACTIONS

In April 2016, S&P upgraded DRPA's PDP Bond ratings from "BBB" to "A-". The Revenue Bonds were affirmed at "A", stable outlook.
 In August 2017 S&P reaffirmed the existing bond ratings. On Nov. 16, 2018, S&P upgraded all DRPA Revenue and PDP bonds, taking the revenue bonds to "A+" from "A" and the PDP bonds from "Baa3" to "Baa2". S&P changed outlook to negative in mid-March 2020.
 In October 2017, Moody's upgraded DRPA's Revenue Bond ratings from "A3" to "A2" with a stable outlook and upgraded the PDP Bond ratings from "Baa3" to "Baa2" with a stable outlook. Moody's raised the "outlook" on all bonds, from stable to positive. Moody's upgraded the DRPA Revenue and PDP Bonds on Feb. 4, 2020, with a stable outlook. Moody's changed entire toll sector to negative outlook on 3/20/20.
 In April 2021, S&P changed outlook from negative to stable.

2018-2019 ACTION PLAN INITIATIVES

1. DRPA extended Barclays LOC for 4 year term at slightly reduced LOC facility costs.
2. DRPA Board has authorized defeasement of all or portion of 2010D bonds based on market conditions
3. DRPA Board has authorized new money issuance subject to market conditions
4. DRPA assessing impact of new tax law on FRN (Floating Rate Notes) procured with 3 banks in 2016. (See principal amounts above)
5. Investment analysis of General Fund and new proposed investment guidelines to be discussed again at Finance Committee meeting in early 2019.
6. Renegotiated FRN rate with Wells Fargo.
7. November 16: 2010D Bonds Defeased in the amount of \$308.4 million using \$281.6 million in General Funds
8. December 12: Terminated the 2000 Swaptions (Inactive)
9. December 18: Issuance of 2018 Revenue Bonds Series A \$273.5 million, Revenue Refunding Bonds Series B \$404.1 million, Revenue Bonds Series C \$22.9 million and Terminated the remainder of the swaps. The DRPA has eliminated ALL variable rate debt, and swaps, as of 12/18/18.
10. New investment policy approved by Finance and Board in Feb. Phase I of implementation: Contacted existing money managers on new policy, after veto period expired.

2021 ACTION PLAN INITIATIVES

1. Termination of Maintenance Reserve Fund Forward Delivery Agreement - Net of \$593K
2. Board Authorization per SS&R to refund, if prudent, the 2012 PDP bonds
3. Expansion of extension of the bond pool to December 31, 2021
4. Underwriter team selected. Full bond team not yet assembled.

2022 ACTION PLAN INITIATIVES

1. Bond Refunding Team Kick-off February 2, 2022
2. Ratings presentations made on March 1 and 2. Moody's upgraded the PDP bonds (Update: bond refunding ratings were withdrawn due to postponement of the two bond refundings).
3. The Authority closed on its 2022 revenue bond refunding via a bank private placement on May 4, 2022 which will generate average annual savings of approx. \$3-4 million per year. (The higher number is dependent on converting the taxable bonds to tax exempt bonds in early 2024).
4. On November 1, 2022, Moody's and S&P affirmed the ratings, with a stable outlook, to the 2022 PDP Bonds, Series 2022. On November 17, underwriters facilitated the pricing on the 2022 PDP PDP Refunding Bonds. The Authority closed on the issuance of \$53.3 million in 2022 Port District Refunding Bonds on December 6. Expected savings of \$16.7 million over 5 years.

2023 ACTION PLAN INITIATIVES

1. RFP developed to create a new 5-year bond pool of potential underwriters to underwrite future bond transactions. On April 20, 2023, an advertisement of the availability of Statement of Qualification (SOQ) for a pool of municipal bond underwriters was posted on the DRPA website and the full SOQ was made available after registering with the Ariba Network. An evaluation team reviewed the responses and finalized the list of qualified firms. An SS&R creating the bond "pool" was presented to the Finance Committee for approval on June 7, 2023. This resolution was approved by the Board at its June meeting.
3. DRPA successfully converted its taxable 2022A Revenue Bonds to a new tax-exempt bonds on January 4, 2024 thereby reducing its debt service by 1.8 million annually for 2024 thru 2026

2024 ACTION PLAN INITIATIVES

1. Authority intends to refund all or a portion of the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable later this year. Bond team to be assembled.

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

55

**One Port Center
Camden, New Jersey
Wednesday, January 17, 2024**

Pennsylvania Commissioners

Cherelle Parker, Chairwoman of the Board
Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor)
James Schultz
Keiwana McKinney-Forde (via Teams)
Donna Powell (via Teams)
Gregory Schwab (via Teams)
Robert Ghormoz (via Teams)
James Snell (via Teams, for Pennsylvania Treasurer Stacy Garrity)

New Jersey Commissioners

Jeffrey Nash, Vice Chairman of the Board (via Teams)
Albert Frattali
Richard Sweeney
Charles Fentress (via Teams)
Aaron Nelson (via Teams)
Daniel Christy (via Teams)

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Jerry Sahi, Incoming Chief Financial Officer
Toni Brown, Chief Administrative Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Security and Safety Officer
Tonyelle Cook-Artis, Director, Government Relations
Christopher Jones, Director, Information Services
Ricardo DeOliveira, Bridge Director, WWB/CBB (via Teams)
Joseph McAroy, Bridge Director, BFB/BRB (via Teams)
Darlene Callands, Manager Community Relations
Rich Betts, Manager, Procurement and Storage
Amy Ash, Manager, Contract Administration
Jesse Mickel, Purchasing Agent, PATCO
Kathleen Vandy, Assistant General Counsel
Tracey Overton, Assistant General Counsel
Brittany Gardner, Assistant General Counsel
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the Deputy CEO
Mike Williams, Manager, Corporate Communications

Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary

Others Present

Alexis Franklin, Associate Counsel, New Jersey Governor's Authorities Unit

Christopher Gibson, Esq., Archer & Greiner, P.C. (via Teams)

Alan Kessler, Esq., Duane Morris, LLP (via Teams)

Mustafa Rashed, Board Liaison, Bellevue Strategies LLC

Eulisis Delgado, Custodian/Equipment, PATCO

Ryan Frascella, Board Liaison, Bellevue Strategies, LLC

Alan Becker, Citizens Advisory Committee member

Demetrius Coachman, Mayor Parker Staff

Janae Rockemore, Mayor Parker Staff

OPEN SESSION

Moment of Silence and Pledge of Allegiance

Chairwoman Parker requested that everyone rise, observe a moment of silence, and recite the Pledge of Allegiance. Chairwoman Parker called the meeting to order at 9:21 a.m. and asked that the Corporate Secretary call the roll.

Roll Call

The following were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Commissioners Frattali, Rigo, Sweeney, Ghormoz, Fentress, McKinney-Forde, Snell, Schultz, Powell, Nelson, Schwab, and Christy.

Chairwoman Parker formally announced that she had notified Pennsylvania Governor Josh Shapiro that she will be resigning from the DRPA/PATCO Board of Commissioners effective Thursday, January 18, 2024. She reflected on the stewardship mission of the Authority and how proud she is of the work that has been accomplished during her tenure. She noted a few of the achievements that the Executive team accomplished, especially during the pandemic. She personally thanked a number of people for their efforts, including: CEO John Hanson, CFO James White, Deputy CEO Jalila Parker, Vice Chairman Nash, CAO Toni Brown, Commissioners Frattali, Rigo and Nelson, Auditor General DeFoor, Chief Engineer Mike Venuto, General Manager John Rink, Chief Operating Officer Robert Hicks, Police Chief Edward Cobbs, Chief Security Officer Robert Finnegan, General Counsel Raymond Santarelli, Deputy General Counsel Stephen Holden, Dawn Whiton, Barbara Wagner, Elizabeth Saylor, Amy Ash, Marck Ciechon, Darcie DeBeaumont, Darlene Callands, Tonyelle Cook-Artis, Christina Maroney, Kate Vandy, Christopher Jones, Mike Williams, Ricardo DeOliveira, Joe McAroy, Kelly Forbes, Marianne Fortino and Tracey Overton.

Vice Chairman Nash expressed his appreciation for Chairwoman Parker's friendship and leadership.

Public Comment

Eulisis Delgado thanked Chairwoman Parker and the Commissioners and Executive team for providing Authority employees with free passage across DRPA bridges and on PATCO trains to commute back and forth to work and for permitting the Authority to hire applicants that are related to current DRPA and PATCO employees. He stated that Chairwoman Parker will be missed and that she has his full support as Mayor of Philadelphia.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted. CEO Hanson stated that on behalf of the staff he wanted to thank Chairwoman Parker for her leadership and for the successes she accomplished as Chairwoman of the Board. He highlighted some of the accomplishments under her leadership, including the Juneteenth holiday, paid parental leave, free employee passage across DRPA bridges and PATCO trains and permitting the hiring of employee relatives. There were no comments on the CEO's report. Commissioner Frattali moved to approve the CEO's Report and Commissioner Rigo seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Report of the Chief Financial Officer

Chief Financial Officer Sahi stated that his Report stood as previously submitted. He stated that DRPA tolls and PATCO ridership remained stable. He thanked the staff and CEO Hanson for their hard work. There were no questions or comments from the Commissioners.

Approval of the December 13, 2023 DRPA Board Meeting Minutes

Chairwoman Parker stated that the December 13, 2023 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Snell moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the Lists of Previously Approved Payments covering the Months of November and December 2023

Chairwoman Parker stated that the Lists of Previously Approved Payments covering the months of November and December 2023 were previously provided to all Commissioners. There were no questions or comments. Commissioner Rigo moved to receive and file the Lists and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts covering the Month of December 2023

Chairwoman Parker stated that the List of Previously Approved Purchase Orders and Contracts covering the month of December 2023 was previously provided to all Commissioners. There were no questions or comments. Commissioner Snell moved to receive and file the List and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of January 9, 2024

Chairwoman Parker stated that the Minutes of the January 9, 2024 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on January 9, 2024

Chairwoman Parker stated that there were five (5) Resolutions from the January 9, 2024 Operations & Maintenance Committee Meeting for consideration:

DRPA-24-001 Contract Modifications

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for the Authority to modify one (1) previously approved Resolution and amend the 2024 Capital Budget to include the increase in the contract amount. The Resolution to modify DRPA-23-018 is for changes to the Professional Services Contract with TranSystems Corporation related to the Commodore Barry Bridge Weld Investigation to include additional field tests, weld investigations (including A514 welds), and associated engineering support. The additional costs to the contract will be \$251,950.00, making an adjusted contract amount of \$5,022,343.00. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Sweeney moved to adopt the Resolution and Commissioner Snell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-002 Collingswood Back-up Generator

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Oliver Communications Group to install a fully networkable, 275kW, backup generator at PATCO's Collingswood Station, in an amount not to exceed \$765,080.00. This is the sixth phase of a multi-year project to install emergency generators at various PATCO facilities. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-003 Toll Technology Assessment for DRPA Bridge Facilities

Chief Operating Officer Hicks presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a multi-year contract with TransCore L.P. to deliver its next generation tolling system and subsequently the ongoing maintenance for all four DRPA bridge facilities, in the amount of \$51,500,582.36. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-004 10-Year Right of Entry Permit for Installation of Automatic License Plate Readers on the Betsy Ross, Ben Franklin, Walt Whitman, and Commodore Barry Bridges

Public Safety Lieutenant Longfellow presented the Summary Statement and Resolution seeking Board authorization for staff to enter into a Right of Entry Permit, Indemnification Agreement and

Memorandum of Understanding with the New Jersey Department of Law and Public Safety, the Division of the New Jersey State Police, for the installation of Automated License Plate Readers (ALPR) to be installed on the Betsy Ross, Ben Franklin, Walt Whitman, and Commodore Barry Bridges. The agreement will be for the length of 10 years at no cost to the Authority. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-005 Fuel Contract for DRPA and PATCO

Chief Operating Officer Hicks presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a one-year contract with East River Energy for the purchase and delivery of unleaded automotive gasoline, ultra-low sulfur diesel, 2% biodiesel and ultra-low sulfur heating oil for the DRPA and PATCO, in the not to exceed amount of \$1,186,803.70, with an option to extend for an additional year. The fuel prices are subject to market fluctuations. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Snell moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of January 10, 2024

Chairwoman Parker stated that the Minutes of the January 10, 2024 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Rigo seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on January 10, 2024

Chairwoman Parker stated that there were five (5) Resolutions from the January 10, 2024 Finance Committee Meeting for consideration:

DRPA-24-006 Data Storage Backup Upgrade

Information Services Director Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract with Dell Technologies, Inc. for the purchase of upgraded servers and storage capacity for the Authority's data and video environment, in an amount not to exceed \$2,365,273.88. The purchase is provided with the NJ State NASPO contract #M0483. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Rigo moved to adopt the Resolution and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-007 Commvault Maintenance Agreement Renewal

Information Services Director Jones presented the Summary Statement and Resolution seeking Board approval to renew the Authority's contract with ePlus Technology, Inc. to provide the Authority with support for the backup/restore and e-Discovery environment, for an amount not to exceed \$882,216.00. The purchase is provided by pricing under the Commonwealth of Pennsylvania COSTARS 3 Hardware Contract. Chairwoman Parker inquired whether the

Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-008 SAP EnableNow License Renewal

Information Services Director Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract renewal with SAP Public Services, Inc. in an amount not to exceed \$81,813.60 which renews through December 31, 2026, for software application license fees and relevant software maintenance fees related to the SAP EnableNow application and services. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-009 BFB Infrastructure Network Hardening

Information Services Director Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract with ePlus Technology, Inc., for the procurement of hardware upgrades to the Authority's network infrastructure in order to provide the Ben Franklin Bridge with secure network infrastructure to protect the anchorages at the site and to prepare for future security infrastructure projects. The contract will be in an amount not to exceed \$569,271.66. The purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Rigo moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-010 Electronic Surveillance & Integration

Information Services Director Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract with ePlus Technology, Inc., for the procurement of hardware upgrades for the network infrastructure to provide the remaining PATCO parking lots with updated switches to support the installation of new cameras in line with PATCO customer safety and DRPA security. The contract will be in an amount not to exceed \$157,945.06. The purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Sweeney seconded the motion. Commissioner Frattali abstained from the vote. All other Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Citizens' Advisory Committee Report

Alan Becker of the Citizens' Advisory Committee noted there was no report. He wished Chairwoman Parker well in her role as Mayor of Philadelphia and thanked her for her support of the Citizens' Advisory Committee.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

DRPA-24-011 Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)

Procurement and Storage Manager Betts presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into the one (1) pending PATCO contract identified in the attachment to the Resolution. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Rigo seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

The DRPA Board Meeting was held in abeyance at 10:14 a.m.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Fentress moved to adjourn. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 10:24 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PAYMENTS

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 1/01/24 THRU 1/31/24
MEETING DATE 2/21/2024

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	D-21-082	\$24,356.90
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$24,356.90
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	D-22-076	\$601,555.10
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$601,555.10
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISON INSURANCE	D-22-060	\$2,457.95
	ACTIVE EMPLOYEE VISON INSURANCE TOTAL		\$2,457.95
SOUTH JERSEY COMMUNICATIONS LLC	ADVERTISING - PUBLIC RELATIONS	25KTHRES	\$1,400.00
	ADVERTISING - PUBLIC RELATIONS TOTAL		\$1,400.00
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$25,560.70 **
	AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL		\$25,560.70
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$679.36 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$679.36
ATLAS FLASHER AND SUPPLY CO., INC.	AUTO ACCESSORIES	25KTHRES	\$923.75
GENERAL SPRING & ALIGNMENT SERVICE	AUTO ACCESSORIES	25KTHRES	\$2,753.88
HUNTER KEYSTONE PETERBILT LP	AUTO ACCESSORIES	25KTHRES	\$389.03
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$16,605.00
OLD DOMINION BRUSH COMPANY INC	AUTO ACCESSORIES	25KTHRES	\$1,566.00
	AUTO ACCESSORIES TOTAL		\$22,237.66
REDY BATTERY	BATTERIES	25KTHRES	\$1,496.85
	BATTERIES TOTAL		\$1,496.85
PLYMOUTH ENVIRONMENTAL CO INC	BFB ANNEX RESTROOMS	CEOEMG	\$35,150.00 **
	BFB ANNEX RESTROOMS TOTAL		\$35,150.00
WSP USA INC.	BFB EASTBOUND OPERATIONAL IMPROVEMENTS	D-22-101	\$87,316.82 **
	BFB EASTBOUND OPERATIONAL IMPROVEMENTS TOTAL		\$87,316.82
COLONIAL ELECTRIC SUPPLY COMPANY	BFB ELECTRONIC SECURITY SYSTEM	25KTHRES	\$1,204.68 **
TURTLE & HUGHES, INC.	BFB ELECTRONIC SECURITY SYSTEM	25KTHRES	\$1,600.64 **
	BFB ELECTRONIC SECURITY SYSTEM TOTAL		\$2,805.32
WSP USA INC.	BFB SAFETY IMPROVEMENTS	D-22-101	\$230,801.49 **
	BFB SAFETY IMPROVEMENTS TOTAL		\$230,801.49
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-22-017	\$25,938.01
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$23,557.43
WSP USA INC.	BIENNIAL INSPECTION	D-22-015	\$8,261.71
	BIENNIAL INSPECTION TOTAL		\$57,757.15
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIO	\$4,246,000.00
	BOND SERVICE TOTAL		\$4,246,000.00
AECOM TECHNICAL SERVICES, INC	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-18-031	\$4,321.95 **
ALLIED PAINTING INC	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-23-001	\$4,849,501.79 **
STV INCORPORATED	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-22-102	\$330,739.27 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL		\$5,184,563.01
ZSAVON M. RAMSEUR	BRIDGE TOLL REFUND	25KTHRES	\$1.00
	BRIDGE TOLL REFUND TOTAL		\$1.00
WSP USA INC.	CABLE INVESTIGATION	D-19-134	\$23,953.91 **
	CABLE INVESTIGATION TOTAL		\$23,953.91
HATCH ASSOCIATES CONSULTANTS, INC.	CAR REHAB DESIGN	D-21-110	\$5,488.16 **
	CAR REHAB DESIGN TOTAL		\$5,488.16
MOTT MACDONALD GROUP, INC.	CENTER TOWER PUMP ROOM REHABILITATION	D-21-014	\$3,913.45 **
	CENTER TOWER PUMP ROOM REHABILITATION TOTAL		\$3,913.45
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-20-045	\$20,941.70
NJ E-ZPASS	CONTRACT SERVICE EXPENSE	D-16-125	\$5,910.97
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$535.00
	CONTRACT SERVICE EXPENSE TOTAL		\$27,387.67
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$167,305.01
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$167,305.01
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$64,827.40
	CONTRACTORS - EZP VPC TOTAL		\$64,827.40
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$44,364.41
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$44,364.41
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$43,131.87
	CUSTODIAL SERVICES TOTAL		\$43,131.87
ENVIRONMENTAL SYSTEMS RESEARCH	DATA PROCESSING EXPENSE	25KTHRES	\$440.00
EPI-USE LABS, LLC	DATA PROCESSING EXPENSE	25KTHRES	\$4,962.62
EPLUS TECHNOLOGY, INC.	DATA PROCESSING EXPENSE	25KTHRES	\$20,742.00
JOHNSON CONTROLS US HOLDINGS LLC	DATA PROCESSING EXPENSE	D-23-096A	\$40,500.00
SHI INTERNATIONAL CORP.	DATA PROCESSING EXPENSE	25KTHRES	\$8,388.36
	DATA PROCESSING EXPENSE TOTAL		\$75,032.98
URBAN ENGINEERS, INC.	DECK CONDITION ASSESSMENT AND FEASIBILIT	D-19-086	\$77.97 **
	DECK CONDITION ASSESSMENT AND FEASIBILIT TOTAL		\$77.97
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-16-002	\$471,292.85 **
	DELEADING AND REPAINTING TOTAL		\$471,292.85
TRIAD ADVISORY SERVICES INC	DRPA FACILITY HARDENING - BFB	D-19-138	\$980.00 **
	DRPA FACILITY HARDENING - BFB TOTAL		\$980.00
TRIAD ADVISORY SERVICES INC	DRPA FACILITY HARDENING - PATCO	D-19-138	\$1,855.00 **
	DRPA FACILITY HARDENING - PATCO TOTAL		\$1,855.00
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$13,395.05
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$25,753.26
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$47,055.21

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TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$1,457.83
	ELECTRICITY EXPENSE TOTAL		\$87,661.35
EPLUS TECHNOLOGY, INC.	ELECTRONIC SURVEILLANCE & INTEGRATION	D-23-058	\$229,373.98 **
	ELECTRONIC SURVEILLANCE & INTEGRATION TOTAL		\$229,373.98
CITIZENS BANK	ELEVATOR PROJECT	D-19-046	\$55,222.10
	ELEVATOR PROJECT TOTAL		\$55,222.10
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-18-114	\$6,764.90
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-20-092	\$2,287.08
	ELEVATORS & ESCALATORS TOTAL		\$9,051.98
CAREBRIDGE CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	D-21-070	\$2,255.76
	EMPLOYEE ASSISTANCE PROGRAM TOTAL		\$2,255.76
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$9,928.51
HATCH ASSOCIATES CONSULTANTS, INC.	ENGINEERING SERVICES	D-21-014	\$2,420.35
HNTB CORPORATION	ENGINEERING SERVICES	D-21-014	\$38,909.58
MCMAHON ASSOCIATES INC	ENGINEERING SERVICES	D-21-014	\$1,582.32
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$553.79
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$9,937.67
VANASSE HANGEN BRUSTLIN INC	ENGINEERING SERVICES	D-21-014	\$4,504.19
	ENGINEERING SERVICES TOTAL		\$67,836.41
HUMMEL PRINTING INC	ENVELOPES, PLAIN/PRT	25KTHRES	\$990.00
TAYLOR CORPORATION	ENVELOPES, PLAIN/PRT	25KTHRES	\$2,175.00
	ENVELOPES, PLAIN/PRT TOTAL		\$3,165.00
CONIGLIO & CONIGLIO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$604.00
DENNEY ELECTRIC SUPPLY OF AMBLER	EQUIPMENT & TOOLS	25KTHRES	\$1,662.42
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$2,521.80
FORTRESS PROTECTION LLC	EQUIPMENT & TOOLS	25KTHRES	\$390.00
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$1,627.09
M.L. RUBERTON CONSTRUCTION CO., INC	EQUIPMENT & TOOLS	25KTHRES	\$3,648.00
MBI GROUP, INC.	EQUIPMENT & TOOLS	25KTHRES	\$9,850.00
MUNICIPAL EMERGENCY SERVICES INC	EQUIPMENT & TOOLS	25KTHRES	\$2,910.57
PHILIP M CASCANO ASSOCIATES, INC	EQUIPMENT & TOOLS	25KTHRES	\$3,998.00
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS	D-21-062	\$2,748.00
RAY ALLEN MANUFACTURING	EQUIPMENT & TOOLS	25KTHRES	\$49.98
SOUTH STATE, INC.	EQUIPMENT & TOOLS	D-23-023	\$704,381.48 **
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$355.20
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$3,730.45
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$525.28
THE SHERWIN WILLIAMS COMPANY	EQUIPMENT & TOOLS	25KTHRES	\$631.02
TINA A. LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$951.00
TRANE U.S. INC.	EQUIPMENT & TOOLS	D-22-031	\$1,285.00
TRI-M GROUP LLC	EQUIPMENT & TOOLS	D-22-078	\$3,608.75
TURNER SURETY AND INSURANCE	EQUIPMENT & TOOLS	D-20-012	\$1,750.00 **
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$3,280.00
UNITED ELECTRIC SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$938.08
W.B. MASON CO. INC	EQUIPMENT & TOOLS	D-23-064C	\$461.10
WARSHAUER ELECTRIC SUPPLY COMPANY	EQUIPMENT & TOOLS	25KTHRES	\$1,936.45
WEISS DEPARTMENT STORE INC	EQUIPMENT & TOOLS	25KTHRES	\$431.64
WEST PUBLISHING CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$936.08
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,466.00
	EQUIPMENT & TOOLS TOTAL		\$757,677.39
MCLAREN TECHNICAL SERVICES, INC.	EVESHAM PEDESTRIAN BRIDGE REHABILITATION	D-21-014	\$5,327.15 **
	EVESHAM PEDESTRIAN BRIDGE REHABILITATION TOTAL		\$5,327.15
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$928,955.95
	E-ZPASS CREDIT CARD FEES TOTAL		\$928,955.95
AMERICAN EXPRESS	E-ZPASSCREDIT CARD FEES	D-04-031	\$32.25
PAYMENTECH	E-ZPASSCREDIT CARD FEES	D-04-031	\$996.17
	E-ZPASSCREDIT CARD FEES TOTAL		\$1,028.42
PABCO INDUSTRIES LLC	FARE COLLECTION EQP	25KTHRES	\$2,544.30
	FARE COLLECTION EQP TOTAL		\$2,544.30
BDF CHEMICAL CO INC	FASTENERS	25KTHRES	\$292.00
	FASTENERS TOTAL		\$292.00
ARORA AND ASSOCIATES, P.C.	FINGER JOINTS REHABILITATION	D-21-014	\$7,448.81 **
	FINGER JOINTS REHABILITATION TOTAL		\$7,448.81
DENNEY ELECTRIC SUPPLY OF AMBLER	GANTRY LANE INDICATORS	25KTHRES	\$25,343.98 **
	GANTRY LANE INDICATORS TOTAL		\$25,343.98
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-23-005	\$30,203.88
	GASOLINE - UNLEADED TOTAL		\$30,203.88
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-23-060	\$119,756.48
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$119,756.48
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$9,037.16
PSE&G CO.	HEATING EXPENSE	UTILITY	\$19,975.09
	HEATING EXPENSE TOTAL		\$29,012.25
CARRIER CORPORATION	HVAC	D-22-035D	\$2,150.00
	HVAC TOTAL		\$2,150.00
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$735,608.68 **
	INTERCOMPANY TRANSFERS TOTAL		\$735,608.68

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PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS CAPITAL	NONE	\$3,421,735.13
IUOE 542 BENEFIT FUNDS	INTERCOMPANY TRANSFERS CAPITAL TOTAL		\$3,421,735.13
	IUOE HEALTH & WELFARE	D-22-096	\$438,700.00
PABCO INDUSTRIES LLC	IUOE HEALTH & WELFARE TOTAL		\$438,700.00
	JANITORIAL SUPPLIES	25KTHRES	\$4,125.00
RAYMOND J. SANTARELLI	JANITORIAL SUPPLIES TOTAL		\$4,125.00
SUSAN M. BOND	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$8.00
	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$70.00
SYMETRA LIFE INSURANCE COMP.	JOB CERTIFICATIONS & LICENSES TOTAL		\$78.00
	LTD INSURANCE	D-23-060	\$7.53
ST ENGINEERING URBAN SOLUTIONS USA	LTD INSURANCE TOTAL		\$7.53
	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$82,982.00
SONIA L. INMAN	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$82,982.00
	MEETING EXPENSES	25KTHRES	\$42.95
AMERICAN SOCIETY OF CIVIL ENGINEERS	MEETING EXPENSES TOTAL		\$42.95
CAMDEN COUNTY POLICE CHIEFS ASSOCIATION	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$868.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$300.00
ENGINEERS' CLUB OF PHILADELPHIA	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$834.13
	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$65.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$2,067.13
TD BANK, N.A.	NET PAYROLL	NONE	\$7,797.06
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,345,595.49
	NET PAYROLL TOTAL		\$2,353,392.55
TRIAD ADVISORY SERVICES INC	NJ APPROACH CORRIDOR REHABILITATION	D-19-138	\$1,120.00 **
TURNER SURETY AND INSURANCE	NJ APPROACH CORRIDOR REHABILITATION TOTAL		\$1,120.00
	NJ ATTENUATOR REPLACEMENTS	D-20-012	\$1,750.00 **
CONDUENT STATE & LOCAL SOLUTIONS	NJ ATTENUATOR REPLACEMENTS TOTAL		\$1,750.00
	NJ CSC TRANSACTIONS	D-16-125	\$76,188.00
CANON FINANCIAL SERVICES INC	NJ CSC TRANSACTIONS TOTAL		\$76,188.00
W.B. MASON CO. INC	OFFICE SUPPLIES	D-21-121	\$34.04
	OFFICE SUPPLIES	D-20-126	\$1,292.97
FULTON FOODS, LLC	OFFICE SUPPLIES TOTAL		\$1,327.01
	OPC CAFÉ EXPENSES PER LEASE	D-19-046	\$165,000.00
PA STATE EMPLOYEES RETIREMENT SYSTEM	OPC CAFÉ EXPENSES PER LEASE TOTAL		\$165,000.00
	PA SERS	NONE	\$1,754,678.16
T&M ASSOCIATES	PA SERS TOTAL		\$1,754,678.16
	PA SUBSTRUCTURE PRESERVATION	D-21-014	\$7,272.50 **
HNTB CORPORATION	PA SUBSTRUCTURE PRESERVATION TOTAL		\$7,272.50
RAILROAD CONSTRUCTION COMPANY	PATCO RAIL REPLACEMENT - FERRY-BROADWAY	D-17-093	\$2,925.43 **
	PATCO RAIL REPLACEMENT - FERRY-BROADWAY	D-22-063	\$773,170.30 **
GANNETT FLEMING, INC.	PATCO RAIL REPLACEMENT - FERRY-BROADWAY TOTAL		\$776,095.73
	PATCO ROW EMBANKMENT - PHASE 5	D-22-061	\$30,938.56 **
MORGANFRANKLIN CONSULTING LLC	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$30,938.56
	PATCO TECHNOLOGY SERVICE CONTRACT	D-21-080	\$28,444.50
T MOBILE USA INC	PATCO TECHNOLOGY SERVICE CONTRACT TOTAL		\$28,444.50
TURNER SURETY AND INSURANCE	PATCO TELEPHONE	UTILITY	\$31.69
VERIZON	PATCO TELEPHONE	UTILITY	\$409,375.00
VERIZON BUSINESS	PATCO TELEPHONE	UTILITY	\$709.54
	PATCO TELEPHONE	UTILITY	\$19.83
	PATCO TELEPHONE TOTAL		\$410,136.06
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$31,000.96
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$952,553.35
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$32,896.88
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$98,469.99
	PAYROLL TAXES TOTAL		\$1,114,921.18
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$154,787.01
	P-CARD PURCHASES TOTAL		\$154,787.01
REMINGTON & VERNICK ENGINEERS II	PENNDOT I95 INTERCHANGE IMPROVEMENT	D-21-015	\$16,764.10 **
NJ DIV OF PENSION AND BENEFITS	PENNDOT I95 INTERCHANGE IMPROVEMENT TOTAL		\$16,764.10
	PENSION	NONE	\$10,500.00
SCALFO ELECTRIC, INC.	PENSION TOTAL		\$10,500.00
	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC	D-22-065	\$580,792.72 **
U.S. POSTAL SERVICE	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC TOTAL		\$580,792.72
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$1,940.00
	POSTAGE EXPENSES	25KTHRES	\$592.14
TURNER SURETY AND INSURANCE	POSTAGE EXPENSES TOTAL		\$2,532.14
	PREPAID INSURANCE	D-23-109	\$1,228,125.00
W.B. MASON CO. INC	PREPAID INSURANCE TOTAL		\$1,228,125.00
AMERICAN ARBITRATION ASSOCIATION	PRINTING PLANT EQP	D-23-064C	\$844.93
	PRINTING PLANT EQP TOTAL		\$844.93
JOHN F. LOTIERZO	PROFESSIONAL FEES	25KTHRES	\$650.00
	PROFESSIONAL FEES TOTAL		\$650.00
	PROFESSIONAL FEES - CONSULTING	D-23-046D	\$13,125.00
ARCHER & GREINER, PC	PROFESSIONAL FEES - CONSULTING TOTAL		\$13,125.00
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$3,962.50
	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$9,138.25

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DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$5,995.00
MCELROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,675.00
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$451.03
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$21,221.78
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$11,894.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$11,894.00
3M FALL PROTECTION COMPANY	PROFESSIONAL SERVICES	25KTHRES	\$10,735.00
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$8,374.11
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$15,124.29
JAMES NOTTINGHAM	PROFESSIONAL SERVICES	D-20-139	\$2,750.00
JENNIFER KELLY	PROFESSIONAL SERVICES	D-21-036D	\$990.00
MED-TEX SERVICES INC	PROFESSIONAL SERVICES	25KTHRES	\$12,500.00
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$12,280.81
REMINGTON & VERNICK ENGINEERS II	PROFESSIONAL SERVICES	D-22-014	\$16,319.71
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	D-21-021	\$1,848,393.45
THE GORDIAN GROUP, INC.	PROFESSIONAL SERVICES	D-20-064	\$36,931.69
	PROFESSIONAL SERVICES TOTAL		\$1,964,399.06
CITIZENS BANK	PROJECT MANAGEMENT FEE ELEVATORS	D-19-046	\$2,761.15
	PROJECT MANAGEMENT FEE ELEVATORS TOTAL		\$2,761.15
STV INCORPORATED	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$37,023.85 **
	PUBLIC SAFETY TRAINING FACILITY TOTAL		\$37,023.85
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$3,068.84
	RECORDS MANAGEMENT FEES TOTAL		\$3,068.84
JACOBS ENGINEERING GROUP INC.	RENEWABLE ENERGY INTEGRATION	D-18-123	\$11,583.20 **
	RENEWABLE ENERGY INTEGRATION TOTAL		\$11,583.20
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$1,863,433.14 **
EPLUS TECHNOLOGY, INC.	REOPENING FRANKLIN SQUARE	D-23-087	\$115,430.33 **
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$227,892.40 **
	REOPENING FRANKLIN SQUARE TOTAL		\$2,206,755.87
EPLUS TECHNOLOGY, INC.	REPLACEMENT OF FACILITY NETWORK SWITCHES	D-23-013	\$54,164.98 **
	REPLACEMENT OF FACILITY NETWORK SWITCHES TOTAL		\$54,164.98
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-22-076	\$189,441.51
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-23-083	\$192,907.73
ONE TIME VENDOR	RETIREE MEDICAL INSURANCE	25KTHRES	\$240.00
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-23-110	\$126,715.67
	RETIREE MEDICAL INSURANCE TOTAL		\$509,304.91
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65	D-22-097	\$42,858.42
	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL		\$42,858.42
JACOBS ENGINEERING GROUP INC.	ROADWAY LIGHT POLES	D-21-014	\$4,214.20 **
	ROADWAY LIGHT POLES TOTAL		\$4,214.20
REMINGTON & VERNICK ENGINEERS II	ROOF REPLACEMENT	D-21-014	\$410.10 **
	ROOF REPLACEMENT TOTAL		\$410.10
MORGANFRANKLIN CONSULTING LLC	SAP EAM MASTER DATA/SYS CONFIG/SECURITY	D-23-084	\$98,155.74 **
	SAP EAM MASTER DATA/SYS CONFIG/SECURITY TOTAL		\$98,155.74
URBAN ENGINEERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-20-066	\$1,205.14 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$1,205.14
DELL MARKETING LP	TECHNOLOGY EXPENSE	25KTHRES	\$48,624.85 ***
ELLIOTT-LEWIS CORP.	TECHNOLOGY EXPENSE	25KTHRES	\$1,075.00
EPLUS TECHNOLOGY, INC.	TECHNOLOGY EXPENSE	25KTHRES	\$25,589.17 ***
	TECHNOLOGY EXPENSE TOTAL		\$75,289.02
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$52,825.50
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-23-044	\$250,982.24
SAP NATIONAL SECURITY SERVICES INC	TECHNOLOGY SERVICE CONTRACTS	D-21-007	\$631,051.88
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$934,859.62
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$288.09
SOUTH JERSEY GAS COMPANY	TELEPHONE & TELECOM EXPENSE	UTILITY	\$9,897.48
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$126.77
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$3,905.32
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,502.10
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$10,214.78
	TELEPHONE & TELECOM EXPENSE TOTAL		\$26,934.54
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$12,960.00
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$12,363.65
MACON PACE INC	TEMPORARY SERVICES	D-19-058	\$4,221.80
	TEMPORARY SERVICES TOTAL		\$29,545.45
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$45.76
	TESTING AND INSPECTION FEES TOTAL		\$45.76
SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	25KTHRES	\$3,652.55
	TIRES AND TUBES TOTAL		\$3,652.55
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-048	\$1,500.76
	TOLL DEPOSIT FEES TOTAL		\$1,500.76
ATANE ENGINEERS ARCHITECTS & LAND	TOWER LINK REHABILITATION	D-21-014	\$13,659.49 **
	TOWER LINK REHABILITATION TOTAL		\$13,659.49
GLOCK PROFESSIONAL	TRAINING REGISTRATION FEES	25KTHRES	\$250.00
SAFARILAND LLC	TRAINING REGISTRATION FEES	25KTHRES	\$1,300.00
	TRAINING REGISTRATION FEES TOTAL		\$1,550.00

** Capital Expenditures

*** Multiple Invoices

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 1/01/24 THRU 1/31/24
MEETING DATE 2/21/2024

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$738.64
	TRASH REMOVAL TOTAL		\$738.64
ANTHONY S. FAVAZZA	TRAVEL EXPENSES	25KTHRES	\$7.37
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$91.70
CURTIS H. JACKSON	TRAVEL EXPENSES	25KTHRES	\$6.03
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$12.06
DOMINIQUE H. CARTER	TRAVEL EXPENSES	25KTHRES	\$13.94
JAIME R. EPPERSON	TRAVEL EXPENSES	25KTHRES	\$6.03
JOVANKA HOWARD	TRAVEL EXPENSES	25KTHRES	\$8.04
PATRICIA A. GRIFFEY	TRAVEL EXPENSES	25KTHRES	\$36.68
PAUL SMITH	TRAVEL EXPENSES	25KTHRES	\$4.02
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$13.10
ROBIN VALENTINE	TRAVEL EXPENSES	25KTHRES	\$7.37
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$14.41
SOTIRIOS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$6.03
THOMAS M. MESSINA	TRAVEL EXPENSES	25KTHRES	\$11.79
WILLIAM D. EDWARDS	TRAVEL EXPENSES	25KTHRES	\$6.03
	TRAVEL EXPENSES TOTAL		\$244.60
TRI-M GROUP LLC	TRI-M UPGRADE	D-22-030	\$46,603.20 **
	TRI-M UPGRADE TOTAL		\$46,603.20
EMERSON B. LEWIS	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$2,181.00
JOSEPH D. HAGER JR	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$2,170.00
TIMOTHY P. FLETCHER	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$2,245.50
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$6,596.50
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT BENEFITS PAYABLE	25KTHRES	\$11,460.98
	UNEMPLOYMENT BENEFITS PAYABLE TOTAL		\$11,460.98
ACMACK CORP	UNIFORM EXPENSE	25KTHRES	\$402.75
ANA SOURCING LLC	UNIFORM EXPENSE	25KTHRES	\$324.00
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$1,792.50
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$10,301.47
SUPREME SAFETY, INC	UNIFORM EXPENSE	25KTHRES	\$678.00
	UNIFORM EXPENSE TOTAL		\$13,498.72
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$235,645.77
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$235,645.77
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-23-024	\$1,564.45
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-22-022	\$15.41
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-23-024	\$5,254.80
PACIFICO FORD, INC.	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$1,133.25
	VEHICLE PARTS FOR REPAIRS TOTAL		\$7,967.91
EMERGI-CLEAN INC	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$420.00
	VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL		\$420.00
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$3,344.00
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$4,839.71
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$7,067.81
MERCHANTVILLE-PENNSAUKEN WATER	WATER & SEWER EXPENSE	UTILITY	\$1,834.30
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$353.83
	WATER & SEWER EXPENSE TOTAL		\$17,439.65
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$695.00
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$1,347.50
MATTLEMAN, WEINROTH & MILLER, P.C.	WORKMEN'S COMPENSATION	D-22-001	\$52.50
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-22-036	\$159,096.53
	WORKMEN'S COMPENSATION TOTAL		\$161,191.53
TRIAD ADVISORY SERVICES INC	WWB ELECTRONIC SECURITY SYSTEM	D-19-138	\$7,105.00 **
	WWB ELECTRONIC SECURITY SYSTEM TOTAL		\$7,105.00
			<u>\$33,797,759.68</u>

**DRPA MONTHLY LIST
OF PREVIOUSLY APPROVED
PURCHASE ORDERS & CONTRACTS**

DRPA Monthly List of Previously Approved Purchase Order Contracts January 2024

Purchasing Document	Item	Document Date	Vendor/supplying plant		Material Group Desc.	Net Order Value
4500021339						628.00
4500021339	1	1/8/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	193.00
4500021339	2	1/8/2024	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	435.00
4500021340						4,500.00
4500021340	1	1/8/2024	103571	JOSEPH SIMONE	POLICE EQP AND SUPP	1,125.00
4500021340	2	1/8/2024	103571	JOSEPH SIMONE	POLICE EQP AND SUPP	1,125.00
4500021340	3	1/8/2024	103571	JOSEPH SIMONE	POLICE EQP AND SUPP	1,125.00
4500021340	4	1/8/2024	103571	JOSEPH SIMONE	POLICE EQP AND SUPP	1,125.00
4500021341						535.00
4500021341	1	1/8/2024	101298	G A BLANCO & SONS INC.	OFFICE EQUIPMENT	535.00
4500021342						890.00
4500021342	1	1/8/2024	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	890.00
4500021344						3,600.00
4500021344	1	1/8/2024	102458	THEODORE E. MOZER, INC.	MAINT/REPAIR-BLDG	3,600.00
4500021347						1,400.00
4500021347	1	1/9/2024	100659	OLD DOMINION BRUSH COMPANY INC	AUTO ACCESSORIES	1,400.00
4500021348						675.81
4500021348	1	1/9/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	276.21
4500021348	2	1/9/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	399.60
4500021353						4,072.09
4500021353	1	1/9/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	4,072.09
4500021355						4,962.62
4500021355	1	1/9/2024	102660	EPI-USE LABS, LLC	DATA PROC SRVS & SW	4,962.62
4500021357						8,388.36
4500021357	1	1/9/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	8,388.36
4500021359						3,075.36
4500021359	1	1/9/2024	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	3,075.36
4500021362						440.00
4500021362	1	1/10/2024	100870	ENVIRONMENTAL SYSTEMS RESEARCH	DATA PROC SRVS & SW	440.00
4500021365						1,994.00
4500021365	1	1/11/2024	100302	FELTON L. WALKER	JANITORIAL SUPPLIES	1,274.00
4500021365	2	1/11/2024	100302	FELTON L. WALKER	AUTO ACCESSORIES	720.00
4500021366						398.91
4500021366	1	1/11/2024	100389	RAY ALLEN MANUFACTURING	POLICE EQP AND SUPP	109.98
4500021366	2	1/11/2024	100389	RAY ALLEN MANUFACTURING	POLICE EQP AND SUPP	24.99
4500021366	3	1/11/2024	100389	RAY ALLEN MANUFACTURING	POLICE EQP AND SUPP	27.99
4500021366	4	1/11/2024	100389	RAY ALLEN MANUFACTURING	POLICE EQP AND SUPP	144.99
4500021366	5	1/11/2024	100389	RAY ALLEN MANUFACTURING	POLICE EQP AND SUPP	33.98
4500021366	6	1/11/2024	100389	RAY ALLEN MANUFACTURING	POLICE EQP AND SUPP	49.99
4500021366	7	1/11/2024	100389	RAY ALLEN MANUFACTURING	POLICE EQP AND SUPP	6.99
4500021376						4,786.20
4500021376	1	1/16/2024	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	MAINT/REPAIR-ELECT.	4,786.20
4500021378						5,055.00
4500021378	1	1/16/2024	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	830.00
4500021378	2	1/16/2024	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,535.00
4500021378	3	1/16/2024	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	1,690.00
4500021383						2,378.25
4500021383	1	1/16/2024	101137	SOUTH CAMDEN IRON WORKS	FENCING	1,728.00
4500021383	2	1/16/2024	101137	SOUTH CAMDEN IRON WORKS	FENCING	650.25
4500021398						14,642.10
4500021398	1	1/18/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	8,136.52
4500021398	2	1/18/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	2,395.28
4500021398	3	1/18/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	4,110.30
4500021399						3,857.40
4500021399	1	1/18/2024	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	MAINT/REPAIR-ELECT.	3,085.92
4500021399	2	1/18/2024	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	MAINT/REPAIR-ELECT.	771.48
4500021400						249.00
4500021400	1	1/18/2024	101852	EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	249.00
4500021401						1,948.30
4500021401	1	1/18/2024	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	148.90
4500021401	2	1/18/2024	102375	ANA SOURCING LLC	AUTO ACCESSORIES	1,799.40
4500021402						4,326.40
4500021402	1	1/18/2024	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	401.40
4500021402	2	1/18/2024	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	2,200.00
4500021402	3	1/18/2024	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	1,000.00

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4500021402	4	1/18/2024	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	725.00
4500021406						4,500.00
4500021406	1	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,500.00
4500021406	2	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,500.00
4500021406	3	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,500.00
4500021407						9,000.00
4500021407	1	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021407	2	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021407	3	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021407	4	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021407	5	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021407	6	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021407	7	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021407	8	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021407	9	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021409						900.00
4500021409	1	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	300.00
4500021409	2	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	300.00
4500021409	3	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	300.00
4500021410						2,700.00
4500021410	1	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	900.00
4500021410	2	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	900.00
4500021410	3	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	900.00
4500021411						6,000.00
4500021411	1	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,000.00
4500021411	2	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,000.00
4500021411	3	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,000.00
4500021412						4,500.00
4500021412	1	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,500.00
4500021412	2	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,500.00
4500021412	3	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,500.00
4500021413						7,500.00
4500021413	1	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,500.00
4500021413	2	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,500.00
4500021413	3	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,500.00
4500021416						2,070.96
4500021416	1	1/22/2024	100302	FELTON L. WALKER	ELEC EQP/SUPP-NO CBL	2,070.96
4500021417						2,534.00
4500021417	1	1/22/2024	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	2,534.00
4500021418						3,000.00
4500021418	1	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021418	2	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021418	3	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021419						1,890.00
4500021419	1	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	630.00
4500021419	2	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	630.00
4500021419	3	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	630.00
4500021420						1,500.00
4500021420	1	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021420	2	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021420	3	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021421						1,485.00
4500021421	1	1/22/2024	102030	CUSTOM BANDAG INC.	TIRES AND TUBES	1,485.00
4500021422						5,700.00
4500021422	1	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	350.00
4500021422	2	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	600.00
4500021422	3	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	300.00
4500021422	4	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	450.00
4500021422	5	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021422	6	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021422	7	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	350.00
4500021422	8	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	600.00
4500021422	9	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	300.00
4500021422	10	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	450.00
4500021422	11	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021422	12	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021422	13	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	350.00
4500021422	14	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	600.00

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4500021422	15	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	300.00
4500021422	16	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	450.00
4500021422	17	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021422	18	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021423						1,500.00
4500021423	1	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021423	2	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021423	3	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021424						249.60
4500021424	1	1/22/2024	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	249.60
4500021425						3,600.00
4500021425	1	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,200.00
4500021425	2	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,200.00
4500021425	3	1/22/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,200.00
4500021429						4,431.12
4500021429	1	1/23/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	2,363.60
4500021429	2	1/23/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	1,594.80
4500021429	3	1/23/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	472.72
4500021430						2,053.20
4500021430	1	1/23/2024	102022	MED-TEX SERVICES INC	POLICE EQP AND SUPP	2,053.20
4500021438						2,855.48
4500021438	1	1/23/2024	101309	PITNEY BOWES INC	OFFICE SUPPLIES	216.00
4500021438	2	1/23/2024	101309	PITNEY BOWES INC	OFFICE SUPPLIES	1,719.48
4500021438	3	1/23/2024	101309	PITNEY BOWES INC	OFFICE SUPPLIES	920.00
4500021443						19,942.36
4500021443	1	1/25/2024	102373	VERTIV CORPORATION	COMP HW/PERIPH-MICRO	1,651.90
4500021443	2	1/25/2024	102373	VERTIV CORPORATION	COMP HW/PERIPH-MICRO	10,059.52
4500021443	3	1/25/2024	102373	VERTIV CORPORATION	COMP HW/PERIPH-MICRO	8,230.94
4500021445						8,735.80
4500021445	1	1/25/2024	100577	POWERDMS INC	DATA PROC SRVS & SW	8,735.80
4500021446						2,297.00
4500021446	1	1/25/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	47.00
4500021446	2	1/25/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	2,250.00
4500021447						53.30
4500021447	1	1/25/2024	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	53.30
4500021449						4,900.00
4500021449	1	1/25/2024	103801	CODE RED CONSULTING	POLICE EQP AND SUPP	4,900.00
4500021450						750.00
4500021450	1	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	250.00
4500021450	2	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	250.00
4500021450	3	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	250.00
4500021451						9,000.00
4500021451	1	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	3,000.00
4500021451	2	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	3,000.00
4500021451	3	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	3,000.00
4500021452						6,000.00
4500021452	1	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,000.00
4500021452	2	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,000.00
4500021452	3	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,000.00
4500021454						1,500.00
4500021454	1	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021454	2	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021454	3	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021455						3,000.00
4500021455	1	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021455	2	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021455	3	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021456						1,500.00
4500021456	1	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021456	2	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021456	3	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021457						1,500.00
4500021457	1	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021457	2	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021457	3	1/25/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021459						1,500.00
4500021459	1	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00

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4500021459	2	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021459	3	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021460						2,400.00
4500021460	1	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500021460	2	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500021460	3	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500021461						3,000.00
4500021461	1	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021461	2	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021461	3	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021466						2,400.00
4500021466	1	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500021466	2	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500021466	3	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500021467						1,500.00
4500021467	1	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021467	2	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021467	3	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021468						3,000.00
4500021468	1	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021468	2	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021468	3	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500021469						4,508.00
4500021469	1	1/26/2024	100525	Y-PERS, INC.	SALT-SODIUM CHLORIDE	563.50
4500021469	2	1/26/2024	100525	Y-PERS, INC.	SALT-SODIUM CHLORIDE	3,944.50
4500021470						2,077.75
4500021470	1	1/26/2024	100620	BILLOWS ELECTRIC SUPPLY CO INC	ELEC EQP/SUPP-NO CBL	1,743.75
4500021470	2	1/26/2024	100620	BILLOWS ELECTRIC SUPPLY CO INC	ELEC EQP/SUPP-NO CBL	274.54
4500021470	3	1/26/2024	100620	BILLOWS ELECTRIC SUPPLY CO INC	ELEC EQP/SUPP-NO CBL	59.46
4500021471						1,500.00
4500021471	1	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021471	2	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021471	3	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021472						13,350.00
4500021472	1	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,900.00
4500021472	2	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,900.00
4500021472	3	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,900.00
4500021472	4	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021472	5	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021472	6	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021472	7	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	300.00
4500021472	8	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	300.00
4500021472	9	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	300.00
4500021472	10	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021472	11	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021472	12	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021472	13	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,250.00
4500021472	14	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,250.00
4500021472	15	1/26/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,250.00
4500021473						3,490.00
4500021473	1	1/29/2024	103312	DOOR SERVICE CORPORATION	MAINT/REPAIR-BLDG	490.00
4500021473	2	1/29/2024	103312	DOOR SERVICE CORPORATION	MAINT/REPAIR-BLDG	3,000.00
4500021476						4,200.00
4500021476	1	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021476	2	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	150.00
4500021476	3	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021476	4	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021476	5	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	50.00
4500021476	6	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021476	7	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021476	8	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	150.00
4500021476	9	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021476	10	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021476	11	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	50.00
4500021476	12	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021476	13	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021476	14	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	150.00
4500021476	15	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00

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4500021476	16	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021476	17	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	50.00
4500021476	18	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021480						4,200.00
4500021480	1	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021480	2	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	150.00
4500021480	3	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021480	4	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021480	5	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	50.00
4500021480	6	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021480	7	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021480	8	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	150.00
4500021480	9	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021480	10	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021480	11	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	50.00
4500021480	12	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021480	13	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021480	14	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	150.00
4500021480	15	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021480	16	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500021480	17	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	50.00
4500021480	18	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021483						1,500.00
4500021483	1	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021483	2	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021483	3	1/29/2024	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500021493						210.60
4500021493	1	1/29/2024	101852	EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	210.60
4500021494						1,795.20
4500021494	1	1/29/2024	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	1,795.20
4500021496						1,220.00
4500021496	1	1/29/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	460.00
4500021498						10,900.00
4500021498	1	1/29/2024	101166	THE REVENUE MARKETS, INC.	FARE COLLECTION EQP	10,900.00
4500021505						3,520.36
4500021505	1	1/30/2024	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	2,663.26
4500021505	2	1/30/2024	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	444.42
4500021505	3	1/30/2024	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	412.68
4500021510						1,656.10
4500021510	1	1/31/2024	103386	CONIGLIO & CONIGLIO, INC.	1ST AID & SAFETY EQP	398.90
4500021510	2	1/31/2024	103386	CONIGLIO & CONIGLIO, INC.	1ST AID & SAFETY EQP	1,257.20
4500021512						1,044.00
4500021512	1	1/31/2024	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	1,044.00
4500021513						706.68
4500021513	1	1/31/2024	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	404.28
4500021513	2	1/31/2024	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	302.40
4500021514						447.48
4500021514	1	1/31/2024	100970	LAWSON PRODUCTS INC	HARDWARE & RELATED	447.48
4500021515						657.28
4500021515	1	1/31/2024	102162	SERVICE TIRE TRUCK CENTER INC.	AUTO ACCESSORIES	657.28
4500021516						549.50
4500021516	1	1/31/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES	549.50
4500021518						4,856.72
4500021518	1	1/31/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	156.37
4500021518	2	1/31/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	156.37
4500021518	3	1/31/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	91.10
4500021518	4	1/31/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	212.52
4500021518	5	1/31/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	781.85
4500021518	8	1/31/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	781.85
4500021518	9	1/31/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	455.50
4500021518	10	1/31/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	310.24
4500021518	11	1/31/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	765.87
4500021518	12	1/31/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	291.99
4500021518	13	1/31/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	515.08
4500021518	14	1/31/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	307.98
4500021518	15	1/31/2024	101937	WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	30.00
4500021522						2,506.90

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4500021522	1	1/31/2024	100164	CHAS S WINNER INC	POLICE EQP AND SUPP	1,791.90
4500021522	2	1/31/2024	100164	CHAS S WINNER INC	POLICE EQP AND SUPP	64.35
4500021522	3	1/31/2024	100164	CHAS S WINNER INC	POLICE EQP AND SUPP	223.85
4500021522	4	1/31/2024	100164	CHAS S WINNER INC	POLICE EQP AND SUPP	338.80
4500021522	5	1/31/2024	100164	CHAS S WINNER INC	POLICE EQP AND SUPP	80.85
4500021522	6	1/31/2024	100164	CHAS S WINNER INC	POLICE EQP AND SUPP	7.15
4500021523						1,120.00
4500021523	1	1/31/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,120.00
4500021525						20,000.00
4500021525	1	1/31/2024	101931	POTTERS INDUSTRIES LLC	PAINT-COATINGS, ETC	20,000.00

OPERATIONS & MAINTENANCE COMMITTEE

**DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting**

One Port Center
2 Riverside Drive
Camden, New Jersey
Tuesday, February 6, 2024

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
Richard Sweeney
Bruce Garganio
Charles Fentress (by Teams)
Gregory Schwab (by Teams)
Donna Powell (by Teams)
James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
Robert Ghormoz (by Teams)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Jerry Sahi, Incoming Chief Financial Officer
Raymond Santarelli, General Counsel and Corporate Secretary
Toni Brown, Chief Administrative Officer
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
John Rink, General Manager, PATCO
David Aubrey, Inspector General
Rohan Hepkins, Assistant General Manager, PATCO
Stephen Holden, Deputy General Counsel
Christopher Jones, Director Information Services
Kathleen Vandy, Assistant General Counsel
Gerald Faber, Assistant General Counsel
Joseph McAroy, Bridge Director, BFB/BRB (by Teams)
Matt Licata, Acting Director, Fleet Management
Christina Maroney, Director, Strategic Initiatives
Amy Ash, Manager, Contracts Administration
Darcie DeBeaumont, Director, Finance (by Teams)
Carol Herbst, Senior Accountant, Finance (by Teams)
Michael Williams, Manager, Corporate Communications
Dawn Whiton, Executive Assistant to the Chief Executive Officer
Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary

Others Present:

Alexis Franklin, Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)

CALL TO ORDER

Committee Chair Frattali called the Meeting of the Operations & Maintenance Committee of the Delaware River Port Authority to order at 9:02 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present constituting a quorum: Committee Chair Frattali, Commissioners Sweeney, Garganio, Fentress, Schwab, Powell, Snell and Ghormoz.

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chair Frattali stated there were fifteen (15) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-24-012 Contract No. BF-62-2023, Benjamin Franklin Bridge Administration and Maintenance Boiler Replacement

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a construction contract with Kaser Mechanical, LLC to perform Construction Services for the Benjamin Franklin Bridge Administration and Maintenance Building Boiler Replacement Project, in an amount not to exceed \$964,900.00. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

Committee Chairman Frattali asked Chief Engineer Venuto to present the following six (6) Summary Statements and Resolutions together.

2. DRPA-24-013 Professional Services for 2024 Biennial Inspection of the Ben Franklin Bridge

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with ATANE to provide engineering services required to perform the 2024 Biennial Inspection of the Ben Franklin Bridge, in an amount not to exceed \$1,065,000.00.

3. DRPA-24-014 Professional Services for 2024 Biennial Inspection of the Walt Whitman Bridge

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with WSP to provide engineering services required to perform the 2024 Biennial Inspection of the Walt Whitman Bridge, in an amount not to exceed \$1,346,835.00.

4. DRPA-24-015 Professional Services for 2024 Biennial Inspection of the Commodore Barry Bridge

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with HNTB Corporation to provide engineering services required to perform the 2024 Biennial Inspection of the Commodore Barry Bridge, in an amount not to exceed \$1,448,750.00.

5. DRPA-24-016 Professional Services for 2024 Biennial Inspection of the Betsy Ross Bridge

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with AECOM Technical Services, Inc. to provide engineering services required to perform the 2024 Biennial Inspection of the Betsy Ross Bridge, in an amount not to exceed \$924,000.00.

6. DRPA-24-017 Professional Services for 2024 Biennial Inspection of PATCO Power, Signals & Equipment

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with HATCH Associates Consultants, Inc. to provide engineering services required to perform the 2024 Biennial Inspection of PATCO Power, Signals, and Equipment, in an amount not to exceed \$217,116.00.

7. DRPA-24-018 Professional Services for 2024 Biennial Inspection of PATCO Track & Facilities

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with Michael Baker International, Inc. to provide engineering services required to perform the 2024 Biennial Inspection of PATCO track and facilities, in an amount not to exceed \$792,634.00.

Commissioner Garganio moved to forward Resolutions DRPA-24-013, DRPA-24-014, DRPA-24-015, DRPA-24-016, DRPA-24-017 and DRPA-24-018 to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

8. DRPA-24-019 DRPA Contract Modifications

Chief Engineer Venuto presented the Summary Statement and Resolution seeking the Board to authorize the execution of contract modifications to three (3) contracts for Authority projects and to amend the original, approved Resolutions. The Resolutions were: DRPA-23-023, for changes to the WWB NJ Corridor Resurfacing contract with South State, Inc. to include additional asphalt quantities due to unforeseen conditions; DRPA-20-052, for changes to CMS Contract No. PATCO-56-2019, PATCO Station Enhancements with Michael Baker International, Inc. to include additional construction monitoring costs for the project; and, PATCO-17-011, for changes to CMS Contract No. 12-I, Installing Elevators in Remaining PATCO Stations with Burns Engineering, Inc. to include additional construction monitoring costs for the project. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**9. DRPA-24-022 Federal Transit Administration Section 5337
Grant Application (State of Good Repair).**

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking the Board to authorize staff to advertise for and prepare an application to the Federal Transit Administration (FTA) for Section 5337 funds in the amount of \$15,483,219.00 for PATCO capital improvements having a total planned project cost of \$19,000,000.00. The Resolution also sought the Board to authorize the non-federal matching share in an amount of \$3,800,000.00, or 20% of the total. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**10. DRPA-24-023 Federal Transit Administration Section 5307/5340
Grant Application.**

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking the Board to authorize staff to advertise for and prepare an application to the Federal Transit Administration (FTA) for Sections 5307/5340 funds in the amount of \$6,323,645.00 for PATCO capital improvements having a total planned project cost of \$7,904,556.00. The Resolution also sought the Board to authorize the non-federal matching share in an amount of \$1,580,911.00, or 20% of the total. Commissioner Garganio moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

11. DRPA-24-024 Replacement of PATCO Mobile Radios

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with Tactical Public Safety for the purchase of 346 mobile 800 MHz radios and associated equipment, in an amount not to exceed \$641,636.24. The purchase is under the NJ State Contract #82932. Commissioner Schwab moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

12. PATCO-24-003 PATCO Contract Modifications

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization to execute a contract modification to one (1) previously approved contract for a PATCO project and to amend the original, approved Resolutions. The Resolutions were: PATCO-17-006 and PATCO-22-012, for changes to system administration support for automated fare collection system with Cubic Transportation Systems, Inc. to include additional asphalt quantities due to unforeseen conditions. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

13. PATCO-24-004 PATCO Rental of Uniforms, Floor Mats, and Laundry Services

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Cintas Corporation to furnish and launder rental

uniforms, supply uniform storage lockers, and furnish and clean door and floor mats for a period of four (4) years. This service is to be provided by Cintas Corporation under Omnia Partners Vendor Agreement executed between Cintas Corporation and the University of Nebraska (Workplace Solutions Cooperative Contract), in an amount not to exceed \$646,520.00. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

14. DRPA-24-025 Eight (8) 2024 Ford Police Interceptor Utility AWD

Director, Fleet Management Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Whitmoyer Ford, Inc. for the purchase of eight (8) 2024 Ford Police Interceptor Utility AWD vehicles, in the amount of \$345,000.00. The purchase is under the PA State COSTARS Contract #013-E23-302. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

15. DRPA-24-026 WWB Fiber Optic Upgrade

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Structured Cable Solutions, Inc. for the installation of new fiber optics at the Walt Whitman Bridge, in the amount of \$389,752.00. The purchase is under the Commonwealth of Pennsylvania COSTARS Contract #186175. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

General Discussion

Committee Chairman Frattali stated there were two (2) items for general discussion listed on the agenda: Two change orders and a job order contracting.

1. Change Orders

PATCO-71-2019 Birch Street Substation Equipment Upgrades

Chief Engineer Venuto stated that this is Change Order # 2 for PATCO-71-2019, the Birch Street Substation Equipment Upgrades Project. It is an approximately \$6.3M contract, with \$101K reserved for site coordination and conditions. DRPA is seeking to allocate \$24,355.65 from site coordination and conditions for the following Change Order: the addition of two (2) new contract items, and modification to three (3) contract items. The items consist of additional transformers, and fusing cables due to field modifications necessary for code requirements. There is no time extension included with this change order.

12-I Installing Elevators in Remaining Stations

Chief Engineer Venuto stated this is the Final Change Order #8 for Contract 12-I, Installing Elevators in Remaining Stations Project. It is an approximately \$31.9M contract, with \$2M reserved

for site coordination and conditions. DRPA is seeking to allocate \$555,589.41 from site coordination and conditions for the following Change Order: the decrease of one (1) contract items, the addition of nineteen (19) contract items and a decrease in contract cost of \$50,000.00 to cover the associated cost with additional Construction Monitoring Services. This will close out the project. There is a 479-day time extension included with this change order.

2. Job Order Contracting – Broadway Station Holding Cell

Chief Engineer Venuto stated that Job Order Contracting for the Broadway Station Holding Cell is a not-to-exceed \$800K contract with Guardian Construction. The work includes the demolition of the existing holding cell and surrounding areas, and the construction or installation of new holding cell, cell doors, specialty doors, equipment, masonry partitions, new floor, concrete ceiling systems, HVAC system, LED lighting, sprinklers, and cameras. The Commissioners had no questions or comments regarding this item.

Chief Engineer Venuto recognized Bridge Director Ricardo DeOliveira and his team for helping New Jersey DOT with an emergency last week. The NJDOT had an emergency deck repair at the base of the Walt Whitman Bridge due to a concrete deck blowout and Director DeOliveira and his team provided traffic control overnight keeping traffic flowing to support NJDOT and allowing them to work safely and efficiently.

ADJOURNMENT

Committee Chairman Frattali stated there was no further business for the Committee and that he would entertain a motion to adjourn. Commissioner Fentress moved to adjourn the meeting. Commissioner Schwab seconded the motion. The meeting adjourned at 9:30 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-012

SUBJECT: Contract No. BF-62-2023, Benjamin Franklin Bridge Administration and Maintenance Building Boiler Replacement

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 6, 2024

BOARD ACTION DATE: February 23, 2024

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of Kaser Mechanical, LLC to perform the Construction Services for the Benjamin Franklin Bridge Administration and Maintenance Building Boiler Replacement Project.

Amount: \$964,900.00

Contractor: Kaser Mechanical, LLC
1150 East Broad Street
Burlington, NJ 08016

Other Bidders: None

Engineers Estimate: \$1,527,220.00

MBE/WBE Goals: MBE: 8%
WBE: 4%

Contractor Proposed MBE/WBE Commitments: MBE: 8.0%
WBE: 15.5%

PURPOSE: The purpose of the project is to replace the existing boiler system at the Benjamin Franklin Bridge Administration and Maintenance Buildings.

BACKGROUND: The existing boiler system in the Maintenance Building is over 49 years old and is at the end of its useful life. The boiler in the Administration Building is 16 years old and is also at the end of its useful life. and at the end of its useful life. The work involves removing the boilers and related accessories at the Benjamin Franklin Bridge Administration and Maintenance buildings.

The project was publicly advertised and bid documents were offered to the public beginning on November 27, 2023, with a bid opening date of December 20, 2023. A total of one (1) bid was received and the low responsive and responsible bid was submitted by Kaser Mechanical, LLC in the amount of \$964,900.00.

Staff has completed the evaluation of the bid and recommend that the contract be awarded to Kaser Mechanical, LLC, in the amount of \$964,900.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$964,900.00
	Source of Funds:	General Fund
	Capital Project #:	BFB.02202
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	360 Calendar Days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	29

DRPA-24-012
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
Contract No. BF-62-2023
Benjamin Franklin Bridge Administration and
Maintenance Building Boiler Replacement

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$964,900.00 to replace the boilers at the Ben Franklin Bridge Administration and Maintenance Buildings, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with Kaser Mechanical LLC for the required work in an amount not to exceed \$964,900.00, as per the attached Summary Statement; and be it further

RESOLVED: The Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$964,900.00
	Source of Funds:	General Fund
	Capital Project #:	BFB.02202
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	360 Calendar Days
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	29

SUMMARY STATEMENT

ITEM NO. DRPA-24-013

SUBJECT: Professional Services for 2024 Biennial Inspection of the Ben Franklin Bridge

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: February 6, 2024

BOARD ACTION DATE: February 21, 2024

PROPOSAL: That the Board authorizes staff to negotiate an agreement with ATANE to provide engineering services required to perform the 2024 Biennial Inspection of the Ben Franklin Bridge.

Amount: \$1,065,000

Consultant: ATANE
3412 Progress Drive,
Suite C
Bensalem, PA 19020

Other Consultants: AECOM Technical Services, Inc.
Modjeski and Masters, Inc.

Engineers Estimate: \$1,400,000.00

MBE/WBE Goals: MBE %: 8%
WBE %: 4%

Consultant Proposed Goals:
MBE %: 10.39%
WBE %: 4.72%

PURPOSE: To provide consulting engineering services for the 2024 Biennial Inspection of the Ben Franklin Bridge.

BACKGROUND: Under the Delaware River Port Authority's (DRPA) Bond Indentures dated 1995, 1998 and 1999, the DRPA is obligated to inspect all DRPA facilities every second calendar year; the Indenture further states that an inspection report be submitted on or before October 1 of every second calendar year. In the past years, the Commissioners have authorized payment from the Revenue Fund for services rendered. The most recent biennial inspection of the Ben Franklin Bridge facility occurred in the summer of 2022. In order to satisfy the Authority's Bond Indenture and in order to assist in developing a plan for

maintaining this facility, it is necessary to perform this biennial inspection of the Ben Franklin Bridge.

The work would include close visual “hands on” inspection of all bridge components and systems, preparation of a 2024 Biennial Inspection Report for the Ben Franklin Bridge and completion of Structure Inventory and Appraisal forms and Bridge Management forms as required by the Commonwealth of Pennsylvania and State of New Jersey, respectively.

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Six (6) firms responded with Statements of Qualifications on April 12, 2023. Three (3) firms were deemed qualified and were sent a formal Request for Proposal. A review committee of three (3) staff engineers evaluated the Proposals on the basis of Technical merit.

ATANE was the highest technically ranked firm. The proposed Project Manager has previous experience with major bridge inspection projects and has been responsive on other projects for the Authority. ATANE’s Inspection Team has many years’ experience inspecting bridges similar to those required for this contract. Overall, the team assembled by ATANE was found to possess the necessary experience and qualifications to successfully complete the project.

In accordance with the Delaware River Port Authority’s qualification based selection procedure, the Price Proposal was evaluated against the Engineer’s Estimate and that of other recommended firms. Based on this evaluation and subsequent negotiation, ATANE’s price was determined to be fair and reasonable.

It is recommended that an engineering services agreement be negotiated with ATANE for the costs and associated fees not to exceed \$1,065,000 to provide engineering services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$1,065,000
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	3

DRPA-24-013
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
Professional Services for 2024 Biennial
Inspection of the Ben Franklin Bridge

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of ATANE to provide Professional Services for 2024 Biennial Inspection of the Ben Franklin Bridge and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with ATANE for an amount not to exceed \$1,065,000, as per the attached Summary Statement; and be it further

RESOLVED: The Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$1,065,000
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	3



MEMORANDUM

DELAWARE RIVER PORT AUTHORITY

of Pennsylvania & New Jersey

TO: O&M Committee Members

FROM: Michael P. Venuto, Chief Engineer

SUBJECT: Professional Services for 2024 Biennial Inspection of the Ben Franklin Bridge
Technical Proposal Evaluation, Findings and Recommendation Report

DATE: February 1, 2024

The Request for Qualifications (RFQs), which was posted on the Authority's web-site, invited consultants to submit Statements of Qualifications (SOQs). Six (6) firms submitted SOQs on April 12, 2023.

Policy 303a outlines the procedure for Request for Proposal selection of consultants by the Engineering Department. The SOQ evaluation serves as a method for developing a "short list" of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ's and recommended soliciting Technical and sealed Price Proposals from the top ranked firms: AECOM Technical Services, Inc., ATANE and Modjeski and Masters.

The short listed firms were sent a RFP. The Technical Proposals and separate sealed Price Proposals were received on August 31, 2023 from three firms. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

ATANE, was ranked as the highest technically qualified firm. The proposed Project Manager has previous experience with major bridge inspection projects and has been responsive on Authority projects in the past. Overall, the team assembled by ATANE, was found to possess the necessary experience and qualifications to successfully complete the project.

The Review Committee recommended that the Price Proposal be opened and negotiations commence using other recommended firm's Price Proposals and the Engineer's Estimate in the amount of \$1,400,000.00, as a guide. Price Proposals were opened on November 22, 2023.

Below are the Technical Proposal rankings, proposed hours and fees of these firms, along with the Engineer's estimate of hours.

Firm	Ranking	Hours	Original Price Proposal	Revised Hours	Negotiated Fee
Engineer's Estimate	-	4,932	\$1,400,000.00		
ATANE	1	4,864	\$1,088,849.00	4761	\$1,065,000.00
M&M	2	4,876	\$1,066,650.63		
AECOM	3	5,540	\$1,236,124.58		

The Price Proposal from the three recommended firms was opened and the Price Proposal from ATANE,

was reviewed by Engineering Department staff. It was observed to be lower than the Engineer's Estimate but higher than the second-ranked firm.

Discussions were held with the Committee's top-rank firm, ATANE. As a result, ATANE revised their cost estimate to \$1,065,000. After discussions with the Authority, ATANE believed that they had a better understanding of the scope of work needed and as a result they could lower man-hours.

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage ATANE of Bensalem, PA in the amount of \$1,065,000 for this Agreement.

:bk

cc: M. Venuto, M. Rakowski, Review Team

SUMMARY STATEMENT

ITEM NO. DRPA-24-014

SUBJECT: Professional Services for 2024 Biennial Inspection of the Walt Whitman Bridge

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: February 6, 2024

BOARD ACTION DATE: February 21, 2024

PROPOSAL: That the Board authorizes staff to negotiate an agreement with WSP to provide engineering services required to perform the 2024 Biennial Inspection of the Walt Whitman Bridge.

Amount: \$1,346,835.00

Consultant: WSP
1600 John F Kennedy Boulevard
Suite 510
Philadelphia, PA 19103

Other Consultants: HNTB
TranSystems

Engineers Estimate: \$1,400,000.00

MBE/WBE Goals: MBE %: 8%
WBE %: 4%

Consultant Proposed Goals
MBE %: 10.7%
WBE %: 29.6%

PURPOSE: To provide consulting engineering services for the 2024 Biennial Inspection of the Walt Whitman Bridge.

BACKGROUND: Under the Delaware River Port Authority's (DRPA) Bond Indentures dated 1995, 1998 and 1999, the DRPA is obligated to inspect all DRPA facilities every second calendar year; the Indenture further states that an inspection report be submitted on or before October 1 of every second calendar year. In the past years, the Commissioners have authorized payment from the Revenue Fund for services rendered. The most recent biennial inspection of the Walt Whitman Bridge facility occurred in the summer of 2022. In order to satisfy the Authority's Bond Indenture and in order to assist in developing

a plan for maintaining this facility, it is necessary to perform this biennial inspection of the Walt Whitman Bridge.

The work would include close visual “hands on” inspection of all bridge components and systems, preparation of a 2024 Biennial Inspection Report for the Walt Whitman Bridge and completion of Structure Inventory and Appraisal forms and Bridge Management forms as required by the Commonwealth of Pennsylvania and State of New Jersey, respectively.

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Six (6) firms responded with Statements of Qualifications on April 12, 2023. Three (3) firms were deemed qualified and were sent a formal Request for Proposal. A review committee of three (3) staff engineers evaluated the Proposals on the basis of Technical merit.

WSP was the highest technically ranked firm. The proposed Project Manager has previous experience with major bridge inspection projects and has been responsive on other projects for the Authority. WSP’s Inspection Team has many years’ experience inspecting bridges similar to those required for this contract. Overall, the team assembled by WSP was found to possess the necessary experience and qualifications to successfully complete the project.

In accordance with the Delaware River Port Authority’s qualification based selection procedure, the Price Proposal was evaluated against the Engineer’s Estimate and that of other recommended firms. Based on this evaluation and subsequent negotiation, WSP’s price was determined to be fair and reasonable.

It is recommended that an engineering services agreement be negotiated with WSP for the costs and associated fees not to exceed \$1,346,835.00 to provide engineering services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$1,346,835.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	3

DRPA-24-014
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
Professional Services for 2024 Biennial
Inspection of the Walt Whitman Bridge

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of WSP, Inc. to provide Professional Services for 2024 Biennial Inspection of the Walt Whitman Bridge and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with WSP. for an amount not to exceed \$1,346,835.00, as per the attached Summary Statement; and be it further

RESOLVED: The Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$1,346,835.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	3



MEMORANDUM

DELAWARE RIVER PORT AUTHORITY

of Pennsylvania & New Jersey

TO: O&M Committee Members

FROM: Michael P. Venuto, Chief Engineer

SUBJECT: Professional Services for 2024 Biennial Inspection of the Walt Whitman Bridge
Technical Proposal Evaluation, Findings and Recommendation Report

DATE: February 1, 2024

The Request for Qualifications (RFQs), which was posted on the Authority's web-site, invited consultants to submit Statements of Qualifications (SOQs). Six (6) firms submitted SOQs on April 12, 2023.

Policy 303a outlines the procedure for Request for Proposal selection of consultants by the Engineering Department. The SOQ evaluation serves as a method for developing a "short list" of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ's and recommended soliciting Technical and sealed Price Proposals from the top ranked firms: HNTB, WSP, and TranSystems.

The short listed firms were sent a RFP. The Technical Proposals and separate sealed Price Proposals were received on August 31, 2023 from three firms. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

WSP, was ranked as the highest technically qualified firm. The proposed Project Manager has previous experience with major bridge inspection projects and has been responsive on Authority projects in the past. Overall, the team assembled by WSP, was found to possess the necessary experience and qualifications to successfully complete the project.

The Review Committee recommended that the Price Proposal be opened and negotiations commence using other recommended firm's Price Proposals and the Engineer's Estimate in the amount of \$1,400,000.00, as a guide. Price Proposals were opened on November 22, 2023.

Below are the Technical Proposal rankings, proposed hours and fees of these firms, along with the Engineer's estimate of hours.

Firm	Ranking	Hours	Original Price Proposal	Revised Hours	Negotiated Fee
Engineer's Estimate	-	6,549	\$1,400,000.00		
WSP	1	4,164	\$1,388,464.15	4,005	1,346,835.00
HNTB	2	7,143	1,649,139.65		
TranSystems	3	7,622	\$1,744,590.97		

The Price Proposal from the three recommended firms were opened and the Price Proposal from, WSP was reviewed by Engineering Department staff.

Discussions were held with the Committee's top rank firm, WSP. As a result WSP revised their cost estimate to \$1,346,835.00. After discussions with the Authority, WSP's believed that they had a better understanding of the scope of work needed and as a result they could lower man-hours

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage WSP of Philadelphia, PA, in the amount of \$1,346,835.00 for this Agreement.

:bk

cc: M. Venuto, M. Rakowski, Review Team

SUMMARY STATEMENT

ITEM NO.	DRPA-24-015
SUBJECT:	Professional Services for 2024 Biennial Inspection of the Commodore Barry Bridge
COMMITTEE:	Operations and Maintenance
COMMITTEE MEETING DATE:	February 6, 2024
BOARD ACTION DATE:	February 21, 2024
PROPOSAL:	That the Board authorizes staff to negotiate an agreement with HNTB Corporation to provide engineering services required to perform the 2024 Biennial Inspection of the Commodore Barry Bridge. Amount: \$1,448,750.00 Consultant: HNTB Corporation 1650 Arch Street Suite 1700 Philadelphia, PA 19103 Other Consultants: ATANE TranSystems Engineers Estimate: \$1,600,000.00 MBE/WBE Goals: MBE %: 8% WBE %: 4% Consultant Proposed Goals MBE %: 8.58% WBE %: 9.63%
PURPOSE:	To provide consulting engineering services for the 2024 Biennial Inspection of the Commodore Barry Bridge.
BACKGROUND:	Under the Delaware River Port Authority's (DRPA) Bond Indentures dated 1995, 1998 and 1999, the DRPA is obligated to inspect all DRPA facilities every second calendar year; the Indenture further states that an inspection report be submitted on or before October 1 of every second calendar year. In the past years, the Commissioners have authorized payment from the Revenue Fund for services rendered. The most recent biennial inspection of the Commodore Barry Bridge facility occurred in the summer of 2022. In

order to satisfy the Authority's Bond Indenture and in order to assist in developing a plan for maintaining this facility, it is necessary to perform this biennial inspection of the Commodore Barry Bridge.

The work would include close visual "hands on" inspection of all bridge components and systems, preparation of a 2024 Biennial Inspection Report for the Commodore Barry Bridge and completion of Structure Inventory and Appraisal forms and Bridge Management forms as required by the Commonwealth of Pennsylvania and State of New Jersey, respectively.

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Eight (8) firms responded with Statements of Qualifications on April 12, 2023. Three (3) firms were deemed qualified and were sent a formal Request for Proposal. A review committee of three (3) staff engineers evaluated the Proposals on the basis of Technical merit.

HNTB Corporation was the highest technically ranked firm. The proposed Project Manager has previous experience with major bridge inspection projects and has been responsive on other projects for the Authority. HNTB Corporations' Inspection Team has many years' experience inspecting bridges similar to those required for this contract. Overall, the team assembled by HNTB Corporation was found to possess the necessary experience and qualifications to successfully complete the project.

In accordance with the Delaware River Port Authority's qualification based selection procedure, the Price Proposal was evaluated against the Engineer's Estimate and that of other recommended firms. Based on this evaluation, HNTB Corporations' price was determined to be fair and reasonable.

It is recommended that an engineering services agreement be negotiated with HNTB Corporations' for the costs and associated fees not to exceed \$1,448,750.00 to provide engineering services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$1,448,750.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	3

DRPA-24-015
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
Professional Services for 2024 Biennial
Inspection of the Commodore Barry Bridge

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of HNTB Corporation to provide Professional Services for 2024 Biennial Inspection of the Commodore Barry Bridge and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with HNTB Corporation for an amount not to exceed \$1,448,750.00 as per the attached Summary Statement; and be it further

RESOLVED: The Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$1,448,750.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	3



MEMORANDUM

DELAWARE RIVER PORT AUTHORITY
of Pennsylvania & New Jersey

TO: O&M Committee Members
FROM: Michael P. Venuto, Chief Engineer
SUBJECT: Professional Services for 2024 Biennial Inspection of the Commodore Barry Bridge
 Technical Proposal Evaluation, Findings and Recommendation Report
DATE: February 1, 2024

The Request for Qualifications (RFQs), which was posted on the Authority's web-site, invited consultants to submit Statements of Qualifications (SOQs). Eight (8) firms submitted SOQs on April 12, 2023.

Policy 303a outlines the procedure for Request for Proposal selection of consultants by the Engineering Department. The SOQ evaluation serves as a method for developing a "short list" of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ's and recommended soliciting Technical and sealed Price Proposals from the top ranked firms: ATANE, HNTB, and TranSystems.

The short listed firms were sent a RFP. The Technical Proposals and separate sealed Price Proposals were received on October 12, 2023 from all the firms. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

HNTB Technical Services was the highest technically ranked firm. The proposed Project Manager has previous experience with major bridge inspection projects and has been responsive on past DRPA projects. Overall, the team assembled by HNTB Technical Services was found to possess the necessary experience and qualifications to successfully complete the project.

The Review Committee recommended that the Price Proposal be opened and negotiations commence using other recommended firm's Price Proposals and the Engineer's Estimate in the amount of \$1,600,000.00, as a guide. Price Proposals were opened on November 22, 2023.

Below are the Technical Proposal rankings, proposed hours and fees of these firms, along with the Engineer's estimate of hours.

Firm	Ranking	Hours	Original Price Proposal	Revised Hours	Negotiated Fee
Engineer's Estimate	-	5,682	\$1,600,000.00		
HNTB	1	8,246	\$1,728,344.38	7,364	\$1,448,750.00
ATANE	2	5,561	\$1,375,486.00		
TranSystems	3	6,531	\$1,439,199.99		

The Price Proposal from the three recommended firms were opened and the Price Proposal from HNTB,

was reviewed by Engineering Department staff. It was observed to be higher than the Engineer's Estimate.

Discussions were held with the Committee's top rank firm, HNTB. As a result HNTB revised their cost estimate to \$1,448,750. After discussions with the Authority, HNTB believed that they had a better understanding of the scope of work needed and as a result they could lower man-hours.

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage HNTB Corporation of Philadelphia, PA in the amount of \$1,448,750 for this Agreement.

:bk

cc: M. Venuto, M. Rakowski, Review Team

SUMMARY STATEMENT

ITEM NO. DRPA-24-016

SUBJECT: Professional Services for 2024 Biennial Inspection of the Betsy Ross Bridge

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: February 6, 2024

BOARD ACTION DATE: February 21, 2024

PROPOSAL: That the Board authorizes staff to negotiate an agreement with AECOM Technical Services, Inc. to provide engineering services required to perform the 2024 Biennial Inspection of the Betsy Ross Bridge.

Amount: \$924,000.00

Consultant: AECOM Technical Services, Inc.
625 W. Ridge Pike
Suite E100
Conshohocken, PA 19429

Other Consultants: AECOM
WSP
Pennoni
JMT

Engineers Estimate: \$1,100,000.00

MBE/WBE Goals: MBE %: 8%
WBE %: 4%

Consultant Proposed Goals
MBE %: 18.63%
WBE %: 24.44%

PURPOSE: To provide consulting engineering services for the 2024 Biennial Inspection of the Betsy Ross Bridge.

BACKGROUND: Under the Delaware River Port Authority's (DRPA) Bond Indentures dated 1995, 1998 and 1999, the DRPA is obligated to inspect all DRPA facilities every second calendar year; the Indenture further states that an inspection report be submitted on or before October 1 of every second calendar year. In the past years, the Commissioners have authorized payment from the Revenue Fund for services rendered. The most recent biennial inspection of the Betsy Ross Bridge facility occurred in the summer of 2022. In order to satisfy the Authority's Bond Indenture and in order to assist in developing a

plan for maintaining this facility, it is necessary to perform this biennial inspection of the Betsy Ross Bridge.

The work would include close visual “hands on” inspection of all bridge components and systems, preparation of a 2024 Biennial Inspection Report for the Betsy Ross Bridge and completion of Structure Inventory and Appraisal forms and Bridge Management forms as required by the Commonwealth of Pennsylvania and State of New Jersey, respectively.

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Eight (8) firms responded with Statements of Qualifications on April 12, 2023. Four (4) firms were deemed qualified and were sent a formal Request for Proposal. A review committee of three (3) staff engineers evaluated the Proposals on the basis of Technical merit.

AECOM Technical Services, Inc. was the highest technically ranked firm. The proposed Project Manager has previous experience with major bridge inspection projects and has been responsive on other projects for the Authority. AECOM’s Inspection Team has many years’ experience inspecting bridges similar to those required for this contract. Overall, the team assembled by AECOM was found to possess the necessary experience and qualifications to successfully complete the project.

In accordance with the Delaware River Port Authority’s qualification based selection procedure, the Price Proposal was evaluated against the Engineer’s Estimate and that of other recommended firms. Based on this evaluation and subsequent negotiation, AECOM’s price was determined to be fair and reasonable.

It is recommended that an engineering services agreement be negotiated with AECOM Technical Services, Inc. for the costs and associated fees not to exceed \$924,000.00 to provide engineering services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$924,000.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	2

DRPA-24-016
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
Professional Services for 2024 Biennial
Inspection of the Betsy Ross Bridge

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of AECOM Technical Services, Inc. to provide Professional Services for 2024 Biennial Inspection of the Betsy Ross Bridge and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with AECOM Technical Services, Inc. for an amount not to exceed \$924,000.00 as per the attached Summary Statement; and be it further

RESOLVED: The Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$924,000.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	2

MEMORANDUM

DELAWARE RIVER PORT AUTHORITY
of Pennsylvania & New Jersey

TO: O&M Committee Members

FROM: Michael P. Venuto, Chief Engineer

SUBJECT: Professional Services for 2024 Biennial Inspection of the Betsy Ross Bridge
 Technical Proposal Evaluation, Findings and Recommendation Report

DATE: February 1, 2024

The Request for Qualifications (RFQs), which was posted on the Authority's web-site, invited consultants to submit Statements of Qualifications (SOQs). Eight (8) firms submitted SOQs on April 12, 2023.

Policy 303a outlines the procedure for Request for Proposal selection of consultants by the Engineering Department. The SOQ evaluation serves as a method for developing a "short list" of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ's and recommended soliciting Technical and sealed Price Proposals from the top ranked firms: AECOM, WSP, Pennoni and JMT.

The short listed firms were sent a RFP. The Technical Proposals and separate sealed Price Proposals were received on October 12, 2023 from all the firms. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

AECOM was the highest technically ranked firm. The proposed Project Manager has previous experience with major bridge inspection projects and has been responsive on past DRPA projects. Overall, the team assembled by AECOM was found to possess the necessary experience and qualifications to successfully complete the project.

The Review Committee recommended that the Price Proposal be opened and negotiations commence using other recommended firm's Price Proposals and the Engineer's Estimate in the amount of \$1,100,000.00 as a guide. Price Proposals were opened on November 22, 2023.

Below are the Technical Proposal rankings, proposed hours and fees of these firms, along with the Engineer's Estimate of hours.

Firm	Ranking	Hours	Original Price Proposal	Revised Hours	Negotiated Fee
Engineer's Estimate	-	4,435	\$1,100,000.00		
AECOM	1	3,236	\$939,129.60	3,185	\$924,000.00
WSP	2	3,484	\$1,075,465.54		
Pennoni	3	5,131	\$1,127,821.19		
JMT	4	4,603	\$1,299,329.00		

Discussions were held with the Committee's top-ranking firm, AECOM. As a result, AECOM revised their cost estimate to \$924,000.00. After discussions with the Authority, AECOM believed that they had a better understanding of the scope of work needed and as a result they could lower man-hours and direct costs associated with equipment rentals.

In Summary, after review and evaluation of AECOM's revised price proposal, it was determined that the costs presented were fair and reasonable for work specified. Therefore, AECOM's price proposal of \$924,000.00 is recommended for approval.

:bk

cc: M. Venuto, M. Rakowski, Review Team

SUMMARY STATEMENT

ITEM NO. DRPA-24-017

SUBJECT: Professional Services for 2024 Biennial Inspection of PATCO Power, Signals, & Equipment

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 6, 2024

BOARD ACTION DATE: February 21, 2024

PROPOSAL: That the Board authorizes staff to negotiate an agreement with Hatch Associates Consultants, Inc. to provide engineering services required to perform the 2024 Biennial Inspection of PATCO Power, Signals, & Equipment.

Amount: \$217,116

Consultant: Hatch Associates Consultants, Inc.
100 W. Butler Avenue
Ambler, PA 19002

Other Consultants: Remington & Vernick Engineers, Inc.
SYSTRA Consulting, Inc./SYSTRA USA

Engineers Estimate: \$450,000

MBE/WBE Goals:

MBE %: 8%

WBE %: 4%

Consultant Proposed Goals

MBE %: 10.4%

WBE %: 6.3%

PURPOSE: To provide consulting engineering services for the 2024 Biennial Inspection of PATCO Power, Signals, & Equipment.

BACKGROUND: Under the Delaware River Port Authority's (DRPA) Bond Indentures dated 1995, 1998 and 1999, the DRPA is obligated to inspect all DRPA facilities every second calendar year; the Indenture further states that an inspection report be submitted on or before October 1 of every second calendar year. In the past years, the Commissioners have authorized payment from the Revenue Fund for services rendered. The most recent biennial inspection of the PATCO facilities occurred in the Summer of 2022. To satisfy the Authority's Bond

Indenture and to assist in developing a plan for maintaining this facility, it is necessary to perform this biennial inspection of PATCO Power, Signals, & Equipment.

The work includes performing a detailed inspection of all aspects of the PATCO facility related to Power, Signals, and Equipment, preparing a condition evaluation of each asset, assigning ratings, review and comparison to the previous Biennial Inspection, and preparing a detailed report of the findings. Work will also include providing recommendations for required maintenance and repair work, along with cost estimates for the work.

Included in this PATCO Power, Signals, & Equipment inspection are the following assets: signal systems, communication system, supervisory control system, electric power and distribution system, fare collection system, maintenance equipment, utility vehicles, and rapid transit cars all under the jurisdiction of the Authority. It is anticipated that inspection work will begin by March of 2024 and that all inspection work will be completed, and a Draft Report with a Condition Certification Letter submitted by October 1, 2024, and a Final Report completed by December 28, 2024. Special/Interim inspection will be performed in 2025.

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Three (3) firms responded with Statements of Qualifications on April 19, 2023. All three (3) firms were deemed qualified and were sent a formal Request for Proposal. All three (3) firms responded with Proposals. A review committee of three (3) staff engineers evaluated the Proposals based on technical merit.

Hatch Associates Consultants, Inc. was the highest technically ranked firm. The proposed Project Manager has 47 years of previous experience with railroad and transit projects and has been responsive on past projects for the Authority. Hatch's team has many years' experience performing work like this contract. Overall, the team assembled by Hatch was found to possess the necessary experience and qualifications to successfully complete the project.

In accordance with the Delaware River Port Authority's qualification-based selection procedure, the Price Proposal was evaluated against the Engineer's Estimate and that of other recommended firms. Based on this evaluation and subsequent negotiation, Hatch's price was determined to be fair and reasonable.

It is recommended that an engineering services agreement be negotiated with Hatch Associates Consultants, Inc. for the costs and associated fees not to exceed \$217,116 to provide engineering services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$217,116
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	1

DRPA-24-017
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
Professional Services for 2024 Biennial Inspection of PATCO
Power, Signals, & Equipment

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of Hatch Associates Consultants, Inc. to provide Professional Services for 2024 Biennial Inspection of PATCO Power, Signals, & Equipment, and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with Hatch Associates Consultants, Inc. for an amount not to exceed \$217,116.00, as per the attached Summary Statement; and be it further

RESOLVED: The Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$217,116.00
	Source of Funds:	Revenue Funds
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	1

MEMORANDUM

DELAWARE RIVER PORT AUTHORITY
of Pennsylvania & New Jersey

TO: O&M Committee Members
FROM: Michael P. Venuto, Chief Engineer
SUBJECT: Professional Services for 2024 Biennial Inspection of PATCO Power, Systems, & Equipment
 Technical Proposal Evaluation, Findings and Recommendation Report
DATE: February 1, 2024

The Request for Qualifications (RFQs), which was posted on the Authority's website, invited consultants to submit Statements of Qualifications (SOQs). Three (3) firms submitted SOQs on April 19, 2023.

Policy 303a outlines the procedure for Request for Proposal selection of consultants by the Engineering Department. The SOQ evaluation serves as a method for developing a "short list" of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ's and recommended soliciting Technical and sealed Price Proposals from the top ranked firms: Hatch Associates Consultants, Inc., Remington & Vernick Engineers, Inc., and SYSTRA Consulting, Inc.

The short-listed firms were sent an RFP on August 24, 2023. The Technical Proposals and separate sealed Price Proposals were received on October 5, 2023 from all the firms. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

Hatch Associates Consultants, Inc. was the highest technically ranked firm. The proposed Project Manager has 47 years of previous experience with railroad and transit projects and has been responsive on other projects for the Authority. Overall, the team assembled by Hatch was found to possess the necessary experience and qualifications to successfully complete the project.

The Review Committee recommended that the Price Proposal be opened, and negotiations commence using the other recommended firms' Price Proposals and the Engineer's Estimate in the amount of \$450,000 as a guide. Price Proposals were opened on November 22, 2023.

Below are the Technical Proposal rankings, proposed hours and fees of these firms, along with the Engineer's estimate of hours.

Rank	Firm	Hours	Original Price Proposal	Negotiated	
				Hours	Fee

-	Engineer's Estimate	1,825	\$450,000.00		
1	Hatch	939	\$217,116		
2	Remington & Vernick	1,642	\$384,360		
3	SYSTRA	2,159	\$451,743		

The Price Proposals from the three (3) recommended firms were opened and the Price Proposal from the Committee's top-ranked firm, Hatch Associates Consultants, Inc., was reviewed by Engineering Department staff. Hatch's cost proposal was observed to be 107% lower than the Engineer's estimate, mainly because their estimated man-hours were 94% lower than the Engineer's estimate. Discussions were held with Hatch to review the scope and deadlines, additionally an in person meeting was held with key staff to review the previous biennial to reinforce the scope of work. As a result, Hatch confirmed that they are committed to performing the complete scope of work to the level of quality required by the Authority and for the price indicated in the price proposal, in the amount of \$217,116. Based on the Review Committee's findings the Price Proposal of \$217,116 has been determined to be fair and reasonable and therefore the committee recommends that an Engineering Services Agreement be issued to the highest technically ranked firm, Hatch Associates Consultants, Inc.

In Summary, after review and evaluation of Hatch Associates Consultants, Inc. price proposal, it was determined that the costs presented were fair and reasonable for work specified. Therefore, Hatch Associates Consultant's price proposal of \$217,116 is recommended for approval.

:sln

cc: M. Venuto, M. Rakowski, Review Team

SUMMARY STATEMENT

ITEM NO.	DRPA-24-018
SUBJECT:	Professional Services for 2024 Biennial Inspection of PATCO Track & Facilities
COMMITTEE:	Operations & Maintenance
COMMITTEE MEETING DATE:	February 6, 2024
BOARD ACTION DATE:	February 21, 2024
PROPOSAL:	That the Board authorizes staff to negotiate an agreement with Michael Baker International, Inc. to provide engineering services required to perform the 2024 Biennial Inspection of PATCO Track & Facilities. Amount: \$792,634 Consultant: Michael Baker International, Inc. 300 American Metro Boulevard, Suite 154 Hamilton, NJ 08619 Other Consultants: Gannett Fleming, Inc. Johnson, Mirmiran, & Thompson, Inc. Remington & Vernick Engineers, Inc. TranSystems Corporation Engineers Estimate: \$800,000 MBE/WBE Goals: MBE %: 8% WBE %: 4% Consultant Proposed Goals MBE %: 11.9% WBE %: 6.3%
PURPOSE:	To provide consulting engineering services for the 2024 Biennial Inspection of PATCO Track & Facilities.
BACKGROUND:	Under the Delaware River Port Authority's (DRPA) Bond Indentures dated 1995, 1998 and 1999, the DRPA is obligated to inspect all DRPA facilities every second calendar year; the Indenture further states that an inspection report be submitted on or before October 1 of every second calendar year. In the past years, the Commissioners have authorized payment from the Revenue Fund for services rendered. The most recent biennial inspection of the PATCO

facilities occurred in the Summer of 2022. To satisfy the Authority's Bond Indenture and in order to assist in developing a plan for maintaining this facility, it is necessary to perform this biennial inspection of PATCO Track & Facilities.

The work includes performing a detailed inspection of all aspects of the PATCO facility related to Track and Facilities, preparing a condition evaluation of each asset, assigning ratings, review, and comparison to the previous Biennial Inspection, and preparing a detailed report of the findings. Work will also include providing recommendations for required maintenance and repair work, along with cost estimates for the work.

Included in this PATCO Track and Facilities inspection are the passenger stations, buildings, parking lots, drainage systems, track systems, retaining walls, tunnels, viaducts, pedestrian structures, earth embankments, right-of way fencing, transit bridges, vehicle bridges, and culverts, and preparation of a 2022 Biennial Inspection Report for PATCO. The vehicular bridge inspection will conform to the National Bridge Inventory System and NJDOT Inspection Criteria.

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Five (5) firms responded with Statements of Qualifications on April 5, 2023. All five (5) firms were deemed qualified and were sent a formal Request for Proposal. All five (5) firms responded with Proposals. A review committee of three (3) staff engineers evaluated the Proposals based on technical merit.

Johnson, Mirmiran, & Thompson was the highest technically ranked firm. The proposed Project Manager has previous experience with similar projects and has been responsive on past DRPA projects. Johnson, Mirmiran, and Thompson's team has many years' experience performing work like this contract. Overall, the team assembled by Johnson, Mirmiran, & Thompson was found to possess the necessary experience and qualifications to successfully complete the project.

In accordance with the Delaware River Port Authority's qualification-based selection procedure, the Price Proposal was evaluated against the Engineer's Estimate and that of other recommended firms. Based on this evaluation, Johnson, Mirmiran, & Thompson's price was determined to be significantly higher than the Engineer's estimate and higher than the other four recommended firms' cost proposals. Subsequent negotiations were held, but Johnson, Mirmiran, & Thompson's price remained significantly higher than both the Engineer's estimate and the other four firms' cost proposals. Therefore negotiations were opened with the second highest ranked firm, Michael Baker International, Inc.

The proposed Project Manager from Michael Baker International, Inc. has over 40 years of experience with similar projects, and the firm has been

responsive on past DRPA projects. Overall, the team assembled by Michael Baker was found to possess the necessary experience and qualifications to successfully complete the project. Michael Baker's Price Proposal was also evaluated against the Engineer's Estimate and that of other recommended firms. Based on this evaluation, Michael Baker's price was determined to be fair and reasonable.

It is recommended that an engineering services agreement be negotiated with Michael Baker International, Inc. for the costs and associated fees not to exceed \$792,634 to provide engineering services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$792,634
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	2

DRPA-24-018
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
Professional Services for 2024 Biennial Inspection of PATCO
Track & Facilities

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of Michael Baker International, Inc. to provide Professional Services for 2024 Biennial Inspection of PATCO Track & Facilities and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with Michael Baker International, Inc. for an amount not to exceed \$792,634, as per the attached Summary Statement; and be it further

RESOLVED: The Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$792,634
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	24 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	2

MEMORANDUM

DELAWARE RIVER PORT AUTHORITY
of Pennsylvania & New Jersey

TO: O&M Committee Members
FROM: Michael P. Venuto, Chief Engineer
SUBJECT: Professional Services for 2024 Biennial Inspection of PATCO Track & Facilities
 Technical Proposal Evaluation, Findings and Recommendation Report
DATE: February 1, 2024

The Request for Qualifications (RFQs), which was posted on the Authority's website, invited consultants to submit Statements of Qualifications (SOQs). Five (5) firms submitted SOQs on April 5, 2023.

Policy 303a outlines the procedure for Request for Proposal selection of consultants by the Engineering Department. The SOQ evaluation serves as a method for developing a "short list" of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ's and recommended soliciting Technical and sealed Price Proposals from the top ranked firms: Gannett Fleming, Inc., Johnson, Mirmiran, & Thompson, Inc., Michael Baker International, Inc., Remington & Vernick Engineers, Inc., and TranSystems Corporation

The short-listed firms were sent an RFP on August 28, 2023. The Technical Proposals and separate sealed Price Proposals were received on October 6, 2023, from all the firms. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

Johnson, Mirmiran, & Thompson was the highest technically ranked firm. The proposed Project Manager has thirty-seven (37) years of experience and has been responsive on past DRPA projects. Overall, the team assembled by Johnson, Mirmiran, & Thompson was found to possess the necessary experience and qualifications to successfully complete the project.

The Review Committee recommended that the Price Proposal be opened, and negotiations commence using the other recommended firms' Price Proposals and the Engineer's Estimate in the amount of \$800,000.00 as a guide. Price Proposals were opened on November 22, 2023.

Below are the Technical Proposal rankings, proposed hours, and fees of these firms, along with the Engineer's estimate of hours.

Rank	Firm	Hours	Original Price Proposal	Negotiated	
				Hours	Fee

-	Engineer's Estimate	2750	\$800,000		
1	Johnson, Mirmiran, & Thompson	6,384	\$1,314,635		
2	Michael Baker	3,404	\$792,634		
3	Remington & Vernick	2,992	\$793,860		
4	Gannett Fleming	5,236	\$1,154,019		
5	TranSystems	4,476	\$1,004,245		

The Price Proposals from the five (5) recommended firms were opened and the Price Proposal from Johnson, Mirmiran, & Thompson was reviewed by Engineering Department staff. Discussions were held with the Committee's top ranked firm, Johnson, Mirmiran, & Thompson. JMT's cost proposal was observed to be 39% higher than the Engineer's Estimate, mainly because their estimated man-hours were 57% higher than the Engineer's estimate. As a result, Johnson, Mirmiran, & Thompson revised their cost estimate by approximately 9%. However, as this would still result in significantly higher costs than the Engineer's estimate, negotiations were unsuccessful and terminated per Section B. in the Request for Proposal.

After unsuccessful negotiations with the top ranked firm, the Authority opened discussions with the Committee's second highest ranked firm, Michael Baker International, Inc. Michael Baker's proposed Project Manager has over 40 years of bridge and transit experience, and the team assembled by Michael Baker was found to possess the necessary experience and qualifications to successfully complete the project.

Michael Baker's cost proposal was also 1% lower than the Engineer's estimate, and after discussions with the Authority, Michael Baker International was confident that they could deliver the project scope of work for the price as submitted. Based on the Review Committee's findings, the Price Proposal of \$792,634 has been determined to be fair and reasonable, and therefore the committee recommends that an Engineering Services Agreement be issued to the second highest technically ranked firm, Michael Baker International, Inc.

In Summary, after review and evaluation of Michael Baker's price proposal, it was determined that the costs presented were fair and reasonable for work specified. Therefore, Michael Baker's price proposal of \$792,634.00 is recommended for approval.

:sln

cc: M. Venuto, M. Rakowski, Review Team

SUMMARY STATEMENT

ITEM NO.: DRPA-24-019

SUBJECT: DRPA Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 6, 2024

BOARD ACTION DATE: February 21, 2024

PROPOSAL: That the Board authorizes the execution of contract modifications to certain contract(s) for DRPA project(s) and that the Board amends the original approved Resolution.

PURPOSE: To approve contract modifications in the amount and time set forth herein for the identified DRPA project(s) and to assure that the Contract reflects the actual Board approved project costs.

BACKGROUND: The Authority is presently undertaking projects previously approved by the Board. During the course of the project(s) identified in the Attachment (attached hereto and made a part hereof), DRPA has determined that conditions affecting each project require contract modification adjusting the scope of work/contract items, compensation and/or the time to perform the contract work as set forth in the Attachment.

DRPA staff has evaluated the contract modification(s) identified in the Attachment and any supporting documentation and has determined the contract adjustments as proposed are fair and reasonable and meet the needs of the Authority.

SUMMARY:	Amount:	See Attachment
	Source of Funds:	General Fund
	Capital Project#:	N/A
	Operating Budget:	See Attachment
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	See Attachment
	Other Parties:	N/A

DRAP-24-019
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
DRPA Contract Modifications

RESOLUTION

RESOLVED: That the Board authorizes the execution of contract modifications to the contracts identified in the Attachment in such amounts and/or times set forth therein; and be it further

RESOLVED: That the Chair, Vice Chair and the President must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and President and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the President. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the President may execute such documents on behalf of DRPA.

SUMMARY:	Amount	See Attachment
	Source of Funds:	General Fund
	Capital Project#:	N/A
	Operating Budget:	See Attachment
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	See Attachment
	Other Parties:	N/A

ATTACHMENT

February 6, 2024

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
DRPA-23-023	WWB NJ Corridor Resurfacing	South State, Inc.	Additional asphalt quantities due to unforeseen conditions	\$1,492,939.62	\$19,300.60	\$1,512,240.22	90 days	General Fund
DRPA-20-052	CMS Contract No. PATCO-56-2019, PATCO Station Enhancements	Michael Baker International, Inc.	Additional construction monitoring costs for the project	\$1,177,717.00	\$96,500.00	\$1,274,217.00	24 Months	General Fund
PATCO-17-011	CMS Contract No. 12-I, Installing Elevators in Remaining PATCO Stations	Burns Engineering, Inc.	Additional construction monitoring costs for the project	\$4,389,201.11	\$100,000.00	\$4,489,201.00	9 Months	General Fund

SUMMARY STATEMENT

ITEM NO.: DRPA-24-022

SUBJECT: Federal Transit Administration
Section 5337 Grant Application
(State of Good Repair)

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: February 6, 2024

BOARD ACTION DATE: February 21, 2024

PROPOSAL: That the DRPA Board of Commissioners authorizes staff to advertise for and prepare an application to the Federal Transit Administration (FTA) for Section 5337 funds in the amount of \$15,483,219 for PATCO capital improvements having a total planned project cost of \$19,354,024. Also, the DRPA Board of Commissioners authorizes the non-federal matching share, which must be provided by the Authority in the total amount of \$3,800,000 or 20% of the total.

PURPOSE: To make an application to the federal government for FY2023 FTA funds for PATCO capital improvements in the amount of \$15,483,219. These funds must be matched by the Authority in the amount of \$3,800,000.

BACKGROUND: The Federal Transit Administration Section 5337 program makes funds available to Urbanized Areas based on a statutory formula. Federal Transit Law mandates that applications be advanced in relation to adopted regional programs that are part of the approved Transportation Improvement Program (TIP) of the Delaware Valley Regional Planning Commission (DVRPC) for FY 2023. Staff is now preparing advertisement and application to FTA, which requests funding under 49 U.S.C. 5337 for use in the advancement of funding as needed for (10) projects:

1. Electrical Cable Replacement
2. Preventive Maintenance
3. Smoke and Fire Control
4. Subway Structures Renovation
5. Rehabilitation of PATCO Bridges
6. PATCO Stations Modernizations
7. PATCO Viaduct Preservation Project
8. PATCO Rail Replacement—Ferry Avenue to Broadway
9. Track Drainage Improvements

The accompanying resolution has been drawn to satisfy federal requirements concerning specific board approvals that are necessary for the grant approval process.

SUMMARY:	Amount:	\$19,354,024
	Source of Funds:	20% DRPA General Fund (\$3,800,000)
		FTA Grant Funds (\$15,483,219)
	Capital Project #:	PFA.32102, TEP.32102, PFA.31504,
		PFA.31703, PTD.31909, PTD.31712
	Duration of Contract:	Grant Completion
	Other Parties Involved:	Federal Transit Administration; DVRPC

DRPA-24-022
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
Federal Transit Administration
Sections 5337 Grant Application (State of Good Repair)

RESOLUTION

RESOLVED: That the appropriate officers of the Delaware River Port Authority be and hereby are authorized to advertise, execute, and file an application in proper form on behalf of the Authority with the U.S. Department of Transportation, requesting financial assistance pursuant 49 U.S.C. 5337 in the amount of \$15,483,219 and to expend such funds from FY 2023 appropriations; and be it further

RESOLVED: That the appropriate officers of the Authority be and hereby are authorized to negotiate an agreement to commit Authority funds in the amount of \$3,800,000 and to expend such funds as a non-federal contribution to secure the federal grant and be it further

RESOLVED: The Chair, Vice Chair, and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair, and Chief Executive Officer, and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$19,354,024
	Source of Funds:	20% General Fund (\$3,800,000)
		Federal Transit Administration
		Grant Funds (\$15,483,219)
	Capital Project #:	PFA.32102, TEP.32102, PFA.31504,
		PFA.31703, PTD.31909, PTD.31712
	Duration of Contract:	Grant Completion
	Other Parties Involved:	Federal Transit Administration; DVRPC

SUMMARY STATEMENT

ITEM NO.: DRPA-24-023

SUBJECT: Federal Transit Administration
Section 5307/5340 Grant Application

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: February 6, 2024

BOARD ACTION DATE: February 21, 2024

PROPOSAL: That the DRPA Board of Commissioners authorizes staff to advertise for and prepare an application to the Federal Transit Administration (FTA) for Sections 5307/5340 funds in the amount of \$6,323,645 for PATCO capital improvements having a total planned project cost of \$7,904,556. Also, the DRPA Board of Commissioners authorizes the non-federal matching share, which must be provided by the Authority in the total amount of \$ \$1,580,911 or 20% of the total.

PURPOSE: To make an application to the federal government for FY2023 FTA funds for PATCO capital improvements in the amount of \$6,323,645. These funds must be matched by the Authority in the amount of \$1,580,911.

BACKGROUND: The Federal Transit Administration Sections 5307/5340 program makes funds available to urbanized areas based on a statutory formula. Federal Transit Law mandates that applications be advanced in relation to adopted regional programs, which are part of the approved Transportation Improvement Program (TIP) of the Delaware Valley Regional Planning Commission (DVRPC) for FY 2023. Staff is now preparing advertisement and application which requests funding under 49 U.S.C. 5307/5340 for use in the advancement of funding, as needed, for four (4) projects:

1. Preventive Maintenance
2. Transit Enhancements
3. PATCO Interlocking & Track Rehabilitation
4. PATCO Station Platform Rehabilitation
5. PATCO Track Resurfacing

The accompanying resolution has been drawn to satisfy federal requirements concerning specific Board approvals that are necessary for the grant approval process.

SUMMARY:	Amount:	\$7,904,556
	Source of Funds:	20% General Fund (\$1,580,911)
		80% Federal Transit Administration Grant Funds (\$6,323,645)
	Capital Project #:	PFA.32201, PTD.31618, PTD.31901
	Duration of Contract:	Grant Completion
	Other Parties Involved:	Federal Transit Administration; DVRPC

DRPA-24-023
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
Federal Transit Administration
Section 5307/5340 Grant Application

RESOLUTION

RESOLVED: That the appropriate officers of the Delaware River Port Authority be and hereby are authorized to advertise, execute, and file an application in proper form on behalf of the Authority with the U.S. Department of Transportation, requesting financial assistance pursuant 49 U.S.C. 5307/5340 in the amount of \$6,323,645 and to expend such funds from FY 2023 appropriations; and be it further

RESOLVED: That the appropriate officers of the Authority be and hereby are authorized to negotiate an agreement to commit Authority funds in the amount of \$1,580,911 and to expend such funds as a non-federal contribution to secure the federal grant and be it further

RESOLVED: The Chair, Vice Chair, and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair, and Chief Executive Officer, and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$7,904,556
	Source of Funds:	20% General Fund (\$1,580,911)
		80% Federal Transit Administration Grant Funds (\$6,323,645)
	Capital Project #:	PFA.32201, PTD.31618, PTD.31901
	Duration of Contract:	Grant Completion
	Other Parties Involved:	Federal Transit Administration; DVRPC

SUMMARY STATEMENT

ITEM NO.: DRPA-24-024

SUBJECT: Replacement of PATCO Mobile Radios

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 6, 2024

BOARD ACTION DATE: February 21, 2024

PROPOSAL: That the Board authorizes staff to negotiate an agreement with Tactical Public Safety, West Berlin, NJ for the purchase of 346 mobile 800 MHz radios and associated equipment. The replacement project is under NJ State Contract #82932.

Amount: Up to \$641,636.24

Contractor: Tactical Public Safety
1036 Industrial Drive
West Berlin, NJ 08091

PURPOSE: To replace all current 800 MHz mobile radios in use throughout PATCO.

BACKGROUND: Communication is essential for the safe operation of a transit system. The mobile radios currently in use on PATCO are over 10 years old, are at the end of their useful life, and are no longer supported in the industry; spare parts are no longer available. To ensure continuing radio communications among PATCO's various departments, Center Tower and trains, new mobile 800 MHz radios need to be procured.

Staff has reviewed and evaluated Tactical Public Safety's proposal and determined it to be fair and reasonable.

SUMMARY:

Amount:	Not to exceed \$641,636.24
Source of Funding:	General Fund
Operating Budget:	N/A
Capital Project #:	TEP.32405
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	One (1) Year
Other Parties Involved:	N/A

DRPA-24-024
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
Replacement of PATCO Mobile Radios

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Tactical Public Safety to purchase 346 mobile 800 MHz radios and associated equipment in an amount not to exceed \$641,636.24; and be it further

RESOLVED: The Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	Not to exceed \$641,636.24
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	TEP.32405
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) Year
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.:	DRPA-24-025	
SUBJECT:	Eight (8) 2024 Ford Police Interceptor AWD Utility Vehicles	
COMMITTEE:	Operations and Maintenance	
COMMITTEE MEETING DATE:	February 6, 2024	
BOARD ACTION DATE:	February 21, 2024	
PROPOSAL:	That the Board authorizes staff to negotiate a purchase contract with Whitmoyer Ford, Inc. 1001 East Main Street, Mount Joy, PA 17552 to purchase Eight (8) 2024 Ford Police Interceptor Utility AWD vehicles in the amount of \$345,000.00.	
PURPOSE:	To replace Patrol Vehicles to assure that police are able to safely travel to various locations for the purpose of investigating accidents and the enforcement of criminal and motor vehicle codes of Pennsylvania and New Jersey; also, the protection of DRPA patrons, employees and property.	
BACKGROUND:	Eight (8) 2024 Ford Police Interceptor AWD Utility vehicles are being purchased under PA State Costars Contract #013-E23-302. Experience has shown that state contract pricing is the most cost-effective means of purchasing vehicles and equipment because pricing is quantity based. The 2024 Capital Budget includes funding for the purchase of Eight (8) 2024 Ford Police Interceptor AWD utility vehicles in the amount of \$345,000.00.	
SUMMARY:	Amount:	\$345,000.00
	Source of Funds:	General Fund
	Capital Project #:	SCV.02419, SCV.02420, SCV.02421, SCV.02422, SCV.02423, SCV.02424, SCV.02425, SCV.02426
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-24-025
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
Eight (8) 2024 Ford Police Interceptor
AWD Utility Vehicles

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a purchase contract with Whitmoyer Ford, Inc., 1001 East Main Street, Mount Joy, PA 17552 to purchase Eight (8) 2024 Ford Police Interceptor AWD utility vehicles in the amount of \$345,000.00

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable; and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$345,000.00
	Source of Funds:	General Fund
	Capital Project #:	SCV.02419, SCV.02420, SCV.02421, SCV.02422, SCV.02423, SCV.02424, SCV.02425, SCV.02426
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-026

SUBJECT: WWB Fiber Optic Upgrade

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 6, 2024

BOARD ACTION DATE: February 21, 2024

PROPOSAL: That the Board authorize staff to negotiate a contract with Structured Cable Solutions, Inc. (Commonwealth of Pennsylvania COSTARS # 186175) for the installation of new Fiber Optics at the WWB. in the amount \$389,752.00

Amount: \$389,752.00

Contractor: Structured Cable Solutions, Inc.
COSTARS # 186175
2066 Bridge Rd Unit 1
Schwenksville, PA, 19473

PURPOSE: The purpose is to have Structured Cable Solutions, Inc. to furnish and install a 288-Strand OSP (outside plant) SM (single mode) fiber optic cable in the existing 1-inch innerduct from the WWB Administration Building's Server Room to the Camden Building's IDF (intermediate distribution frame). Approximately 16,000lf of cable. The installation includes (9) nine splice enclosures, (9) nine 24-strand SM fiber optic drop cables to connect the splice to the termination cabinets at each termination point and termination cabinets. Structured Cable Solutions will provide Bi-directional test reports for all the terminated fiber strands and a 25-Year Applications Assurance Warranty on the fiber optic cable system at the completion of the project.

BACKGROUND: With the 288 strands of fiber, the WWB will be ready for any future upgrades in cameras, security, communication, and monitoring systems as well as any new technology that requires fiber optics connectivity. The WWB existing fiber system is over 25 years old and has reached its useful life and capacity. Therefore, Bridge Operations is requesting approval to negotiate a contract with Structured Cable Solutions Inc. to install a new fiber optics system at the WWB in the amount of \$389,752.00.

SUMMARY:	Amount:	\$389,752.00
	Source of Funds:	General Fund
	Capital Project #:	MTB.02401
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

DRPA-24-026
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
WWB Fiber Optic Upgrade

RESOLUTION

RESOLVED: That the Board authorize staff to negotiate a not to exceed contract with Structured Cable Solutions, Inc., in the amount of \$389,752.00 to furnish, install, and terminate 288 Strand Single Mode Fiber Optics across WWB from Administration Building to Camden Building.

RESOLVED: The Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$389,752.00
	Source of Funds:	General Fund
	Capital Project #:	MTB.02401
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, February 7, 2024

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Teams)
 James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
 Charles Fentress (by Teams)
 Donna Powell (by Teams)
 Keiwana McKinney-Forde (by Teams)
 Robert Ghormoz (by Teams)
 Richard Sweeney (by Teams)
 Aaron Nelson (by Teams)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel and Corporate Secretary
 James White, Chief Financial Officer
 Jerry Sahi, Incoming Chief Financial Officer
 Toni Brown, Chief Administrative Officer
 David Aubrey, Inspector General
 John Rink, PATCO, General Manager
 Rohan Hepkins, PATCO, Assistant General Manager
 Stephen Holden, Deputy General Counsel
 Christina Maroney, Director Strategic Initiatives
 Christopher Jones, Director, Information Services
 Kathleen Vandy, Assistant General Council
 Mark Ciechon, Director, Finance PATCO
 Darcie DeBeaumont, Director, Finance, DRPA
 Amy Ash, Manager, Contracts Administration
 Michael Williams, Manager, Corporate Communications
 Dawn Whiton, Executive Assistant to the CEO
 Elizabeth Saylor, Administrative Coordinator for the Corporate Secretary

CALL TO ORDER

Committee Chair Nash called the meeting of the Finance Committee of the Delaware River Port Authority to order at 9:02 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following were present, constituting a quorum: Committee Chair Nash and Commissioners Snell, McKinney-Forde, Fentress, Powell, Ghormoz, Nelson, and Sweeney.

OPEN SESSION

Committee Chair Nash stated that there were three (3) items for Open Session, the Financial Update and two (2) Summary Statements and Resolutions.

1) Financial Update

Chief Financial Officer Jerry Sahi highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and toll revenue, PATCO ridership volume and revenue, the DRPA and PATCO year-to-date budgets, and operating expenses.

2) DRPA-24-020 Toll System Hardware and Software Maintenance Service Agreement

Chief Operating Officer Hicks presented the Summary Statement and Resolution seeking the Board to authorize staff to extend the negotiated agreement with TransCore, Inc. for toll system hardware and software maintenance services. The current agreement expires March 3, 2024. Staff is seeking Board approval for two (2) one (1) year extensions; year one in the amount of \$1,025,652.00 and year two in the amount of \$1,056,420.00. These amounts include possible COLA adjustments not to exceed 0.4% per year. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3) DRPA-24-021 SAP Enterprise Support Renewal

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract renewal and extension of the contract term with SAP Public Services, Inc. and its relevant service affiliates for software application license fees and relevant software maintenance fees related to SAP ECC/ESS application and services, in an amount not to exceed \$333,117.02. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

Committee Chair Nash stated there was no further business for the Committee and that he would entertain a motion to adjourn. Commissioner Fentress moved to adjourn the meeting. Commissioner Nelson seconded the motion. The meeting adjourned at 9:11 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-020

SUBJECT: Toll System Hardware and Software Maintenance Service Agreement

COMMITTEE: Finance Committee

COMMITTEE MEETING DATE: February 7, 2024

BOARD ACTION DATE: February 21, 2024

PROPOSAL: That the Board authorizes staff to extend the negotiated agreement executed by and between TransCore Inc. and the Authority for Toll System Hardware and Software Maintenance Services. The current agreement expires March 3, 2024. Staff is seeking approval for two (2) one (1) year extensions in the amount of \$2,082,072.00.

PURPOSE: To provide for the continuing maintenance of DRPA's toll collection system, the electronic toll collection (ETC) system's violation enforcement system (VES), and the related Scalable Automatic Toll System (SATS) which provides the audit and reporting functions related to DRPA's toll lane traffic and revenue.

BACKGROUND: DRPA presently has a Maintenance Service Agreement (MSA) with TransCore for its existing toll lane equipment, the VES system, and the related Scalable Automatic Toll System (SATS) which provides the audit and reporting functions related to DRPA's toll lane traffic and revenue. The TransCore software and systems are proprietary and licensed by the Authority. Specifically, these systems include proprietary designs at both the lane level as well as in the backend systems / Host Software level.

These systems were installed by TransCore starting in 1998 and have been maintained by TransCore since 1998. On January 21, 2015 the Board approved a Maintenance Service Agreement for a term of five (5) years with two (2) one (1) year options. In accordance with the Agreement, TransCore and the Authority have negotiated pricing and other conditions that are acceptable to both the DRPA and TransCore for the additional two (2) one (1) year options.

SUMMARY:

Amount:	\$1,025,652 (year one) \$1,056,420 (year two) with possible COLA Adjustments N-T-E 4% per year
Source of Funds:	Revenue Fund
Capital Project #:	N/A
Operating Budget:	DRPA Operation 2024 and 2025
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Two (2) One (1) Year Extensions
Other Parties Involved:	N/A

DRPA-24-020
Finance Committee Date: February 7, 2024
Board Date: February 21, 2024
Toll System Hardware and Software
Maintenance Service Agreement

RESOLUTION

RESOLVED: That the Board authorizes staff to extend the current negotiated agreement for two (2) years with TransCore Inc. in connection with the Agreement executed by and between TransCore Inc. and the Authority for Toll System Hardware and Software Maintenance Services.

RESOLVED: That the Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount: \$1,025,652 (year one) \$1,056,420 (year two) with possible COLA Adjustments N-T-E 4% per year Source of Funds: Revenue Fund Capital Project #: N/A Operating Budget: DRPA Operation 2024 and 2025 Master Plan Status: N/A Other Fund Sources: N/A Duration of Contract: Two (2) One (1) Year Renewal Terms Other Parties Involved: N/A
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SUMMARY STATEMENT

ITEM NO.: DRPA-24-021

SUBJECT: SAP Enterprise Support Renewal

COMMITTEE: Finance

COMMITTEE MEETING DATE: February 7, 2024

BOARD ACTION DATE: February 21, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract renewal and extension of the contract term with SAP Public Services, Inc. and its relevant service affiliates (collectively, “SAP Public Services”) for an amount not to exceed \$333,117.02 which renews through December 31, 2024, for software application license fees and relevant software maintenance fees related to SAP ECC/ESS application and services.

PURPOSE: To provide the Delaware River Port Authority with continued SAP ECC/ESS access and use of key software programs in line with SAP standards and establishing a continuity of software programs and service that is integral to the security and stability of DRPA and PATCO operations.

BACKGROUND: On January 4, 2016, the DRPA and PATCO initiated use of a new Enterprise Resource Planning System (“ERP System”) utilizing an SAP database and related software programs.

As a result, Authority staff recommends negotiating a contract renewal with SAP Public Services, Inc. for an amount not to exceed \$333,117.02 that renews 01/01/2024 and extends the license and maintenance terms for the SAP ECC/ESS application and service through December 31, 2024.

SUMMARY:

Amount:	\$333,117.02
Source of Funds:	Revenue and General Fund
Capital Project #:	N/A
Operating Budget:	2024 DRPA 2024 PATCO
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	One (1) year
Other Parties Involved:	N/A

DRPA-24-021
Finance Committee Date: February 7, 2024
Board Date: February 21, 2024
SAP Enterprise Support Renewal

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract renewal and extension of the contract term with SAP Public Services, Inc. and its relevant service affiliates (collectively, “SAP Public Services”) for an amount not to exceed \$333,117.02 which renews through December 31, 2024, for software application license fees and relevant software maintenance fees related to the SAP ECC/ESS application and service.

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$333,117.02
	Source of Funds:	Revenue and General Fund
	Capital Project #:	N/A
	Operating Budget:	2024 DRPA
		2024 PATCO
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.:	DRPA-24-027	
SUBJECT:	Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)	
COMMITTEE:	New Business	
COMMITTEE MEETING DATE:	N/A	
BOARD ACTION DATE:	February 21, 2024	
PROPOSAL:	That the Board consider authorizing staff to enter into contracts as shown on the Attachment to this Resolution.	
PURPOSE:	To permit staff to continue and maintain DRPA operations in a safe and orderly manner.	
BACKGROUND:	At the Meeting held August 18, 2010 the DRPA Commission adopted Resolution 10-046 providing that all DRPA contracts must be adopted at an open meeting of the DRPA Board. The Board proposed modifications to that Resolution at its meeting of September 15, 2010; specifically that all contracts between \$25,000 and \$100,000 be brought to the Board for approval. The contracts are listed on the Attachment hereto with the understanding that the Board may be willing to consider all of these contracts at one time, but if any member of the Board wishes to remove any one or more items from the list for separate consideration, each member will have that privilege.	
SUMMARY:	Amount:	N/A
	Source of Funds:	See Attached List
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-24-027
New Business: February 21, 2024
Board Date: February 21, 2024
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

RESOLVED: That the Board authorizes and directs that subject to approval by the Chair, Vice Chair, General Counsel and the Chief Executive Officer, staff proceed to negotiate and enter into the contracts listed on the Attachment hereto.

SUMMARY:	Amount:	N/A
	Source of Funds:	See Attached List
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, February 21, 2024

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	International Road Dynamics Corp. (IRD) Spring Grove, IL	Purchase of Forty-Eight (48) MS Dynax Toll Treadles for DRPA Facilities	\$38,160.00	Sole Source Provider, see attached Sole Source Justification Memo marked "Exhibit 1"	1. International Road Dynamics Corp. (IRD) Spring Grove, IL	\$38,160.00	Revenue Funds
B	Elite Elevator Services, LLC Pennsauken, NJ	Amendment to contract to perform elevator maintenance services	\$54,743.88	An amendment to a contract that was approved via Resolution DRPA-18-144 to extend for six months	Elite Elevator Services, LLC Pennsauken, NJ	\$54,743.88	Revenue Funds
C	Traffic Safety Service LLC South Plainfield, NJ	Purchase of Two (2) Scorpion Trailer Attenuators	\$59,057.78	In Accordance with NJ State Contract #20-FLEET-01319 / T2908	Traffic Safety Service LLC South Plainfield, NJ	\$59,057.78	Revenue Funds

Memorandum: Purchases Greater Than \$25,000

DRPA - Sole Source Purchase Order Request

TO: Jerry S. Sahi, Chief Financial Officer

John T. Hanson, CEO-DRPA / President-PATCO

FROM: NAME

DEPARTMENT

Ricardo DeOliveira

Division Director/
Project Manager

Bridge Operations

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

International Road Dynamics Corp (IRD)

PURCHASE REQUISITION NUMBER

DATE

TBD

01/16/2024

Background:

International Road Dynamics Corp (IRD) is the sole source distributor for the Dynax Toll Treadle to be used at the Betsy Ross, Ben Franklin and Walt Whitman Bridges. This sole source request is for 2024. They are consumable items that need periodic replacement.

Justification for Proprietary/ Sole Source:

There are currently no substitutions or other vendors that supply the Dynax Toll Treadles. The treadles will be placed in the Central Storeroom at the Walt Whitman Bridge facility. (Part# 1000-00096-004, Description: MS Dynax AS431 - 95.75" - 100' - T BEC)

Cost:

Total cost of \$38,160.00
Quantity: 48 @ 795.00 each

Division Director

Ricardo DeOliveira

Digitally signed by Ricardo DeOliveira
DN: cn = Ricardo DeOliveira, email = rmdoliveira@drpa.org, c = US, ou = VWB
C=US, ou=VWB
Date: 2024.01.22 10:47:27 -0500

Signature

Jerry S.Sahi, CFO

Jatinder Sahi

Digitally signed by Jatinder Sahi
Date: 2024.01.24 13:59:58 -05'00'

Signature

John T. Hanson, CEO-DRPA/
President-PATCO

John Hanson

Digitally signed by John Hanson
Date: 2024.02.07 13:53:59 -05'00'

Signature

Jan, 11 2024

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, February 21, 2024

Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, President



PATCO BOARD

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, February 21, 2024
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager – February 2024
4. Approval of January 17, 2024 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – January 2024
6. Monthly List of Previously Approved Purchase Orders and Contracts – January 2024
7. Approval of Balance Sheet and Equity Statement dated November 30, 2023
8. Approval of Operations & Maintenance Committee Meeting Minutes – February 6, 2024
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – February 6, 2024
 - PATCO-24-003 PATCO Contract Modifications
 - PATCO-24-004 PATCO Rental of Uniforms, Floor Mats, and Laundry Services
10. Unfinished Business
11. New Business
 - PATCO-24-005 Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)
12. Executive Session
13. Adjournment

GENERAL MANAGER'S REPORT



REPORT OF THE GENERAL MANAGER

As stewards of public assets, we provide for the safe and efficient operation of transportation services and facilities in a manner that creates value for the public we serve.

February 21, 2024

To the Commissioners:

The following is a summary of recent PATCO activities, with supplemental information attached.

HIGHLIGHTS

True to .0001" - The old (Sellers) wheel lathe that had been installed in April of 1998 was disassembled and removed earlier this month. It weighed 52 tons and took up significant shop floor space. On January 17, our new 32 ton StanRay M1 Machine arrived at PATCO. Factory Acceptance Testing had occurred on December 13, 2023, and Site Acceptance Testing proceeded successfully on January 23.



Out with the Old

The new M1 performs fully automatic measuring and cutting cycles while managing extreme wheel wear conditions. It increased accuracy significantly and takes up a much smaller footprint on the shop floor. In addition, this new equipment offers a safer working environment, as the metal scrap is in the shape of finer, dull chips that reduce the potential for cutting employees.

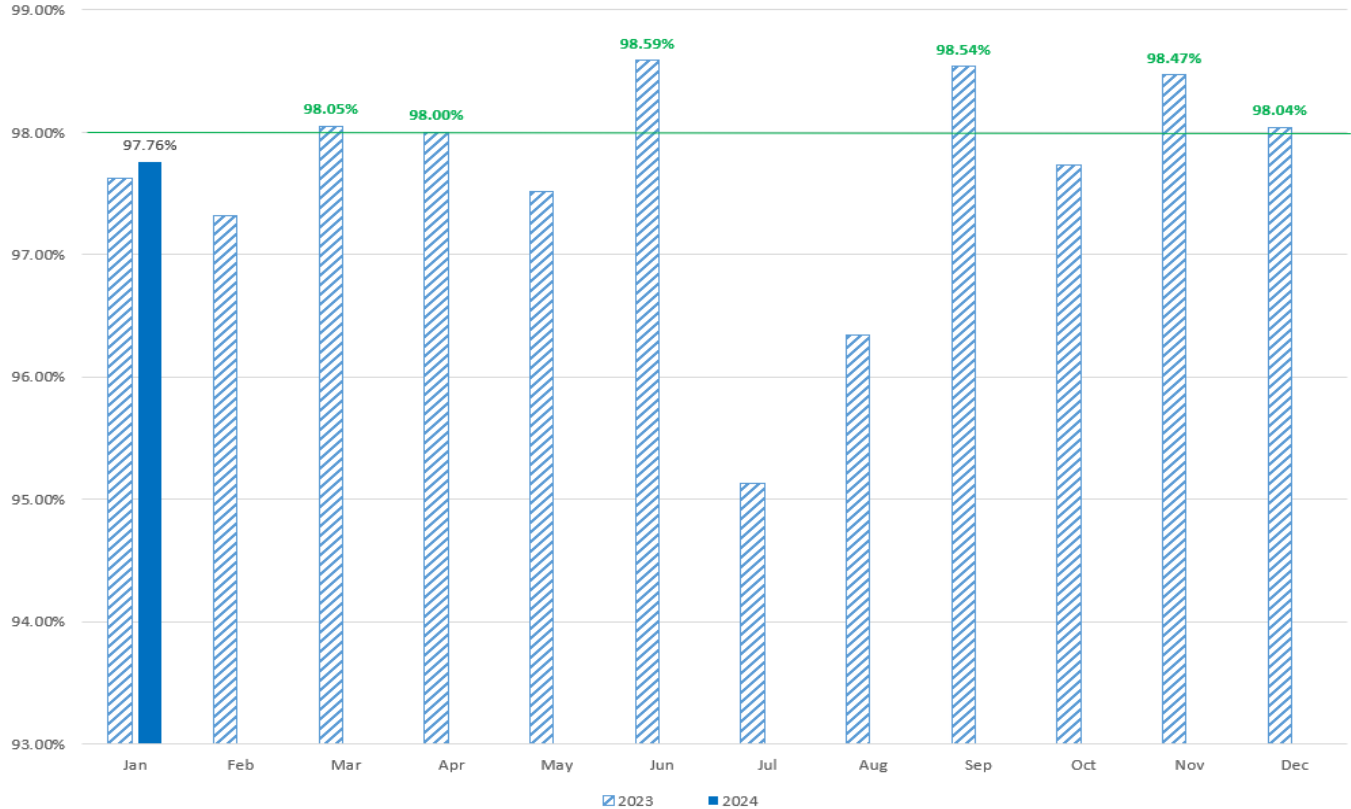
Project Manager Mark Green oversaw this significant enhancement, ensuring its success with assistance from Equipment Technical Supervisor Rob Iwanaga, Manager Al Profico, Foreman Paul Benyola, and Machinists Rich Player and Alex Gandia.



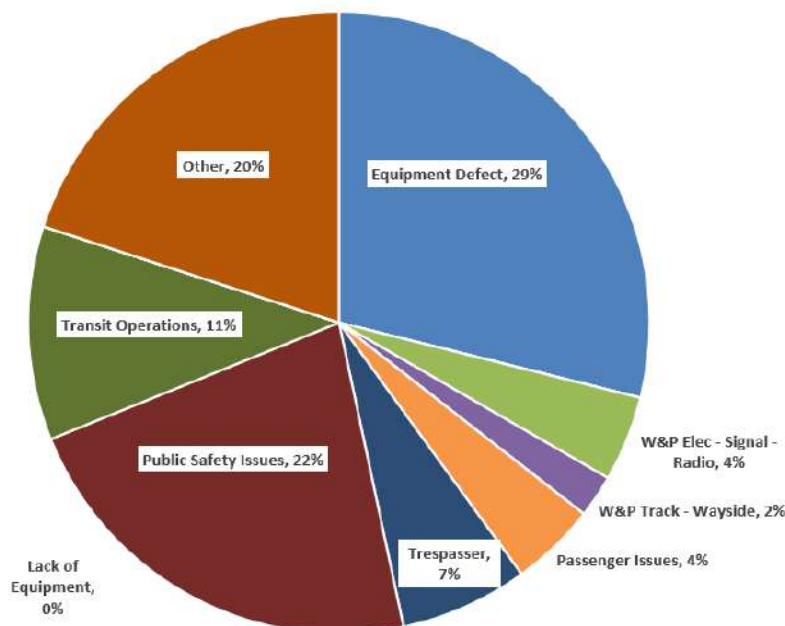
In with the New

On-Time Performance – On-time performance for the month of January was **97.76%**, falling short of our goal of 98%. Of the 4,986 scheduled trips in January, 10 were cancelled, 94 were late, and 103 stations were bypassed. On January 26, as a precaution the Camden Fire Marshall prohibited train passage through Broadway Station while investigating a fire in the area but not in our tunnel or station. Without that incident, we would have achieved a **98.05%** on-time performance rate.

On-Time Performance - 2024 vs. 2023



Causes of Delay Incidents - JANUARY, 2024

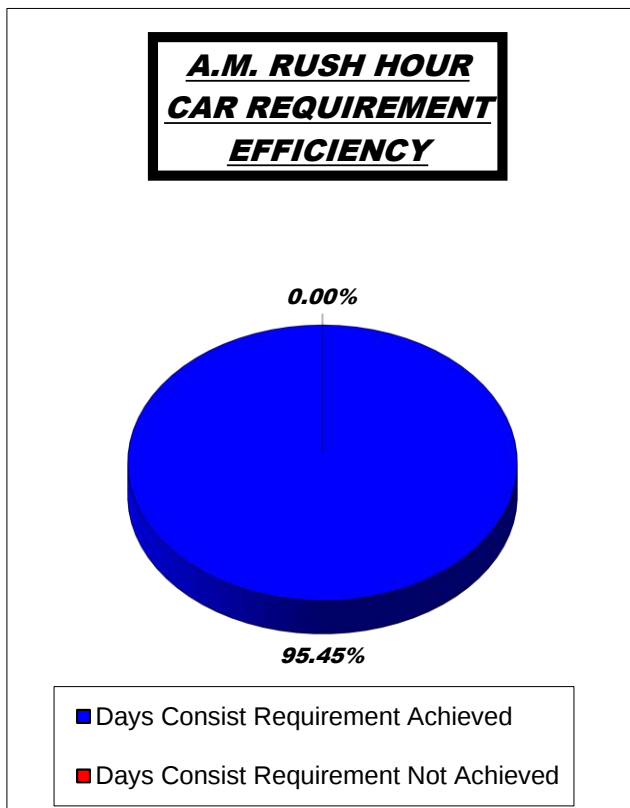


Availability of Transit Equipment –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. Again this month we achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR January 2024

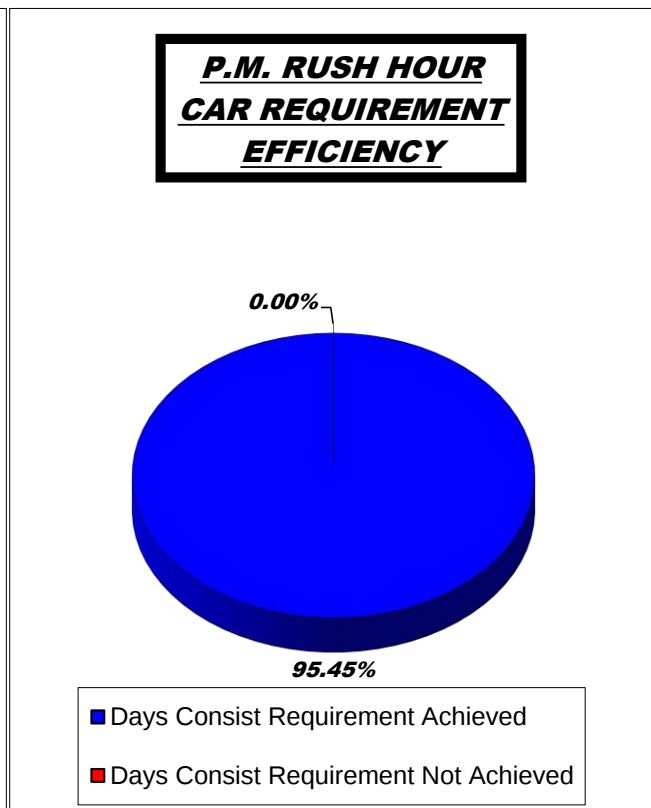
A.M. RUSH HOUR (60 CARS REQUIRED)

Achieved **21** **95.45%**
Not Achieved **0** **0.00%**
TOTAL DAYS **21**



P.M. RUSH HOUR (60 CARS REQUIRED)

Achieved **21** **95.45%**
Not Achieved **0** **0.00%**
TOTAL DAYS **21**



Ridership – Ridership in January was 445,330, an **increase** of 510 **(+0.11%)** when compared to January of 2023.

In recognition of the change in work and commuting habits since the pandemic, with many office workers working from home at least part of the time, PATCO has added to its computation of ridership to track the average of each weekday rather than a composite weekday average. We now can identify trends more accurately using data such as the following:

MONTHLY WEEKDAY AVERAGE



PATCO's Star Steward – Station Supervisor Lavelle Coleman was recognized as PATCO's Star Steward for the 4th quarter of 2023. His nominations included accolades such as going above and beyond, reflecting what PATCO stands for, a commitment to safety, developing good relations with co-workers as well as customers, helping others, and effectively communicating. Lavelle had come to PATCO ten years ago as a Transit Ambassador and has worked as a Station Supervisor for five years. When working at Lindenwold Station, he serves our customers through conscientious management of Lost & Found.



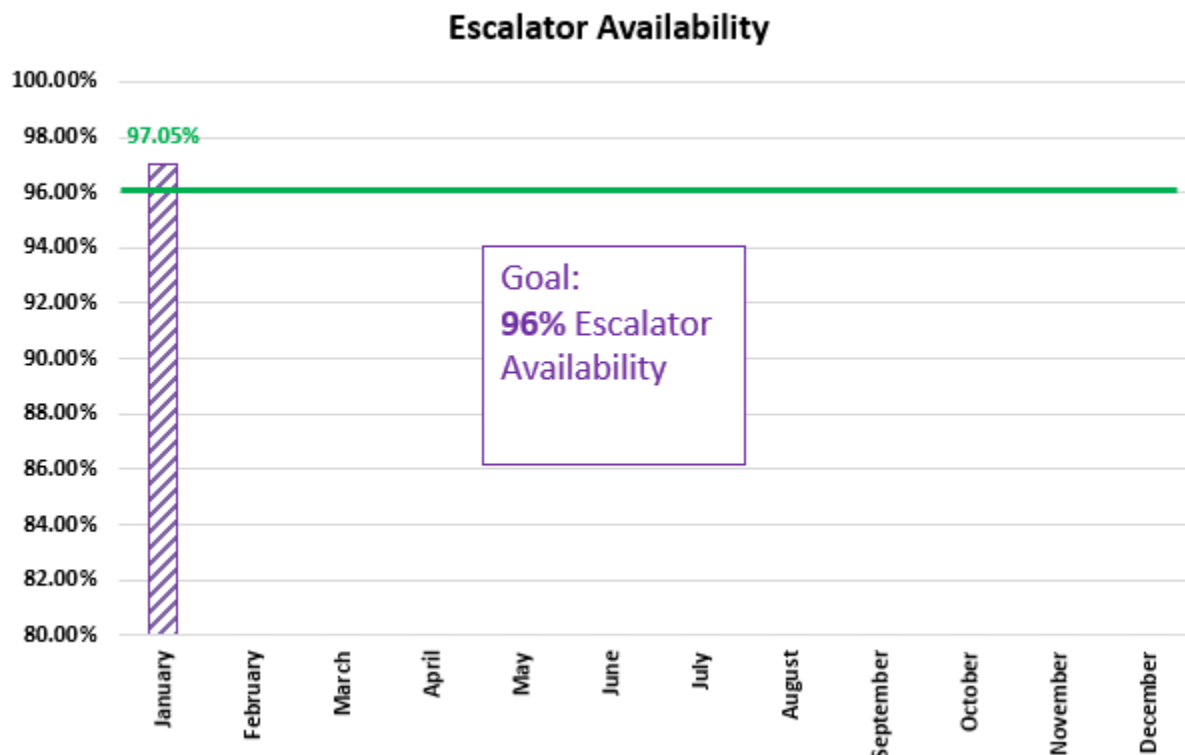
FREEDOM Card Service Center – The Service Center at Woodcrest Station is open every weekday from 7 a.m. to 6 p.m. and at Broadway on Mondays from 10 a.m. to 2 p.m. In addition, many customers use our FREEDOM website to add value to their cards, report lost cards, and change credit card information.

Service	# of Customers Served in January
Calls	563
Walk-Ups	719
Replacement Cards Issued	345
Reduced Fare Program Sign-ups	98
SHARE Sign-ups	28
Student Sign-ups	10
"T" Card sign-ups	12

Elevators and Escalators

- Availability**

- Availability of all **escalators** was **97.05%** in January, exceeding our goal of 96%.



- Availability of all **elevators** was **96.45%** in January, falling short of our goal of 97%. Two elevators accounted for 98.8% of the outage:
 - The 8th/South elevator, the floor of which had to be significantly repaired. Since its return to service on the 12th, it has been out of service on only one day.
 - The new elevator to street level at 12th/13th/Locust Street Station, which is still under warranty. We have set up a meeting with those responsible for repairs to address repair and communication issues.
- **Performance of Preventive Maintenance** - Monthly preventive maintenance was performed on all available elevators and escalators in January.

FINANCE

(The following unaudited data available as of 2/13/2024)

PATCO Income year to date (through 11/30/2023) amounted to \$12,814,499 compared with a Budget Anticipated Income of \$13,297,924, an **unfavorable** variance of \$483,425 **(-3.64%)**.

Operating expenses during November amounted to \$5,045,309, compared with a Budget Anticipated Expense of \$5,222,002, a **favorable** variance of \$176,693 or **3.38%**. Year to date expenses totaled \$54,427,504 compared with a Budget Anticipated Expense of \$59,320,255, a **favorable** variance of \$4,892,751 or **8.25%**.

During the month of November, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,877,906. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$41,613,005. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$47,224,838.

Net Transit Loss (including lease expense) for the month of November 2023 was \$4,388,073.

Year to Date as of 11/30/2023

<u>Through November 30, 2023</u>	2023 <u>Budget</u>	2023 <u>Actual</u>	<u>Variance</u>	
Income	\$13,297,924	\$12,814,499	\$483,425	U
Expenses	\$59,320,255	\$54,427,504	\$4,892,751	F
Operating Ratio	.2242	.2354		F
Passengers	5,176,164	4,996,466	179,698	U
Car Miles	5,026,491	4,273,4020	753,089	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in January 2024:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u>			
John B. Mercado PA	Train Operator	Transit Services	01/08/2024
Evan A. Acuna NJ	Train Operator	Transit Services	01/08/2024

Brian T. Harris PA	Train Operator	Transit Services	01/08/2024
Michael E. Polisi NJ	Train Operator	Transit Services	01/08/2024
Maynard Harris NJ	Dispatcher Trainee	Transit Services	01/08/2024

TEMPORARY APPOINTMENTS - NonePROMOTION(S)

Juan C. Alberto NJ	From: Station Supervisor To: Train Operator	Passenger Services Transit Services	1/06/2024
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TITLE CHANGE - NoneUPGRADE (GRADE CHANGE)TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Joseph N. Christina NJ	From: Money Room Supervisor To: Acting Manager	Passenger Services Passenger Services	12/23 – 29/2023 (Retro)
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Nicole Rivers NJ	From: Customer Service Agent/Traffic Checker To: Acting Administrative Coordinator	Transit Services Transit Services	1/13 – 3/15/2024
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INTERAGENCY PROMOTIONS - NoneINTERAGENCY TRANSFERS - NoneRETIREMENT(S)

James M. Clegg NJ	Supervisor	Transit Services	1/26/2024
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RESIGNATION(S)

Catherine L. Vazac Administrative Coordinator Transit Services 1/19/2024
 NJ

Julie M. Luther Dispatcher Transit Services 1/19/2024
 PA

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED – None

PURCHASING & MATERIAL MANAGEMENT

During the month of January, 125 purchase orders were issued with a total value of \$568,582. Of the \$51,849 in monthly purchases where minority vendors could have served PATCO needs, \$21,893 was awarded to MBEs and \$20,661 to WBEs. The \$42,554 total MBE/WBE purchases in January represent 7.48% of the total spent and 82.07% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in January:

- Seven (7) overhauled motors are available for installation as needed. Ninety (90) are in the overhaul process, including nineteen (19) at Swiger Coil, fourteen (14) at RAM, thirty-one (31) at WALCO, fourteen (14) at Sherwood, eight (8) pending outbound shipment, and four (4) undergoing in-house mini overhaul.

Traction Motor Overhaul Thru January 31, 2024			
	2023	2024	Total
Resolution D23-054	\$900,332.00	\$ 162,277.00	\$ 1,062,609.00
Totals	\$900,332.00	\$ 162,277.00	\$ 1,062,609.00
Vendor Breakdown			
RAM Industrial	\$167,083.00	\$ 123,885.00	\$ 290,968.00
Sherwood	\$ 75,662.00	\$ 19,209.00	\$ 94,871.00
Swiger Coil (DBA Motive Power)	\$437,092.00		\$ 437,092.00
Walco Electric	\$220,495.00	\$ 19,183.00	\$ 239,678.00
Totals	\$900,332.00	\$ 162,277.00	\$ 1,062,609.00
Remaining Contract Funds			\$16,437,391.00

- We established a goal of twenty-four (24) truck overhauls in 2024. None (0) has been assembled so far, with three (3) in progress.
- Twenty-six (26) rebuilt gearboxes are currently available, and eight (8) wheelsets are assembled for truck building. Twenty-nine (29) gearboxes are in the overhaul process with three (3) at UTC, twenty-six (26) at Penn Machine, zero (0) at PATCO and zero (0) pending outbound shipment.

Gearbox Overhaul Thru January 31, 2024

Resolution	2022	2023	2024	Grand Total
P-21-085	\$ 416,856.31	\$ 336,196.99	\$ 44,890.66	\$ 797,943.96

Vendor Breakdown

UTC/RAS & PENN MACHINE

UTC/RAS				\$ -
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 336,196.99	\$ 44,890.66	\$ 797,943.96
Totals	\$ 416,856.31	\$ 336,196.99	\$ 44,890.66	\$ 797,943.96
Remaining Contract Funds				\$ 702,056.04

- In January, custodial employees scrubbed eighteen (18) cars (intensive interior cleaning and buffing floors). In addition, we completed forty-two (42) exterior washes.

TRACK & FACILITIES

- In January, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Support services (flagging and scheduling) were provided as required for the following project:
 - Ben Franklin Rehabilitation (Contract BF-54-2019)
 - Evesham Bridge Repairs
 - Franklin Square
- T&F crew cleaned up between Ferry Avenue and Lindenwold (parking lots, sidewalks, platforms and steps).



- Auto shop repaired plow on the tool cat and broken drive shaft on the loader at Ferry Avenue, and worked on pins in the bucket on the loader at Woodcrest.
- The nozzles and hoses on the TUV were cleaned.

- T&F crews pressure washed the tactile strip at every station in Philadelphia.

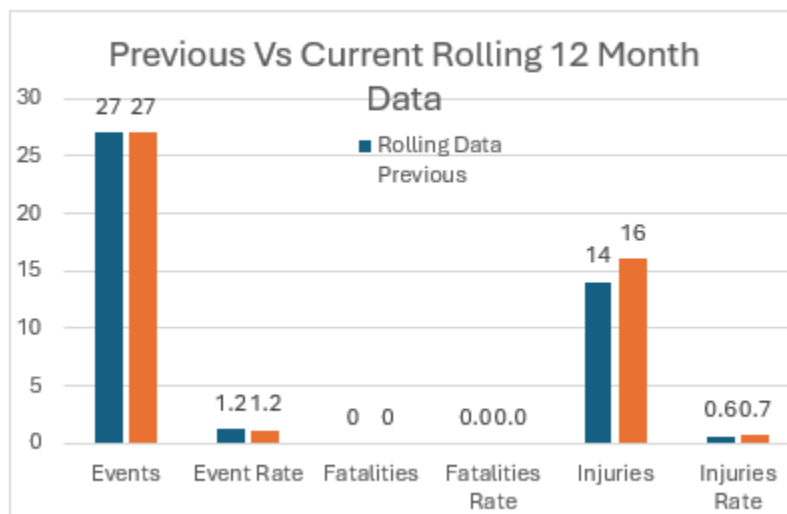
POWER & SIGNALS

- Staff installed a refurbished 4000 amperage third rail sectionalizing switch at Wood Interlocking for the MO351 location.
- Staff replaced approximately 500 feet of damaged third rail coverboard between Way and West Ferry Interlockings.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at mainline interlockings.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Support services were also provided as required for the following projects:
 - BOINGO/T-Mobile
 - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
 - BFB suspension cable
 - Franklin Square Station Rehabilitation
 - Maintenance and repairs of escalators and elevators



SAFETY PERFORMANCE MEASUREMENT KPIs

Data reported for the most recent period are as follows:



Rolling 12 Month Rates					Current		
Dates are displayed in MMM-YY format. Each column is a cumulative of a 12 month range.	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	% Change Since Last Period	Trend
	to Sep-23	to Oct-23	to Nov-23	to Dec-23	to Jan-24		
Events	30	29	28	27	27	0.00%	
Event Rate	1.26	1.22	1.19	1.21	1.17	-4.02%	
Fatalities	3	1	0	0	0	0.00%	
Fatalities Rate	0.13	0.04	0.00	0.00	0.00	0.00%	
Injuries	19	16	15	14	16	14.29%	
Injuries Rate	0.80	0.67	0.64	0.63	0.69	9.69%	
Vehicle Revenue Miles	2,375,172	2,371,986	2,355,936	2,224,370	2,317,476	4.19%	
Major Mechanical Failures	177	162	152	157	154	-1.91%	
System Reliability	13,419	14,642	15,500	14,168	15,049	6.22%	

Respectfully submitted,



John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
November 30, 2023 Monthly and YTD

	1ST A/P 1/31/2023	2ND A/P 2/28/2023	3RD A/P 3/31/2023	4TH A/P 4/30/2023	5TH A/P 5/31/2023	6TH A/P 6/30/2023	7TH A/P 7/31/2023	8TH A/P 8/31/2023	9TH A/P 9/30/2023	10TH A/P 10/31/2023	11TH A/P 11/30/2023
<u>INCOME</u>											
Operating	1,093,199	1,024,566	1,153,321	1,036,007	1,134,746	1,136,793	1,020,660	1,120,342	1,065,603	1,209,845	1,144,875
Non-Operating	<u>51,446</u>	<u>50,931</u>	<u>33,243</u>	<u>34,072</u>	<u>129,515</u>	<u>38,077</u>	<u>60,816</u>	<u>91,218</u>	<u>130,122</u>	<u>32,575</u>	<u>22,528</u>
Total Income-Pd	1,144,645	1,075,497	1,186,564	1,070,079	1,264,261	1,174,870	1,081,476	1,211,560	1,195,724	1,242,420	1,167,403
Total Oper.Inc.-YTD		2,117,764	3,271,085	4,307,092	5,441,838	6,578,631	7,599,291	8,719,634	9,785,236	10,995,081	12,139,956
Total NonOper.Inc.-YTD		102,378	135,621	169,693	299,208	337,285	398,101	489,318	619,440	652,015	674,543
Total Income-YTD		2,220,142	3,406,706	4,476,785	5,741,046	6,915,916	7,997,392	9,208,952	10,404,676	11,647,096	12,814,499
<u>EXPENSE</u>											
Way & Power	1,087,022	1,112,668	1,273,297	1,135,317	1,292,719	1,172,865	1,208,289	1,190,719	1,321,715	1,233,079	1,223,393
Equipment	596,863	690,758	838,294	732,401	444,654	1,049,214	767,397	771,188	795,488	693,820	833,195
Transportation	1,714,141	1,552,441	1,562,212	1,561,239	1,651,446	1,574,680	1,691,926	1,655,439	1,635,975	1,610,546	1,761,908
Administration	982,744	848,694	663,779	1,308,661	1,003,724	1,018,768	815,839	823,109	606,096	807,919	651,889
Purchased Power	336,793	328,678	347,107	325,248	372,395	349,900	321,759	405,508	336,941	306,762	312,244
Ins & Claims	143,796	143,797	94,165	166,866	143,797	123,886	143,797	181,261	168,797	143,796	262,680
Sub-Total-Pd	4,861,360	4,677,036	4,778,854	5,229,732	4,908,732	5,289,313	4,949,007	5,027,225	4,865,012	4,795,922	5,045,309
Sub-Total-YTD		9,538,394	14,317,250	19,546,983	24,455,715	29,745,030	34,694,035	39,721,260	44,586,272	49,382,194	54,427,504
Rent-DRPA-PD	510,163	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,330	1,530,497	2,040,664	2,550,831	3,060,998	3,571,165	4,081,332	4,591,499	5,101,666	5,611,833
Total Expenses-Pd	5,371,523	5,187,203	5,289,021	5,739,899	5,418,899	5,799,480	5,459,174	5,537,392	5,375,179	5,306,089	5,555,476
Total Expenses-YTD		10,558,724	15,847,747	21,587,647	27,006,546	32,806,028	38,265,200	43,802,592	49,177,771	54,483,860	60,039,337
<u>STATISTICS</u>											
Passengers-PD	444,820	421,861	476,433	430,601	466,231	463,087	422,754	462,180	441,297	500,393	466,809
Passengers-YTD		866,681	1,343,114	1,773,715	2,239,946	2,703,033	3,125,787	3,587,967	4,029,264	4,529,657	4,996,466
Oper Rev. /Pass-Pd	2.46	2.43	2.42	2.41	2.43	2.45	2.41	2.42	2.41	2.42	2.45
Oper Rev. /Pass-YTD		2.44	2.44	2.43	2.43	2.43	2.43	2.43	2.43	2.43	2.43
Oper Exp. /Pass-Pd	10.93	11.09	10.03	12.15	10.53	11.42	11.71	10.88	11.02	9.58	10.81
Oper Exp. /Pass-YTD		11.01	10.66	11.02	10.92	11.00	11.10	11.07	11.07	10.90	10.89
Car Miles-Pd	424,978	394,682	436,224	385,144	409,708	392,320	333,418	343,358	374,202	400,782	378,586
Car Miles-YTD		819,660	1,255,884	1,641,028	2,050,736	2,443,056	2,776,474	3,119,832	3,494,034	3,894,816	4,273,402
Oper Rev. /CM-PD	2.57	2.60	2.64	2.69	2.77	2.90	3.06	3.26	2.85	3.02	3.02
Oper Rev. /CM-YTD		2.58	2.60	2.62	2.65	2.69	2.74	2.79	2.80	2.82	2.84
Oper Exp./CM-PD	11.44	11.85	10.96	13.58	11.98	13.48	14.84	14.64	13.00	11.97	13.33
Oper Exp./CM-YTD		11.64	11.40	11.91	11.93	12.18	12.50	12.73	12.76	12.68	12.74
Avg. Rev. /Pass- YTD	2.57	2.56	2.54	2.52	2.56	2.56	2.56	2.57	2.58	2.57	2.56

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2023
11th Accounting Period Ending
November 30, 2023

Income	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,605,179	\$1,180,968	\$1,108,144	(\$72,824)	-6.17% U	\$12,422,791	\$11,741,986	(\$680,805)	-5.48% U
Smart Card Sales	<u>68,850</u>	<u>5,738</u>	<u>5,550</u>	<u>(188)</u>	<u>-3.27%</u> U	<u>63,113</u>	<u>64,545</u>	<u>1,433</u>	<u>2.27%</u> F
Total Passenger Revenue	\$13,674,029	\$1,186,706	\$1,113,694	(\$73,011)	-6.15% U	\$12,485,904	\$11,806,531	(\$679,372)	-5.44% U
Advertising	181,116	15,093	9,606	(5,487)	-36.35% U	166,023	212,133	46,110	27.77% F
Parking	309,628	25,802	31,181	5,379	20.85% F	283,826	333,425	49,599	17.48% F
Leases & Rentals	332,429	22,056	0	(22,056)	-100.00% U	310,373	323,969	13,596	4.38% F
Interest	15,200	1,267	12,806	11,539	+ F	13,933	130,324	116,391	+ F
Miscellaneous	<u>41,308</u>	<u>3,442</u>	<u>116</u>	<u>(3,327)</u>	<u>-</u> U	<u>37,866</u>	<u>8,117</u>	<u>(29,749)</u>	<u>-</u> U
Total Income	<u>\$14,553,710</u>	<u>\$1,254,366</u>	<u>\$1,167,403</u>	<u>(\$86,963)</u>	<u>-6.93%</u> U	<u>\$13,297,924</u>	<u>\$12,814,499</u>	<u>(\$483,425)</u>	<u>-3.64%</u> U
Passengers	5,668,824	492,070	466,809	(25,261)	-5.13% U	5,176,164	4,996,466	(179,698)	-3.47% U

Port Authority Transit Corporation
Comparative Analysis - 2023
Budget /Actual-Income & Departmental Expenses
for the Month Ending
November 30, 2023

	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,605,179	\$1,180,968	\$1,108,144	(\$72,824)	-6.2% U	\$12,422,791	\$11,741,986	(\$680,805)	-5.5% U
Smart Card Sales	<u>68,850</u>	<u>5,738</u>	<u>5,550</u>	<u>(188)</u>	<u>-3.3% U</u>	<u>63,113</u>	<u>64,545</u>	<u>1,433</u>	<u>2.3% F</u>
Total Passenger Revenue	\$13,674,029	1,186,706	1,113,694	(73,011)	-6.2% U	12,485,904	11,806,531	(679,372)	-5.4% U
Other	<u>879,681</u>	<u>67,660</u>	<u>53,709</u>	<u>(13,952)</u>	<u>-20.6% U</u>	<u>812,021</u>	<u>1,007,968</u>	<u>195,947</u>	<u>24.1% F</u>
Total Income	<u>\$14,553,710</u>	<u>\$1,254,366</u>	<u>\$1,167,403</u>	<u>(\$86,963)</u>	<u>-6.9% U</u>	<u>\$13,297,924</u>	<u>\$12,814,499</u>	<u>(\$483,425)</u>	<u>-3.6% U</u>
Way & Power	\$13,774,908	\$1,148,079	\$1,223,393	(\$75,314)	-6.6% U	\$12,615,825	\$13,251,083	(\$635,258)	-5.0% U
Equipment	10,289,964	856,921	833,195	23,726	2.8% F	9,433,044	8,213,272	1,219,772	12.9% F
Transportation	21,963,302	1,822,830	1,761,908	60,922	3.3% F	20,140,472	17,971,953	2,168,519	10.8% F
Administration	11,731,345	827,029	651,889	175,140	21.2% F	10,892,344	9,531,222	1,361,122	12.5% F
Insurance & Claims	2,480,712	206,726	262,680	(55,954)	-27.1% U	2,273,986	1,716,638	557,348	24.5% F
Purchased Power	<u>4,325,000</u>	<u>360,417</u>	<u>312,244</u>	<u>48,173</u>	<u>13.4% F</u>	<u>3,964,583</u>	<u>3,743,335</u>	<u>221,248</u>	<u>5.6% F</u>
Sub-Total	\$64,565,231	\$5,222,002	\$5,045,309	\$176,693	3.4% F	\$59,320,255	\$54,427,504	\$4,892,751	8.2% F
Transit Subsidy (before rent)	(\$50,011,521)	(\$3,967,636)	(\$3,877,906)	\$89,730	2.3% F	(\$46,022,331)	(\$41,613,005)	\$4,409,326	9.6% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	5,611,833	5,611,833	—	— F
Total Expenses	<u>\$70,687,231</u>	<u>\$5,732,169</u>	<u>\$5,555,476</u>	<u>\$176,693</u>	<u>3.1% F</u>	<u>\$64,932,088</u>	<u>\$60,039,337</u>	<u>\$4,892,751</u>	<u>7.5% F</u>
Transit Subsidy (includes rent)	<u>(\$56,133,521)</u>	<u>(\$4,477,803)</u>	<u>(\$4,388,073)</u>	<u>\$89,730</u>	<u>2.0% F</u>	<u>(\$51,634,164)</u>	<u>(\$47,224,838)</u>	<u>\$4,409,326</u>	<u>8.5% F</u>

RESOLUTION

WHEREAS, *JAMES M. CLEGG has faithfully served the
Port Authority Transit Corporation for THIRTY
years in a conscientious and reliable manner, and*

WHEREAS, *JAMES M. CLEGG wishes to accept retirement
effective January 26, 2024 under the provisions of his
employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port
Authority accept your retirement request from your
position, Supervisor, Transit Services, and concurrently
extend sincere best wishes for a long, healthy and happy
future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be
suitably prepared and forwarded to
JAMES M. CLEGG.*

PATCO EEO CATEGORIES

(By State)

164

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	General Manager		1	
2	Assistant General Manager			1
1	Director, Equipment		1	
2	Director, Fare Collection Operations		1	
3	Director, Finance		1	
4	Director, Power & Signals		1	
5	Director, Safety Services		1	
6	Director, Track & Facilities		1	
7	Director, Transit Services		1	
1	Manager, Electrical & Electronics		1	
2	Manager, Fare Collection			1
3	Manager, Mechanical & Custodial		1	
4	Manager, Passenger Services		1	
5	Manager, Power, Signals & Communications		2	
6	Manager, Track & Facilities		1	
7	Manager, Track, Structures & Mechanical Equipment		1	
8	Supervising Dispatcher		1	
9	Technical Supervisor, Electrical Systems			
10	Technical Supervisor, Civil/Mechanical Systems			1
11	Technical Supervisor, Equipment			1
12	Technical Supervisor, Transit Services			1
1	Custodial Foreman			1
2	Dispatcher		5	1
3	Dispatcher Trainee		2	
4	Electrical Foreman		6	
5	Fare Collection Foreman		1	
6	Fleet Foreman		1	

PATCO EEO CATEGORIES (By State)

165

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
7 Maintenance Foreman			
8 Mechanical Foreman		1	1
9 Money Room Supervisor		1	
10 Payroll Administrator		2	
11 Purchasing Agent		1	
12 Sr. Accountant		3	
13 Station Supervisor		6	2
14 Supervisor, Storeroom			1
15 Supervisor, Transit Services		3	
16 Supervisor/Traffic Analyst		7	1
17 Track Foreman		2	1
<u>OFFICIALS - ADMINISTRATORS (Total By State)</u>			
	0	57	13
<u>TOTAL OFFICIALS - ADMINISTRATORS</u>			
		70	
1 Fare Collection Systems Analyst		1	
2 Program Analyst			
3 Project Manager, Technical		1	
4 Purchasing Specialist		2	
5 Safety Specialist		2	
<u>PROFESSIONALS (Total By State)</u>			
	0	6	0
<u>TOTAL PROFESSIONALS</u>			
		6	
1 Train Operator		42	15

PATCO EEO CATEGORIES

(By State)

166

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
PARAPROFESSIONALS (Total By State)	0	42	15
TOTAL PARAPROFESSIONALS		57	
1 Custodian		19	15
2 Revenue Collector		2	
SERVICE - MAINTENANCE (Total By State)	0	21	15
TOTAL SERVICE - MAINTENANCE		36	
1 Accounting Clerk		2	
2 Administrative Coordinator		7	
3 Customer Service Agent/Traffic Checker		4	
4 Data Entry Clerk			1
5 Media Production Technician		1	
6 Storekeeper		4	
ADMINISTRATIVE SUPPORT (Total By State)	0	18	1
TOTAL ADMINISTRATIVE SUPPORT		19	
1 Car Monitoring & Diagnostic System Technician		1	
2 Electronic Technician	1	17	3
3 Electronic Technician Apprentice - Fare Collection			1
4 Equipment Electrician		3	1
5 Equipment Electrician A/C		5	
6 Equipment Mechanic	1	18	
7 Fare Collection Repairman		1	1
8 Groundskeeper		2	

167

JOB TITLE	STATE OF RESIDENCE			
	DE	NJ	PA	
9 Machine Operator 1/C		4		
10 Machinist 1/C		1		
11 Machinist 1/C Toolmaker		1		
12 Maintainer		19	4	
13 Maintenance Mechanic 1/C		3		
14 Mechanical & Structural Technician		12	1	
15 Track Mechanic		11	8	
16 Welder		1		
SKILLED CRAFT (Total By State)		2	99	19
TOTAL SKILLED CRAFT		120		
TOTAL EMPLOYEES BY STATE		2	243	63
TOTAL PATCO EMPLOYEES		308		
SUMMARY (Employee Class)				
NON-REP		0	81	14
		95		
TEAMSTERS		2	162	49
		213		

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, January 17, 2024**

Pennsylvania Commissioners

Cherelle Parker, Chairwoman of the Board
Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor)
James Schultz
Keiwana McKinney-Forde (via Teams)
Donna Powell (via Teams)
Gregory Schwab (via Teams)
Robert Ghormoz (via Teams)
James Snell (via Teams, for Pennsylvania Treasurer Stacy Garrity)

New Jersey Commissioners

Jeffrey Nash, Vice Chairman of the Board (via Teams)
Albert Frattali
Richard Sweeney
Charles Fentress (via Teams)
Aaron Nelson (via Teams)
Daniel Christy (via Teams)

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Jerry Sahi, Incoming Chief Financial Officer
Toni Brown, Chief Administrative Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Security and Safety Officer
Tonyelle Cook-Artis, Director, Government Relations
Christopher Jones, Director, Information Services
Ricardo DeOliveira, Bridge Director, WWB/CBB (via Teams)
Joseph McAroy, Bridge Director, BFB/BRB (via Teams)
Darlene Callands, Manager Community Relations
Rich Betts, Manager, Procurement and Storage
Amy Ash, Manager, Contract Administration
Jesse Mickel, Purchasing Agent, PATCO
Kathleen Vandy, Assistant General Counsel
Tracey Overton, Assistant General Counsel
Brittany Gardner, Assistant General Counsel
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the Deputy CEO
Mike Williams, Manager, Corporate Communications

Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary

Others Present

Alexis Franklin, Associate Counsel, New Jersey Governor's Authorities Unit
 Christopher Gibson, Esq., Archer & Greiner, P.C. (via Teams)
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Mustafa Rashed, Board Liaison, Bellevue Strategies LLC
 Eulisis Delgado, Custodian/Equipment, PATCO
 Ryan Frascella, Board Liaison, Bellevue Strategies, LLC
 Alan Becker, Citizens Advisory Committee member
 Demetrius Coachman, Mayor Parker Staff
 Janae Rockemore, Mayor Packer Staff

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 10:15 a.m. and asked that the Corporate Secretary call the roll. The following were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Commissioners Frattali, Rigo, Sweeney, Ghormoz, Fentress, McKinney-Forde, Snell, Schultz, Powell, Nelson, Schwab, and Christy.

Public Comment

Corporate Secretary Santarelli stated that there was no public comment.

Report of the General Manager

PATCO General Manager Rink stated that the Report of the General Manager stood as previously submitted. There were no questions or comments. PATCO President Hanson advised the Board of the use of his emergency powers on Monday, January 8, 2024, to expedite procurement and repairs of a 45-foot utility power line pole by J.J.D Electric, LLC, in the amount of \$80,000.00. Commissioner Sweeney moved to approve the General Manager's Report and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of the December 13, 2023 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the December 13, 2023 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Rigo moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the Lists of Previously Approved Payments covering the Months of November and December 2023

Chairwoman Parker stated that the Lists of Previously Approved Payments covering the months of November and December 2023 were previously provided to all Commissioners. There were no questions or comments. Commissioner Sweeney moved to receive and file the Lists and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts covering the Month of December 2023

Chairwoman Parker stated that the List of Previously Approved Purchase Orders and Contracts covering the month of December 2023 was previously provided to all Commissioners. There were no questions or comments. Commissioner Rigo moved to receive and file the List and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Balance Sheet and Equity Statement dated October 31, 2023

Chairwoman Parker stated that the Balance Sheet and Equity Statement dated October 31, 2023, was previously provided to all Commissioners. There were no questions or comments. Commissioner Sweeney moved to receive and file the Balance Sheet and Equity Statement and Commissioner Rigo seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Finance Committee Meeting Minutes of January 10, 2024

Chairwoman Parker stated that the Minutes of the January 10, 2024 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Nelson moved to approve the Minutes and Commissioner Schultz seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Labor Committee on January 10, 2024

Chairwoman Parker stated that there was one (1) Resolution from the January 10, 2024 Finance Committee Meeting for consideration:

PATCO-24-001 Payment Card Industry (PCI) Compliance Services

Information Services Director Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract with ePlus Technology, Inc. to provide the Authority with payment card industry compliance services, in an amount not to exceed \$135,230.00. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Rigo moved to adopt the Resolution and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business**PATCO-24-002 Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)**

Procurement and Storage Manager Betts presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into the one (1) pending PATCO contract identified in the attachment to the Resolution. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Rigo moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Executive Session

Chairwoman Parker stated there were no Executive Session items.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Rigo moved to adjourn the Meeting. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 10:24 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

PATCO MONTHLY LIST OF PREVIOUSLY APPROVED PAYMENTS

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 01/01/24 through 01/31/24
Meeting Date 02/21/24

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	274.95
SID TOOL CO., INC	1st Aid & Safety Equipment	25KTHRES	165.41
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	52.56
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	1,734.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	1st Aid & Safety Equipment	25KTHRES	12.00
	1st Aid & Safety Equipment Total		2,238.92
UNITED REFRIGERATION, INC.	Air Compressor/Access.	25KTHRES	95.28
	Air Compressor/Access. Total		95.28
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	708.18
	Armored Car Services Total		708.18
REDY BATTERY	Batteries	25KTHRES	520.00
	Batteries Total		520.00
AIR & GAS TECHNOLOGIES, INC.	Buildings Grounds & Maint.	25KTHRES	1,950.00
HOMELAND INDUSTRIAL SUPPLY INC	Buildings Grounds & Maint.	25KTHRES	1,750.00
SUPREME SAFETY, INC	Buildings Grounds & Maint.	25KTHRES	317.10
	Buildings Grounds & Maint. Total		4,017.10
VAL-U AUTO PARTS LLC	Chem/Solv-Commercial	25KTHRES	139.86
	Chem/Solv-Commercial Total		139.86
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Cleaning Materials	25KTHRES	798.00
	Cleaning Materials Total		798.00
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	120.48
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-20-060	11.91
	Cobra Reimbursement Receivable Total		132.39
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	1,740.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	621.00
JOHNSTON GP INC	Contract Service Expense	25KTHRES	960.00
NATIONAL PAVING	Contract Service Expense	25KTHRES	83.43
PETSMART STORE# 1225	Contract Service Expense	25KTHRES	306.42
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	425.00
	Contract Service Expense Total		4,135.85
GOENGINEER LLC	Data Processing Services & Switches	25KTHRES	1,495.00
ZAYO GROUP HOLDINGS INC	Data Processing Services & Switches	25KTHRES	1,595.00
	Data Processing Services & Switches Total		3,090.00
BILLOWS ELECTRIC SUPPLY CO INC	Direct Materials	25KTHRES	2.84
EDWARD KURTH & SONS INC	Direct Materials	25KTHRES	80.33
HOME DEPOT U.S.A., INC.	Direct Materials	P-23-029A	883.24
PEIRCE-PHELPS LLC	Direct Materials	25KTHRES	742.32
	Direct Materials Total		1,708.73
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical & Signal Parts	25KTHRES	533.80
ERICO INTERNATIONAL CORPORATION	Electrical & Signal Parts	25KTHRES	606.40
HITACHI RAIL STS USA, INC.	Electrical & Signal Parts	25KTHRES	106.40
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical & Signal Parts	25KTHRES	643.50
VENUS SUPPLIES AND SERVICES	Electrical & Signal Parts	25KTHRES	1,912.96
	Electrical & Signal Parts Total		3,803.06
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Components & Parts	25KTHRES	477.75
	Electrical Components & Parts Total		477.75
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	1,653.72
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical Equipment & Supplies	25KTHRES	912.00
	Electrical Equipment & Supplies Total		2,565.72
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	77.88
PSE&G CO.	Electricity Expense	UTILITY	27,177.68
SEPTA	Electricity Expense	UTILITY	278.61
	Electricity Expense Total		27,534.17
CAREBRIDGE CORPORATION	Employee Assistance Program Payable	D-21-070	1,614.60
	Employee Assistance Program Payable Total		1,614.60
VOYA FINANCIAL	Employee Payroll Deductions	NONE	60,690.00
	Employee Payroll Deductions Total		60,690.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	70,665.91
	Employer Gross Income Tax Total		70,665.91
CUBIC TRANSPORTATION SYSTEMS	EMV Conversion PATCO AFC	D-20-014	221,594.00
	EMV Conversion PATCO AFC Total		221,594.00
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	232.50
	Equipment & Tools Total		232.50
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-22-020B	29,332.09
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	349.42
	Fare Collection Equipment Total		29,681.51
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	617,723.00
	Federal/FICA Payroll Taxes Total		617,723.00
JOHNSON CONTROLS US HOLDINGS LLC	Fire Alarm Expansion	D-23-053	130,441.16
	Fire Alarm Expansion Total		130,441.16
DIVAL SAFETY EQUIPMENT	Fire Protection Equipment	25KTHRES	1,669.55
	Fire Protection Equipment Total		1,669.55

RELADYNE	Fuel/Oil/Grease	25KTHRES	762.30
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	290.40
	Fuel/Oil/Grease Total		1,052.70
PETROLEUM TRADERS CORPORATION	Gasoline - Unleaded	D-23-005	8,908.21
	Gasoline - Unleaded Total		8,908.21
PENN MACHINE COMPANY LLC	Gearbox Rebuild	P-18-025	44,890.66
	Gearbox Rebuild Total		44,890.66
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-20-081	38,787.97
	Group Life & Accident Insurance Payable Total		38,787.97
CAMDEN TOOL	Hand Tools	25KTHRES	92.52
CEMBRE INC.	Hand Tools	25KTHRES	1,630.80
COLLINGS CONTRACTING TECHNOLOGIES,	Hand Tools	25KTHRES	108.48
FELTON L. WALKER	Hand Tools	25KTHRES	50.25
RAILROAD TOOLS AND SOLUTIONS LLC	Hand Tools	25KTHRES	265.00
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	869.58
TINA A. LISTON-HORNER	Hand Tools	25KTHRES	556.50
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	2,236.38
	Hand Tools Total		5,809.51
INDCO INC	Hardware & Related Equipment	25KTHRES	77.35
VAL-U AUTO PARTS LLC	Hardware & Related Equipment	25KTHRES	88.36
	Hardware & Related Equipment Total		165.71
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	11,278.66
	Heating Expense Total		11,278.66
INDCO INC	Janitorial Supplies	25KTHRES	193.75
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	95.20
	Janitorial Supplies Total		288.95
DENNEY ELECTRIC SUPPLY OF AMBLER,	M&W Equipment Storage Cover	D-23-067	230,640.00
	M&W Equipment Storage Cover Total		230,640.00
AMERIHEALTH INSURANCE COMPANY	Medical	D-23-083	180,355.06
	Medical Total		180,355.06
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-23-059	6,965.24
	Medical Dental Total		6,965.24
VISION BENEFITS OF AMERICA	Medical Vision	D-23-059	744.19
	Medical Vision Total		744.19
Chong H. Young	Memberships & Subscriptions	25KTHRES	135.00
	Memberships & Subscriptions Total		135.00
W.B. MASON CO. INC	Office Supplies	D-23-064C	313.66
	Office Supplies Total		313.66
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	593.10
	Other Office Expenses Total		593.10
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	14,083.26
	PA Payroll Taxes Total		14,083.26
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	46.80
	Paint-Coatings Total		46.80
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,365,509.31
	Payroll For Accounting Period Total		1,365,509.31
PNC BANK P-CARD	P-Card Purchases	NONE	63,897.76
	P-Card Purchases Total		63,897.76
PA STATE EMPLOYEES RETIREMENT SYSTEM	Pension - SERS	NONE	238,718.22
	Pension - SERS Total		238,718.22
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	10,330.31
	Philadelphia Payroll Taxes Total		10,330.31
JOSEPH SIMONE	Police Equipment and Supplies	25KTHRES	555.00
MUNICIPAL EMERGENCY SERVICES INC	Police Equipment and Supplies	25KTHRES	1,645.50
	Police Equipment and Supplies Total		2,200.50
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	800.07
US POSTAL SERVICE	Postage Expenses	NONE	430.00
	Postage Expenses Total		1,230.07
UNITED STATES POSTAL SERVICE	Prepaid Postage	NONE	1,500.00
	Prepaid Postage Total		1,500.00
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	2,157.00
	Professional Fees - Medical Total		2,157.00
ACADACA, LLC	Professional Services	P-23-005	16,392.63
BENEFIT HARBOR LP	Professional Services	D-22-059	2,794.52
	Professional Services Total		19,187.15
PECO - PAYMENT PROCESSING	Purchased Power	P-22-027	55,258.31
PSE&G CO.	Purchased Power	P-22-027	153,616.58
TOTALENERGIES STRONG, LLC	Purchased Power	P-21-019	106,557.35
	Purchased Power Total		315,432.24
ACV ENVIRONMENTAL SERVICES, INC.	Rail Car Cleaning Materials	P-20-020	21,913.11
	Rail Car Cleaning Materials Total		21,913.11
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	80.79
	Records Management Fees Total		80.79

CATHARINE LOMBARDI	Refund	25KTHRES	15.60
EDWARD GRIBBIN	Refund	25KTHRES	34.50
FEBRI HADIPOERO	Refund	25KTHRES	10.00
FRANCIS and DIANE ROTTINA	Refund	25KTHRES	45.90
RUSSELL HARRIS	Refund	25KTHRES	7.00
SOPHIA FALKENSTEIN	Refund	25KTHRES	10.00
SURENDRA GAMBHIR	Refund	25KTHRES	18.26
	Refund Total		141.26
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-23-083	13,968.46
UNITED HEALTHCARE	Retiree Medical Insurance	D-23-110	54,016.01
	Retiree Medical Insurance Total		67,984.47
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-22-097	35,397.52
MYTHICS	Retiree Medical Prescription Insurance Over 65 Total		35,397.52
	Software License Fees	25KTHRES	3,134.90
	Software License Fees Total		3,134.90
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	295,384.28
	Teamsters Health and Welfare Total		295,384.28
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,059.00
	Teamsters Union Dues Total		11,059.00
MORGANFRANKLIN CONSULTING LLC	Technology Service Contracts	D-23-044	34,328.67
SAP NATIONAL SECURITY SERVICES INC	Technology Service Contracts	CEOEMG	169,898.58
	Technology Service Contracts Total		204,227.25
DIRECTV	Telephone & Telecom Expense	UTILITY	94.24
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	867.74
VERIZON	Telephone & Telecom Expense	UTILITY	792.56
	Telephone & Telecom Expense Total		1,754.54
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	34,382.42
	Temp Services - Customer Service Center Total		34,382.42
22ND CENTURY TECHNOLOGIES INC	Temporary Services	D-19-058	3,069.40
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	5,769.38
ISEARCH PARTNERS INC	Temporary Services	D-19-058	11,619.84
LARRY K YATES	Temporary Services	P-23-020P	2,800.00
	Temporary Services Total		23,258.62
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Test/Caliber Services	25KTHRES	114.60
	Test/Caliber Services Total		114.60
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-22-028B	3,125.50
	Track & Right of Way Maint Total		3,125.50
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	123,885.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	19,209.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	19,183.00
	Traction Motor Rebuilds Total		162,277.00
MARTEK INDUSTRIES, INC.	Transit Car Equipment-Electrical	25KTHRES	544.62
	Transit Car Equipment-Electrical Total		544.62
AAR SUPPLY CHAIN INC	Transit Car Equipment-Mechanical	25KTHRES	4,014.00
DIVAL SAFETY EQUIPMENT	Transit Car Equipment-Mechanical	25KTHRES	437.00
KENDALL ELECTRIC INC	Transit Car Equipment-Mechanical	25KTHRES	4,235.80
MID COAST INDUSTRIES	Transit Car Equipment-Mechanical	25KTHRES	12,023.89
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Mechanical	25KTHRES	282.00
TS AIR SCIENCES LLC	Transit Car Equipment-Mechanical	25KTHRES	5,017.16
W BAKER MANAGEMENT INC	Transit Car Equipment-Mechanical	P-22-020F	44,060.00
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-22-020G	24,486.20
	Transit Car Equipment-Mechanical Total		94,556.05
COUNTY CONSERVATION COMPANY, LLC	Trash Removal	25KTHRES	72.00
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	13,693.24
	Trash Removal Total		13,973.58
STATE OF NEW JERSEY	Unemployment Benefits Payable	NONE	23,789.00
	Unemployment Benefits Payable Total		23,789.00
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-19-024	7,040.56
	Uniform Cleaning Expense Total		7,040.56
A&A SALES ASSOCIATES LLC	Uniform Expense	25KTHRES	527.50
KEYPORT ARMY NAVY	Uniform Expense	25KTHRES	4,847.20
PNC BANK P-CARD	Uniform Expense	NONE	672.94
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-22-022D	3,049.81
SLATEBELT SAFETY	Uniform Expense	25KTHRES	196.00
Y-PERS, INC.	Uniform Expense	25KTHRES	4,210.05
	Uniform Expense Total		13,503.50
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-23-024	1,753.55
ECHELON FORD INC	Vehicle Parts for Repairs	25KTHRES	109.31
	Vehicle Parts for Repairs Total		1,862.86
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	4,755.50
	Wage Attachment Total		4,755.50

BOROUGH OF COLLINGSWOOD	Water & Sewer Expense	UTILITY	395.75
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	UTILITY	2,909.31
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	543.98
CITY OF PHILA	Water & Sewer Expense	25KTHRES	49.92
CITY OF PHILA	Water & Sewer Expense	UTILITY	345.11
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	1,396.18
TOWNSHIP OF HADDON	Water & Sewer Expense	UTILITY	93.00
	Water & Sewer Expense Total		5,733.25
DENNEY ELECTRIC SUPPLY OF AMBLER,	Wayside 2.4V Transformers	D-22-071	101,314.82
	Wayside 2.4V Transformers Total		101,314.82
W.W. GRAINGER INC.	Welding Equipment & Supplies	25KTHRES	121.18
	Welding Equipment & Supplies Total		121.18
SIMMONS MACHINE TOOL CORPORATION	Wheel Truing Machine	D-21-073	429,432.00
	Wheel Truing Machine Total		429,432.00
OLIVER COMMUNICATIONS GROUP INC.	Woodcrest Back-Up Generator	D-23-098	68,615.00
	Woodcrest Back-Up Generator Total		68,615.00
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	161,894.49
	Worker's Comp Reserve Total		161,894.49
	Grand Total		5,542,870.15

* D indicates a DRPA resolution

* P indicates a PATCO resolution

**PATCO MONTHLY LIST OF
PREVIOUSLY APPROVED
PURCHASE ORDERS & CONTRACTS**

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Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500021309				2,700.00
4500021309	1/2/2024	101983 LOVELINE INDUSTRIES, INC.	1ST AID & SAFETY EQP	2,700.00
4500021310				1,518.10
4500021310	1/2/2024	101973 SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.	317.10
4500021310	1/2/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	375.00
4500021310	1/2/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	66.00
4500021310	1/2/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	620.00
4500021310	1/2/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	140.00
4500021311				254.87
4500021311	1/2/2024	102375 ANA SOURCING LLC	1ST AID & SAFETY EQP	254.87
4500021312				1,509.48
4500021312	1/4/2024	103597 BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,509.48
4500021317				6,502.03
4500021317	1/4/2024	100231 INDCO INC	JANITORIAL SUPPLIES	660.00
4500021317	1/4/2024	100231 INDCO INC	TRAN CAR EQUIP-MECH	272.50
4500021317	1/4/2024	100231 INDCO INC	JANITORIAL SUPPLIES	1,885.08
4500021317	1/4/2024	100231 INDCO INC	RAGS, SHOP TOWELS	3,286.00
4500021317	1/4/2024	100231 INDCO INC	JANITORIAL SUPPLIES	23.45
4500021317	1/4/2024	100231 INDCO INC	JANITORIAL SUPPLIES	375.00
4500021318				1,665.86
4500021318	1/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	182.50
4500021318	1/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	TRAN CAR EQUIP-MECH	335.16
4500021318	1/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	147.00
4500021318	1/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	203.20
4500021318	1/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	798.00
4500021319				449.40
4500021319	1/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	449.40
4500021320				850.56
4500021320	1/5/2024	100231 INDCO INC	JANITORIAL SUPPLIES	612.00
4500021320	1/5/2024	100231 INDCO INC	JANITORIAL SUPPLIES	238.56
4500021321				122.80
4500021321	1/5/2024	100167 ENGINEERED HYDRAULICS, INC	PLUMBING EQP & SUPP	122.80
4500021322				180.00
4500021322	1/5/2024	100963 KSL SUPPLIES INC.	ELECTRON COMPON/PRTS	180.00
4500021323				1,530.00
4500021323	1/5/2024	101734 NATIONAL ELECTRICAL CARBON PRODUCTS	TRANS CAR EQUIP-ELEC	1,530.00
4500021324				185.28
4500021324	1/5/2024	100501 W.B. MASON CO. INC	SIGN MAT/MAKING EQP	185.28
4500021325				66.81
4500021325	1/5/2024	100979 SID TOOL CO., INC	1ST AID & SAFETY EQP	66.81
4500021326				1,160.55
4500021326	1/5/2024	101153 STRATO INC.	TRAN CAR EQUIP-MECH	1,160.55
4500021327				2,700.00
4500021327	1/5/2024	101983 LOVELINE INDUSTRIES, INC.	1ST AID & SAFETY EQP	2,700.00
4500021328				7,785.40
4500021328	1/5/2024	101472 CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	7,785.40
4500021330				869.58
4500021330	1/5/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	768.84
4500021330	1/5/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	100.74
4500021331				1,495.00
4500021331	1/8/2024	103557 GOENGINEER LLC	DATA PROC SRVS & SW	1,495.00
4500021332				299.90
4500021332	1/8/2024	102512 VAL-U AUTO PARTS LLC	JANITORIAL SUPPLIES	299.90
4500021333				250.24
4500021333	1/8/2024	101067 TINA A. LISTON-HORNER	ELEC&SIG PARTS/MAINT	250.24
4500021334				68.88
4500021334	1/8/2024	100302 FELTON L. WALKER	HAND TOOLS	68.88
4500021335				3,467.86
4500021335	1/8/2024	100879 FASTENAL COMPANY	COMP ACCESS./SUPP.	3,467.86
4500021336				846.00
4500021336	1/8/2024	100919 HOMELAND INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	846.00
4500021337				807.50
4500021337	1/8/2024	101230 VOSS ENGINEERING, INC.	TRAN CAR EQUIP-MECH	807.50

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4500021338					66.84
4500021338	1/8/2024	101744	GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	66.84
4500021343					284.33
4500021343	1/8/2024	101615	MCMaster-CARR SUPPLY COMPANY	PLUMBING EQP & SUPP	13.98
4500021343	1/8/2024	101615	MCMaster-CARR SUPPLY COMPANY	HAND TOOLS	180.66
4500021343	1/8/2024	101615	MCMaster-CARR SUPPLY COMPANY	FASTENERS	89.69
4500021345					88.36
4500021345	1/9/2024	102512	VAL-U AUTO PARTS LLC	HARDWARE & RELATED	88.36
4500021346					349.42
4500021346	1/9/2024	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	193.82
4500021346	1/9/2024	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	155.60
4500021350					1,272.00
4500021350	1/9/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	TRANS CAR EQUIP-ELEC	837.00
4500021350	1/9/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	435.00
4500021354					1,619.25
4500021354	1/9/2024	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	1,131.00
4500021354	1/9/2024	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	488.25
4500021358					4,920.00
4500021358	1/9/2024	102707	GRIER ABRASIVE CO., INC	FASTENERS	4,920.00
4500021361					6,821.00
4500021361	1/10/2024	102941	JJD ELECTRIC LLC	ELEC EQP/SUPP-NO CBL	6,821.00
4500021368					311.10
4500021368	1/15/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	141.50
4500021368	1/15/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	169.60
4500021369					116.43
4500021369	1/15/2024	101615	MCMaster-CARR SUPPLY COMPANY	HAND TOOLS	116.43
4500021370					858.90
4500021370	1/15/2024	102708	CARR'S HARDWARE	HAND TOOLS	104.00
4500021370	1/15/2024	102708	CARR'S HARDWARE	HAND TOOLS	50.00
4500021370	1/15/2024	102708	CARR'S HARDWARE	HARDWARE & RELATED	660.00
4500021370	1/15/2024	102708	CARR'S HARDWARE	HAND TOOLS	44.90
4500021371					2,399.00
4500021371	1/15/2024	100919	HOMELAND INDUSTRIAL SUPPLY INC	TRK&RHT OF WAY MAINT	2,399.00
4500021372					378.00
4500021372	1/15/2024	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	378.00
4500021373					509.52
4500021373	1/15/2024	100607	CAMDEN TOOL	HAND TOOLS	509.52
4500021374					1,430.88
4500021374	1/15/2024	100231	INDCO INC	JANITORIAL SUPPLIES	639.60
4500021374	1/15/2024	100231	INDCO INC	JANITORIAL SUPPLIES	124.08
4500021374	1/15/2024	100231	INDCO INC	JANITORIAL SUPPLIES	655.20
4500021374	1/15/2024	100231	INDCO INC	HAND TOOLS	12.00
4500021375					23,203.44
4500021375	1/16/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRANS CAR EQUIP-ELEC	11,482.00
4500021375	1/16/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	11,721.44
4500021377					198.30
4500021377	1/16/2024	101615	MCMaster-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	198.30
4500021379					449.64
4500021379	1/16/2024	100951	KAESER COMPRESSORS	TRK&RHT OF WAY MAINT	449.64
4500021380					109.90
4500021380	1/16/2024	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	109.90
4500021381					170.70
4500021381	1/16/2024	100915	HILTI INC	FASTENERS	170.70
4500021382					705.60
4500021382	1/16/2024	100318	NEW PIG CORPORATION	1ST AID & SAFETY EQP	705.60
4500021384					1,989.56
4500021384	1/16/2024	101067	TINA A. LISTON-HORNER	ELEC&SIG PARTS/MAINT	330.00
4500021384	1/16/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	130.00
4500021384	1/16/2024	101067	TINA A. LISTON-HORNER	JANITORIAL SUPPLIES	197.10
4500021384	1/16/2024	101067	TINA A. LISTON-HORNER	TRAN CAR EQUIP-MECH	630.00
4500021384	1/16/2024	101067	TINA A. LISTON-HORNER	ELEC&SIG PARTS/MAINT	378.70
4500021384	1/16/2024	101067	TINA A. LISTON-HORNER	PLAS/RESINS/FG-CONST	293.76
4500021384	1/16/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	30.00
4500021385					7,476.80
4500021385	1/16/2024	100285	MAC PRODUCTS, INC	TRANS CAR EQUIP-ELEC	7,476.80
4500021386					538.50

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4500021386	1/17/2024	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	288.00
4500021386	1/17/2024	102672	US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	250.50
4500021387					963.25
4500021387	1/17/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	196.00
4500021387	1/17/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	720.00
4500021387	1/17/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	47.25
4500021388					186.72
4500021388	1/17/2024	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	186.72
4500021390					674.55
4500021390	1/17/2024	100684	SOSMETAL PRODUCTS INC	OFFICE SUPPLIES	674.55
4500021391					416.30
4500021391	1/17/2024	100191	GKY INDUSTRIES	HAND TOOLS	66.30
4500021391	1/17/2024	100191	GKY INDUSTRIES	HAND TOOLS	350.00
4500021392					149.16
4500021392	1/17/2024	100646	W.W. GRAINGER INC.	JANITORIAL SUPPLIES	149.16
4500021393					18,500.00
4500021393	1/17/2024	101497	TRANSPORTATION LEARNING CENTER	ELEC&SIG PARTS/MAINT	8,500.00
4500021393	1/17/2024	101497	TRANSPORTATION LEARNING CENTER	TRAN CAR EQUIP-MECH	10,000.00
4500021394					165.00
4500021394	1/17/2024	103798	SIGNAL CONTROL PRODUCTS LLC	TRAFFIC CTRL DEVICES	55.00
4500021394	1/17/2024	103798	SIGNAL CONTROL PRODUCTS LLC	TRAFFIC CTRL DEVICES	55.00
4500021394	1/17/2024	103798	SIGNAL CONTROL PRODUCTS LLC	TRAFFIC CTRL DEVICES	55.00
4500021395					520.00
4500021395	1/17/2024	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	520.00
4500021396					2,680.00
4500021396	1/17/2024	101371	ARKANSAS INDUSTRIAL COMPUTING, INC.	MACH/HW, INDUSTRIAL	2,680.00
4500021397					1,380.00
4500021397	1/17/2024	100129	DEBORAH DETWILER	AD/PROMO ITEMS	1,380.00
4500021403					343.41
4500021403	1/18/2024	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	246.50
4500021403	1/18/2024	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	96.91
4500021405					11,379.23
4500021405	1/18/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	8,944.64
4500021405	1/18/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	2,434.59
4500021414					3,299.16
4500021414	1/22/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	2,420.00
4500021414	1/22/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	224.16
4500021414	1/22/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	135.00
4500021414	1/22/2024	101973	SUPREME SAFETY, INC	CLEANING MATERIALS	520.00
4500021415					290.88
4500021415	1/22/2024	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	290.88
4500021426					391.10
4500021426	1/23/2024	100727	ANIXTER INC.	ELEC&SIG PARTS/MAINT	391.10
4500021427					320.00
4500021427	1/23/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	320.00
4500021428					5,316.38
4500021428	1/23/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	140.60
4500021428	1/23/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,803.06
4500021428	1/23/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	899.64
4500021428	1/23/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	105.28
4500021428	1/23/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	162.16
4500021428	1/23/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	731.40
4500021428	1/23/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,474.24
4500021431					590.40
4500021431	1/23/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	177.12
4500021431	1/23/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	413.28
4500021432					3,778.00
4500021432	1/23/2024	102327	S&C DISTRIBUTION COMPANY	ELEC&SIG PARTS/MAINT	3,778.00
4500021433					115.80
4500021433	1/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	115.80
4500021434					3,012.50
4500021434	1/23/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	942.50
4500021434	1/23/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	2,070.00
4500021435					129.28
4500021435	1/23/2024	100646	W.W. GRAINGER INC.	FUEL/OIL/GREASE	129.28
4500021436					2,025.00

PATCO Monthly List of Previously Approved Purchase Order Contracts - January 2024

4500021436	1/23/2024	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE	2,025.00
4500021437					1,740.70
4500021437	1/23/2024	100231	INDCO INC	JANITORIAL SUPPLIES	1,197.70
4500021437	1/23/2024	100231	INDCO INC	HAND TOOLS	216.00
4500021437	1/23/2024	100231	INDCO INC	BLDGS/GRNDS- MAINT.	327.00
4500021439					2,500.00
4500021439	1/23/2024	100329	ONE CALL CONCEPTS, INC.	CONSTR SRVS GENERAL	2,500.00
4500021441					163.50
4500021441	1/24/2024	101973	SUPREME SAFETY, INC	ELECTRON COMPON/PRTS	163.50
4500021442					1,965.00
4500021442	1/25/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	655.00
4500021442	1/25/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	655.00
4500021442	1/25/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	655.00
4500021444					92.16
4500021444	1/25/2024	102031	VENUS SUPPLIES AND SERVICES	FLAGS/POLES/BANNRS	92.16
4500021448					379.00
4500021448	1/25/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	57.00
4500021448	1/25/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELEC EQP/SUPP-NO CBL	322.00
4500021453					1,652.16
4500021453	1/25/2024	102708	CARR'S HARDWARE	HAND TOOLS	105.00
4500021453	1/25/2024	102708	CARR'S HARDWARE	JANITORIAL SUPPLIES	407.76
4500021453	1/25/2024	102708	CARR'S HARDWARE	FUEL/OIL/GREASE	1,139.40
4500021462					130.00
4500021462	1/26/2024	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	130.00
4500021463					1,967.50
4500021463	1/26/2024	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	866.25
4500021463	1/26/2024	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	1,046.25
4500021463	1/26/2024	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	15.00
4500021463	1/26/2024	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	40.00
4500021464					197.50
4500021464	1/26/2024	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	197.50
4500021465					5,000.00
4500021465	1/26/2024	100082	BURLINGTON SAFETY LAB.	ELEC EQP/SUPP-NO CBL	5,000.00
4500021474					1,143.00
4500021474	1/29/2024	100951	KAESER COMPRESSORS	PUMPING EQP&ACCESS	1,143.00
4500021475					2,399.00
4500021475	1/29/2024	100919	HOMELAND INDUSTRIAL SUPPLY INC	TRK&RHT OF WAY MAINT	2,399.00
4500021477					396.00
4500021477	1/29/2024	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	396.00
4500021478					1,595.20
4500021478	1/29/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,595.20
4500021479					33.00
4500021479	1/29/2024	101973	SUPREME SAFETY, INC	JANITORIAL SUPPLIES	33.00
4500021481					175.92
4500021481	1/29/2024	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	175.92
4500021482					266.72
4500021482	1/29/2024	100731	APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	266.72
4500021484					464.25
4500021484	1/29/2024	101769	G-TEL ENTERPRISES INC	ELEC&SIG PARTS/MAINT	464.25
4500021485					1,224.00
4500021485	1/29/2024	100905	HADADY CORPORATION	TRAN CAR EQUIP-MECH	1,224.00
4500021486					457.08
4500021486	1/29/2024	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	348.84
4500021486	1/29/2024	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	108.24
4500021487					2,911.49
4500021487	1/29/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	67.50
4500021487	1/29/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	120.60
4500021487	1/29/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	229.10
4500021487	1/29/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	189.36
4500021487	1/29/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	242.85
4500021487	1/29/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	121.82
4500021487	1/29/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	227.75
4500021487	1/29/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	424.86
4500021487	1/29/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	83.95
4500021487	1/29/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	1,201.20
4500021487	1/29/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	2.50

PATCO Monthly List of Previously Approved Purchase Order Contracts - January 2024

4500021488					547.68
4500021488	1/29/2024	100296	MKG SALES ASSOCIATES, INC.	BLDGS/GRNDS- MAINT.	547.68
4500021489					473.00
4500021489	1/29/2024	100231	INDCO INC	HAND TOOLS	88.50
4500021489	1/29/2024	100231	INDCO INC	BRUSHES - NOT PAINT	132.50
4500021489	1/29/2024	100231	INDCO INC	JANITORIAL SUPPLIES	192.50
4500021489	1/29/2024	100231	INDCO INC	JANITORIAL SUPPLIES	59.50
4500021490					1,933.70
4500021490	1/29/2024	100990	SYSCOM COMPONENTS, LLC	ELECTRON COMPON/PRTS	1,933.70
4500021491					1,145.01
4500021491	1/29/2024	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	335.25
4500021491	1/29/2024	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	809.76
4500021492					190.25
4500021492	1/29/2024	100191	GKY INDUSTRIES	FASTENERS	27.50
4500021492	1/29/2024	100191	GKY INDUSTRIES	FASTENERS	27.00
4500021492	1/29/2024	100191	GKY INDUSTRIES	FASTENERS	25.00
4500021492	1/29/2024	100191	GKY INDUSTRIES	FASTENERS	102.00
4500021492	1/29/2024	100191	GKY INDUSTRIES	FASTENERS	8.75
4500021495					1,113.53
4500021495	1/29/2024	100302	FELTON L. WALKER	PLUMBING EQP & SUPP	166.08
4500021495	1/29/2024	100302	FELTON L. WALKER	1ST AID & SAFETY EQP	947.45
4500021497					166.00
4500021497	1/29/2024	100979	SID TOOL CO., INC	HAND TOOLS	38.00
4500021497	1/29/2024	100979	SID TOOL CO., INC	HAND TOOLS	128.00
4500021499					2,981.50
4500021499	1/29/2024	100963	KSL SUPPLIES INC.	ELEC EQP/SUPP-NO CBL	85.00
4500021499	1/29/2024	100963	KSL SUPPLIES INC.	ELEC EQP/SUPP-NO CBL	90.00
4500021499	1/29/2024	100963	KSL SUPPLIES INC.	ELECTRON COMPON/PRTS	150.00
4500021499	1/29/2024	100963	KSL SUPPLIES INC.	ELEC EQP/SUPP-NO CBL	2,425.00
4500021499	1/29/2024	100963	KSL SUPPLIES INC.	HAND TOOLS	231.50
4500021500					3,542.95
4500021500	1/30/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	55.35
4500021500	1/30/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	1,224.00
4500021500	1/30/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	186.00
4500021500	1/30/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	1,146.00
4500021500	1/30/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	171.60
4500021500	1/30/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	760.00
4500021501					3,896.53
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	137.00
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	678.18
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	570.48
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	38.55
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	79.80
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	137.90
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	70.80
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	14.86
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	128.96
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	55.44
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	474.70
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	71.15
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	298.56
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	24.83
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	43.23
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	182.20
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	839.67
4500021501	1/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	50.22
4500021502					108.08
4500021502	1/30/2024	100252	T&T SUPPLY CO	WELDING EQP & SUPP	108.08
4500021503					4,362.75
4500021503	1/30/2024	103317	RELADYNE	AUTO MAINT/RPR PRTS	4,362.75
4500021506					103.20
4500021506	1/30/2024	101429	ELECTRO WIRE	NON ELECTRON-CBL/WRE	103.20
4500021507					4,037.76
4500021507	1/30/2024	103698	AA PORTABLE POWER CORP	TRANS CAR EQUIP-ELEC	4,037.76
4500021508					2,302.64
4500021508	1/31/2024	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAINT	469.21

PATCO Monthly List of Previously Approved Purchase Order Contracts - January 2024

4500021508	1/31/2024	102737	ERICO INTERNATIONAL CORPORATION	BLDGS/GRNDS- MAINT.	366.25
4500021508	1/31/2024	102737	ERICO INTERNATIONAL CORPORATION	BLDGS/GRNDS- MAINT.	1,467.18
4500021509					295.85
4500021509	1/31/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	129.25
4500021509	1/31/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELECTRON COMPON/PRTS	63.00
4500021509	1/31/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	103.60
4500021511					709.20
4500021511	1/31/2024	101397	RW CONNECTION INC.	PLUMBING EQP & SUPP	709.20
4500021517					266.72
4500021517	1/31/2024	100731	APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	266.72
4500021519					584.46
4500021519	1/31/2024	100646	W.W. GRAINGER INC.	JANITORIAL SUPPLIES	584.46
4500021520					245.28
4500021520	1/31/2024	100731	APPLIED INDUSTRIAL TECHNOLOGIES	HAND TOOLS	93.36
4500021520	1/31/2024	100731	APPLIED INDUSTRIAL TECHNOLOGIES	HAND TOOLS	55.92
4500021520	1/31/2024	100731	APPLIED INDUSTRIAL TECHNOLOGIES	HAND TOOLS	96.00
4500021521					350.25
4500021521	1/31/2024	100428	THORNTON ENTERPRISES INC	FUEL/OIL/GREASE	350.25
4500021524					1,375.00
4500021524	1/31/2024	100699	A&A SALES ASSOCIATES LLC	1ST AID & SAFETY EQP	1,375.00
4500021526					1,800.82
4500021526	1/31/2024	103493	AAR SUPPLY CHAIN INC	TRANS CAR EQUIP-ELEC	1,800.82
4500021527					700.13
4500021527	1/31/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELECTRON COMPON/PRTS	30.60
4500021527	1/31/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	218.40
4500021527	1/31/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	61.25
4500021527	1/31/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	113.88
4500021527	1/31/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	276.00

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

November 30, 2023

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2022</u>	<u>November 30, 2023</u>
Cash (Includes \$107,197 in Station Escrow Funds)	1,351,969	3,344,122
Investments (Note 1)	2,846,170	2,976,463
Accounts Receivable	3,535,546	2,089,655
Inventory at lower of cost (first-in, first-out) or market	7,162,390	7,628,498
Prepaid Expenses	1,782,061	737,657
	<u>16,678,136</u>	<u>16,776,395</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	3,904,151	3,690,012
Delaware River Port Authority (Note 2)	299,828,000	305,439,833
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	14,153,425	14,153,425
Deferred Revenue (Note 5)	6,996,834	7,138,686
Wages	496,562	1,145,256
Pension and Other	60,032	88,828
Sick Leave Benefits	187,864	186,229
Reserve for Unused Vacation	692,832	692,832
Reserve for contingent liabilities (Note 3)	5,191,395	5,584,765
	<u>331,511,094</u>	<u>338,119,866</u>

Equity:

Advances from Delaware River Port Authority	646,265,320	686,979,645
Deficit	<u>(961,098,278)</u>	<u>(1,008,323,116)</u>
	<u>16,678,136</u>	<u>16,776,395</u>

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary Of Delaware River Port Authority)
STATEMENT OF REVENUES AND EXPENSES AND DEFICIT
FOR THE PERIOD INDICATED
PRELIMINARY / UNAUDITED

	Year to date ended	Month ended
	November 30, 2023	November 30, 2023
Operating Revenues:		
Passenger fares	11,739,968	1,107,981
Passenger parking	333,425	31,181
Passenger - other	66,571	5,721
Advertising	212,133	9,606
Telecommunications Rental Income	323,969	0
Miscellaneous	8,110	108
Interest Income From Investments	130,324	12,806
	<u>\$12,814,499</u>	<u>\$1,167,403</u>
Operating Expenses:		
Maintenance of Way and Power	13,251,083	1,223,393
Maintenance of Equipment	8,213,272	833,195
Purchased Power	3,743,335	312,244
Transportation	17,971,954	1,761,909
General Insurance	1,716,638	262,680
Superintendence and General Office	9,531,222	651,889
	<u>54,427,504</u>	<u>5,045,310</u>
Rent of Rapid Transit System Facilities (Note 2)	5,611,833	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$60,039,337</u>	<u>\$5,555,477</u>
Net Income (loss)	<u>(\$47,224,838)</u>	<u>(\$4,388,074)</u>
Deficit, December 31, 2022	<u>(\$961,098,278)</u>	
Deficit, November 30, 2023	<u>(\$1,008,323,116)</u>	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
 (A Wholly Owned Subsidiary of the Delaware River Port Authority)
November 30, 2023

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$2,963,658 to partially fund its liability for self-insurance with the following limits:

- (a) Totally self-insured for Voluntary Workers Compensation.
- (b) Comprehensive General Liability from the first dollar to \$5,000,000 per occurrence.

2. Rent of transit system facilities:

All rapid transit system facilities used by the Corporation are leased from the Delaware River Port Authority, under terms of an agreement dated April 18, 1969 and amended June 3, 1974. The lease requires the Corporation to operate and maintain the Locust-Lindenwold line.

The terms of the amended agreement, which was made retroactive to January 1, 1974, and which is to continue from year to year, provide that the Corporation pay a minimum annual rental of \$6,122,000, which approximates the sum of the annual interest expense to the Delaware River Port Authority for that portion of its indebtedness attributable to the construction and equipping of the leased facilities plus the provision for depreciation of the rapid transit facilities as recorded by the Authority. In addition, the lease requires the Corporation to pay to the Authority any net earnings from operations for the Locust-Lindenwold line less a reasonable amount to be retained for working capital and operating reserves.

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$305,439,833 from January 1, 1974 through November 30, 2023 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 2,074,885 for Comprehensive General Liability and \$3,509,879 for Workers' Compensation.

4. Other Post-Employment Benefits:

The Government Accounting Standards Board (GASB) has issued Statement No. 45, "Accounting and Financial Reporting by Employers for Post-Employment Benefits Other than Pensions (OPEB)," which addresses the accountability and disclosure of the costs and obligations, that are associated with post-employment health care and other non-pension benefits to current and future retirees, by governmental entities. Pursuant to this requirement, the Corporation adopted its reporting requirements during the 2007 fiscal year. The OPEB accrual, in recognition of the costs and obligations associated with post-employment health care, represents an actuarial determined amount upon an unfunded assumption under a 30-year amortization period at a discount rate of 5%.

5. Deferred Revenue:

Deferred revenue consists of the prepayment of fares related to the unearned values on passengers' smart cards for unused trips.

**Refer to Operations and
Maintenance Minutes
in the DRPA Board Packet**

SUMMARY STATEMENT

ITEM NO.: PATCO-24-003

SUBJECT: PATCO Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 6, 2024

BOARD ACTION DATE: February 21, 2024

PROPOSAL: That the Board authorizes the execution of contract modifications to certain contract(s) for PATCO project(s) and that the Board amends the original approved Resolution.

PURPOSE: To approve contract modifications in the amount and time set forth herein for the identified PATCO project(s) and to assure that the Contract reflects the actual Board approved project costs.

BACKGROUND: The Authority is presently undertaking projects previously approved by the Board. During the course of the project(s) identified in the Attachment (attached hereto and made a part hereof), PATCO has determined that conditions affecting each project require contract modification adjusting the scope of work/contract items, compensation and/or the time to perform the contract work as set forth in the Attachment.

PATCO staff has evaluated the contract modification(s) identified in the Attachment and any supporting documentation and has determined the contract adjustments as proposed are fair and reasonable and meet the needs of the Authority.

SUMMARY:	Amount:	See Attachment
	Source of Funds:	General Fund / PATCO Operating Budget
	Capital Project#:	N/A
	Operating Budget:	See Attachment
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	See Attachment
	Other Parties:	N/A

PATCO-24-003
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
PATCO Contract Modifications

RESOLUTION

RESOLVED: That the Board authorizes the execution of contract modifications to the contracts identified in the Attachment in such amounts and/or times set forth therein; and be it further

RESOLVED: That the Chair, Vice Chair and the President must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and President and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of PATCO along with the President. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the President may execute such documents on behalf of PATCO.

SUMMARY:	Amount	See Attachment
	Source of Funds:	General Fund / PATCO Operating Budget
	Capital Project#:	N/A
	Operating Budget:	See Attachment
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	See Attachment
	Other Parties:	N/A

ATTACHMENT

February 21, 2024

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
PATCO-17-006 and PATCO-22-012	System Administration Support for Automated Fare Collection System	Cubic Transportation Systems, Inc.	Provide an additional one-year period of system administration support to the Nextfare central system. This additional one-year period will provide support until replaced by the cloud system infrastructure contract. The cloud conversion has been delayed.	\$1,981,693	\$281,925	\$2,263,618	1 Year	General Fund / PATCO Operating Budget



Cubic Transportation Systems, Inc.
9233 Balboa Avenue
San Diego, CA 92123 USA
Tel: +1 858 268 3100

January 17, 2024

PATCO-GN617-1

Kathleen Imperatore
Port Authority Transit Corporation (PATCO)
PO Box 4262
Lindenwold, NJ 08021-0218

Subject: Request for Extension of GN-0006-17 AFC System Operation and Maintenance Support Services

Reference: a) GN-0006-17 AFC System Services Agreement dated July 21, 2017
b) GN-0006-17 First Supplement Agreement dated July 28, 2022
c) GN-0013-21 Back Office System Migration to the Cubic Cloud Platform Agreement dated September 8, 2021

Dear Ms. Imperatore:

By this letter, Cubic seeks PATCO's approval for a one-year renewal of AFC System operation and maintenance (O&M) support services under the Scope and Terms of the Reference a) Agreement, as revised under the Reference b) Supplemental Agreement, retroactive from July 21, 2023 through July 20, 2024.

Under this renewal, Cubic will continue to honor the 2022 pricing approved under the Reference b) Supplemental Agreement throughout the duration of the renewal period. As such, this Proposal is for the firm fixed price of \$281,925, made payable in the amount of \$23,439.75 per month.

This renewal will allow for the continuation of consistent AFC O&M support services until completion of the migration of AFC Back Office Systems to the Cubic Cloud. At which time, O&M service will be performed under the Reference c) Agreement.

This offer is valid through March 1, 2024.

If you have any questions or require additional information, please do not hesitate to contact me at caren.fitzgerald@cubic.com or (646) 679-7045.

Sincerely,

Caren Fitzgerald
Contracts Manager – NAM East

SUMMARY STATEMENT

ITEM NO. PATCO-24-004

SUBJECT: PATCO Rental of Uniforms, Floor Mats, and Laundry Services

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: February 6, 2024

BOARD ACTION DATE: February 21, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with Cintas Corporation to furnish and launder rental uniforms, supply uniform storage lockers, and furnish and clean door and floor mats for a period of four (4) years. This service is to be provided by Cintas Corporation under Omnia Partners Vendor Agreement executed between Cintas Corporation and the University of Nebraska (Workplace Solutions Cooperative Contract).

Amount: \$646,520.00 (Not-to-exceed)

Firm: Cintas Corporation
Philadelphia, PA

PURPOSE: To furnish the PATCO maintenance and operating departments with clean rental uniforms that are designated and manufactured to be durable and serviceable for their intended environment and functions.

BACKGROUND: PATCO's union labor agreement with its 240 maintenance and operating employees states "...if any employee is required to wear any kind of uniform ... such uniform shall be furnished and maintained by PATCO." This enables PATCO to control the standard of appearance and cleanliness for its uniformed employees. No annual clothing allowance is paid to the employees. The current uniform styles and material choices were developed in concert with the maintenance and operating crafts that are issued uniforms.

Staff has reviewed and evaluated Cintas Corporation's pricing and determined it to be fair and reasonable. Staff recommends that PATCO be authorized to enter into a four (4) year contract agreement.

YEAR 1	\$150,000.00
YEAR 2	\$157,500.00
YEAR 3	\$165,375.00
YEAR 4	\$173,645.00
TOTAL	\$646,520.00

SUMMARY:	Amount:	Not to exceed \$646,520.00
	Source of Funds:	General Fund
	Operating Budget:	2024 - 2028
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Four (4) Years
	Other Parties Involved:	N/A

PATCO-24-004
O&M Committee Date: February 6, 2024
Board Date: February 21, 2024
PATCO Rental of Uniforms,
Floor Mats, and Laundry Services

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Cintas Corporation to furnish and launder rental uniforms, supply uniform storage lockers, and furnish and clean door and floor mats for a period of four (4) years in an amount not to exceed a total of \$646,520.00; and be it further

RESOLVED: The Chair, Vice Chair and the President must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and President and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of PATCO along with the President. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the President shall execute such documents on behalf of PATCO.

SUMMARY:	Amount:	Not to exceed \$646,520.00
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Four (4) Years
	Other Parties Involved:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.:	PATCO-24-005	
SUBJECT:	Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)	
COMMITTEE:	New Business	
COMMITTEE MEETING DATE:	N/A	
BOARD ACTION DATE:	February 21, 2024	
PROPOSAL:	That the Board consider authorizing staff to enter into contracts as shown on the Attachment to this Resolution.	
PURPOSE:	To permit staff to continue and maintain PATCO operations in a safe and orderly manner.	
BACKGROUND:	At the Meeting held August 18, 2010 the PATCO Commission adopted Resolution 10-046 providing that all PATCO contracts must be adopted at an open meeting of the PATCO Board. The Board proposed modifications to that Resolution at its meeting of September 15, 2010; specifically that all contracts between \$25,000 and \$100,000 be brought to the Board for approval. The contracts are listed on the Attachment hereto with the understanding that the Board may be willing to consider all of these contracts at one time, but if any member of the Board wishes to remove any one or more items from the list for separate consideration, each member will have that privilege.	
SUMMARY:	Amount:	N/A
	Source of Funds:	See Attached List
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

PATCO-24-005
New Business: February 21, 2024
Board Date: February 21, 2024
Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

RESOLVED: That the Board authorizes and directs that - subject to approval by the Chair, Vice Chair, General Counsel and President - staff proceed to negotiate and enter into the contracts listed on the Attachment hereto.

SUMMARY:	Amount:	N/A
	Source of Funds:	See Attached List
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, February 21, 2024

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Johnson Controls US Holdings, LLC dba Johnson Controls Fire Protection Milwaukee, WI	2024 Fire Alarm Service Repairs	\$50,261.00	In accordance with Commonwealth of PA State Contract #4400023962, (Parent # 4400023415)	1. Johnson Controls US Holdings, LLC dba Johnson Controls Fire Protection Milwaukee, WI	\$50,261.00	General Funds