

DELAWARE RIVER PORT AUTHORITY BOARD MEETING



Wednesday, March 15, 2023
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, March 15, 2023 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the CEO
4. Report of the CFO
5. Approval of February 15, 2023 Board Meeting Minutes.
6. Monthly List of Previously Approved Payments – February 2023
7. Monthly List of Previously Approved Purchase Orders and Contracts – February 2023
8. Approval of Operations & Maintenance Committee Meeting Minutes – March 7, 2023
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – March 7, 2023

DRPA-23-023 Contract No. WW-33-2022, NJ Corridor Resurfacing

DRPA-23-024 Auto Parts Contract for DRPA and PATCO

10. Approval of Audit Committee Meeting Minutes – March 8, 2023
11. Adoption of Resolutions Approved by Audit Committee – March 8, 2023

DRPA-23-025 Candidate for CAC Membership Consideration – Judy Boldurian

12. Citizens Advisory Committee Report
13. Unfinished Business
14. New Business

DRPA-23-026 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

15. Adjournment

CEO REPORT



Report of the Chief Executive Officer

March 15, 2023

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.

Emergency Powers

Please be advised that I have approved under the By-Laws Article XII (c)(8) of my Emergency Powers the following:

1. In late February, I used my Emergency Powers in accordance with DRPA By-Laws Article XII(C)(8) to approve a change order for additional rail grinding on the PATCO line in the amount of \$138,943. This change order amounts to 8.6% of the rail grinding project. The additional scope of work was discovered while the current rail grinding project was underway. The equipment used is specialized and in short supply. If we did not complete this work now, the contractor could not return to PATCO to complete this additional work for nearly two years.

AROUND THE AUTHORITY

Public Safety Recruitment Initiatives

The DRPA's Public Safety Department, like police departments nationwide, is experiencing challenges in recruiting and retaining officers. This challenge has resulted in critical staffing shortages. In addition, the DRPA has experienced an increased number of resignations and retirements, particularly in the DRPA Public Safety Department.



The DRPA has enough police officers to secure our facilities; however, given the fact that many of our officers can retire or resign at any time, Chief Cobbs and I have taken strategic steps now to prepare for that inevitability.



A. Signing Bonus:

In order to attract and retain police officers, we are now offering a \$2,000 signing bonus to new police officers, payable at the time of hire, under the following conditions:

1. The selected candidate must pass all background checks.
2. The selected candidate must successfully complete the police academy training. If the candidate does not successfully complete the police academy training, the bonus must be repaid.
3. The candidate must remain employed with the DRPA for three (3) years from date of hire, otherwise the signing bonus must be repaid.

We implemented this program in the current police officer process. We received 182 applicants.

B. Employee Referral Program:

Another great recruiting tool that we have implemented is the Employee Referral Program. Employee referrals are an excellent way to reach solid applicants. Employees understand our mission and aspirational vision. They can best vouch for our work culture and speak to the benefits of working at DRPA/PATCO. This program, for now, only applies to police officer candidate referrals.

The Program provides that any employee who refers someone who is subsequently hired as a police officer will receive the following:

1. A \$1,000 referral fee, less applicable taxes, and deductions – The fee will be paid after the new police officer candidate completes the New Hire Orientation session. At this time, no employee will be compensated for more than three (3) referrals in a calendar year. Human Resource Services has developed a referral form and will circulate it to all employees.
2. The referring employee will receive eight (8) Administrative Leave hours (at DRPA) or eight (8) Personal Holiday hours (at PATCO) for the first referral. No additional Administrative Leave or Personal Holiday hours will be credited to an employee's leave bank for subsequent referrals. The eight (8) Administrative Leave or Personal Holiday hours are 'use or lose'. The hours must be used on or before December 31, 2023. Employees will not be permitted to carry any of these unused hours over into 2024.
3. The referring employee and the new police officer will be recognized together at a Board meeting and featured in an *eConnections* edition.

It should be noted that temporary workers from staffing agencies or occasional workers are not eligible for the referral award. In addition, employees involved in the hiring decision for the police officer position are not eligible for referral payment. Finally, anyone involved in the referral of the candidate must recuse himself or herself from the police applicant process.



Working together, I am confident that these new initiatives will help us meet this important recruitment and retention challenge.

DRPA Staff Making a Difference

Congratulations to the below staff on their recent achievements:

Jalila Parker, Deputy Chief Executive Officer, on being named one of the top 100 most influential Black leaders in Pennsylvania by City & State Pennsylvania.



Command and Leadership Academy Graduate



Lt. Jessica Gabe, DRPA Police Department, recently graduated from the Command and Leadership Academy. Program candidates with the most significant leadership potential are selected from municipal, county, state, and federal agencies for this highly competitive program.

Nydia Rosario, HRS Specialist, was recently named to the board of the Hispanic Leadership Association of New Jersey (HLANJ). The HLANJ is excited to have her as a board member and believes Nydia will provide tremendous value to its organization and help achieve their mission by lending her time, connections, and skills.



STEWARDSHIP

Franklin Square Station Reopening Project Honored with Infrastructure Award

The DRPA was honored to receive a “Leading Infrastructure Projects Award” from the New Jersey Alliance for Action.

The PATCO Franklin Square Reopening Project was named “2023 New Jersey’s Leading Capital Construction Project.”

The annual awards ceremony was held on Thursday, February 16, 2023.



Principal Engineer **Michael Howard** (pictured in middle) received the award on DRPA's behalf at an awards ceremony held in February.

The New Jersey Alliance for Action's "New Jersey's Leading Capital Construction Projects" awards highlights innovative, pioneering, and landmark construction initiatives that significantly impact the state's economy and honor the businesses and organizations that work together as partners to ensure the project's success.

The \$30M Franklin Square reopening project will allow the station to become fully functional and in line with existing PATCO stations. In addition, the project will address improvements to the station's civil, structural, mechanical, and electrical systems and provide access in compliance with the Americans with Disabilities Act (ADA). The station is scheduled to reopen in the Spring of 2024.

2023 Summer Intern Program

The 2023 Summer Intern Program is underway. Summer intern positions for Legal, Engineering, and general summer interns have been posted. The postings for the Legal and Engineering positions closed on February 16, 2023. We received 30 applications for Legal Summer Interns and 25 applications for Engineering Summer Interns. The hourly rate for each position was increased to \$22. We will be hiring two interns for each department. Interviews with qualified candidates are currently being scheduled.

To date, the posting for the General Summer Intern position has yielded 27 applicants. In hopes of attracting more applicants, the posting for General Summer Intern will remain open until March 31, 2023. All summer interns will begin working on Tuesday, May 30, 2023.

COMMUNITY

DRPA and LEAP Academy Partner to Increase Camden Student Interest in STEM

On Wednesday, March 8, a group of 8th graders had the unique opportunity to present their bridge designs to a panel of engineers from the Authority.

Students at the Leap Academy Charter School showcased their designs and had the chance to display them.



The ceremony occurred at the Cooper Street school in Camden, New Jersey. The students were able to justify and test their bridge designs.

The students worked closely with DRPA engineers via the Youth Exploration Program (YEP) for six weeks to learn about bridge building and design. The students were able to visit the Ben Franklin Bridge in person and explore various engineering career paths.

In the Fall, students can choose to continue in the dual enrollment 'Engineering Track' in partnership with Rowan University.



Ben Franklin Bridge Special Lightings

For March, there are currently a total of seven bridge lightings scheduled. Three are internal requests, and four are external. They are:

- **Internal Lightings:**
 - Women's History Month (Purple) March 1-2 & 4-7, 2023
 - International Women's Day (Purple) March 8, 2023
 - Saint Patrick's Day (Green) March 17, 2023
- **External Lightings:**
 - Blue Light Campaign; Colorectal Awareness (Blue) March 3, 2023
 - World Kidney Day (Orange) March 9, 2023
 - World Lymphedema Day (Light Blue) March 11, 2023
 - Sudden Unexpected Death in Childhood (SUDC) Foundation (Blue) March 26, 2023




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 February 2023

Calls for Service: 5,369 Total Arrests: 110 Adults: 110 Juv.: CDS Arrests: DWI Arrests: 5

Arrests: CBB: BFB: 4 PATCO: 95 BRB: WWB:11 Arrests NJ: 104 Arrests PA: 6

Reportable Accidents: CBB: 3 BFB: 9 PATCO: 3 BRB: 3 WWB:12

Non Reportable Accidents: CBB: 5 BFB: 11 PATCO: 2 BRB: 0 WWB:15

Accident with Injuries: CBB: 1 BFB: 2 PATCO: 0 BRB: 0 WWB:9

| Incident Type | BLANK = 0 | CBB | BFB | PATCO | BRB | WWB | Total |
|----------------------------------|-----------|-----|-----|-------|-----|-----|-------|
| 26 Assist-Routine PD Backup | | 71 | 381 | 366 | 125 | 400 | 1,343 |
| 33 MV Stop | | 88 | 181 | 5 | 129 | 367 | 770 |
| 35X Motorist/Patron Aid | | 42 | 89 | 223 | 83 | 95 | 532 |
| 86 Removal | | 1 | 39 | 469 | | 1 | 510 |
| 25 Escort | | 159 | 41 | 1 | 19 | 160 | 380 |
| 96 Slow Traffic | | 57 | 103 | | 85 | 69 | 314 |
| 47 Disabled MV | | 35 | 52 | 2 | 43 | 133 | 265 |
| 46 Construction/Trades Backup | | 40 | 84 | 5 | 13 | 26 | 168 |
| 84 Check On Subject Well-being | | 2 | 7 | 145 | 3 | 3 | 160 |
| 91 Ped Investigation/Stop | | | 1 | 130 | | 1 | 132 |
| 90M OPDA Medical | | 1 | 3 | 89 | | 1 | 94 |
| 90 Other PD Assist | | 9 | 17 | 35 | 8 | 18 | 87 |
| 79 Roadway Hazard/Station Hazard | | 10 | 22 | 13 | 7 | 18 | 70 |
| 88X Parking Viol./Compl. | | | | 62 | | | 62 |
| 25EZ Easy Pass Redirect | | 2 | 9 | | | 36 | 47 |
| 25x Insufficient Funds | | 1 | 1 | 10 | | 25 | 37 |
| 17X Open/Secured Property | | | 21 | 13 | | | 34 |
| 78X Toll Evasion/TOS | | 1 | 7 | 18 | 2 | 2 | 30 |
| 8 911 Hang Up/Mis-Dial | | | 2 | 21 | 1 | | 24 |
| 38 Transport Courtesy | | 2 | 5 | 7 | 4 | 4 | 22 |
| 91R Ped in Road/Tolls | | | 12 | | 1 | 7 | 20 |
| 341F Property Found | | 1 | 2 | 14 | | 1 | 18 |
| 78 Toll Dispute | | 5 | 4 | | | 6 | 15 |
| 56 Med Emerg/Injury Report | | | 1 | 13 | 1 | | 15 |
| 29 Alarm Activation | | | 1 | 11 | | 3 | 15 |
| 71D Disturbance | | | 1 | 12 | | 1 | 14 |
| 101 BOLO | | 1 | 7 | 2 | | 4 | 14 |
| 101S BOLO Suicidal | | 1 | 9 | | 2 | 1 | 13 |



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|--|-----------|-----|-----|-------|-----|-----|-------|
| 341L Property Lost | | | 1 | 10 | | | 11 |
| 33C CV Stop | | | | | | 11 | 11 |
| 12 Suspicious Person/Activity/Event | | | 2 | 9 | | | 11 |
| 87 Trespassing | | | 2 | 7 | | | 9 |
| 65 Vandalism/Criminal Mischief | | | | 8 | | 1 | 9 |
| 67 EDP (Emotionally Disturbed Person) | | | | 8 | | | 8 |
| 25T Fare Problem | | 1 | 1 | 5 | | | 7 |
| 12U Unattended Package | | | | 7 | | | 7 |
| 79X Debris Strike | | 1 | 2 | | | 3 | 6 |
| 64 Larceny/Theft | | | | 6 | | | 6 |
| 11 Fire | | | | 5 | | 1 | 6 |
| 71X Harassment/Threats | | | | 5 | | | 5 |
| 65U Urinating/Defecating | | | 1 | 3 | | 1 | 5 |
| 310 Bridge Damage/PATCO Damage | | 1 | 1 | 1 | 1 | 1 | 5 |
| 25R Revenue Escort | | | 1 | | | 4 | 5 |
| 81 General Complaint | | | | 4 | | | 4 |
| 74 Suicide Attempt | | | 3 | | 1 | | 4 |
| 313 Complaint Against Police | | | 1 | 1 | | 2 | 4 |
| 83 Counterfeit | | 1 | 2 | | | | 3 |
| 71 Fight | | | | 3 | | | 3 |
| 52 Erratic Driver/Unfit Motorist | | 1 | 2 | | | | 3 |
| 49 Investigate Location Conditions | | | 1 | 1 | 1 | | 3 |
| 98 Panhandling/Soliciting | | | | 2 | | | 2 |
| 91T Ped in Tracks | | | | 2 | | | 2 |
| 65X Lewdness | | | | 2 | | | 2 |
| 312 Complaint Against DRPA/PATCO | | | | 2 | | | 2 |
| 212 Employee Injury | | | 1 | | | 1 | 2 |
| TRN Train Problem Equipment/Mechanical | | | | 1 | | | 1 |



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| Incident Type | BLANK = 0 | CBB | BFB | PATCO | BRB | WWB | Total |
|---------------------------|-----------|-----|-----|-------|-----|-----|-------|
| 92 Lost Load | | | | | 1 | | 1 |
| 90A ALCO OPDA | | | 1 | | | | 1 |
| 85X Assault | | | | 1 | | | 1 |
| 73 Shooting/Gun Shots | | | | 1 | | | 1 |
| 71R Road Rage | | | 1 | | | | 1 |
| 63 Narcotics Offense | | | | 1 | | | 1 |
| 56S Slip/Fall | | | | 1 | | | 1 |
| 53 Abandoned Vehicle | | | | | | 1 | 1 |
| 30 Officer Down | | 1 | | | | | 1 |
| 18 Robbery | | | | | | 1 | 1 |
| 17P Permit Premises Entry | | | 1 | | | | 1 |

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of December 2022:

| | <u>2021</u> | <u>2022</u> |
|-----------------|-----------------|-----------------|
| Cash Revenue | \$5,937,935.27 | \$5,599,449.33 |
| ETC Revenue | \$19,289,681.55 | \$19,751,989.14 |
| Total Revenue | \$25,227,616.82 | \$25,351,438.47 |
| Non ETC Traffic | 1,114,261 | 1,058,735 |
| ETC Traffic | 2,772,716 | 2,880,277 |
| Total Traffic | 3,886,977 | 3,939,012 |

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the year end of 2022:

| | <u>2021</u> | <u>2022</u> |
|-----------------|------------------|------------------|
| Cash Revenue | \$75,048,971.77 | \$69,635,258.65 |
| ETC Revenue | \$227,841,294.29 | \$241,445,159.94 |
| Total Revenue | \$302,890,266.06 | \$311,080,418.59 |
| Non ETC Traffic | 14,000,484 | 13,093,653 |
| ETC Traffic | 32,636,129 | 35,027,024 |
| Total Traffic | 46,636,614 | 48,120,678 |

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

Attachment 1

| | MONTH OF DECEMBER | | | | TRAFFIC | | BRIDGE TOLLS | |
|------------------------|-------------------|------------------------|------------------|------------------------|-------------|---------------|--------------|---------------------|
| | -----2022----- | | -----2021----- | | INC/(DEC) | | INC/(DEC) | |
| | TRAFFIC | TOLLS | TRAFFIC | TOLLS | % | AMOUNT | % | AMOUNT |
| | | | | | | | | |
| BEN FRANKLIN | 1,440,086 | \$8,357,906.69 | 1,464,497 | \$8,555,509.00 | -1.67 | (24,411) | -2.31 | (\$197,602.31) |
| WALT WHITMAN | 1,580,097 | 10,046,886.81 | 1,520,407 | 9,777,091.69 | 3.93 | 59,690 | 2.76 | 269,795.12 |
| COMMODORE BARRY | 568,339 | 4,714,485.03 | 556,718 | 4,613,485.40 | 2.09 | 11,621 | 2.19 | 100,999.63 |
| BETSY ROSS | 350,490 | 2,232,167.94 | 345,355 | 2,281,562.73 | 1.49 | 5,135 | -2.16 | (49,394.79) |
| | <u>3,939,012</u> | <u>\$25,351,446.47</u> | <u>3,886,977</u> | <u>\$25,227,648.82</u> | <u>1.34</u> | <u>52,035</u> | <u>0.49</u> | <u>\$123,797.65</u> |

| | YEAR TO DATE | | | | TRAFFIC | | BRIDGE TOLLS | |
|------------------------|--------------------|-------------------------|--------------------|-------------------------|-------------|------------------|--------------|-----------------------|
| | 1/1/22 TO 12/31/22 | | 1/1/21 TO 12/31/21 | | INC/(DEC) | | INC/(DEC) | |
| | TRAFFIC | TOLLS | TRAFFIC | TOLLS | % | AMOUNT | % | AMOUNT |
| | | | | | | | | |
| BEN FRANKLIN | 17,804,354 | \$104,345,563.71 | 18,021,186 | \$106,010,908.92 | -1.20 | (216,832) | -1.57 | (\$1,665,345.21) |
| WALT WHITMAN | 19,640,810 | 125,207,639.21 | 17,840,346 | 113,997,578.01 | 10.09 | 1,800,464 | 9.83 | 11,210,061.20 |
| COMMODORE BARRY | 7,036,145 | 57,527,113.80 | 6,760,900 | 55,694,949.09 | 4.07 | 275,245 | 3.29 | 1,832,164.71 |
| BETSY ROSS | 3,639,368 | 24,000,426.87 | 4,014,182 | 27,187,225.04 | -9.34 | (374,814) | -11.72 | (3,186,798.17) |
| TOTALS | <u>48,120,677</u> | <u>\$311,080,743.59</u> | <u>46,636,614</u> | <u>\$302,890,661.06</u> | <u>3.18</u> | <u>1,484,063</u> | <u>2.70</u> | <u>\$8,190,082.53</u> |

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 MARCH 15, 2023
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENTS - None

NEW HIRES (APPOINTMENTS)

| | | |
|----------------------------|---|------------|
| Andrew J. Oehrle NJ | Claims Administrator General Counsel Division Claims Administration (OPC) | 02/06/2023 |
| Paul R. Dickel NJ | Contract Administrator Executive Division Contract Administration (OPC) | 02/27/2023 |
| Christopher J. Jones NJ | Director, Information Services Executive Division IS - Director's Office (OPC) | 02/27/2023 |
| Jason M. Moore PA | Associate Engineer Executive Division Engineering - Construction & Maintenance (OPC) | 02/27/2023 |

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

| | | |
|-------------------------|--|--|
| Angelo Borgesi PA | From: Maintenance Technician Operations Division Maintenance (WWB) | To: Acting Maintenance Foreman Operations Division Maintenance (WWB) Eff: 02/11/2023 to 02/17/2023 02/25/2023 to 03/03/2023 |
| Gregory Brago NJ | From: C&M Mechanic Operations Division Highway (CBB) | To: Acting Highway Foreman Operations Division Highway (CBB) Eff: 02/11/2023 to 02/17/2023 |
| Joseph W. Collins NJ | From: Plaza Supervisor Operations Division Bridge/Toll (BRB) | To: Acting Toll Manager Operations Division Bridge Director's Office (BFB & BRB) Eff: 02/11/2023 to 04/07/2023 |

PROMOTIONS

Sonia L. Inman

NJ

From: HRIS Specialist
 Administration Division
 Human Resources (OPC)

To: Manager, EEO
 Administration Division
 Business Development & EEO
 Eff: 02/25/2023

INTERAGENCY PROMOTION to PATCO - from DRPA - None

TITLE & DEPARTMENTAL CHANGES - 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

Thomas M. Knetz

NJ

Systems Administrator
 Executive Division
 Information Services -
 Production Systems (OPC)

02/24/2023

RESIGNATIONS

Larry M. Goodwin

NJ

Police Officer
 Public Safety Division
 Public Safety (Transit Unit,
 Platoon 2)

02/03/2023

Daniel T. Grace

NJ

Police Officer
 Public Safety Division
 Public Safety (Transit Unit,
 Platoon 3)

02/13/2023

Kyle A. Ehret

NJ

Police Officer
 Public Safety Division
 Public Safety (Transit Unit,
 Platoon 4)

02/15/2023

LAYOFFS (INVOLUNTARY) - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED - None

RESOLUTION

WHEREAS, *THOMAS M. KNETZ has faithfully served the Delaware River Port Authority for TWENTY-TWO years in a conscientious and reliable manner, and*

WHEREAS, *THOMAS M. KNETZ wishes to accept retirement effective February 24, 2023 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, Systems Administrator, 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 THOMAS M. KNETZ.*

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of February there were 66 Purchase Orders awarded totaling \$2,707,634.32.

Approximately 38.23% or \$1,035,135.03 of the monthly dollar total was made available to MBE's and WBE's, representing 37.88% or 25 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 1.46% or \$15,090.32 was awarded to MBE's and approximately 17.80% or \$184,281.90 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 28.00% or 7 Purchase Orders were awarded to MBE's and approximately 40.00% or 10 Purchase Orders were awarded to WBE's.

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

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

February 2023

Purchase Order 4500019259, Vertiv Corporation. Westerville, OH. Purchase Contract of Maintenance Renewal for Liebert UPS, Power, and Battery Services. Contract Value: \$15,629.82 (Sole Source).

Purchase Order 4500019272, United Door & Hardware Group LLC. Croydon, PA. Purchase Contract for Hardware and Related Doors at WWB. Contract Value: \$11,430.17. (COSTARS Contract).

Purchase Order 4500019329, Dell Marketing L.P. Pittsburgh, PA. Purchase Contract for Two (2) Latitude 5430 Rugged and Docking Station. Contract Value: \$19,985.00. (NJ State Contract).

Purchase Order 4500019341, Provantage LLC. North Canton, OH. Purchase Contract for Computer Hardware. Contract Value: \$19,546.00. (Low Bid of 3, 4 Vendors Solicited).

Purchase Order 4500019374 Graybar Electric Co. Inc. Clayton, MO. Purchase Contract for Quantum Fusion Splice Kit. Contract Value: \$15,914.13. (Low Bid of 3, 4 Vendors Solicited).

Purchase Order 4500019378, Linda Marie Willis. Berlin, NJ. Misc. Professional Services. Contract Value: \$24,990.00 (CEOEMG).

Purchase Order 4500019379, Beacon Graphics LLC. Branchburg, NJ. Purchase for Sign Materials and Making Equipment. Contract Value: \$24,754.00 (Sole Source).

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: \$3,426,037

March 15, 2023

1

2023 Capital Budget – Realignment of Funds - PATCO - DRPA Funded: Lindenwold & Ashland Exterior Comms & Power PTD.32210 to PATCO - DRPA Funded: Salt Shed Rehabilitation PTD.31805. This Funding Will Be Used to Rehab PATCO Salt Shed Building with a Metal Roof, New LED Lighting, Structural Repairs to the Wooden Framing and Replace the Rusted Steel Man Door with a Fiberglass Man Door. Budget Amount: \$24,802.00.

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 02/28/23)
Board Date: March 15, 2023

| <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> |
|--|--|----------------------------|--|---------------|----------------------------|---------------------------|------------------------|---------------|
| HNTB Corporation | | | | | | | | |
| (DRPA-17-031) | BFB Maintenance Paint & Steel Repair | \$ 4,466,087 | 96.7% | \$ 4,317,895 | \$ 347,229 | \$ 3,968,042 | 58 | \$ 2,624 |
| (DRPA-20-029) | PATCO Interlocking - Phase 2 - Design | 3,339,045 | 74.4% | 2,483,658 | 248,366 | 2,180,164 | 32 | 55,128 |
| (DRPA-22-002) | PATCO Franklin Square Station Re-Opening - CMS | 4,627,800 | 24.0% | 1,111,566 | 98,332 | 763,742 | 9 - 10 | 249,492 |
| (DRPA-22-018) | 2022 Betsy Ross Bridge Biennial Inspection | 940,550 | 67.2% | 631,620 | 40,846 | 550,097 | 8 | 40,677 |
| Jacobs Engineering Group, Inc. | | | | | | | | |
| (DRPA-18-123) | Design Oversight & CMS for DRPA Solar System | 2,570,590 | 80.2% | 2,060,420 | 0 | 2,049,389 | 20 | 11,031 |
| A.P. Construction, Inc. | | | | | | | | |
| (DRPA-17-046) | PATCO Installation of Elevators in Remaining PATCO Stations | 31,900,000 | 91.1% | 29,068,839 | 2,233,275 | 26,814,427 | 59 | 21,137 |
| (DRPA-20-064) | On-Call Construction Services | 129,116 | 100.0% | 129,116 | 0 | 0 | 1 | 129,116 |
| Burns Engineering, Inc. | | | | | | | | |
| (PATCO-17-011) | CMS for PATCO Installation of Elevators at Remaining Stations | 4,389,201 | 95.9% | 4,207,456 | 420,524 | 3,729,322 | 59 - 60 | 57,611 |
| (DRPA-17-069) | PATCO Re-Opening Franklin Square Station - Design | 3,210,646 | 79.9% | 2,564,182 | 36,681 | 2,495,778 | 52 | 31,722 |
| (DRPA-21-084) | PATCO Lindenwold Station Roof & HVAC - Design | 133,086 | 73.6% | 97,932 | 7,862 | 73,027 | 9- 10 | 17,042 |
| Gannett Fleming, Inc. | | | | | | | | |
| (DRPA-18-082) | PATCO Replacement of Rectifier Transformers Phase 3 | 1,711,300 | 48.2% | 824,454 | 80,210 | 739,274 | 28 | 4,970 |
| (DRPA-18-093) | WWB NJ Substation & Feeder Replacement | 1,649,818 | 94.9% | 1,565,348 | 156,535 | 1,278,025 | 26 | 130,788 |
| (DRPA-20-109) | PATCO ROW Embankment Phase 5 - Design | 1,298,885 | 39.4% | 511,573 | 51,157 | 433,573 | 14 | 26,843 |
| AECOM | | | | | | | | |
| (DRPA-17-067) | BFB Main Cable Dehumidification - Construction Monitoring | 3,988,270 | 64.3% | 2,562,522 | 195,486 | 2,037,200 | 34 - 36 | 329,836 |
| (DRPA-18-029) | PATCO Woodcrest Platform Rehabilitation - Design | 1,056,730 | 97.5% | 1,030,648 | 38,062 | 953,112 | 23 | 39,474 |
| (DRPA-22-017) | 2022 Biennial Inspection - Commodore Barry Bridge | 1,050,301 | 65.7% | 690,009 | 33,854 | 620,276 | 7 | 35,879 |
| Remington & Vernick Engineers, Inc. | | | | | | | | |
| (DRPA-21-015) | PennDOT I-95 & Betsy Ross Bridge Interchange - CMS | 649,728 | 71.1% | 462,029 | 36,799 | 405,659 | 21 | 19,571 |
| (DRPA-22-019) | 2022 PATCO Biennial Inspection | 817,540 | 39.6% | 323,928 | 22,249 | 275,320 | 7 | 26,359 |
| JPC Group, Inc. | | | | | | | | |
| (DRPA-22-012) | PATCO Center Tower Pump Room Rehabilitation | 1,851,812 | 4.6% | 84,490 | 8,449 | 0 | 1 | 76,041 |
| Sowinski Sullivan Architects | | | | | | | | |
| (DRPA-13-080) | PATCO Install Elevators in Remaining Stations - Design (Non-FTA) | 306,115 | 66.7% | 204,199 | 9,714 | 193,264 | 81 | 1,221 |

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 02/28/23)
Board Date: March 15, 2023

28

| <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> |
|---------------------|--|------------------------|--|---------------|------------------------|-----------------------|--------------------|---------------------|
| | South State, Inc. | | | | | | | |
| (DRPA-22-062) | BFB Deck Overlay and Approaches | 6,124,488 | 59.9% | 3,670,733 | 336,649 | 2,773,882 | 3 | 560,202 |
| | Greenman-Pedersen, Inc. | | | | | | | |
| (DRPA-19-132) | BFB Rehabilitation of Suspension Spans & Anchorages - CMS | 13,975,670 | 44.0% | 6,151,095 | 526,108 | 5,411,895 | 34 | 213,093 |
| | Atane Engineers, Architects and Land Surveyors, PC | | | | | | | |
| (DRPA-22-016) | 2022 Biennial Inspection - Walt Whitman Bridge | 1,477,129 | 58.0% | 857,332 | 47,204 | 782,024 | 9 | 28,105 |
| | Scalfo Electric, Inc. | | | | | | | |
| (DRPA-22-065) | Birch Street Substation Equipment Upgrades | 6,267,000 | 14.0% | 874,500 | 87,450 | 432,000 | 2 | 355,050 |
| | Driscoll Construction Co Inc. | | | | | | | |
| (DRPA-20-053) | CBB Structural Rehabilitation - Phase 2 | 19,254,220 | 98.2% | 18,914,831 | 200,000 | 18,371,686 | 26 | 343,144 |
| | Michael Baker International, Inc. | | | | | | | |
| (DRPA-20-057) | PATCO ROW Drainage System - Design | 757,590 | 90.7% | 687,331 | 40,877 | 643,838 | 7 | 2,616 |
| | Mount Construction Co., Inc. | | | | | | | |
| (DRPA-20-065) | On-Call Construction Services | 55,622 | 100.0% | 55,622 | 0 | 0 | 1 | 55,622 |
| | Thornton Tomasetti | | | | | | | |
| (DRPA-16-022) | BFB Suspension Cable Investigation / Rehabilitation Design | 3,684,700 | 97.1% | 3,577,724 | 88,672 | 3,413,477 | 35 | 75,576 |
| | WSP USA | | | | | | | |
| (DRPA-19-134) | WWB Main Cable Dehumidification - Design | 9,699,817 | 74.8% | 7,259,733 | 196,661 | 6,990,750 | 26 | 72,322 |
| (DRPA-22-015) | 2022 Biennial Inspection - Benjamin Franklin Bridge | 1,032,959 | 54.8% | 566,549 | 39,024 | 510,455 | 6 | 17,070 |
| | Program Management General Engineering Contracts | | | | | | | |
| (DRPA-21-014) | General Engineering Contracts | 10,000,000 | 25.8% | 2,581,952 | 0 | 2,185,277 | Various | 396,675 |
| | Total Contract and Engineering Payments | | | | | | | \$ 3,426,037 |



MONTHLY PURCHASING SUMMARY CALCULATOR

| | AMOUNT | # PO s |
|-------------------|--------------|--------|
| MBE/WBE SOLICITED | \$835,762.81 | 8 |
| MINORITY AWARDED | \$15,090.32 | 7 |
| WOMEN AWARDED | \$184,281.90 | 10 |

| MONTH END: |
|---------------|
| February 2023 |

| ALL OTHERS | AMOUNT | # PO s |
|------------|----------------|--------|
| | \$1,672,499.29 | 41 |

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN

| TYPE | AMOUNT | % OF |
|------------------|---------------|--------|
| MBE \$ AWARDED | \$ 15,090.32 | 1.46% |
| MBE PO s AWARDED | 7 | 28.00% |
| WBE \$ AWARDED | \$ 184,281.90 | 17.80% |
| WBE PO s AWARDED | 10 | 40.00% |

| TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs | | # PO s |
|--|--------|--------|
| \$ 1,035,135.03 | | 25 |
| % OF OVERALL TOTALS | 38.23% | 37.88% |

| OVERALL MONTHLY TOTAL | # PO s |
|-----------------------|--------|
| \$ 2,707,634.32 | 66 |

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 Operating Officer | | | 1 |
| 5 | General Counsel/Corporate Secretary | | | 1 |
| 6 | Deputy Chief Executive Officer | | | 1 |
| 7 | Chief Engineer | | 1 | |
| 8 | Chief Security/Safety Officer | | 1 | |
| 9 | Inspector General | | | 1 |
| 1 | Bridge Directors | | 1 | 1 |
| 2 | Deputy General Counsel | | 1 | 0 |
| 3 | Director, Corporate Communications & Community Relations | | | |
| 4 | Director, Finance | | 1 | |
| 5 | Director, Fleet Management | | 1 | |
| 6 | Director, Government Relations & Grants Administration | | | 1 |
| 7 | Director, Homeland Security & Emergency Management | | 1 | |
| 8 | Director, Human Resource Services | | 1 | |
| 9 | Director, Information Services | | 1 | |
| 10 | Director, Procurement | | | 0 |
| 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 | | | 1 |
| 4 | Fleet Shop Manager | | 1 | |
| 5 | Manager, Accounting | | 0 | |
| 6 | Manager, Budget/Financial Analysis | | 0 | |
| 7 | Manager, Community Relations | | | 1 |
| 8 | Manager, Contract Administration | | 1 | |
| 9 | Manager, Corporate Communications | | | 1 |
| 10 | Manager, ERP & Applications | | 1 | |
| 11 | Manager, EZ Pass Technology & Toll Analysis | | | 1 |
| 12 | Manager, Government Relations | | | 0 |

DRPA EEO CATEGORIES

(By State)

32

| | JOB TITLE | STATE OF RESIDENCE | | |
|--|---|--------------------|-----------|-----------|
| | | DE | NJ | PA |
| 13 | Manager, Grants Administration | | 1 | |
| 14 | Manager, Internal Audit | | | 1 |
| 15 | Manager, IT Audit | | | 0 |
| 16 | Manager, Payroll | | 1 | |
| 17 | Manager, Procurement & Stores | | | 1 |
| 18 | Manager, Production Systems | | | 1 |
| 19 | Manager, Special Projects | | 1 | |
| 20 | Sr. Project Manager | | 0 | |
| 21 | Toll Manager | | 1 | 1 |
| 22 | Manager, EEO | | 1 | |
| 1 | Lieutenant of Police | | 5 | 2 |
| 2 | Electrical Foreman | | 5 | |
| 3 | Fleet Foreman | | 2 | |
| 4 | Maintenance Foreman | | 5 | 1 |
| 5 | Purchasing Agent | | 0 | |
| 6 | Sr. Accountant | | 1 | |
| 7 | Highway Foreman | 2 | 6 | 2 |
| 8 | HVAC Foreman | | | 2 |
| 9 | Plaza Supervisor | | 15 | 8 |
| 10 | Supervisor, Printing Services | | 1 | |
| 11 | Accounts Payable & Receivable Supervisor | | | 1 |
| 12 | Supervisor, EZ Pass Technology & Toll Analysis | | 1 | |
| 13 | Supervisor, Cash Assurance | | 1 | |
| 14 | Supervisor, Central Store Room | 1 | | |
| 15 | Supervisor, Mail Room | | 1 | |
| 16 | Supervisor, Revenue Audit | | | |
| OFFICIALS & ADMINISTRATORS (Total By State) | | 4 | 69 | 34 |
| TOTAL OFFICIALS & ADMINISTRATORS | | 107 | | |
| 1 | Digital Communications Specialist | | 1 | 1 |
| 2 | HRS Specialist | | 1 | 1 |
| 3 | Graphic Design Administrator | | | 1 |
| 4 | HRIS Specialist | | 0 | |
| 5 | Analyst, EZ Pass Technology & Toll Analysis | 1 | | |
| 6 | Cash Assurance Auditor (formerly Revenue Auditor) | | 3 | |

DRPA EEO CATEGORIES

(By State)

33

| | JOB TITLE | STATE OF RESIDENCE | | |
|---------------------------------------|--|--------------------|-----------|-----------|
| | | DE | NJ | PA |
| 7 | Revenue Operations Assessor ETC (formerly Revenue Auditor) | | 2 | |
| 8 | C&M Technical Assistant | | 2 | |
| 9 | Grants Specialist | | 2 | |
| 10 | Purchasing Specialist | | 3 | |
| 11 | Accountant | | 1 | 1 |
| 12 | Budget Analyst | | 1 | |
| 13 | Financial Analyst | | 1 | |
| 14 | Safety Specialist | | 1 | |
| 15 | Contract Administrator | | 1 | 0 |
| 1 | Administrator, Staffing & Recruiting | | 1 | |
| 2 | Administrator, Training & Employee Development | | | 1 |
| 3 | Claims Administrator | | 2 | |
| 4 | EEO Specialist | | 0 | |
| 5 | Management Analyst | | | 1 |
| 6 | Administrator, Compensation/HRIS | | | 1 |
| 7 | Administrator, Employee Relations, Programs & Policies | | 0 | |
| 8 | Associate Engineer | | 1 | 1 |
| 9 | Auditor | | 1 | |
| 10 | Records Manager | | 1 | |
| 11 | Engineering Program Analyst | | 1 | |
| 12 | Project Manager (Office of the CAO) | | 1 | |
| 13 | Project Manager, Homeland Security & Emergency Management | | 2 | |
| 1 | Assistant General Counsel | | 4 | |
| 2 | Principal Engineer | | 2 | |
| 3 | Electrical Engineer | | 1 | |
| 4 | Senior Engineer | | 3 | 2 |
| PROFESSIONALS (Total By State) | | 1 | 39 | 10 |
| TOTAL PROFESSIONALS | | | 50 | |
| 1 | Police Officer | 3 | 55 | 20 |

DRPA EEO CATEGORIES

(By State)

34

| | JOB TITLE | STATE OF RESIDENCE | | |
|---|--|--------------------|------------|-----------|
| | | DE | NJ | PA |
| | | | | |
| | | | | |
| 1 | Corporal of Police | | 6 | 3 |
| | | | | |
| 1 | Sergeant of Police | | 18 | 5 |
| | | | | |
| | | | | |
| | PROTECTIVE SERVICE WORKERS (Total By State) | 3 | 79 | 28 |
| | | | | |
| | TOTAL PROTECTIVE SERVICE WORKERS | | 110 | |
| 1 | HVAC Technician | | 8 | 1 |
| | | | | |
| 1 | Auto Technician | 1 | 9 | 3 |
| | | | | |
| 1 | Electrical Technician | | 17 | 3 |
| | | | | |
| 1 | Construction & Maintenance Mechanic | 1 | 29 | 16 |
| | | | | |
| 1 | Maintenance Technician | 3 | 28 | 10 |
| | | | | |
| | CRAFT WORKERS (SKILLED) (Total By State) | 5 | 91 | 33 |
| | | | | |
| | TOTAL CRAFT WORKERS (SKILLED) | | 129 | |
| 1 | Business Analyst | | 1 | |
| 2 | Data Base Administrator | | 1 | |
| 3 | Network Technician | | 1 | 3 |
| 4 | Programmer/Analyst | | | 1 |
| 5 | Systems Administrator | | 8 | 1 |

DRPA EEO CATEGORIES

(By State)

35

| JOB TITLE | STATE OF RESIDENCE | | |
|--|--------------------|-----------|-----------|
| | DE | NJ | PA |
| 6 User Support Administrator | 1 | 1 | 1 |
| 7 User Support Group Leader | | | 1 |
| 8 SAP Basis Administrator | | | 0 |
| TECHNICIANS (Total By State) | | | |
| | 1 | 12 | 7 |
| TOTAL TECHNICIANS | | | |
| | 20 | | |
| 1 Executive Assistant to the CEO | | 2 | |
| 2 Executive Legal Secretary | | 1 | |
| 3 Administrative Coordinator | 1 | 9 | 9 |
| 4 Legal Secretary | | 1 | 1 |
| 5 Legal Assistant, Claims | | 0 | 1 |
| 6 Lead Dispatcher | | | 1 |
| 7 Reproduction Technician | | 1 | 1 |
| 8 Accounting Clerk | | 2 | |
| 9 Central Stores Clerk | | | 1 |
| 10 Contracts Administration Clerk | | 0 | |
| 11 Data Management Coordinator | | 1 | |
| 12 Building Services Clerk | | 3 | |
| 13 Dispatcher | | 9 | 6 |
| 14 Media Specialist | | | 1 |
| 15 File Clerk | | 1 | 1 |
| 16 Purchasing Clerk | | 1 | |
| 17 Customer Service Coordinator | | 2 | |
| Sub-Total NON-REP | 1 | 33 | 22 |
| 1 Toll Collector | 1 | 32 | 25 |
| 2 Revenue Operations Clerk | | 3 | |
| Sub-Total IUOE | 1 | 35 | 25 |
| ADMINISTRATIVE SUPPORT (Total By State) | | | |
| | 2 | 68 | 47 |
| TOTAL ADMINISTRATIVE SUPPORT | | | |
| | 117 | | |

DRPA EEO CATEGORIES

(By State)

36

| JOB TITLE | STATE OF RESIDENCE | | |
|----------------------------|--------------------|-----|-----|
| | DE | NJ | PA |
| TOTAL EMPLOYEES BY STATE | | | |
| | 16 | 358 | 159 |
| TOTAL DRPA EMPLOYEES - 533 | | | |
| SUMMARY (Employee Class) | | | |
| NON-REP | 6 | 132 | 59 |
| | 197 | | |
| IUOE | 6 | 135 | 65 |
| | 206 | | |
| IBEW | 1 | 12 | 7 |
| | 20 | | |
| FOP | 3 | 79 | 28 |
| | 110 | | |

DRPA & PATCO EMPLOYEE NUMBERS

37

DRPA

| Employee Class | # of Employees | % |
|--------------------------------|----------------|-------------|
| Non-Rep | 197 | 37% |
| Temporary with Benefits | 0 | 0.00% |
| IUOE | | |
| IUOE (Toll) | 63 | 12% |
| IUOE (Non-Toll) | 127 | 24% |
| IUOE (Dispatchers) | 16 | 3% |
| IBEW | 20 | 4% |
| FOP | 110 | 21% |
| Total Employees | 533 | 100% |

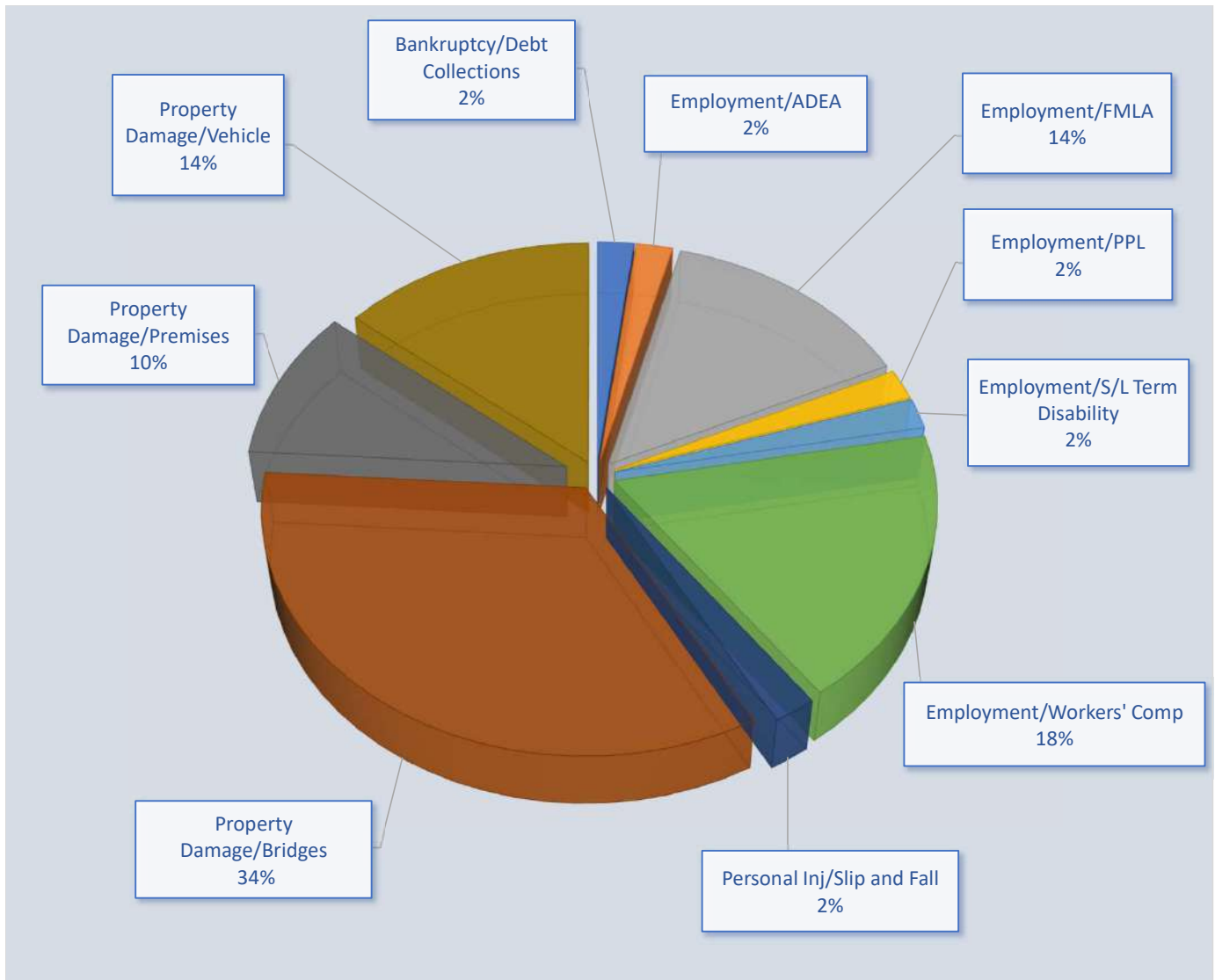
PATCO

| Employee Class | # of Employees | % |
|--------------------------------|----------------|-------------|
| Non-Rep | 99 | 32% |
| Temporary with Benefits | 0 | 0% |
| TEAMSTERS | 208 | 68% |
| Total Employees | 307 | 100% |
| Part-Time | 0 | |

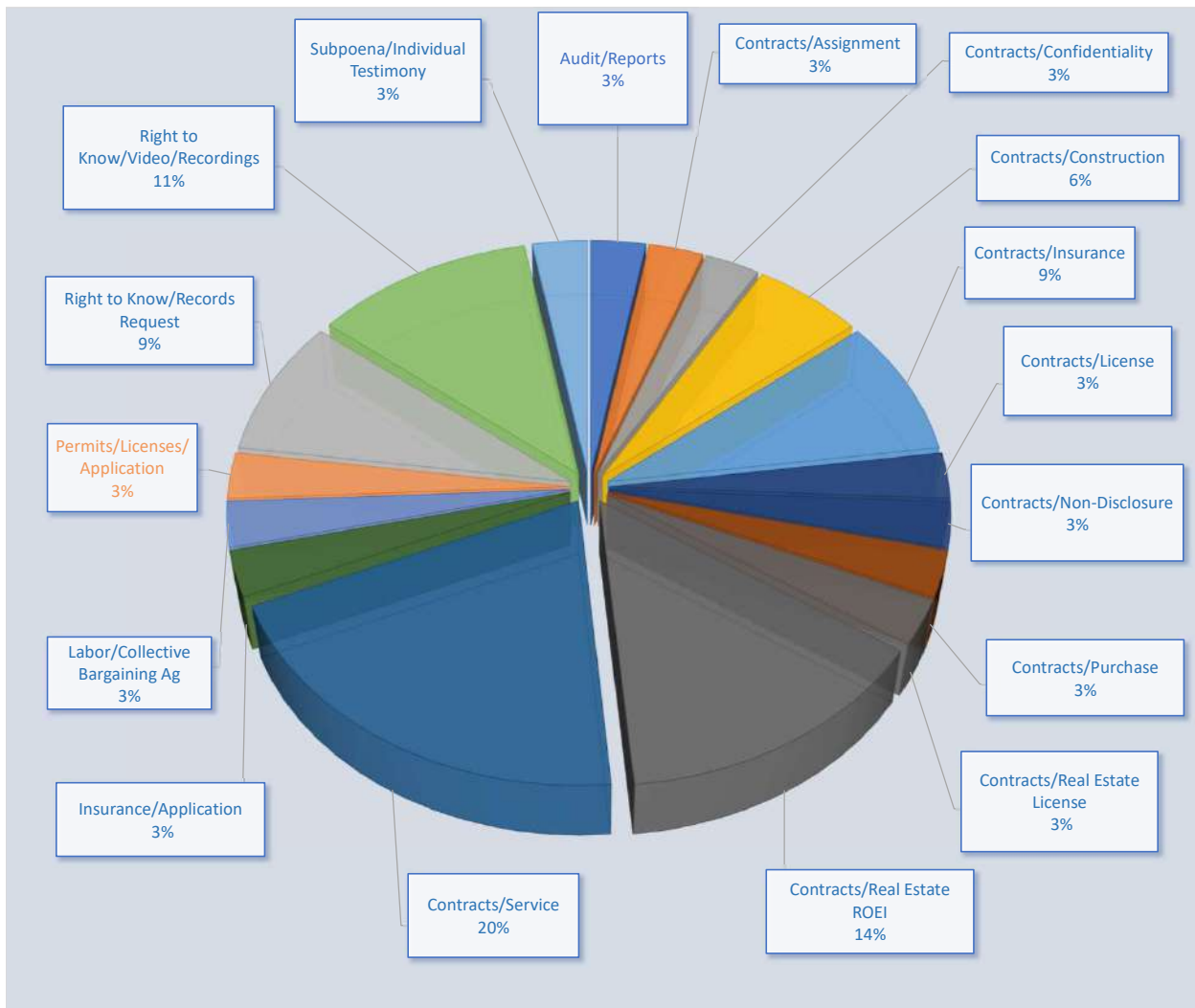
TOTAL EMPLOYEES (**DRPA** & **PATCO**)

| Employee Class | # of Employees | % |
|--------------------------------|----------------|-------------|
| Non-Rep | 296 | 35% |
| Temporary with Benefits | 0 | 0.00% |
| Union | 544 | 65% |
| Total Employees | 840 | 100% |

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT



| Litigation Matters | Opened |
|--------------------------------|-----------|
| Bankruptcy/Debt Collections | 1 |
| Employment/ADEA | 1 |
| Employment/FMLA | 7 |
| Employment/PPL | 1 |
| Employment/S/L Term Disability | 1 |
| Employment/Workers' Comp | 9 |
| Personal Inj/Slip and Fall | 1 |
| Property Damage/Bridges | 17 |
| Property Damage/Premises | 5 |
| Property Damage/Vehicle | 7 |
| Grand Total | 50 |



| Legal Matters | Opened |
|--------------------------------|-----------|
| Audit/Reports | 1 |
| Contracts/Assignment | 1 |
| Contracts/Confidentiality | 1 |
| Contracts/Construction | 2 |
| Contracts/Insurance | 3 |
| Contracts/License | 1 |
| Contracts/Non-Disclosure | 1 |
| Contracts/Purchase | 1 |
| Contracts/Real Estate License | 1 |
| Contracts/Real Estate ROEI | 5 |
| Contracts/Service | 7 |
| Insurance/Application | 1 |
| Labor/Collective Bargaining Ag | 1 |
| Permits/Licenses/Application | 1 |
| Right to Know/Records Request | 3 |
| Right to Know/Video/Recordings | 4 |
| Subpoena/Individual Testimony | 1 |
| Grand Total | 35 |

CFO REPORT

Report of the Chief Financial Officer

March 8, 2023

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

Re: **FINANCIAL SUMMARY**

The following descriptive financial summary is primarily based on the unaudited financial summary, dated March 8, which follows this summary.

Current Trends

1. Unaudited YTD traffic figures through February 2023 of 7.2 million vehicles are up 10.2% over February 2022 or an increase of 663K vehicles. Traffic was an estimated 95% of pre-COVID 2019 numbers, the highest percentage we've seen since March 2020. At this point though it is too early to determine if a new trend is developing.
2. In February, PATCO's ridership volumes were also above February 2022 figures, which in part is attributable to the lack of inclement weather during the two-month period vs. conditions in 2022. PATCO's ridership has recovered to the point where the numbers recently had begun to settle into the 49-50% range of pre-COVID levels, up from the 46.7% registered in December 2022. (Note: Each increase of 1% in ridership translates to a \$250K - \$270K increase in annual revenues).
3. DRPA and PATCO personnel and non-personnel expenses are still being constrained in the current 2023 environment.
4. In the last three (3) months, capital expenditures have settled into an average of about \$5.5 million/month which is down from the \$8.4 million/month in prior months.
5. February 2023 General Fund balances total \$258.9 million, a **decrease of \$1.8 million** during the month, as the monthly capital expenditures and PATCO subsidy payments offset the monthly General Fund deposit of \$7.1 million.

DRPA Traffic and Toll Revenues - 2022 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.

December 2022 YTD Audited Traffic and Revenue

YTD traffic through December 2022 totaled 48.1 million vs. 46.6 million vehicles in December 2021, which represents an **increase** of 1.5 million vehicles or of 3.2%. Toll revenues for the same period in 2022 were \$311.1 million vs. \$302.9 million, or an **increase** of \$8.2 million or 2.7%. The average toll decreased from \$6.50/per vehicle in 2021 to \$6.46/vehicle through December 2022, due to the increase in non-commercial (i.e., passenger vehicle) traffic during the past year.

December 2022 YTD Audited numbers vs. 2019.

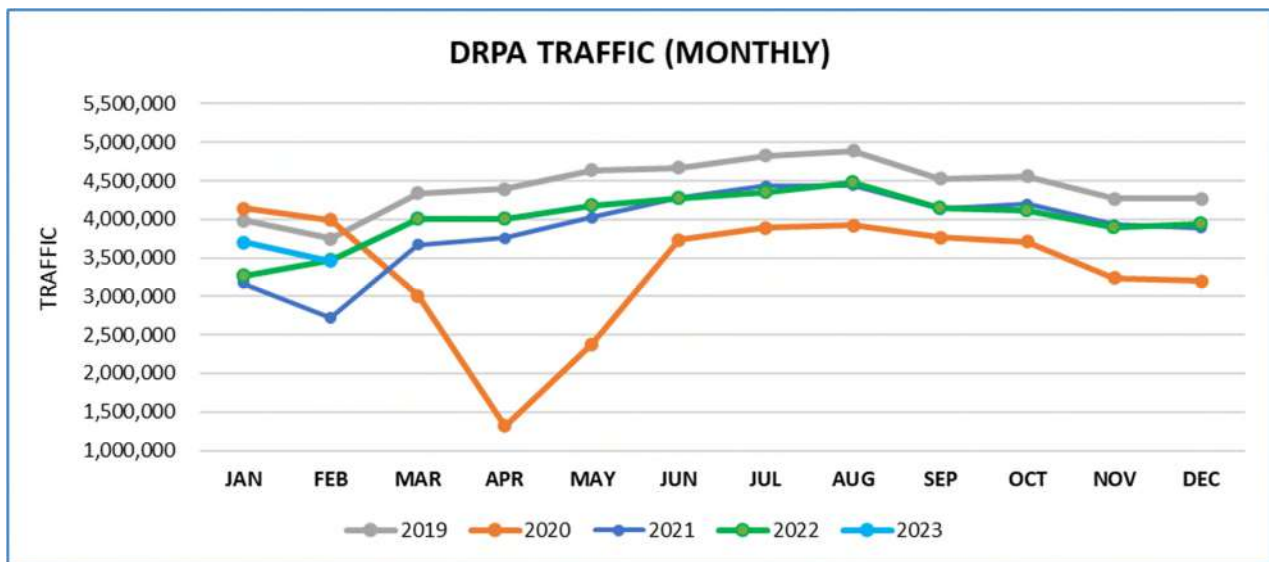
2022 audited traffic, when compared against 2019 figures, reflects **5.0 million fewer** vehicles, resulting in **reduced revenues of \$21.0 million**.

December 2022 YTD vs. Budget

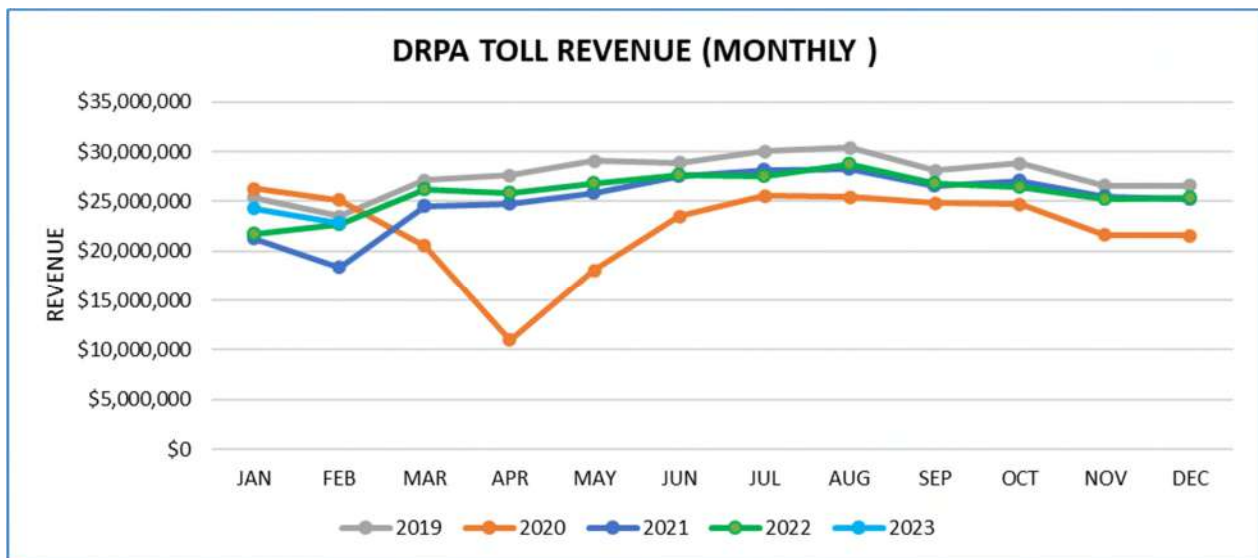
DRPA traffic was approximately **1.0 million vehicles below** budgeted traffic, while toll revenues were **\$0.8 million below** budget. The variance between budgeted and actual toll revenues would be much higher were it not for the average toll of \$6.47/vehicle, which is higher than the average of \$6.35/vehicle originally budgeted for the year.

Overall Traffic and Revenue Trend since 2019 (through December 2022)

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 thru December 2022 and unaudited figures for 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 March 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 but increased to 95% of pre-COVID volumes in February 2023.



The Authority's actual toll revenue results from January 2019 through December 2022 are captured in the above graph, while 2023 revenues are estimated.

2020/2022 revenues: As bridge traffic volume has increased since the lowest levels of the pandemic, so also 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.**

Actual/Unaudited Monthly Traffic and Revenues vs. Budget *



| TRAFFIC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|------------------------------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2020 % of 2019 (act.) | 103.9% | 106.6% | 69.4% | 30.1% | 51.3% | 80.0% | 80.6% | 80.2% | 83.1% | 81.4% | 75.9% | 74.9% |
| 2021 % of 2019 (act.) | 79.5% | 72.7% | 84.6% | 85.5% | 86.9% | 91.7% | 91.9% | 90.8% | 91.3% | 92.0% | 92.1% | 91.1% |
| 2022 % of 2019 (act.) | 82.0% | 92.7% | 92.2% | 91.2% | 90.1% | 91.6% | 90.1% | 91.5% | 91.8% | 90.0% | 91.5% | 92.3% |
| 2023 % of 2019 (act.) | 92.8%* | 92.4%* | | | | | | | | | | |
| 2023 Budget % of 2019 (act.) | 92.5% | 92.5% | 92.5% | 92.5% | 92.5% | 92.5% | 93.0% | 93.0% | 93.0% | 93.0% | 93.0% | 93.0% |

* January and February 2023 are unaudited.

While December YTD 2022 actual traffic and bridge toll revenues were **higher** than 2021 numbers, actual DRPA traffic and toll revenues were lower than projected in the 2022 budget. The result is 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.

December YTD 2022 traffic was budgeted at 92.5% of pre-COVID volumes vs. the YTD actual numbers of approximately 90.6% which explains the deficit in both traffic and revenues during 2022. Note that we are budgeting roughly 92.5% of pre-COVID volumes for the first six (6) months of 2023 and, at least based on audited traffic through February, appear to be on track vs. the budgeted traffic numbers.

PATCO Ridership and Net Passenger Revenues

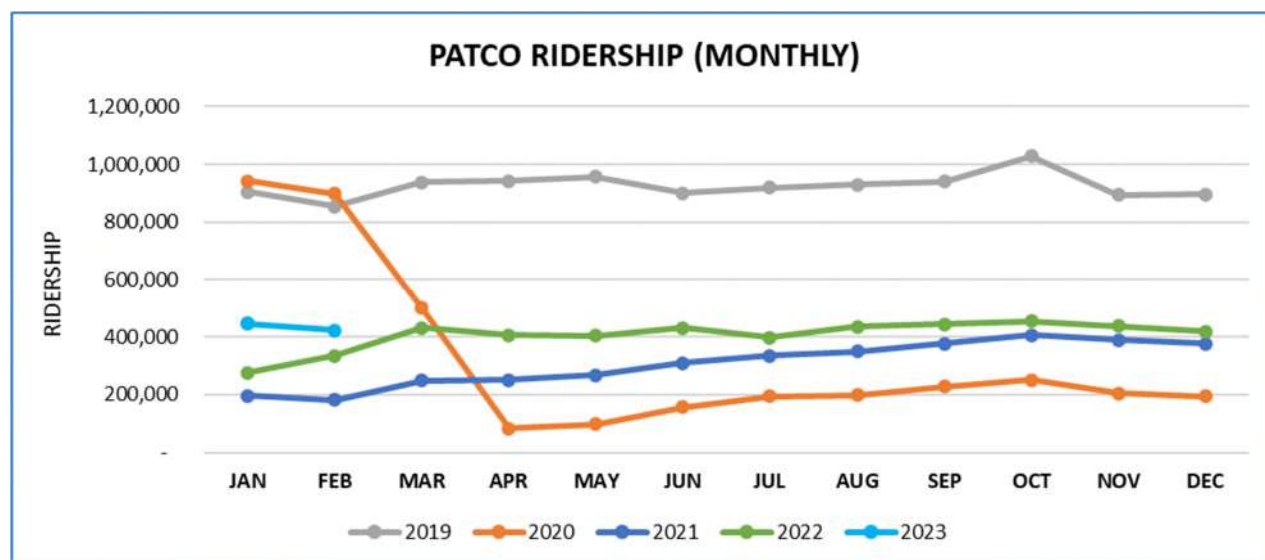
2021 v. 2019 Annual Numbers - When compared against 2019, PATCO ridership was **down 7.4 million** riders and net passenger revenues were **down \$18.7 million**.

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.

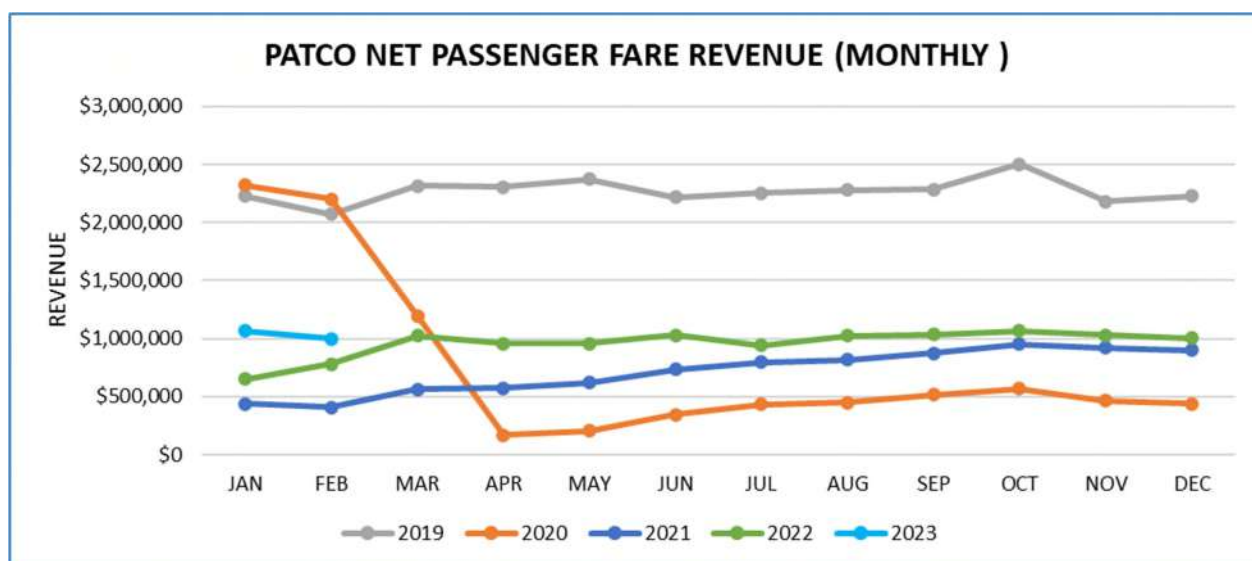
2022 v. 2021 Annual Numbers – PATCO ridership **increased by 1.2 million riders** to total 4.9 million for 2022. **Net passenger revenues increased by \$2.9 million** to total \$11.5 million, a **33.8% increase** vs. 2021 numbers totaling \$8.6 million.

February 2023 – Ridership/Passenger Revenues: February 2023 ridership and net passenger revenues improved vs. February 2022, a result of the continued improvement in PATCO numbers over the course of 2022. PATCO 2023 YTD **ridership improved by 255,000 riders**, totaling 866,700 riders. Net revenues **increased by \$627,000** to total \$2.1 million. Both ridership and revenues increased by more than 40% over 2022 figures.

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 such that it was exceeding 43% of 2019 activity. Ridership trailed off a bit in early 2022 but continued to move upwards through the year. Thus far in 2023, ridership has been “settling” at the 47-50% level vs. 2019 numbers.



Monthly net passenger fare revenues in 2021 and 2022 have followed the upward trend experienced in ridership. Thus far in 2023, February YTD net passenger revenues are up almost 44% above the revenues for 2022 February YTD.

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

Total YTD volumes through February reflect the fact that PATCO ridership/net fare revenues are slightly above the 2023 budget, with ridership up almost 22,000 (or 2.6% increase) and with net passenger revenues up slightly by \$20,000 (an increase of 1.0%).



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% of pre-COVID volumes for the first two months of 2023, whereas ridership has averaged about 49% thus far this year, which helps to explain slightly higher revenues for this period.

| 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% | | | | | | | | | | |
| 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% |

Actual 2023 net passenger fare revenues, are higher than 2022 numbers and are slightly above 2023 projections (see above).

DRPA and PATCO YTD Operating Budget vs. Actual

The combined December 2022 unaudited expenses for DRPA and PATCO totaled \$164.1 million against combined budgets of \$175.7 million, resulting in a **\$11.6 million, or a 6.6% under-budget** situation. The actual expenditures are reflective of lower personnel expenses (salary, benefits, pension, etc.) and delayed spending throughout the year. In addition, the lower operational and administrative expenses resulted from the continued cost-constraints that both DRPA and PATCO have placed on spending.



2022 Capital Plan Funding (General Fund)

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)

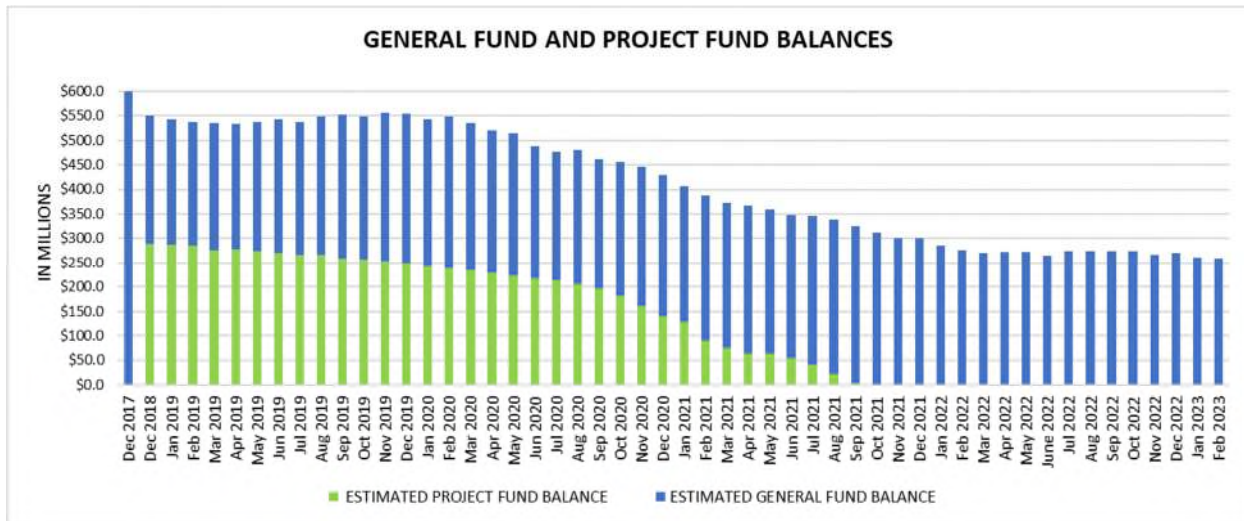
In the past two years robust capital expenditures and funding the PATCO subsidy have contributed to a **\$254 million reduction** in bond project and GF balances.

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.

During February 2023, the GF balance **decreased by \$1.8 million** to \$258.9 million, as capital expenditures and PATCO subsidy payments offset the \$7.1 million GF deposit during the month.

During the period 2020 through 2022, the General Fund was buttressed by the **\$83.9 million in funds drawn against the CARES/CRRSAA/American Rescue Plan FTA transit operating grants**. Going forward **these funds are no longer available** to offset PATCO's lost fare revenue and operating losses. This will create a significant draw on the Authority's General Fund throughout 2023.

General Fund/Project Fund Historical View



| | DEC 2017 | DEC 2018 | DEC 2019 | DEC 2020 | DEC 2021 | DEC 2022 | FEB 2023 | CHANGE FROM PREVIOUS MONTH |
|------------------------|----------|----------|----------|-----------|-----------|----------|----------|----------------------------|
| EST GF BALANCE | \$600.1 | \$260.7 | \$305.5 | \$289.4 | \$299.8 | \$270.6 | \$258.9 | (\$1.8) |
| EST PF BALANCE | \$0.0 | \$290.0 | \$249.0 | \$140.5 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| TOTAL FUNDS AVAILABLE | \$600.1 | \$550.7 | \$554.5 | \$429.9 | \$299.8 | \$270.6 | \$258.9 | (\$1.8) |
| CHANGE FROM PRIOR YEAR | | (\$49.4) | \$3.9 | (\$124.6) | (\$130.1) | (\$29.2) | (\$11.7) | |

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.

The General Fund balance totaled approx. \$270.6 million, as of December 31, 2022. Through the first two (2) months of 2023, this total has now **decreased by \$11.7 million** down to \$258.9 million. We expect the General Fund total to continue to decrease throughout the year, attributable to the 2023 Capital Budget expenditures and the PATCO subsidy.

Federal Transit Operating Grants – CARES Act, CRRSAA and American Rescue Plan Grants

Since early 2020, the transit operating grants have been important in offsetting lost revenues and operating losses from our PATCO operation. As of year-end 2022, we had drawn down the entire amount of CARES Act and the CRRSAA transit operating grant funds, with only a small portion of funds available from the American Rescue Plan, as shown below:

- **American Rescue Plan Act of 2021** – The Authority drew down \$555K in available funds in early March 2023. As a result of this drawdown, there are no remaining funds available through this grant.

The DRPA has drawn down a total of \$84.4 million from the three (3) grants, which totaled \$84.4 million. As of this writing, all funds have been received, which were available through the three (3) grants.

Respectfully submitted,

James M. White, Jr.

CFO/Treasurer

CONSULTATIVE AND DELIBERATIVE WORKPAPERS

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY

March 8, 2023

| DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE YEAR-TO-YEAR COMPARISON | | | | |
|---|---------------------|------------------------|-----------------------|-------------------------|
| 2022 vs. 2021 YTD thru 12/31/2022 | 2022 Actual | 2021 Actual | Year-to-Year Change | % Change |
| DRPA Traffic | 48,120,677 | 46,636,613 | 1,484,064 | 3.18% |
| DRPA Toll Revenues | \$311,080,744 | \$302,890,661 | \$8,190,083 | 2.70% |
| Average Toll | \$6.4646 | \$6.4947 | (\$0.0301) | (0.46%) |
| DRPA Traffic Increase (Decrease) from prior month | | | 52,035 | |
| DRPA Revenue Increase (Decrease) from prior month | | | \$123,798 | |
| 2022 vs. 2019 YTD thru 12/31/2022 | 2022 Actual | 2019 Actual | Year-to-Year Change | % Change |
| DRPA Traffic | 48,120,677 | 53,104,095 | (4,983,418) | (9.38%) |
| DRPA Toll Revenues | \$311,080,744 | \$332,116,988 | (\$21,036,244) | (6.33%) |
| Average Toll | \$6.4646 | \$6.2541 | \$0.2105 | 3.37% |
| 2023 vs. 2022 YTD thru 2/28/2023 | 2023 Actual | 2022 Actual | Year-to-Year Change | % Change |
| PATCO Ridership | 866,681 | 611,193 | 255,488 | 41.80% |
| PATCO Net Passenger Revenues | \$2,059,183 | \$1,431,918 | \$627,264 | 43.81% |
| Average Fare | \$2.3759 | \$2.3428 | \$0.0331 | 1.41% |
| PATCO Ridership Increase (Decrease) from prior month | | | 87,038 | |
| PATCO Revenue Increase (Decrease) from prior month | | | \$213,711 | |
| 2023 vs. 2019 YTD thru 2/28/2023 | 2023 Actual | 2019 Actual | Year-to-Year Change | % Change |
| PATCO Ridership | 866,681 | 1,759,919 | (893,238) | (50.75%) |
| PATCO Net Passenger Revenues | \$2,059,183 | \$4,302,912 | (\$2,243,729) | (52.14%) |
| Average Fare | \$2.3759 | \$2.4449 | (\$0.0690) | (2.82%) |
| BUDGET VS. ACTUAL | | | | |
| 2022 YTD thru 12/31/2022 | 2022 Budget (12 mo) | 2022 Actual (12 mo) | (Under) / Over Budget | % (Under) / Over Budget |
| DRPA Traffic | 49,121,288 | 48,120,677 | (1,000,611) | (2.04%) |
| DRPA Toll Revenues | \$311,920,178 | \$311,080,744 | (\$839,434) | (0.27%) |
| DRPA Traffic Increase (Decrease) from prior month | | | (9,446) | |
| DRPA Revenue Increase (Decrease) from prior month | | | \$278,739 | |
| Frequent Bridge Traveler Credit | \$1,759,659 | \$1,154,862 | (\$604,797) | (34.37%) |
| Delayed Transaction (Net) Revenue | \$2,011,039 | \$5,391,948 | \$3,380,909 | 168.12% |
| # of Transactions Reviewed: 1,058,433 YTD 2022 | | | | |
| 2023 YTD thru 2/28/2023 | 2023 Budget (2 mo) | 2023 YTD Actual (2 mo) | (Under) / Over Budget | % (Under) / Over Budget |
| PATCO Ridership | 844,761 | 866,681 | 21,920 | 2.59% |
| PATCO Net Passenger Revenues | \$2,038,902 | \$2,059,183 | \$20,281 | 0.99% |
| PATCO Ridership Increase (Decrease) from prior month | | | 11,332 | |
| PATCO Revenue Increase (Decrease) from prior month | | | \$4,699 | |
| OPERATING EXPENSES - YTD DECEMBER 2022 BUDGET VS. ACTUAL (UNAUDITED) * | | | | |
| 2022 YTD thru 12/31/2022 | 2022 YTD Budget | 2022 YTD Actual | (Under) / Over Budget | % (Under) / Over Budget |
| DRPA Budget | \$112,397,131 | \$105,366,411 | (\$7,030,719) | (6.26%) |
| PATCO Budget | \$63,349,398 | \$58,745,299 | (\$4,604,099) | (7.27%) |
| Total | \$175,746,529 | \$164,111,710 | (\$11,634,818) | (6.62%) |
| Change in Budget variance | | | \$3,774,701 | |
| * DRPA and PATCO actuals are preliminary | | | | |
| 2022 YTD thru 12/31/2022 | 2022 YTD Budget | 2022 YTD Actual | (Under) / Over Budget | % (Under) / Over Budget |
| PATCO Subsidy | (\$46,971,469) | (\$46,365,838) | (\$605,631) | (1.29%) |

CONSULTATIVE AND DELIBERATIVE WORKPAPERS

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY

March 8, 2023

| ESTIMATED GENERAL FUND BALANCE AVAILABLE TO FUND CAPITAL PROGRAM | | |
|--|---------|---------|
| Estimated Balance as of 2/28/2023 | \$258.9 | million |
| Estimated change from previous month | (\$1.8) | 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 2/28/2023 (in thousands of dollars) | | | | |
| | Principal Outstanding | % of Total | Bond Ratings (Moody's/S&P) | Updates |
| Revenue Bonds | \$ 933,935 | 94.6% | 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 | 53,305 | 5.4% | A3 / A | |
| Total Debt | \$ 987,240 | 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 have been 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 under development to create a new 5-year bond pool of potential underwriters to underwrite future bond transactions.
2. The Authority intends to refund all or a portion of the remaining outstanding 2013 revenue bonds if conditions are favorable later this year.

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

54

**One Port Center
Camden, New Jersey
Wednesday, February 15, 2023**

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board (via Zoom)
Christal Pike-Nase (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
James Snell (for Pennsylvania Treasurer Stacy Garrity) (via Zoom)
Keiwana McKinney (via Zoom)
Donna Powell (via Zoom)
Angelina Perryman (via Zoom)
Robert Ghormoz (via Zoom)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chair of the Board
Albert Frattali
Charles Fentress (via Zoom)
Aaron Nelson (via Zoom)
Sara Lipsett (via Zoom)
Richard Sweeney (via Zoom)
Bruce Garganio (via Zoom)

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Safety and Security Officer
John Santry, Lieutenant of Police
Rohan Hepkins, PATCO Assistant General Manager
Tonyelle Cook-Artis, Director, Government Relations & Grants Administration
Kwan Hui, Manager, Grants Administration (via Zoom)
Ricardo DeOliveira, Bridge Director, CBB & WWB (via Zoom)
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Amy Ash, Manager, Contract Administration
Darcie DeBeaumont, Director of Finance (via Zoom)
Christina Maroney, Director, Strategic Initiatives
Kathleen Vandy, Assistant General Counsel
Darlene Callands, Manager, Community Relations (via Zoom)
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the Deputy CEO
Mike Williams, Manager, Corporate Communications

Carol Herbst, Senior Accountant (via Zoom)
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
Christopher Gibson, Archer & Greiner, P.C. (via Zoom)
Alan Kessler, Duane Morris, LLP (via Zoom)
Alan Becker, Citizens' Advisory Committee
Michael Cuddy, Sr. Vice President, TranSystems
Jennifer Laning, TranSystems

OPEN SESSION

Moment of Silence and Pledge of Allegiance

Chairwoman Parker requested everyone to rise and observe a moment of silence and for the Pledge of Allegiance.

Chairwoman Parker called the meeting to order at 9:05 a.m. and asked that the Corporate Secretary call the roll.

Roll Call

The following were present, constituting a quorum: Chairwoman Parker, Vice Chair Nash, and Commissioners Frattali, Fentress, Garganio, Pike-Nase, Snell, McKinney, Lipsett, Perryman, Powell, Nelson, Sweeney, and Ghormoz.

Public Comment

Corporate Secretary Santarelli reported that there was no public comment.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that the CEO Report stood as previously submitted. CEO Hanson then presented a brief video regarding the recently approved DRPA Paid Parental Leave Policy.

After the video, Chief of Police Cobbs gave a brief overview of the Public Safety Training Program. He stated that the Public Safety Department is aware of what happened in Memphis involving the tragic death of Tyre Nichols in Memphis, TN and that the Public Safety Department is constantly monitoring local, state, and national incidents and determining how they may affect policing practices. He introduced Lieutenant Santry, noting that Lieutenant Santry oversees professional standards within the department, including training and policy development. Chief Cobbs explained that the department has developed a culture that complies with our shared and core values which involves collaboration, humility, growth and development, professionalism, and accountability.

Chairwoman Parker thanked the Executive team and staff of the DRPA and PATCO for their hard work in implementing the Paid Parental Leave Policy. Chairwoman Parker also thanked Chief Cobbs and Lieutenant Santy, expressing, on behalf of herself and the Board, appreciation for the Public Safety Department's professionalism and training, the values those embody, and pride in

the Department's work. Vice Chairman Nash commented that, on behalf of the New Jersey Commissioners, he echoed her statement. CEO Hanson added that he also echoed the Chairwoman's sentiments and that he wanted to emphasize that he couldn't be any prouder of the Authority's Public Safety Department.

CEO Hanson also recognized Commissioner Fentress' 90th birthday and thanked him for his inspiration and dedication.

There were no further questions or comments. Commissioner Fentress moved to approve the CEO's Report and Commissioner Perryman seconded the motion. All Commissioners in attendance voted to approve the CEO's Report. The motion carried.

Report of the Chief Financial Officer

Chief Financial Officer White stated that his Report stood as previously submitted. He noted that as of January 1, 2023, the Authority has achieved a significant milestone. In 2013, the Authority's outstanding bond debt was \$1.6 billion. Even after the loss of revenue during the COVID 19 pandemic, the Authority was able to pay off \$600 million of this debt. Chairwoman Parker, Vice Chairman Nash and CEO Hanson responded with their thanks to CFO White, his staff, the Executive team, and the Board for their efforts. There were no questions or comments.

Approval of the January 18, 2023 DRPA Board Meeting Minutes

Chairwoman Parker stated that the January 18, 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 Nash moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

2022 Third Quarter Financial Statement and Footnotes

Chairwoman Parker stated that the 2022 Third Quarter Financial Statement and Footnotes were previously provided to all Commissioners. There were no questions or comments. Commissioner Pike-Nase moved to receive and file the 2022 Third Quarter Financial Statement and Footnotes 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 Payments covering the Month of January 2023

Chairwoman Parker stated that the List of Previously Approved Payments covering the month of January 2023 was previously provided to all Commissioners. There were no questions or comments. Commissioner Nelson moved to receive and file the List 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 January 2023

Chairwoman Parker stated that the List of Previously Approved Purchase Orders and Contracts covering the month of January 2023 was previously provided to all Commissioners. There were no questions or comments. Commissioner Snell moved to receive and file the List and

Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of February 7, 2023

Chairwoman Parker stated that the Minutes of the February 7, 2023 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 Frattali 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 February 7, 2023

Chairwoman Parker stated that there were five (5) Resolutions from the February 7, 2023 Operations & Maintenance Committee Meeting for consideration:

DRPA-23-018 Professional Services for the Commodore Barry Bridge Weld Investigation

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-23-018 seeking Board authorization to negotiate an agreement with TranSystems Corporation to provide engineering services required to perform the Commodore Barry Bridge weld investigation, in the amount of \$4,770,393.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-23-019 Lindenwold and Ashland Exterior Communications and Power

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-23-019 seeking Board authorization for staff to negotiate a contract with Denney Electric Supply to hardwire emergency call boxes and parking lot fare gates at Lindenwold and Ashland Stations, in an amount not to exceed \$428,938.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-23-015 PATCO's Public Transportation Agency Safety Plan - DRPA

PATCO General Manager Rink presented Summary Statement and Resolution Nos. DRPA-23-015 seeking Board approval of PATCO's revised Public Transportation Agency Safety Plan, copies of which were provided to the Commissioners in advance of the meeting. As authorized by the Moving Ahead for Progress in the 21st Century Act (MAP-21), operators of public transportation systems that receive Federal financial assistance under 49 U.S.C. Chapter 53 are

required to develop and implement the Public Transportation Agency Safety Plans (PTASP) based on the Safety Management System approach. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Pike-Nase moved to adopt the Resolution and Commissioner Snell seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-23-020 Procurement and Delivery of Eighty (80) Machined Axles for PATCO

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-23-020 seeking Board authorization for staff to negotiate a contract with ORX Railway Corporation for the procurement and delivery of eighty (80) machined axles, in the amount of \$272,960.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Garganio moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-23-021 DRPA/PennDOT Grant Reimbursement

Government Relations and Grants Administration Director Cook-Artis presented Summary Statement and Resolution No. DRPA-23-021 seeking Board authorization for staff to execute one or more funding agreements with the Commonwealth of Pennsylvania, Department of Transportation through which the DRPA would progress the Ben Franklin Bridge Safety Improvements (MPMS# 72597) and Ben Franklin Bridge Eastbound Operations Improvements (MPMS# 105290) projects and be reimbursed by PennDOT for the work performed, in the amount of \$3,292,000.00, as well as any future increases pursuant to this grant application. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney move to adopt the Resolution and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Approval of Labor Committee Meeting Minutes of February 7, 2023

Chairwoman Parker stated that the Minutes of the February 7, 2023 Labor Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Snell moved to approve the Minutes and Commissioner Perryman 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 February 7, 2023

Chairwoman Parker stated that there was one (1) Resolution from the February 7, 2023 Labor Committee Meeting for consideration:

DRPA-23-017 2023 Outside Employment Request for Approval.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-23-017 seeking approval for certain director level or above employees seeking approval for outside employment that does not pose a conflict with their employment at the DRPA/PATCO for a period

of one (1) year. Chief Safety and Security Officer Robert Finnegan requested authorization to serve as Board Member of the Washington Township Zoning Board of Adjustment, with no compensation, and as a Board Member of the Washington Township Municipal Utilities Authority (MUA), with compensation of \$35.00 per month. Chairwoman Parker inquired whether 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 to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Citizens' Advisory Committee Report

Mr. Alan Becker gave the report of the Citizens' Advisory Committee.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

Chairwoman Parker announced there was one (1) New Business item for consideration:

DRPA-23-022 Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)

Contract Administration Manager Ash presented Summary Statement and Resolution No. DRPA-23-022 seeking Board authorization for staff to negotiate and enter into the four (4) pending DRPA contracts identified in the attachment to the Resolution. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Nelson 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 9:56 a.m.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Fentress moved to adjourn. Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 10:05 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 2/01/23 THRU 2/28/23
MEETING DATE 3/15/2023

| <u>VENDOR NAME</u> | <u>ITEM DESCRIPTION</u> | <u>RESOLUTION #/ AUTHORIZATION</u> | <u>AMOUNT</u> |
|-------------------------------------|---|--|-----------------|
| DELTA DENTAL OF NEW JERSEY, INC. | ACTIVE DENTAL INSURANCE | D-21-082 | \$25,965.19 |
| | ACTIVE DENTAL INSURANCE TOTAL | | \$25,965.19 |
| AMERIHEALTH INSURANCE COMPANY | ACTIVE MEDICAL INSURANCE | D-22-076 | \$607,196.91 |
| | ACTIVE MEDICAL INSURANCE TOTAL | | \$607,196.91 |
| VISION BENEFITS OF AMERICA | ACTIVE VISION INSURANCE | D-19-079 | \$5,188.85 |
| | ACTIVE VISION INSURANCE TOTAL | | \$5,188.85 |
| PHILADELPHIA TRIBUNE | ADVERTISING - PUBLIC RELATIONS | 25KTHRES | \$9,796.59 |
| | ADVERTISING - PUBLIC RELATIONS TOTAL | | \$9,796.59 |
| DRPA EMPLOYEES ASSOCIATION | ANNUAL SCHOLARSHIPS | 25KTHRES | \$1,000.00 |
| | ANNUAL SCHOLARSHIPS TOTAL | | \$1,000.00 |
| JACOBS ENGINEERING GROUP INC | APPROACHES & THRU-TRUSS LIGHT POLES | D-21-014 | \$4,866.97 ** |
| | APPROACHES & THRU-TRUSS LIGHT POLES TOTAL | | \$4,866.97 |
| UNITED STATES TREASURY | ARBITRAGE REBATE TAX | D-12-021 | \$175,495.45 |
| | ARBITRAGE REBATE TAX TOTAL | | \$175,495.45 |
| CANON FINANCIAL SERVICES INC | AUTHORITY WIDE COPIERS & PRINTERS | D-16-083 | \$1,358.72 ** |
| | AUTHORITY WIDE COPIERS & PRINTERS TOTAL | | \$1,358.72 |
| LACAL EQUIPMENT INC | AUTO ACCESSORIES | 25KTHRES | \$5,508.30 |
| | AUTO ACCESSORIES TOTAL | | \$5,508.30 |
| AECOM TECHNICAL SERVICES, INC | BIENNIAL INSPECTION | D-22-017 | \$35,879.06 |
| ATANE ENGINEERS ARCHITECTS & LAND | BIENNIAL INSPECTION | D-22-016 | \$28,104.65 |
| HNTB CORPORATION | BIENNIAL INSPECTION | D-22-018 | \$40,676.75 |
| REMINGTON & VERNICK ENGINEERS | BIENNIAL INSPECTION | D-22-019 | \$26,359.00 |
| WSP USA INC. | BIENNIAL INSPECTION | D-22-015 | \$17,069.83 |
| | BIENNIAL INSPECTION TOTAL | | \$148,089.29 |
| TD BANK, N.A. | BOND SERVICE | BOND RESOLUTIONS | \$10,115,000.00 |
| | BOND SERVICE TOTAL | | \$10,115,000.00 |
| TD BANK, N.A. | BOND TRUSTEE FEES | D-09-075 | \$15,000.00 |
| | BOND TRUSTEE FEES TOTAL | | \$15,000.00 |
| SOUTH STATE, INC. | BRIDGE DECK REHABILITATION - 2021 | D-22-062 | \$560,202.27 ** |
| STV INCORPORATED | BRIDGE DECK REHABILITATION - 2021 | D-21-014 | \$124,905.59 ** |
| | BRIDGE DECK REHABILITATION - 2021 TOTAL | | \$685,107.86 |
| TRI-COUNTY TERMITE & PEST CONTROL | BUILDING MAINT SRVS | 25KTHRES | \$365.00 |
| | BUILDING MAINT SRVS TOTAL | | \$365.00 |
| WSP USA INC. | CABLE INVESTIGATION | D-19-134 | \$72,321.55 ** |
| | CABLE INVESTIGATION TOTAL | | \$72,321.55 |
| SHAWN P. MCCUSKER | CDL LICENSE FEES | 25KTHRES | \$27.63 |
| | CDL LICENSE FEES TOTAL | | \$27.63 |
| COLLIERS ENGINEERING & DESIGN, INC. | CENTER TOWER PUMP ROOM REHABILITATION | D-21-014 | \$36,393.83 ** |
| JPC GROUP, INC. | CENTER TOWER PUMP ROOM REHABILITATION | D-22-012 | \$76,041.25 ** |
| | CENTER TOWER PUMP ROOM REHABILITATION TOTAL | | \$112,435.08 |
| GANNETT FLEMING, INC. | CENTER TOWER/COMMAND & CONTROL CENTER | D-21-014 | \$48,078.39 ** |
| | CENTER TOWER/COMMAND & CONTROL CENTER TOTAL | | \$48,078.39 |
| A-1 UNIFORM CITY INC. | CLOTHING UNIFORM | 25KTHRES | \$395.00 |
| | CLOTHING UNIFORM TOTAL | | \$395.00 |
| A.P. CONSTRUCTION, INC. | CONTRACT SERVICE EXPENSE | D-20-064 | \$129,115.89 |
| HR CONSULTANTS, INC. | CONTRACT SERVICE EXPENSE | 25KTHRES | \$1,487.50 |
| MOUNT CONSTRUCTION CO., INC. | CONTRACT SERVICE EXPENSE | D-20-065 | \$55,621.59 |
| NORTHEAST WORK & SAFETY BOATS LLC | CONTRACT SERVICE EXPENSE | D-21-050 | \$5,362.56 |
| | CONTRACT SERVICE EXPENSE TOTAL | | \$191,587.54 |
| LAZ KARP ASSOCIATES, LLC | CONTRACTED P/T TOLL COLLECTORS | D-20-112 | \$4,241.66 |
| | CONTRACTED P/T TOLL COLLECTORS TOTAL | | \$4,241.66 |
| SHI INTERNATIONAL CORP. | CROSSMATCH UPGRADE | D-21-057 | \$94,061.76 ** |
| | CROSSMATCH UPGRADE TOTAL | | \$94,061.76 |
| CJ MAINTENANCE INC | CUSTODIAL SERVICES | D-20-068 | \$20,514.52 |
| | CUSTODIAL SERVICES TOTAL | | \$20,514.52 |
| ENVIRONMENTAL SYSTEMS RESEARCH | DATA PROCESSING EXPENSE | 25KTHRES | \$400.00 |
| EPI-USE LABS, LLC | DATA PROCESSING EXPENSE | 25KTHRES | \$4,594.59 |
| JOHNSON CONTROLS US HOLDINGS LLC | DATA PROCESSING EXPENSE | D-22-114A | \$39,000.00 |
| SCHNEIDER ELECTRIC BUILDINGS | DATA PROCESSING EXPENSE | D-21-055 | \$23,725.00 |
| SHI INTERNATIONAL CORP. | DATA PROCESSING EXPENSE | D-21-056 | \$93,144.47 |
| | DATA PROCESSING EXPENSE TOTAL | | \$160,864.06 |
| ARCHER & GREINER, PC | DELEADING AND REPAINTING | D-22-001 | \$357.50 ** |
| | DELEADING AND REPAINTING TOTAL | | \$357.50 |
| EPLUS TECHNOLOGY, INC. | DHCP SERVERS | D-22-129C | \$14,552.44 ** |
| | DHCP SERVERS TOTAL | | \$14,552.44 |
| HNTB CORPORATION | DRPA PATCO INTERLOCKING AND TRACK REHAB | D-20-029 | \$55,128.21 ** |
| | DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL | | \$55,128.21 |
| ATLANTIC CITY ELECTRIC | ELECTRICITY EXPENSE | UTILITY | \$13,044.71 |
| PECO - PAYMENT PROCESSING | ELECTRICITY EXPENSE | UTILITY | \$30,927.23 |
| PSE&G CO. | ELECTRICITY EXPENSE | UTILITY | \$76,913.90 |
| TOTAL STRONG, LLC | ELECTRICITY EXPENSE | UTILITY | \$1,820.36 |

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 2/01/23 THRU 2/28/23
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| <u>VENDOR NAME</u> | <u>ITEM DESCRIPTION</u> | <u>RESOLUTION #/ AUTHORIZATION</u> | <u>AMOUNT</u> |
|-------------------------------------|---|--|-------------------|
| | ELECTRICITY EXPENSE TOTAL | | \$122,706.20 |
| UNITED ELECTRIC SUPPLY CO., INC. | ELECTRONIC SURVEILLANCE & INTEGRATION | 25KTHRES | \$2,183.72 ** |
| | ELECTRONIC SURVEILLANCE & INTEGRATION TOTAL | | \$2,183.72 |
| ELITE ELEVATOR SERVICES LLC | ELEVATORS & ESCALATORS | D-20-092 | \$2,359.08 |
| | ELEVATORS & ESCALATORS TOTAL | | \$2,359.08 |
| CHI CONSULTING ENGINEERS LLC | ENGINEERING SERVICES | D-21-014 | \$24,408.90 |
| GANNETT FLEMING, INC. | ENGINEERING SERVICES | D-21-014 | \$761.75 |
| HNTB CORPORATION | ENGINEERING SERVICES | D-21-014 | \$54,156.75 |
| MCLAREN TECHNICAL SERVICES, INC. | ENGINEERING SERVICES | D-21-014 | \$30,410.64 |
| PENNONI ASSOCIATES INC. | ENGINEERING SERVICES | D-21-014 | \$8,137.17 |
| REMINGTON & VERNICK ENGINEERS | ENGINEERING SERVICES | D-22-014 | \$2,040.76 |
| | ENGINEERING SERVICES TOTAL | | \$119,915.97 |
| ANA SOURCING LLC | EQUIPMENT & TOOLS | 25KTHRES | \$1,614.00 |
| DIAMOND TOOL & FASTENERS INC | EQUIPMENT & TOOLS | 25KTHRES | \$5,087.58 |
| ELMER DOOR CO., INC. | EQUIPMENT & TOOLS | 25KTHRES | \$4,040.00 |
| EMERALD BUSINESS SUPPLY INC. | EQUIPMENT & TOOLS | 25KTHRES | \$2,208.00 |
| FADDIS CONCRETE PRODUCTS INC | EQUIPMENT & TOOLS | 25KTHRES | \$8,100.00 |
| LAWMEN SUPPLY CO OF NEW JERSEY INC | EQUIPMENT & TOOLS | 25KTHRES | \$1,073.00 |
| LAWSON PRODUCTS INC | EQUIPMENT & TOOLS | 25KTHRES | \$900.72 |
| MBI GROUP, INC. | EQUIPMENT & TOOLS | 25KTHRES | \$5,608.00 |
| PREMIUM POWER SERVICES LLC | EQUIPMENT & TOOLS | D-21-062 | \$4,332.00 |
| T. FRANK MCCALL'S, INC. | EQUIPMENT & TOOLS | 25KTHRES | \$384.14 |
| TINA A. LISTON-HORNER | EQUIPMENT & TOOLS | 25KTHRES | \$2,714.10 |
| TRISTATE INDUSTRIAL DISTRIBUTORS | EQUIPMENT & TOOLS | 25KTHRES | \$1,678.40 |
| TURTLE & HUGHES, INC. | EQUIPMENT & TOOLS | 25KTHRES | \$1,976.03 |
| US ELECTRICAL SERVICES, INC. | EQUIPMENT & TOOLS | 25KTHRES | \$5,016.00 |
| WEST PUBLISHING CORPORATION | EQUIPMENT & TOOLS | 25KTHRES | \$565.85 |
| | EQUIPMENT & TOOLS TOTAL | | \$45,297.82 |
| N.E. BRIDGE CONTRACTORS, INC | EQUIPMENT RENTALS | D-19-136 | \$14,400.00 |
| | EQUIPMENT RENTALS TOTAL | | \$14,400.00 |
| CONDUENT STATE & LOCAL SOLUTIONS | E-Z PASS TRANSPONDERS - MARK IV - 2022 | D-22-023 | \$32,742.63 ** |
| | E-Z PASS TRANSPONDERS - MARK IV - 2022 TOTAL | | \$32,742.63 |
| AMERICAN EXPRESS | E-ZPASS CREDIT CARD FEES | D-04-031 | \$33.82 |
| NJ E-ZPASS | E-ZPASS CREDIT CARD FEES | D-16-125 | \$341,950.64 |
| PAYMENTECH | E-ZPASS CREDIT CARD FEES | D-04-031 | \$855.65 |
| | E-ZPASS CREDIT CARD FEES TOTAL | | \$342,840.11 |
| T. FRANK MCCALL'S, INC. | FARE COLLECTION EQP | 25KTHRES | \$90.90 |
| | FARE COLLECTION EQP TOTAL | | \$90.90 |
| MCMaster-CARR SUPPLY COMPANY | FINGER JOINT REHABILITATION | 25KTHRES | \$1,683.41 ** |
| | FINGER JOINT REHABILITATION TOTAL | | \$1,683.41 |
| PETROLEUM TRADERS CORPORATION | GASOLINE - UNLEADED | D-22-007 | \$24,261.30 |
| PETROLEUM TRADERS CORPORATION | GASOLINE - UNLEADED | D-22-077 | \$8,856.00 |
| | GASOLINE - UNLEADED TOTAL | | \$33,117.30 |
| HNTB CORPORATION | GLASSBORO-CAMDEN LINE | D-21-014 | \$5,628.73 ** |
| MICHAEL P. HOWARD | GLASSBORO-CAMDEN LINE | 25KTHRES | \$90.95 ** |
| MICHAEL P. VENUTO | GLASSBORO-CAMDEN LINE | 25KTHRES | \$90.95 ** |
| NICOLE C. OCHROCH | GLASSBORO-CAMDEN LINE | 25KTHRES | \$79.58 ** |
| PARKER MCCAY PA | GLASSBORO-CAMDEN LINE | D-22-001 | \$852.50 ** |
| | GLASSBORO-CAMDEN LINE TOTAL | | \$6,742.71 |
| SYMETRA LIFE INSURANCE COMP. | GROUP LIFE & ACCIDENT INSURANCE PAYABLE | D-20-081 | \$115,385.96 |
| | GROUP LIFE & ACCIDENT INSURANCE PAYABLE TOTAL | | \$115,385.96 |
| PHILADELPHIA GAS WORKS | HEATING EXPENSE | UTILITY | \$15,174.16 |
| PSE&G CO. | HEATING EXPENSE | UTILITY | \$21,085.44 |
| | HEATING EXPENSE TOTAL | | \$36,259.60 |
| CARRIER CORPORATION | HVAC | D-22-035D | \$2,150.00 |
| | HVAC TOTAL | | \$2,150.00 |
| A.P. CONSTRUCTION, INC. | INST ELEVATORS REMAINING STATIONS | D-17-046 | \$21,137.50 ** |
| AON RISK SERVICES CENTRAL INC | INST ELEVATORS REMAINING STATIONS | D-22-053 | \$20,304.99 ** |
| BURNS ENGINEERING, INC. | INST ELEVATORS REMAINING STATIONS | D-22-049 | \$57,610.61 ** |
| SOWINSKI SULLIVAN ARCHITECTS, PC | INST ELEVATORS REMAINING STATIONS | D-13-080 | \$1,221.37 ** |
| | INST ELEVATORS REMAINING STATIONS TOTAL | | \$100,274.47 |
| PORT AUTHORITY TRANSIT CORPORATION | INTERCOMPANY TRANSFERS | NONE | \$2,569,207.06 |
| | INTERCOMPANY TRANSFERS TOTAL | | \$2,569,207.06 |
| PORT AUTHORITY TRANSIT CORPORATION | INTERCOMPANY TRANSFERS-CAPITAL | NONE | \$1,527,930.20 ** |
| | INTERCOMPANY TRANSFERS-CAPITAL TOTAL | | \$1,527,930.20 |
| UBS ASSET MANAGEMENT (AMERICAS) INC | INTEREST INCOME - INVESTMENTS | D-00-079 | \$14,119.92 |
| | INTEREST INCOME - INVESTMENTS TOTAL | | \$14,119.92 |
| IUOE 542 BENEFIT FUNDS | IUOE HEALTH & WELFARE | NONE | \$457,920.00 |
| | IUOE HEALTH & WELFARE TOTAL | | \$457,920.00 |
| T. FRANK MCCALL'S, INC. | JANITORIAL SUPPLIES | 25KTHRES | \$147.69 |
| Y-PERS, INC. | JANITORIAL SUPPLIES | 25KTHRES | \$380.40 |

DELAWARE RIVER PORT AUTHORITY
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| <u>VENDOR NAME</u> | <u>ITEM DESCRIPTION</u> | <u>RESOLUTION #/ AUTHORIZATION</u> | <u>AMOUNT</u> |
|--------------------------------------|---|--|-----------------|
| | JANITORIAL SUPPLIES TOTAL | | \$528.09 |
| SUSAN M. BOND | JOB CERTIFICATIONS & LICENSES | 25KTHRES | \$70.00 |
| | JOB CERTIFICATIONS & LICENSES TOTAL | | \$70.00 |
| BURNS ENGINEERING, INC. | LINDENWOLD STATION ROOF & HVAC REHAB | D-21-084 | \$17,042.38 ** |
| | LINDENWOLD STATION ROOF & HVAC REHAB TOTAL | | \$17,042.38 |
| BORTON-LAWSON ENGINEERING, INC. | LINDENWOLD YARD REMEDIATION | D-21-014 | \$4,289.65 ** |
| | LINDENWOLD YARD REMEDIATION TOTAL | | \$4,289.65 |
| REMINGTON & VERNICK ENGINEERS | MAINT. BLDG. BOILER REPLACEMENT | D-21-014 | \$1,313.16 ** |
| | MAINT. BLDG. BOILER REPLACEMENT TOTAL | | \$1,313.16 |
| BARBARA A. WAGNER | MEETING EXPENSES | 25KTHRES | \$30.51 |
| DAWN B. WHITON | MEETING EXPENSES | 25KTHRES | \$61.34 |
| | MEETING EXPENSES TOTAL | | \$91.85 |
| AMERICAN SOCIETY OF CIVIL ENGINEERS | MEMBERSHIPS & SUBSCRIPTIONS | 25KTHRES | \$1,410.00 |
| CAMDEN COUNTY POLICE CHIEFS ASSN. | MEMBERSHIPS & SUBSCRIPTIONS | 25KTHRES | \$300.00 |
| FBI-LEEDA INC | MEMBERSHIPS & SUBSCRIPTIONS | 25KTHRES | \$50.00 |
| INTERNATIONAL ASSOCIATION OF CHIEFS | MEMBERSHIPS & SUBSCRIPTIONS | 25KTHRES | \$240.00 |
| NEW JERSEY STATE ASSOCIATION | MEMBERSHIPS & SUBSCRIPTIONS | 25KTHRES | \$300.00 |
| SEPTA FOR PA UCP | MEMBERSHIPS & SUBSCRIPTIONS | 25KTHRES | \$1,000.00 |
| SOUTHERN NEW JERSEY DEVELOPMENT | MEMBERSHIPS & SUBSCRIPTIONS | 25KTHRES | \$100.00 |
| | MEMBERSHIPS & SUBSCRIPTIONS TOTAL | | \$3,400.00 |
| TACTICAL PUBLIC SAFETY LLC | MOBILE EQUIPMENT | 25KTHRES | \$1,140.74 |
| | MOBILE EQUIPMENT TOTAL | | \$1,140.74 |
| TD BANK, N.A. | NET PAYROLL | NONE | \$7,936.69 |
| WELLS FARGO BANK, NA | NET PAYROLL | NONE | \$2,239,230.14 |
| | NET PAYROLL TOTAL | | \$2,247,166.83 |
| PITNEY BOWES INC | OFFICE EQUIPMENT | 25KTHRES | \$974.00 |
| | OFFICE EQUIPMENT TOTAL | | \$974.00 |
| W.B. MASON CO. INC | OFFICE SUPPLIES | D-20-126 | \$1,581.15 |
| | OFFICE SUPPLIES TOTAL | | \$1,581.15 |
| J.M. KONOPKA HVACR,LLC | OPC CAFÉ | D-19-046 | \$13,250.00 |
| | OPC CAFÉ TOTAL | | \$13,250.00 |
| TK ELEVATOR CORP | OPC ELEVATOR | D-19-046 | \$61,232.75 |
| | OPC ELEVATOR TOTAL | | \$61,232.75 |
| SLATEBELT SAFETY | OTHER MISC. EQUIPMENT | 25KTHRES | \$5,741.00 |
| | OTHER MISC. EQUIPMENT TOTAL | | \$5,741.00 |
| PA STATE EMPLOYEES RETIREMENT SYSTEM | PA SERS | NONE | \$1,357,057.34 |
| | PA SERS TOTAL | | \$1,357,057.34 |
| SCIBAL ASSOCIATES INC | PATCO PROFESSIONAL FEES | D-22-036 | \$4,195.28 |
| | PATCO PROFESSIONAL FEES TOTAL | | \$4,195.28 |
| GANNETT FLEMING, INC. | PATCO ROW EMBANKMENT - PHASE 5 | D-20-109 | \$26,842.86 ** |
| | PATCO ROW EMBANKMENT - PHASE 5 TOTAL | | \$26,842.86 |
| MORGANFRANKLIN CONSULTING LLC | PATCO TECHNOLOGY SERVICE CONTRACTS | D-21-080 | \$234,154.00 |
| | PATCO TECHNOLOGY SERVICE CONTRACTS TOTAL | | \$234,154.00 |
| T MOBILE USA INC | PATCO TELEPHONE EXPENSE | NONE | \$127.36 |
| VERIZON | PATCO TELEPHONE EXPENSE | NONE | \$544.68 |
| | PATCO TELEPHONE EXPENSE TOTAL | | \$672.04 |
| HERTRICH FLEET SERVICES INC. | PATROL VEHICLES | D-22-120 | \$173,324.00 ** |
| | PATROL VEHICLES TOTAL | | \$173,324.00 |
| CITY OF PHILADELPHIA | PAYROLL TAXES | NONE | \$38,212.46 |
| INTERNAL REVENUE SERVICE | PAYROLL TAXES | NONE | \$1,128,139.47 |
| NJ DEPT. OF LABOR & WORKFORCE | PAYROLL TAXES | NONE | \$2,582.90 |
| PA DEPT OF REVENUE | PAYROLL TAXES | NONE | \$39,741.21 |
| PENNSYLVANIA OFFICE OF LABOR | PAYROLL TAXES | 25KTHRES | \$12,986.00 |
| STATE OF NEW JERSEY | PAYROLL TAXES | NONE | \$22,917.63 |
| TREASURER - STATE OF NEW JERSEY | PAYROLL TAXES | NONE | \$91,466.90 |
| | PAYROLL TAXES TOTAL | | \$1,336,046.57 |
| PNC BANK P-CARD | P-CARD PURCHASES | 25KTHRES | \$134,625.04 |
| | P-CARD PURCHASES TOTAL | | \$134,625.04 |
| REMINGTON & VERNICK ENGINEERS | PENNDOT I95 INTERCHANGE IMPROVEMENT | D-21-015 | \$19,570.54 ** |
| | PENNDOT I95 INTERCHANGE IMPROVEMENT TOTAL | | \$19,570.54 |
| GANNETT FLEMING, INC. | PHASE 3 OF ELECTRICAL TRANSFORMER REPLACE | D-18-028 | \$4,970.48 ** |
| SCALFO ELECTRIC, INC. | PHASE 3 OF ELECTRICAL TRANSFORMER REPLACE | D-22-065 | \$355,050.00 ** |
| | PHASE 3 OF ELECTRICAL TRANSFORMER REPLACE TOTAL | | \$360,020.48 |
| UNITED PARCEL SERVICE (UPS) | POSTAGE EXPENSES | 25KTHRES | \$196.39 |
| | POSTAGE EXPENSES TOTAL | | \$196.39 |
| ORALIA DOMINIC | PROFESSIONAL FEES | CEOEMG | \$4,500.00 |
| SCIBAL ASSOCIATES INC | PROFESSIONAL FEES | D-22-036 | \$4,655.05 |
| | PROFESSIONAL FEES TOTAL | | \$9,155.05 |
| ARCHER & GREINER, PC | PROFESSIONAL FEES - LEGAL COSTS | D-22-001 | \$1,772.50 |
| BROWN & CONNERY LLP | PROFESSIONAL FEES - LEGAL COSTS | D-22-001 | \$3,550.00 |
| DILWORTH PAXSON LLP | PROFESSIONAL FEES - LEGAL COSTS | D-22-001 | \$371.25 |

DELAWARE RIVER PORT AUTHORITY
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|-------------------------------------|--|--|-----------------|
| DUANE MORRIS LLP | PROFESSIONAL FEES - LEGAL COSTS | D-22-001 | \$18,480.00 |
| MCELROY DEUTSCH MULVANEY & | PROFESSIONAL FEES - LEGAL COSTS | D-22-001 | \$165.00 |
| MONTGOMERY MCCracken WALKER & RHOAD | PROFESSIONAL FEES - LEGAL COSTS | D-22-001 | \$1,237.50 |
| PARKER MCCAY PA | PROFESSIONAL FEES - LEGAL COSTS | D-22-001 | \$1,237.50 |
| STEVENS & LEE P C | PROFESSIONAL FEES - LEGAL COSTS | D-22-001 | \$7,477.00 |
| STRADLEY RONON STEVENS & YOUNG, LLP | PROFESSIONAL FEES - LEGAL COSTS | D-22-001 | \$827.50 |
| ZELLER & WIELICZKO, LLP | PROFESSIONAL FEES - LEGAL COSTS | D-22-001 | \$192.50 |
| | PROFESSIONAL FEES - LEGAL COSTS TOTAL | | \$35,310.75 |
| INTERSTATE MOBILE CARE, INC. | PROFESSIONAL FEES - MEDICAL | P-21-008 | \$1,809.00 |
| | PROFESSIONAL FEES - MEDICAL TOTAL | | \$1,809.00 |
| GRACELAND COLLEGE CTR | PROFESSIONAL SERVICES | 25KTHRES | \$9,000.00 |
| AECOM TECHNICAL SERVICES, INC | PROFESSIONAL SERVICES | D-22-014 | \$585.21 |
| EPLUS TECHNOLOGY, INC. | PROFESSIONAL SERVICES | 25KTHRES | \$12,245.00 |
| HNTB CORPORATION | PROFESSIONAL SERVICES | D-22-014 | \$14,784.21 |
| PTC E-ZPASS INTERAGENCY FUND | PROFESSIONAL SERVICES | D-04-031 | \$65,000.00 |
| REMINGTON & VERNICK ENGINEERS | PROFESSIONAL SERVICES | D-22-014 | \$3,974.01 |
| | PROFESSIONAL SERVICES TOTAL | | \$105,588.43 |
| STV INCORPORATED | PUBLIC SAFETY TRAINING FACILITY | D-21-014 | \$31,519.11 ** |
| | PUBLIC SAFETY TRAINING FACILITY TOTAL | | \$31,519.11 |
| GRM INFORMATION MANAGEMENT SERVICES | RECORDS MANAGEMENT FEES | D-20-090 | \$2,177.17 |
| | RECORDS MANAGEMENT FEES TOTAL | | \$2,177.17 |
| DUANE MORRIS LLP | RENEWABLE ENERGY INTEGRATION | D-17-086 | \$980.00 ** |
| DUANE MORRIS LLP | RENEWABLE ENERGY INTEGRATION | D-22-001 | \$1,155.00 ** |
| JACOBS ENGINEERING GROUP INC. | RENEWABLE ENERGY INTEGRATION | D-18-123 | \$11,030.67 ** |
| | RENEWABLE ENERGY INTEGRATION TOTAL | | \$13,165.67 |
| AON RISK SERVICES CENTRAL INC | REOPENING FRANKLIN SQUARE | D-22-053 | \$21,349.62 ** |
| BURNS ENGINEERING, INC. | REOPENING FRANKLIN SQUARE | D-20-030 | \$31,722.29 ** |
| HNTB CORPORATION | REOPENING FRANKLIN SQUARE | D-22-002 | \$249,491.87 ** |
| | REOPENING FRANKLIN SQUARE TOTAL | | \$302,563.78 |
| PREMIUM POWER SERVICES LLC | REPAIR PARTS - BRIDGES | D-21-062 | \$431.00 |
| | REPAIR PARTS - BRIDGES TOTAL | | \$431.00 |
| GANNETT FLEMING, INC. | REPLACE ELECTRICAL CABLES IN SUBWAYS | D-19-108 | \$130,788.49 ** |
| | REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL | | \$130,788.49 |
| AMERIHEALTH INSURANCE COMPANY | RETIREE MEDICAL INSURANCE | D-22-076 | \$190,203.33 |
| UNITED HEALTHCARE | RETIREE MEDICAL INSURANCE | D-22-110 | \$124,309.01 |
| | RETIREE MEDICAL INSURANCE TOTAL | | \$314,512.34 |
| MICHAEL BAKER INTERNATIONAL INC | ROW DRAINAGE SYSTEM MP 10 TO 14 | D-20-057 | \$2,615.64 ** |
| | ROW DRAINAGE SYSTEM MP 10 TO 14 TOTAL | | \$2,615.64 |
| HYATT'S GRAPHIC SUPPLY CO., INC. | SIGN MAKING EQP | 25KTHRES | \$1,235.00 |
| | SIGN MAKING EQP TOTAL | | \$1,235.00 |
| AON RISK SERVICES CENTRAL INC | STRUCTURAL REHABILITATION-PHASE II | D-22-053 | \$10,838.03 ** |
| DRISCOLL CONSTRUCTION CO INC | STRUCTURAL REHABILITATION-PHASE II | D-20-053 | \$325,804.88 ** |
| | STRUCTURAL REHABILITATION-PHASE II TOTAL | | \$336,642.91 |
| AECOM TECHNICAL SERVICES, INC | SUSPENSION CABLE INSPECT/DESIGN | D-22-003 | \$347,175.56 ** |
| THORNTON TOMASETTI, INC. | SUSPENSION CABLE INSPECT/DESIGN | D-16-022 | \$39,551.80 ** |
| THORNTON TOMASETTI, INC. | SUSPENSION CABLE INSPECT/DESIGN | D-22-039 | \$36,024.46 ** |
| | SUSPENSION CABLE INSPECT/DESIGN TOTAL | | \$422,751.82 |
| AON RISK SERVICES CENTRAL INC | SUSPENSION SPANS REHABILITATION | D-22-053 | \$64,244.73 ** |
| EPLUS TECHNOLOGY, INC. | SUSPENSION SPANS REHABILITATION | D-21-107 | \$25,443.85 ** |
| GREENMAN-PEDERSEN, INC. | SUSPENSION SPANS REHABILITATION | D-19-132 | \$213,092.55 ** |
| HNTB CORPORATION | SUSPENSION SPANS REHABILITATION | D-21-037 | \$2,623.58 ** |
| | SUSPENSION SPANS REHABILITATION TOTAL | | \$305,404.71 |
| DELL MARKETING LP | TECHNOLOGY EXPENSE | D-22-069C | \$43,775.55 |
| ELLIOTT-LEWIS | TECHNOLOGY EXPENSE | 25KTHRES | \$1,044.00 |
| | TECHNOLOGY EXPENSE TOTAL | | \$44,819.55 |
| MORGANFRANKLIN CONSULTING LLC | TECHNOLOGY SERVICE CONTRACTS | D-21-080 | \$436,166.00 |
| | TECHNOLOGY SERVICE CONTRACTS TOTAL | | \$436,166.00 |
| T MOBILE USA INC | TELEPHONE & TELECOM EXPENSE | UTILITY | \$509.44 |
| VERIZON | TELEPHONE & TELECOM EXPENSE | UTILITY | \$2,087.77 |
| VERIZON BUSINESS | TELEPHONE & TELECOM EXPENSE | UTILITY | \$2,196.10 |
| VERIZON WIRELESS | TELEPHONE & TELECOM EXPENSE | UTILITY | \$9,647.05 |
| | TELEPHONE & TELECOM EXPENSE TOTAL | | \$14,440.36 |
| ACCOUNTANTS FOR YOU, INC | TEMPORARY SERVICES | D-19-058 | \$6,780.00 |
| ISEARCH PARTNERS INC | TEMPORARY SERVICES | D-19-058 | \$11,596.57 |
| MACON PACE INC | TEMPORARY SERVICES | D-19-058 | \$9,937.24 |
| | TEMPORARY SERVICES TOTAL | | \$28,313.81 |
| ONE CALL CONCEPTS, INC. | TESTING AND INSPECTION FEES | 25KTHRES | \$38.61 |
| | TESTING AND INSPECTION FEES TOTAL | | \$38.61 |
| IBI GROUP PROFESSIONAL SERVICES USA | TOLL TECHNOLOGY DESIGN - PHASE 1 | D-18-125 | \$18,794.39 ** |
| | TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL | | \$18,794.39 |
| STV INCORPORATED | TRACK CIRCUIT MODIFICATIONS | D-21-014 | \$16,451.52 ** |

DELAWARE RIVER PORT AUTHORITY
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| <u>VENDOR NAME</u> | <u>ITEM DESCRIPTION</u> | <u>RESOLUTION #/ AUTHORIZATION</u> | <u>AMOUNT</u> |
|-------------------------------------|--|--|-----------------|
| | TRACK CIRCUIT MODIFICATIONS TOTAL | | \$16,451.52 |
| DAKTRONICS, INC | TRAFFIC CTRL DEVICES | D-22-099B | \$33,100.00 |
| LINDSAY CORPORATION | TRAFFIC CTRL DEVICES | D-22-035B | \$31,780.00 |
| TRI-M GROUP LLC | TRAFFIC CTRL DEVICES | D-22-078 | \$47,931.50 |
| | TRAFFIC CTRL DEVICES TOTAL | | \$112,811.50 |
| NAVEX GLOBAL INC | TRAINING COURSE FEES | D-22-075E | \$740.00 |
| | TRAINING COURSE FEES TOTAL | | \$740.00 |
| CAMDEN COUNTY COLLEGE | TRAINING REGISTRATION FEES | 25KTHRES | \$5,250.00 |
| GRACIE GLOBAL LLC | TRAINING REGISTRATION FEES | 25KTHRES | \$2,400.00 |
| | TRAINING REGISTRATION FEES TOTAL | | \$7,650.00 |
| WASTE MANAGEMENT OF NEW JERSEY, INC | TRASH REMOVAL | D-21-049 | \$637.40 |
| | TRASH REMOVAL TOTAL | | \$637.40 |
| ALEXANDER W. TILSON | TRAVEL EXPENSES | 25KTHRES | \$30.84 |
| ANTHONY S. FAVAZZA | TRAVEL EXPENSES | 25KTHRES | \$6.88 |
| AQUILA D. TILLMAN-MUHAMMAD | TRAVEL EXPENSES | 25KTHRES | \$13.10 |
| CATHERINE M. BURNS | TRAVEL EXPENSES | 25KTHRES | \$13.10 |
| CHARLES M. THORP | TRAVEL EXPENSES | 25KTHRES | \$17.50 |
| CURTIS H. JACKSON | TRAVEL EXPENSES | 25KTHRES | \$5.90 |
| DAJAH A. GIBSON | TRAVEL EXPENSES | 25KTHRES | \$7.21 |
| DENISE L. SANCHEZ | TRAVEL EXPENSES | 25KTHRES | \$5.63 |
| DOMINICK J. LUCENTE | TRAVEL EXPENSES | 25KTHRES | \$20.31 |
| EREK MCFADDEN | TRAVEL EXPENSES | 25KTHRES | \$8.52 |
| JAIME R. EPPERSON | TRAVEL EXPENSES | 25KTHRES | \$5.90 |
| JALILA D. PARKER | TRAVEL EXPENSES | 25KTHRES | \$36.00 |
| JANET D. ROMANI | TRAVEL EXPENSES | 25KTHRES | \$29.48 |
| JOHNATHAN N. MATHIEU | TRAVEL EXPENSES | 25KTHRES | \$14.41 |
| JOSEPH M. QUINN JR | TRAVEL EXPENSES | 25KTHRES | \$30.60 |
| KAWANZA N. THURSTON | TRAVEL EXPENSES | 25KTHRES | \$7.07 |
| KIA A. MCCANTS | TRAVEL EXPENSES | 25KTHRES | \$17.69 |
| KIMBERLY A. MARCHELLINO | TRAVEL EXPENSES | 25KTHRES | \$13.10 |
| LAURA S. HUNTER | TRAVEL EXPENSES | 25KTHRES | \$4.59 |
| MICHAEL P. VENUTO | TRAVEL EXPENSES | 25KTHRES | \$100.35 |
| MONICA M. JAMES | TRAVEL EXPENSES | 25KTHRES | \$3.93 |
| NICOLE D. AULETTO | TRAVEL EXPENSES | 25KTHRES | \$37.07 |
| RAYMOND J. SANTARELLI | TRAVEL EXPENSES | 25KTHRES | \$42.00 |
| RICHARD E. BONIFAZIO | TRAVEL EXPENSES | 25KTHRES | \$13.10 |
| RICHARD F. TIGHE | TRAVEL EXPENSES | 25KTHRES | \$52.40 |
| RONALD A. AUNGST | TRAVEL EXPENSES | 25KTHRES | \$7.21 |
| SABRINA M. SPEI | TRAVEL EXPENSES | 25KTHRES | \$26.20 |
| SEDRICK J. ROBINSON JR | TRAVEL EXPENSES | 25KTHRES | \$7.21 |
| SULTAN M. SALEEM-BROWN | TRAVEL EXPENSES | 25KTHRES | \$7.21 |
| SUSAN M. NIXON | TRAVEL EXPENSES | 25KTHRES | \$3.93 |
| SYVILLA A. WILLIAMS | TRAVEL EXPENSES | 25KTHRES | \$17.50 |
| TARIQ E. LEWIS | TRAVEL EXPENSES | 25KTHRES | \$4.59 |
| TONI CORSEY | TRAVEL EXPENSES | 25KTHRES | \$14.41 |
| TRACY L. MONTGOMERY | TRAVEL EXPENSES | 25KTHRES | \$13.10 |
| VASCO M. TEJADA | TRAVEL EXPENSES | 25KTHRES | \$7.21 |
| WILLIAM M. BAILEY | TRAVEL EXPENSES | 25KTHRES | \$18.34 |
| | TRAVEL EXPENSES TOTAL | | \$663.59 |
| TRI-M GROUP LLC | TRI-M UPGRADE | D-22-030 | \$202,923.00 ** |
| | TRI-M UPGRADE TOTAL | | \$202,923.00 |
| ACMACK CORP | UNIFORM CLEANING EXPENSE | 25KTHRES | \$290.70 |
| | UNIFORM CLEANING EXPENSE TOTAL | | \$290.70 |
| DENISE ZANE-LAYTON | UNIFORM EXPENSE | 25KTHRES | \$364.93 |
| PNC BANK P-CARD | UNIFORM EXPENSE | 25KTHRES | \$5,037.78 |
| PUBLIC SAFETY UNLIMITED, LLC | UNIFORM EXPENSE | 25KTHRES | \$675.00 |
| WITMER PUBLIC SAFETY GRP INC | UNIFORM EXPENSE | 25KTHRES | \$447.46 |
| | UNIFORM EXPENSE TOTAL | | \$6,525.17 |
| EMPLOYEE PASS THROUGH PAYMENTS | UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. | NONE | \$245,056.58 |
| | UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL | | \$245,056.58 |
| B.C.K. WILLIAMS CORP. | VEHICLE PARTS FOR REPAIRS | D-22-022 | \$1,715.70 |
| GENUINE PART COMPANY | VEHICLE PARTS FOR REPAIRS | 25KTHRES | \$128.92 |
| GENUINE PART COMPANY | VEHICLE PARTS FOR REPAIRS | D-21-019 | \$617.80 |
| GENUINE PART COMPANY | VEHICLE PARTS FOR REPAIRS | D-22-022 | \$69.92 |
| | VEHICLE PARTS FOR REPAIRS TOTAL | | \$2,532.34 |
| CITY OF PHILA | WATER & SEWER EXPENSE | UTILITY | \$7,318.10 |
| NEW JERSEY AMERICAN WATER | WATER & SEWER EXPENSE | UTILITY | \$806.86 |
| PENNSAUKEN SEWERAGE AUTHORITY | WATER & SEWER EXPENSE | UTILITY | \$339.14 |
| W.B. MASON CO. INC | WATER & SEWER EXPENSE | D-20-069 | \$1,325.68 |
| | WATER & SEWER EXPENSE TOTAL | | \$9,789.78 |
| TRANSYSTEMS CORPORATION | WESTMONT PLATFORM HEADHOUSES | D-21-014 | \$5,353.30 ** |

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| <u>VENDOR NAME</u> | <u>ITEM DESCRIPTION</u> | <u>RESOLUTION #/ AUTHORIZATION</u> | <u>AMOUNT</u> |
|------------------------------------|--|--|------------------------|
| | WESTMONT PLATFORM HEADHOUSES TOTAL | | \$5,353.30 |
| AECOM TECHNICAL SERVICES, INC | WOODCREST STATION PLATFORM REHABILITATIO | D-18-029 | \$39,473.92 ** |
| | WOODCREST STATION PLATFORM REHABILITATIO TOTAL | | \$39,473.92 |
| COOPER LEVENSON, PA | WORKMEN'S COMPENSATION | D-22-001 | \$2,145.00 |
| MALAMUT & ASSOCIATES, LLC | WORKMEN'S COMPENSATION | D-22-001 | \$1,925.00 |
| MATTLEMAN, WEINROTH & MILLER, P.C. | WORKMEN'S COMPENSATION | D-22-001 | \$105.00 |
| QUAL-LYNX | WORKMEN'S COMPENSATION | D-17-017 | \$43,007.73 |
| SCHAFF & YOUNG, PC | WORKMEN'S COMPENSATION | D-22-001 | \$1,452.50 |
| SCIBAL ASSOCIATES INC | WORKMEN'S COMPENSATION | D-17-017 | \$34,939.94 |
| | WORKMEN'S COMPENSATION TOTAL | | \$83,575.17 |
| | | | <u>\$27,419,075.23</u> |

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

DRPA Monthly List of Previously Approved Purchase Order Contracts February 2023

| Purchasing Document | Item | Document Date | Vendor/supplying plant | Material Group Desc. | Net Order Value |
|---------------------|------|---------------|---|----------------------|-----------------|
| 4500019143 | | | | | 2,634.54 |
| 4500019143 | 2 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 49.99 |
| 4500019143 | 3 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 24.99 |
| 4500019143 | 4 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 89.97 |
| 4500019143 | 5 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 99.98 |
| 4500019143 | 6 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 99.98 |
| 4500019143 | 7 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 39.99 |
| 4500019143 | 8 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 64.99 |
| 4500019143 | 9 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 69.99 |
| 4500019143 | 10 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 119.98 |
| 4500019143 | 11 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 199.96 |
| 4500019143 | 12 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 64.99 |
| 4500019143 | 13 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 39.98 |
| 4500019143 | 14 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 49.98 |
| 4500019143 | 15 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 49.99 |
| 4500019143 | 16 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 199.99 |
| 4500019143 | 17 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 64.99 |
| 4500019143 | 18 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 64.99 |
| 4500019143 | 19 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 39.98 |
| 4500019143 | 20 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 179.96 |
| 4500019143 | 21 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 234.99 |
| 4500019143 | 22 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 54.99 |
| 4500019143 | 23 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 54.99 |
| 4500019143 | 24 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 59.99 |
| 4500019143 | 25 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 24.99 |
| 4500019143 | 26 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 49.99 |
| 4500019143 | 27 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 69.99 |
| 4500019143 | 28 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 199.99 |
| 4500019143 | 29 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 199.96 |
| 4500019143 | 30 | 2/28/2023 | 100526 DENISE ZANE-LAYTON | CLOTHING UNIFORM | 69.99 |
| 4500019203 | | | | | 8,696.00 |
| 4500019203 | 1 | 2/8/2023 | 100410 SAMUEL A ROSS AUTOMOTIVE EQUIPMENT | POISONS | 8,696.00 |
| 4500019248 | | | | | 500.00 |
| 4500019248 | 1 | 2/2/2023 | 102673 ACTION SIGNS AND AWARDS | OFFICE SUPPLIES | 500.00 |
| 4500019259 | | | | | 18,551.03 |
| 4500019259 | 1 | 2/3/2023 | 102373 VERTIV CORPORATION | COMP HW/PERIPH-MICRO | 1,536.65 |
| 4500019259 | 2 | 2/3/2023 | 102373 VERTIV CORPORATION | COMP HW/PERIPH-MICRO | 9,357.69 |
| 4500019259 | 3 | 2/3/2023 | 102373 VERTIV CORPORATION | COMP HW/PERIPH-MICRO | 7,656.69 |
| 4500019265 | | | | | 612.00 |
| 4500019265 | 1 | 2/6/2023 | 103497 COLLINGS CONTRACTING TECHNOLOGIES, | ELEC EQP/SUPP-NO CBL | 612.00 |
| 4500019272 | | | | | 11,430.17 |
| 4500019272 | 1 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 1,212.75 |
| 4500019272 | 2 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 2,441.25 |
| 4500019272 | 3 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 921.38 |
| 4500019272 | 4 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 248.06 |
| 4500019272 | 5 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 917.44 |
| 4500019272 | 6 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 1,249.50 |
| 4500019272 | 7 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 474.25 |
| 4500019272 | 8 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 858.59 |
| 4500019272 | 9 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 112.61 |
| 4500019272 | 10 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 43.75 |
| 4500019272 | 11 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 82.69 |
| 4500019272 | 12 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 305.81 |
| 4500019272 | 13 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 455.09 |
| 4500019272 | 14 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 550.46 |
| 4500019272 | 15 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 141.54 |
| 4500019272 | 16 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 402.50 |
| 4500019272 | 17 | 2/7/2023 | 100278 UNIFIED DOOR & HARDWARE GROUP LLC | HARDWARE & RELATED | 1,012.50 |
| 4500019274 | | | | | 3,719.14 |
| 4500019274 | 1 | 2/7/2023 | 100252 T&T SUPPLY CO | PLUMBING EQP & SUPP | 3,312.36 |
| 4500019274 | 2 | 2/7/2023 | 100252 T&T SUPPLY CO | PLUMBING EQP & SUPP | 203.39 |
| 4500019274 | 3 | 2/7/2023 | 100252 T&T SUPPLY CO | PLUMBING EQP & SUPP | 203.39 |
| 4500019276 | | | | | 4,579.60 |
| 4500019276 | 1 | 2/7/2023 | 102953 PPG ARCHITECTURAL FINISHES, INC. | PAINTING EQP/ACCESS | 4,579.60 |

DRPA Monthly List of Previously Approved Purchase Order Contracts February 2023

| | | | | | | |
|------------|----|-----------|--------|-------------------------------------|----------------------|-----------|
| 4500019278 | | | | | | 1,980.00 |
| 4500019278 | 1 | 2/7/2023 | 100381 | R&R RADAR, INC. | POLICE EQP AND SUPP | 412.00 |
| 4500019278 | 2 | 2/7/2023 | 100381 | R&R RADAR, INC. | POLICE EQP AND SUPP | 1,545.00 |
| 4500019278 | 3 | 2/7/2023 | 100381 | R&R RADAR, INC. | POLICE EQP AND SUPP | 23.00 |
| 4500019283 | | | | | | 550.80 |
| 4500019283 | 1 | 2/8/2023 | 100755 | BDF CHEMICAL CO INC | HARDWARE & RELATED | 244.80 |
| 4500019283 | 2 | 2/8/2023 | 100755 | BDF CHEMICAL CO INC | HARDWARE & RELATED | 306.00 |
| 4500019285 | | | | | | 1,332.00 |
| 4500019285 | 1 | 2/8/2023 | 100271 | LANDSMAN UNIFORMS INC | CLOTHING UNIFORM | 1,332.00 |
| 4500019286 | | | | | | 2,569.80 |
| 4500019286 | 1 | 2/8/2023 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 2,100.00 |
| 4500019286 | 2 | 2/8/2023 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 91.80 |
| 4500019286 | 3 | 2/8/2023 | 101973 | SUPREME SAFETY, INC | OFFICE SUPPLIES | 378.00 |
| 4500019287 | | | | | | 425.00 |
| 4500019287 | 1 | 2/8/2023 | 100525 | Y-PERS, INC. | JANITORIAL SUPPLIES | 425.00 |
| 4500019288 | | | | | | 359.40 |
| 4500019288 | 1 | 2/8/2023 | 100501 | W.B. MASON CO. INC | FARE COLLECTION EQP | 359.40 |
| 4500019293 | | | | | | 3,475.00 |
| 4500019293 | 1 | 2/8/2023 | 103312 | DOOR SERVICE CORPORATION | MAINT/REPAIR-BLDG | 475.00 |
| 4500019293 | 2 | 2/8/2023 | 103312 | DOOR SERVICE CORPORATION | MAINT/REPAIR-BLDG | 3,000.00 |
| 4500019294 | | | | | | 7,200.00 |
| 4500019294 | 1 | 2/8/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 7,200.00 |
| 4500019295 | | | | | | 7,541.26 |
| 4500019295 | 1 | 2/8/2023 | 101078 | PHILADELPHIA TRIBUNE | AD/PROMO ITEMS | 7,541.26 |
| 4500019296 | | | | | | 1,817.00 |
| 4500019296 | 1 | 2/8/2023 | 100601 | V.E.RALPH & SON,INC. | 1ST AID & SAFETY EQP | 1,435.00 |
| 4500019296 | 2 | 2/8/2023 | 100601 | V.E.RALPH & SON,INC. | 1ST AID & SAFETY EQP | 111.00 |
| 4500019296 | 3 | 2/8/2023 | 100601 | V.E.RALPH & SON,INC. | 1ST AID & SAFETY EQP | 48.00 |
| 4500019296 | 4 | 2/8/2023 | 100601 | V.E.RALPH & SON,INC. | 1ST AID & SAFETY EQP | 223.00 |
| 4500019303 | | | | | | 4,800.00 |
| 4500019303 | 1 | 2/9/2023 | 102980 | PDM GROUP | HVAC | 4,800.00 |
| 4500019307 | | | | | | 1,047.00 |
| 4500019307 | 1 | 2/10/2023 | 100445 | T. FRANK MCCALL'S, INC. | JANITORIAL SUPPLIES | 435.00 |
| 4500019307 | 2 | 2/10/2023 | 100445 | T. FRANK MCCALL'S, INC. | PAINTING EQP/ACCESS | 612.00 |
| 4500019308 | | | | | | 1,770.52 |
| 4500019308 | 1 | 2/10/2023 | 103568 | CARDIO PARTNERS INC | POLICE EQP AND SUPP | 1,161.00 |
| 4500019308 | 2 | 2/10/2023 | 103568 | CARDIO PARTNERS INC | POLICE EQP AND SUPP | 472.50 |
| 4500019308 | 3 | 2/10/2023 | 103568 | CARDIO PARTNERS INC | POLICE EQP AND SUPP | 137.02 |
| 4500019310 | | | | | | 9,095.00 |
| 4500019310 | 1 | 2/10/2023 | 100162 | ELMER DOOR CO., INC. | MAINT/REPAIR-BLDG | 4,561.00 |
| 4500019310 | 2 | 2/10/2023 | 100162 | ELMER DOOR CO., INC. | MAINT/REPAIR-BLDG | 4,534.00 |
| 4500019315 | | | | | | 5,000.00 |
| 4500019315 | 1 | 2/14/2023 | 102960 | LIMNTECH SCIENTIFIC INC | RD&HWY BUILD. MATS | 2,000.00 |
| 4500019315 | 2 | 2/14/2023 | 102960 | LIMNTECH SCIENTIFIC INC | RD&HWY BUILD. MATS | 3,000.00 |
| 4500019316 | | | | | | 1,090.00 |
| 4500019316 | 1 | 2/14/2023 | 100525 | Y-PERS, INC. | 1ST AID & SAFETY EQP | 1,090.00 |
| 4500019318 | | | | | | 300.00 |
| 4500019318 | 1 | 2/14/2023 | 100525 | Y-PERS, INC. | CLOTHING UNIFORM | 68.00 |
| 4500019318 | 2 | 2/14/2023 | 100525 | Y-PERS, INC. | CLOTHING UNIFORM | 58.00 |
| 4500019318 | 3 | 2/14/2023 | 100525 | Y-PERS, INC. | CLOTHING UNIFORM | 116.00 |
| 4500019318 | 4 | 2/14/2023 | 100525 | Y-PERS, INC. | CLOTHING UNIFORM | 58.00 |
| 4500019319 | | | | | | 2,796.00 |
| 4500019319 | 1 | 2/14/2023 | 100295 | MITCHELL REPAIR INFORMATION CO, LLC | COMPUTER SOFTWARE | 2,796.00 |
| 4500019321 | | | | | | 2,006.40 |
| 4500019321 | 1 | 2/14/2023 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 116.40 |
| 4500019321 | 2 | 2/14/2023 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 1,890.00 |
| 4500019329 | | | | | | 19,985.00 |
| 4500019329 | 1 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 2,275.00 |
| 4500019329 | 2 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 580.00 |
| 4500019329 | 3 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 2,275.00 |
| 4500019329 | 4 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 580.00 |
| 4500019329 | 5 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 2,275.00 |
| 4500019329 | 6 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 580.00 |
| 4500019329 | 7 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 2,275.00 |
| 4500019329 | 8 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 580.00 |
| 4500019329 | 9 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 2,275.00 |
| 4500019329 | 10 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 580.00 |

DRPA Monthly List of Previously Approved Purchase Order Contracts February 2023

| | | | | | | |
|------------|----|-----------|--------|-------------------------------------|----------------------|-----------|
| 4500019329 | 11 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 2,275.00 |
| 4500019329 | 12 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 580.00 |
| 4500019329 | 13 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 2,275.00 |
| 4500019329 | 14 | 2/15/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 580.00 |
| 4500019334 | | | | | | 1,361.58 |
| 4500019334 | 1 | 2/16/2023 | 103338 | QUEST SAFETY PRODUCTS, INC. | 1ST AID & SAFETY EQP | 353.88 |
| 4500019334 | 2 | 2/16/2023 | 103338 | QUEST SAFETY PRODUCTS, INC. | 1ST AID & SAFETY EQP | 1,007.70 |
| 4500019335 | | | | | | 9,714.84 |
| 4500019335 | 1 | 2/16/2023 | 101476 | UNITED ELECTRIC SUPPLY CO., INC. | ELEC EQP/SUPP-NO CBL | 9,141.00 |
| 4500019335 | 2 | 2/16/2023 | 101476 | UNITED ELECTRIC SUPPLY CO., INC. | ELEC EQP/SUPP-NO CBL | 573.84 |
| 4500019339 | | | | | | 2,687.70 |
| 4500019339 | 1 | 2/16/2023 | 100097 | NCH CORPORATION | JANITORIAL SUPPLIES | 2,687.70 |
| 4500019341 | | | | | | 19,546.00 |
| 4500019341 | 1 | 2/16/2023 | 100373 | PROVANTAGE LLC | COMP HW/PERIPH-MICRO | 16,950.00 |
| 4500019341 | 2 | 2/16/2023 | 100373 | PROVANTAGE LLC | COMP HW/PERIPH-MICRO | 2,596.00 |
| 4500019354 | | | | | | 716.00 |
| 4500019354 | 1 | 2/21/2023 | 102613 | TURTLE & HUGHES, INC. | ELEC EQP/SUPP-NO CBL | 716.00 |
| 4500019355 | | | | | | 840.00 |
| 4500019355 | 1 | 2/21/2023 | 102708 | CARR'S HARDWARE | HARDWARE & RELATED | 720.00 |
| 4500019355 | 2 | 2/21/2023 | 102708 | CARR'S HARDWARE | PAINTING EQP/ACCESS | 120.00 |
| 4500019356 | | | | | | 1,413.30 |
| 4500019356 | 1 | 2/21/2023 | 103386 | CONIGLIO & CONIGLIO, INC. | AUTO ACCESSORIES | 621.36 |
| 4500019356 | 2 | 2/21/2023 | 103386 | CONIGLIO & CONIGLIO, INC. | AUTO ACCESSORIES | 200.16 |
| 4500019356 | 3 | 2/21/2023 | 103386 | CONIGLIO & CONIGLIO, INC. | PAINTING EQP/ACCESS | 591.78 |
| 4500019357 | | | | | | 1,000.00 |
| 4500019357 | 1 | 2/21/2023 | 100525 | Y-PERS, INC. | JANITORIAL SUPPLIES | 1,000.00 |
| 4500019358 | | | | | | 1,100.00 |
| 4500019358 | 1 | 2/21/2023 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 1,100.00 |
| 4500019360 | | | | | | 1,077.90 |
| 4500019360 | 1 | 2/22/2023 | 100445 | T. FRANK MCCALL'S, INC. | JANITORIAL SUPPLIES | 1,077.90 |
| 4500019371 | | | | | | 6,251.04 |
| 4500019371 | 1 | 2/22/2023 | 103553 | DRAGONFLY, INC. | RD&HWY BUILD. MATS | 1,389.12 |
| 4500019371 | 2 | 2/22/2023 | 103553 | DRAGONFLY, INC. | RD&HWY BUILD. MATS | 1,620.64 |
| 4500019371 | 3 | 2/22/2023 | 103553 | DRAGONFLY, INC. | RD&HWY BUILD. MATS | 926.08 |
| 4500019371 | 4 | 2/22/2023 | 103553 | DRAGONFLY, INC. | RD&HWY BUILD. MATS | 1,389.12 |
| 4500019371 | 5 | 2/22/2023 | 103553 | DRAGONFLY, INC. | RD&HWY BUILD. MATS | 926.08 |
| 4500019374 | | | | | | 15,914.13 |
| 4500019374 | 1 | 2/23/2023 | 101256 | GRAYBAR ELECTRIC CO INC | ELEC EQP/SUPP-NO CBL | 3,627.47 |
| 4500019374 | 2 | 2/23/2023 | 101256 | GRAYBAR ELECTRIC CO INC | ELEC EQP/SUPP-NO CBL | 12,286.66 |
| 4500019376 | | | | | | 5,491.00 |
| 4500019376 | 1 | 2/23/2023 | 100972 | LINDSAY CORPORATION | AUTO ACCESSORIES | 2,660.00 |
| 4500019376 | 2 | 2/23/2023 | 100972 | LINDSAY CORPORATION | AUTO ACCESSORIES | 2,831.00 |
| 4500019377 | | | | | | 1,144.32 |
| 4500019377 | 1 | 2/23/2023 | 102162 | SERVICE TIRE TRUCK CENTER INC. | TIRES AND TUBES | 1,144.32 |
| 4500019379 | | | | | | 24,754.00 |
| 4500019379 | 1 | 2/23/2023 | 103563 | BEACON GRAPHICS LLC | SIGN MAT/MAKING EQP | 17,995.00 |
| 4500019379 | 2 | 2/23/2023 | 103563 | BEACON GRAPHICS LLC | SIGN MAT/MAKING EQP | 266.00 |
| 4500019379 | 3 | 2/23/2023 | 103563 | BEACON GRAPHICS LLC | SIGN MAT/MAKING EQP | 266.00 |
| 4500019379 | 4 | 2/23/2023 | 103563 | BEACON GRAPHICS LLC | SIGN MAT/MAKING EQP | 266.00 |
| 4500019379 | 5 | 2/23/2023 | 103563 | BEACON GRAPHICS LLC | SIGN MAT/MAKING EQP | 266.00 |
| 4500019379 | 6 | 2/23/2023 | 103563 | BEACON GRAPHICS LLC | SIGN MAT/MAKING EQP | 2,695.00 |
| 4500019379 | 7 | 2/23/2023 | 103563 | BEACON GRAPHICS LLC | SIGN MAT/MAKING EQP | 1,500.00 |
| 4500019379 | 8 | 2/23/2023 | 103563 | BEACON GRAPHICS LLC | SIGN MAT/MAKING EQP | 1,500.00 |
| 4500019380 | | | | | | 1,700.00 |
| 4500019380 | 1 | 2/23/2023 | 100837 | DELL MARKETING LP | COMP HW/PERIPH-MICRO | 1,700.00 |
| 4500019383 | | | | | | 633.60 |
| 4500019383 | 1 | 2/24/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | PAINTING EQP/ACCESS | 633.60 |
| 4500019386 | | | | | | 3,082.40 |
| 4500019386 | 1 | 2/24/2023 | 101731 | FOX MACHINERY ASSOCIATES, INC. | MACH/HW, INDUSTRIAL | 3,082.40 |
| 4500019390 | | | | | | 5,030.00 |
| 4500019390 | 1 | 2/24/2023 | 101956 | BIDDLE CONSULTING GROUP, INC | DATA PROC SRVS & SW | 3,595.00 |
| 4500019390 | 2 | 2/24/2023 | 101956 | BIDDLE CONSULTING GROUP, INC | DATA PROC SRVS & SW | 1,435.00 |
| 4500019394 | | | | | | 12,261.88 |
| 4500019394 | 1 | 2/24/2023 | 101256 | GRAYBAR ELECTRIC CO INC | ELEC&SIG PARTS/MAINT | 12,261.88 |
| 4500019398 | | | | | | 4,582.00 |
| 4500019398 | 1 | 2/27/2023 | 100755 | BDF CHEMICAL CO INC | FASTENERS | 182.00 |
| 4500019398 | 2 | 2/27/2023 | 100755 | BDF CHEMICAL CO INC | ELEC EQP/SUPP-NO CBL | 4,400.00 |

DRPA Monthly List of Previously Approved Purchase Order Contracts February 2023

| | | | | | | |
|------------|---|-----------|--------|-------------------------------------|----------------------|----------|
| 4500019403 | | | | | | 42.64 |
| 4500019403 | 1 | 2/27/2023 | 101569 | GENUINE PART COMPANY | AUTO ACCESSORIES | 42.64 |
| 4500019404 | | | | | | 685.90 |
| 4500019404 | 1 | 2/27/2023 | 100302 | FELTON L. WALKER | HARDWARE & RELATED | 474.50 |
| 4500019404 | 2 | 2/27/2023 | 100302 | FELTON L. WALKER | AUTO ACCESSORIES | 211.40 |
| 4500019405 | | | | | | 871.60 |
| 4500019405 | 1 | 2/27/2023 | 101852 | EMERALD BUSINESS SUPPLY INC. | ENVELOPES, PLAIN/PRT | 871.60 |
| 4500019408 | | | | | | 2,645.67 |
| 4500019408 | 1 | 2/28/2023 | 100646 | W.W. GRAINGER INC. | ENV AND ECO SRVS | 1,864.80 |
| 4500019408 | 2 | 2/28/2023 | 100646 | W.W. GRAINGER INC. | ENV AND ECO SRVS | 780.87 |
| 4500019410 | | | | | | 1,183.10 |
| 4500019410 | 1 | 2/28/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | JANITORIAL SUPPLIES | 633.60 |
| 4500019410 | 2 | 2/28/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | AUTO ACCESSORIES | 549.50 |
| 4500019411 | | | | | | 423.36 |
| 4500019411 | 1 | 2/28/2023 | 102613 | TURTLE & HUGHES, INC. | ELEC EQP/SUPP-NO CBL | 423.36 |

OPERATIONS & MAINTENANCE COMMITTEE

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

One Port Center
2 Riverside Drive
Camden, New Jersey
Tuesday, March 7, 2023

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
Charles Fentress (by Zoom)
James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Zoom)
Gregory Schwab (by Zoom)
Richard Sweeney (by Zoom)
Angelina Perryman (by Zoom)
Bruce Garganio (by Zoom)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond Santarelli, General Counsel and Corporate Secretary
Michael Venuto, Chief Engineer
Toni Brown, Chief Administrative Officer
Stephen Holden, Deputy General Counsel
John Rink, General Manager, PATCO
Robert Hicks, Chief Operating Officer
Rohan Hepkins, Assistant General Manager, PATCO
Gerald Faber, Assistant General Counsel
Kathleen Vandy, Assistant General Counsel
Amy Ash, Manager, Contract Administration
Christina Maroney, Director, Strategic Initiatives
Joseph McAroy, Bridge Director, BFB/BRB (by Zoom)
Stephen Reiners, Director, Fleet Management
Tonyelle Cook-Artis, Director, Government Relations
Kwan Hui, Manager, Grants Management (by Zoom)
Christopher Jones, Director, Information Services
Carol Herbst, Senior Accountant (by Zoom)
Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit (by Zoom)

CALL TO ORDER

Committee Chairman Frattali called the Meeting of the Operations & Maintenance Committee of the Delaware River Port Authority to order at 9:03 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 Fentress, Snell, Sweeney, Schwab, Perryman and Garganio.

OPEN SESSION

Summary Statements and Resolutions for Consideration

There were two (2) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-23-023 Contract No. WW-33-2022, NJ Corridor Resurfacing.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-23-023 seeking Board authorization to negotiate a construction contract with South State, Inc. to perform roadway resurfacing along the Walt Whitman Bridge New Jersey corridor, in the amount of \$1,492,939.62. The DRPA will be responsible for \$151,000.00 or 10.1% and the Federal Highway Administration Grant administered through the New Jersey Department of Transportation (FHWA/NJDOT-STBGP) will cover \$1,341,939.62 or 89.9% of the cost. Commissioner Fentress moved to forward DRPA-23-023 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.

2. DRPA-23-024 Auto Parts Contract for DRPA and PATCO.

Fleet Director Steve Reiners presented Summary Statement and Resolution No. DRPA-23-024 seeking Board authorization for staff to negotiate a one (1) year contract with National Auto Parts Association (NAPA) for the purchase of aftermarket automotive parts for the DRPA and PATCO, in an amount not to exceed \$145,000.00. (The bridges totaling \$120,000.00 and PATCO for \$25,000.00) The purchase will be through the Source Well Contract #032521-GPC. Commissioner Sweeney moved to forward DRPA-23-024 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.

General Discussion

Committee Chairman Frattali stated there were two (2) Change Orders for discussion.

PATCO Station Enhancements – Westmont Station.

Chief Engineer Venuto presented Change Order #1 for PATCO Station Enhancements for the Westmont Station. He stated that the original contract amount was approximately \$1,800,000.00, which included \$250,000.00 reserved for unforeseen conditions. He stated this is a final change order and will close out the project. The Change Order credits that contract for \$46,908.75. The change represents the deletion of one (1) contract item, a decrease in one (1) existing contract item,

and the addition of one (1) new contract item identified during the course of completing the project. There is no time extension required. There were no comments or questions from Commissioners.

BF-55-2019 – Ben Franklin Bridge Toll Booth HVAC Replacement Project.

Chief Engineer Venuto presented Final Change Order #1 for BF-55-2019, Ben Franklin Bridge Toll Booth HVAC Replacement Project. He stated that the original contract amount was approximately \$1,700,000.00, which included \$75,000.00 reserved for unforeseen conditions. He stated this is a first and final change order, will provide credits to the original contract amount and will close out the project. The Change Order credits that contract for \$71,147.50. The change represents deletion of one (1) contract item, an addition of one (1) new contract item identified during the course of completing the project. There is no time extension required. There were no comments or questions from Commissioners.

ADJOURNMENT

With no further business for the Operations and Maintenance Committee, Committee Chair Frattali announced the adjournment of the Committee, and called for a Motion to adjourn. Commissioner Fentress made the motion. Commissioner Perryman seconded the motion. All Commissioners in attendance voted to approve the motion. The Operations and Maintenance Committee Meeting adjourned at 9:08 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-23-023

SUBJECT: Contract No. WW-33-2022, NJ Corridor Resurfacing

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: March 7, 2023

BOARD ACTION DATE: March 15, 2023

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of South State, Inc. to perform roadway resurfacing along the WWB NJ corridor.

Amount: \$1,492,939.62

Contractor: South State, Inc.
202 Reeves Road
Bridgeton, New Jersey 08302

Other Bidders: None

Engineers Estimate: \$2,000,368.00

DBE Goals: 1.0%

**Contractor Proposed
DBE Commitments:** 1.1%

PURPOSE: The work to be completed under this contract consists of milling and overlay, pavement patching, crack sealing, striping, and concrete curb and guiderail replacement along portions of the WWB corridor.

BACKGROUND: The existing pavement is nearing the end of its useful life. Bridge ops has been making repairs to the roadway since the last paving contract. Biennial and interim inspections have also recommended additional repairs.

The project was publicly advertised and bid documents were offered to the public with a bid opening date of December 15, 2022. Fourteen (14) sets of documents were sold. A total of one (1) bid was received. The low responsive and responsible bid was submitted by South State, Inc.

in the amount of \$1,492,939.62.

Staff has completed the evaluation of bids and recommends that the contract be awarded to South State, Inc., in the amount of \$1,492,939.62 as the low responsive and responsible bidder.

| | | |
|-----------------|--------------------------------|--|
| SUMMARY: | Amount: | \$1,492,939.62 |
| | Source of Funds: | General Fund |
| | | \$151,000 (10.1%) |
| | Capital Project #: | WWB.01807 |
| | Operating Budget: | N/A |
| | Master Plan Status: | N/A |
| | Other Fund Sources: | FHWA/NJDOT – STBGP (Grant Funded) |
| | | \$1,341,939.62 (89.9%) |
| | Duration of Contract: | 90 days |
| | Other Parties Involved: | FHWA, NJDOT |
| | Estimated Number of | |
| | Jobs Supported: | 45 |

DRPA-23-023
Operations & Maintenance Committee: March 7, 2023
Board Date: March 15, 2023
Contract No. WW-33-2022, NJ Corridor Resurfacing

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$1,492,939.62 to perform milling and overlay, pavement patching, crack sealing, striping, and concrete curb and guiderail replacement along portions of the WWB corridor, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with South State, Inc. for the required work in an amount not to exceed \$1,492,939.62, 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: | \$1,492,939.62 |
| | Source of Funds: | General Fund |
| | | \$151,000 (10.1%) |
| | Capital Project #: | WWB.01807 |
| | Operating Budget: | N/A |
| | Master Plan Status: | N/A |
| | Other Fund Sources: | FHWA/NJDOT – STBGP (Grant Funded) |
| | | \$1,341,939.62 (89.9%) |
| | Duration of Contract: | 90 days |
| | Other Parties Involved: | FHWA, NJDOT |
| | Estimated Number of | |
| | Jobs Supported: | 45 |

SUMMARY STATEMENT

ITEM NO.: DRPA-23-024

SUBJECT: Auto Parts Contract for DRPA and PATCO

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: March 7, 2023

BOARD ACTION DATE: March 15, 2023

PROPOSAL: That the Board authorizes staff to negotiate a one (1) year contract with National Auto Parts Association (NAPA) - Genuine Parts Company 2999 Circle 75 Pkwy SE, Atlanta, GA 30339 for the purchase of Aftermarket Automotive Parts for the DRPA and PATCO. In an effort to obtain price discounts and benefits offered by National Wholesale Distributors of Auto Parts, the aftermarket automotive parts will be purchased Source well Contract #032521-GPC.

Contractor: DRPA - Ben Franklin Bridge
National Auto Parts Association (NAPA)
600 E Black Horse Pike
West Collingswood Heights, NJ 08059
Telephone No.: 856-854-1525

Amount: \$30,000.00

Contractor: DRPA - Betsy Ross Bridge
National Auto Parts Association (NAPA)
1939 Olney Avenue
Cherry Hill, NJ 08003
Telephone No: 856-234-8420

Amount: \$25,000.00

Contractor: DRPA - Commodore Barry Bridge
Williams Auto Parts (NAPA)
118 North Virginia Avenue
Pennsgrove, NJ 08069
Telephone: 856-299-1800

Amount: \$25,000.00

Contractor: **DRPA - Walt Whitman Bridge**
National Auto Parts Association (NAPA)
600 E Black Horse Pike
West Collingswood Heights, NJ 08059
Telephone No.: 856-854-1525

Amount: \$40,000.00

Contractor: **PATCO**
National Auto Parts Association (NAPA)
1675 Blackwood Clementon Road
Blackwood, NJ 08012
Telephone: 856-227-3180

Amount: \$25,000.00

PURPOSE: To negotiate a supply contract to purchase auto parts to support the fleet operations of DRPA and PATCO at the lowest overall cost available and to maintain an adequate inventory of auto parts.

BACKGROUND: In an effort to obtain price discounts and benefits offered by national Wholesale Distributors of Auto Parts, the aftermarket automotive parts will be purchased under Source well Contract #032521-GPC. The auto parts requirement for DRPA and PATCO is approximately \$145,000.00 annually.

SUMMARY:

| | |
|------------------------------|--------------------------------------|
| Amount: | \$145,000.00 |
| Source of Funds: | Revenue/General Fund |
| Capital Project #: | N/A |
| Operating Budget: | 2023 |
| Master Plan Status: | N/A |
| Other Fund Sources: | N/A |
| Duration of Contract: | May 1, 2023 to April 30, 2024 |

DRPA-23-024
Operations & Maintenance: March 7, 2023
Board Date: March 15, 2023
Auto Parts Contract for DRPA and PATCO

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with National Auto Parts Association (NAPA) - Genuine Parts Company 2999 Circle 75 Pkwy SE, Atlanta, GA 30339 for the purchase of Aftermarket Automotive Parts for the DRPA fleet operations for a period of one (1) year, for a total amount not-to-exceed \$145,000.00; 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 DRPA and PATCO. 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 and PATCO, 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 and PATCO.

| | | |
|-----------------|------------------------------|--------------------------------------|
| SUMMARY: | Amount: | \$145,000.00 |
| | Source of Funds: | Revenue/General Fund |
| | Capital Project #: | N/A |
| | Operating Budget: | 2023 |
| | Master Plan Status: | N/A |
| | Other Fund Sources: | N/A |
| | Duration of Contract: | May 1, 2023 to April 30, 2024 |

AUDIT COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Audit Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, March 8, 2023

Committee Members:

Hayden Rigo (Acting Chairman for Timothy DeFoor, Pennsylvania Auditor General) (via Zoom)
 Donna Powell (via Zoom)
 Charles Fentress (via Zoom)
 Sara Lipsett (via Zoom)
 James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (via Zoom)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, General Counsel & Corporate Secretary
 Toni Brown, Chief Administrative Officer
 Robert Hicks, Chief Operating Officer (via Zoom)
 Stephen Holden, Deputy General Counsel
 David Aubrey, Inspector General, OIG
 John Rink, General Manager, PATCO (via Zoom)
 Rohan Hepkins, Assistant General Manager, PATCO (via Zoom)
 Christopher Jones, Director, Information Services
 Kathleen Vandy, Assistant General Counsel
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

Thomas Holl, Associate Counsel, New Jersey Governor's Authorities Unit (by Zoom)

CALL TO ORDER

Acting Committee Chair Rigo called the meeting of the Audit Committee of the Delaware River Port Authority to order at 10:31 a.m.

ROLL CALL

The following were present, constituting a quorum: Acting Committee Chair Rigo, and Commissioners Powell, Fentress, Lipsett and Snell.

OPEN SESSION

1) DRPA-23-025 Candidate for CAC Membership – Judy Boldurian.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-23-025 relating to the Citizens Advisory Committee's nomination of Judy Boldurian to fill one (1) New Jersey vacancy on the Committee. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Lipsett seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

2) Update from Office of the Inspector General (OIG)

Inspector General Aubrey updated the Commissioners on the following topics: completed Internal Audit Plans, those in progress and those in queue; the 2022 Annual Financial and Single Audit; Management Audit – Recommendation Follow-Up; Ethics Hotline activity; Political Contribution Disclosure and Conflict of Interest Reviews; Office of the Inspector General Staffing Update; and the Ethics Committee Update.

ADJOURNMENT

Acting Committee Chair Rigo 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 and Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 10:52 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-23-025

SUBJECT: Approval of Citizens Advisory Committee Membership Nomination – Judy Boldurian

COMMITTEE: Audit

COMMITTEE MEETING DATE: March 8, 2023

BOARD ACTION DATE: March 15, 2023

PROPOSAL: That the Board approve the nomination made by the Citizens Advisory Committee (“CAC”) to fill one (1) New Jersey vacancy on the Committee.

PURPOSE: To fill one (1) New Jersey vacancy on the CAC.

BACKGROUND: On September 15, 2010, the Board of Commissioners of the Delaware River Port Authority and the Board of Directors of the Port Authority Transit Corporation voted to create a Citizens Advisory Committee comprised of an equal number of residents of Pennsylvania and New Jersey.

Those interested in becoming CAC members must apply. Applications are available on DRPA’s website, drpa.org, in the lobby at One Port Center, all four (4) bridges, and at all PATCO stations. Applicants may not be related to any commissioner, officer, or Authority employee. No vendors or employees of companies doing business with DRPA or PATCO are eligible.

The CAC was formed and adopted its own bylaws, which provide that a Nominating Committee of the CAC will review applications from Pennsylvania and New Jersey residents submitted to the DRPA and recommend new members. Members who have served in the past on the CAC, left the CAC in good standing, submitted an updated membership application and attend at least three (3) CAC meetings, can be reconsidered for membership to the CAC by following the below process.

When a CAC opening becomes available, the CAC’s Nominating Committee selects candidates for recommendation to the Audit Committee. Before the CAC will advance a candidate to the Audit

Committee for consideration, the Committee requires potential members to attend three (3) meetings to familiarize themselves with Authority issues, become acquainted with CAC members, and to enable the CAC to assess whether the potential new member would be an appropriate fit for such service.

The CAC's Nominating Committee has selected one (1) emeritus member for consideration by the Audit Committee and the full Board. As per process, Audit Committee members interview candidates recommended by the CAC, before the candidate is advanced to the full Board for consideration. This interview was in the form of a conference call. Commissioner Rigo interviewed the candidate on January 18, 2023; Chief Administrative Officer Toni P. Brown also participated. The one (1) candidate was advanced to the full Audit Committee for review and consideration. A summary of the interview of Judy Boldurian follows:

- Judy Boldurian of Haddon Township, NJ

Judy Boldurian previously served on the CAC from approximately 2013 – 2021, when she became an Emeritus member. She valued the opportunity to make a meaningful contribution to DRPA and PATCO. She lauded the fact that management listens to and takes seriously the opinions shared by CAC members. She told us she really admires the transparency of the leadership when responding to questions from CAC members.

Ms. Boldurian believes the fact that she has been a devoted PATCO rider for 24 years, and a frequent user of the BFB and WWB give her a unique perspective regarding service issues,

She expressed curiosity about the reopening of the Franklin Square PATCO Station.

In response to a question from Commissioner Rigo, Ms. Boldurian told us she is drawn to service because she is “always interested in helping” and “making a difference.”

She said he had attended the requisite three (3) CAC meetings. Ms. Boldurian said she has no apparent conflicts of interest that would prevent her from serving on the CAC.

Ms. Boldurian's candidacy will be presented to the Audit Committee on March 8, 2023, and, if approved, will be presented to the Board on March 15, 2023. There are currently seven (7) CAC members from NJ, and six (6) members from PA. In addition, there are four (4) Emeritus members from NJ and three (3) Emeritus from PA, who continue to attend the meetings.

There are five (5) vacancies in NJ and six (6) vacancies in PA.

If this NJ nominee is approved by the Board, there will be eight (8) NJ members and (4) vacancies on the NJ side, and six (6) members on the PA side with six (6) vacancies. Staff will continue to advertise the CAC in the hopes of attracting more applicants who are interested in serving.

Current recruitment efforts include public outreach and making the CAC application accessible to interested community members. We continue to advertise the vacancies on social media, PATCO trains, and the PATCO platforms, among other forms. A copy of the CAC application, along with more information on the Committee, is posted on both Authority websites (drpa.org and ridepatco.org). Potential members can also pick up copies of the CAC application at all the Authority's public facilities - One Port Center, all bridge locations.

| | | |
|-----------------|--|------------|
| SUMMARY: | Amount: | N/A |
| | Source of Funds: | N/A |
| | 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 |
| | Estimated Number of Jobs Supported: | N/A |

DRPA-23-025
Audit Committee: March 8, 2023
Board Date: March 15, 2023
Approval of Citizens Advisory Committee
Membership Nomination – Judy Boldurian

RESOLUTION

RESOLVED: That the Board approve the appointment of Judy Boldurian of Haddon Township, NJ to serve as a member of the Citizens Advisory Committee; 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: | N/A |
| | Source of Funds: | N/A |
| | 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 |
| | Estimated Number of | |
| | Jobs Supported: | N/A |

NEW BUSINESS

SUMMARY STATEMENT

| | | |
|--------------------------------|---|--------------------------|
| ITEM NO.: | DRPA-23-026 | |
| SUBJECT: | Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000) | |
| COMMITTEE: | New Business | |
| COMMITTEE MEETING DATE: | N/A | |
| BOARD ACTION DATE: | March 15, 2023 | |
| 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-23-026
New Business: March 15, 2023
Board Date: March 15, 2023
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, March 15, 2023

DRPA

| Item # | Vendor/Contractor | Description | Amount | Procurement Method | Bids Received | Bid Amounts | Source of Funds |
|----------|--|---|---|---|---|-----------------|---------------------|
| A | Schneider Electric Horsham, PA | Integration of PATCO & OPC Parking Cameras | \$75,992.00 | In Accordance with PA Co-Stars Contract #040-E22-135 | 1. Schneider Electric Horsham, PA | 1. \$75,992.00 | General Fund |
| B | Tactical Public Safety Berlin, NJ | Purchase of Thirty-One (31) Portable 7/800 MHZ Radio's and Accessories | \$69,267.34 | In Accordance with New Jersey State Contract #83932 | 1. Tactical Public Safety Berlin, NJ | 1. \$69,267.34 | General Fund |
| C | H.A. DeHart & Son Thorofare, NJ 08086 | Purchase of F550 Swap Loader Conversion | \$27,561.11 | In Accordance with PA Co-Stars Contract No.:#025-E22-468 | 1. H.A. DeHart & Son Thorofare, NJ | 1. \$27, 561.00 | General Fund |
| D | Kevin La Marca Churchville, PA | Extension of Consulting Agreement for Critical Knowledge Transfer for Information Services Department | Original Consulting Contract for \$25,000.00 , plus Extension for an Additional \$15,000.00 | N/A | N/A | N/A | Revenue Fund |
| E | Denney Electric Supply Penndel, PA | Purchase of Holophane Lighting and Adapters for BRB | \$46,055.96 | In Accordance with PA Co-Stars Contract No.:#033-E22-044 | 1. Denney Electric Supply | \$46,055.96 | General Fund |

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, March 15, 2023

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, March 15, 2023
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 – March 2023
4. Approval of February 15, 2023 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – February 2023
6. Monthly List of Previously Approved Purchase Orders and Contracts – February 2023
7. Approval of Balance Sheet and Equity Statement dated December 31, 2022
8. Unfinished Business
9. New Business

PATCO-23-006 Consideration of Pending PATCO Contracts
 (Between \$25,000 and \$100,000)
10. Executive Session
11. 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.*

March 15, 2023

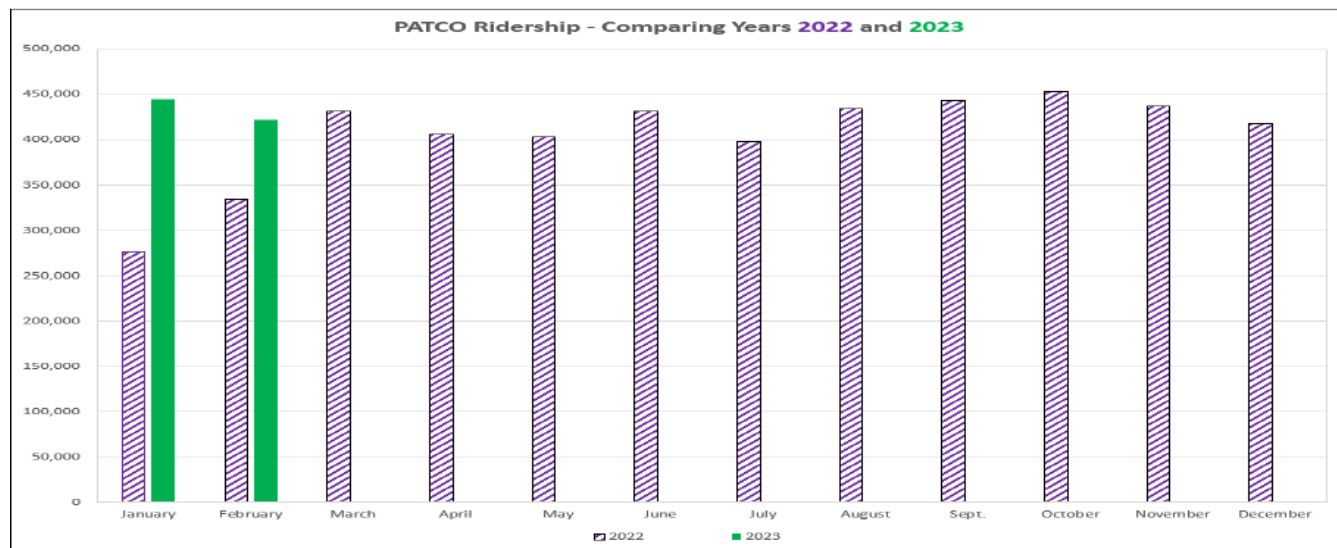
To the Commissioners:

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

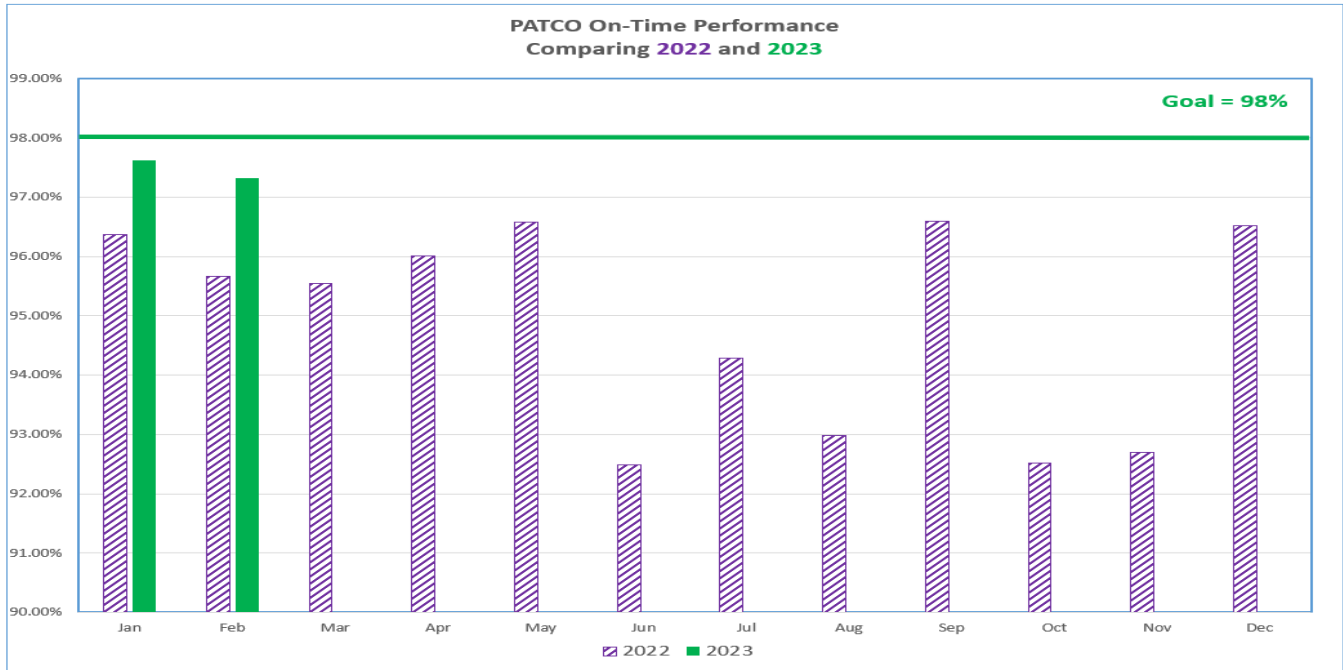
HIGHLIGHTS

SERVICE

Ridership – Ridership in February was 421,861, an **increase** of 86,992 **(+25.98%)** when compared to February of 2022. Ridership year to date totaled 866,681, an **increase** of 255,488 **(+41.80%)** when compared to the same period of 2022. Comparing average weekday for January and February of this year, ridership increased by 6.99%, an encouraging sign.

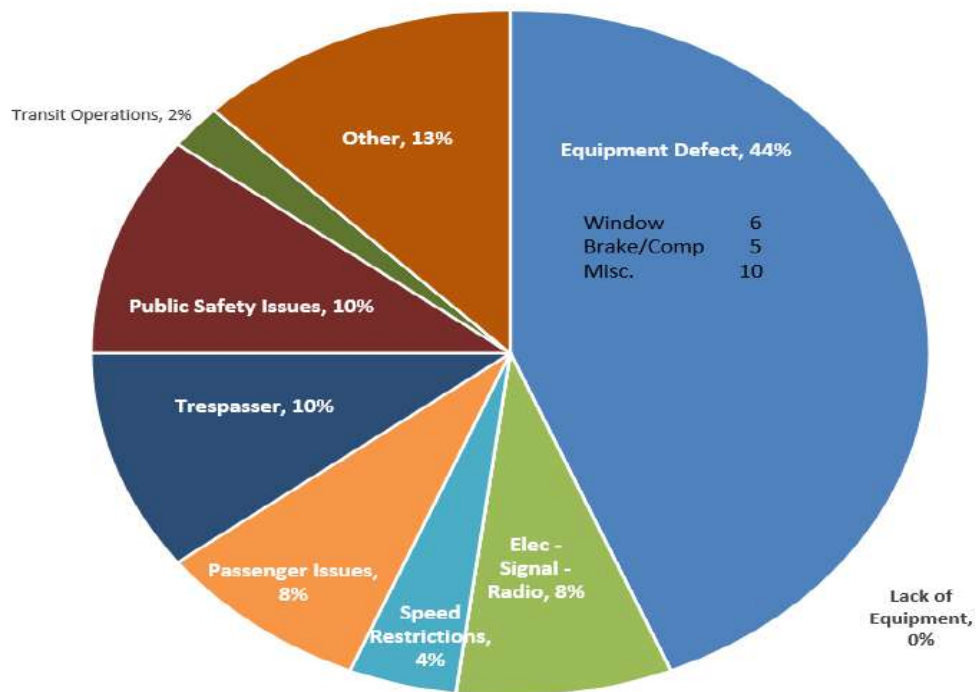


On-Time Performance – In January, on-time performance was **97.32%**. Of the 4,329 scheduled trips, 7 were cancelled, 105 were late, and 53 stations were bypassed. On-time performance for the Year To Date was **97.48%**.



Seventy-nine percent (79%) of delay incidents involved only a single train. In contrast, an emergency repair for a third rail defect resulted in one annulment and 17 late trains, a very unusual situation.

Causes of Delay Incidents - February, 2023



Availability of Transit Equipment – PATCO closely monitors the availability of equipment to meet the needs of our peak service customers.

DAILY LOADLINE CAR REQUIREMENT FOR February 2023

A.M. RUSH HOUR (48 CARS REQUIRED)

Days Consist Requirement

Achieved **20** **100.00%**

Days Consist Requirement

Not Achieved **0** **0.00%**

TOTAL DAYS 20

P.M. RUSH HOUR (48 CARS REQUIRED)

Days Consist Requirement

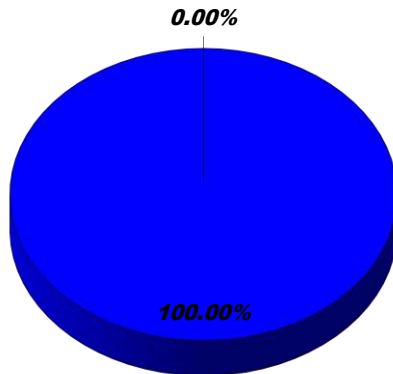
Achieved **20** **100.00%**

Days Consist Requirement

Not Achieved **0** **0.00%**

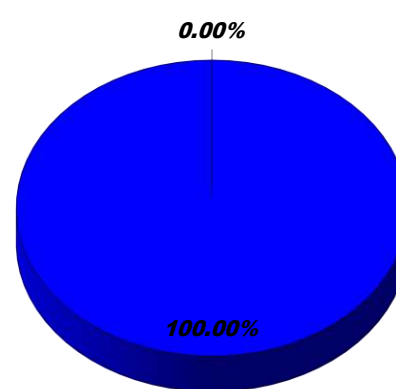
TOTAL DAYS 20

A.M. RUSH HOUR CAR REQUIREMENT EFFICIENCY



- Days Consist Requirement Achieved
- Days Consist Requirement Not Achieved

P.M. RUSH HOUR CAR REQUIREMENT EFFICIENCY



- Days Consist Requirement Achieved
- Days Consist Requirement Not Achieved

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 February | # of Customers Served Year to Date |
|-------------------------------|-----------------------------------|------------------------------------|
| Calls | 689 | 1,421 |
| Walk-Ups | 674 | 1,362 |
| Replacement Cards Issued | 434 | 937 |
| SHARE Card Sign-ups | 32 | 74 |
| Reduced Fare Program Sign-ups | 113 | 229 |
| Student Sign-ups | 5 | 12 |
| "T" Card sign-ups | 21 | 43 |

COMMUNITY

Girl Scout Cookie Time – Girl Scouts have been offering our passengers a sweet ending to their Thursday and Friday commutes all month at stations from Ferry Avenue to Lindenwold. Their sale ended as of March 3.

Food Bank of South Jersey – The hearty volunteers of the White Horse Rotary and Food Bank of South Jersey persevered through a 26° Saturday morning to serve 412 adults and 221 children who received healthy food at the February distribution in Lindenwold Parking Lot #1.

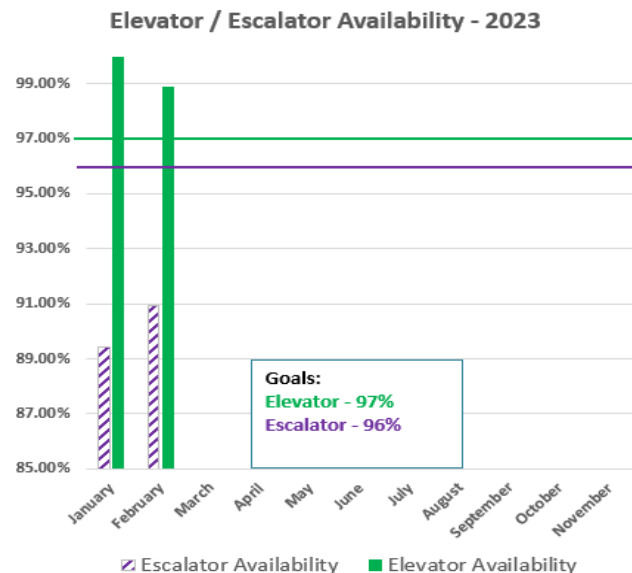


STEWARDSHIP

Elevators and Escalators

• Availability

- Availability of all **elevators** was **98.89%** in February, surpassing our goal of 97%. Availability of elevators year to date is **99.42%**.
- Availability of all **escalators** was **90.91%** in February, falling short of our goal of 96% but an improvement over January. Eighty-six percent (86%) of the outages in February involved a single unit, the down escalator from the Woodcrest eastbound platform. The manufacturer has identified a particularly challenging software issue, and we continue to seek a resolution. Recalculating without that one unit yields an availability rate of **98.65%** for the other escalators in February.



Availability of escalators year to date is **90.16%**.

- **Performance of Preventive Maintenance** - Monthly preventive maintenance was performed on all available elevators and escalators in February.

FINANCE

(The following unaudited data are preliminary.)

PATCO Income year to date (through 12/31/2022) amounted to \$12,379,461, compared with a Budget Anticipated Income of \$16,377,929, an **unfavorable** variance of \$3,998,468 **(-24.41%)**.

Operating expenses during December amounted to \$5,549,038, compared with a Budget Anticipated Expense of \$5,237,750, an **unfavorable** variance of \$311,288 or **5.94%**. Year to date expenses totaled \$58,745,299 compared with a Budget Anticipated Expense of \$63,349,398, a **favorable** variance of \$4,604,099 or **7.27%**.

During the month of December, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$4,480,534. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$46,365,838. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$52,487,838.

Net Transit Loss (including lease expense) for the month of December 2022 was \$4,990,701.

| | <u>Year to Date as of 12/31/2022</u> | | | |
|----------------------------------|--------------------------------------|------------------------|-----------------|----------|
| <u>Through December 31, 2022</u> | <u>2022 Budget</u> | <u>2022 Actual</u> | <u>Variance</u> | |
| Income | \$16,377,929 | \$12,379,461 | \$3,998,468 | U |
| Expenses | \$63,349,398 | \$58,745,299 | \$4,604,099 | F |
| Operating Ratio | .2585 | .2107 | | U |
| Passengers | 6,529,751 | 4,870,310 | 1,659,441 | U |
| Car Miles | 4,931,752 | 5,122,212 | 190,460 | |

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in February 2023:

| NAME | POSITION | DEPT. | DATE |
|-----------------------------|-----------|------------------------------|-----------|
| <u>APPOINTMENT(S)</u> | | | |
| Steven M. Bell PA | Custodian | Car Equipment Maintenance | 2/06/2023 |
| Craig A. Thomas NJ | Custodian | Track & Facilities | 2/06/2023 |
| Larry A. Watkins, Jr. NJ | Custodian | Track & Facilities | 2/06/2023 |

TEMPORARY APPOINTMENTS - NonePROMOTION(S)

| | | | |
|--------------------------|---|----------------------------------|-----------|
| Philip L. Spinelli PA | From: Program Analyst | Office of the General Manager | |
| | To: Technical Supervisor, Civil & Mechanical | Track & Facilities | 2/11/2023 |

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

| | | | |
|--------------------------------|---|--|------------------|
| Kevin J. Hyslop NJ | From: Senior Accountant To: Acting Director | Finance Finance | 2/11 – 3/03/2023 |
| Robert T. Iwanaga PA | From: Technical Supervisor To: Acting Director | Car Equipment Car Equipment | 2/6 – 2/14/2023 |
| Albert Green NJ | From: Payroll Administrator To: Acting Payroll Manager | Finance - Payroll Finance - Payroll | 2/11 – 2/17/2023 |
| Ruth Keller NJ | From: Track Foreman To: Acting Manager, Track Structures & Mech Equip't | Track & Facilities Track & Facilities | 2/17 – 2/21/2023 |
| Charles F. Glennan NJ | From: Manager, Power, Signals & Communication To: Acting Director | Power & Signals Power & Signals | 2/23 – 2/28/2023 |
| Frederick C. Linett, Jr. NJ | From: Electrical Foreman To: Acting Manager, Power, Signals & Communication | Power & Signals Power & Signals | 2/23 – 2/28/2023 |

UPGRADE (GRADE CHANGE) - None

TITLE CHANGES (TRANSFER) - None

INTERAGENCY PROMOTIONS - None

INTERAGENCY TRANSFERS - None

RETIREMENT(S) - None

RESIGNATION(S) - None

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED – None

PURCHASING & MATERIAL MANAGEMENT

During the month of February, 92 purchase orders were issued with a total value of \$640,480. Of the \$51,566 in monthly purchases where minority vendors could have served PATCO needs, \$4,895 was awarded to MBEs and \$27,705 to WBEs. The \$32,600 total MBE/WBE purchases in February represent 5.09% of the total spent and 63.22% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in February:

- Sixteen (16) overhauled motors were available for installation as needed. Eighty-seven (87) are in the overhaul process, including twenty-seven (27) at Swiger Coil, twenty-one (21) at RAM, eighteen (18) at WALCO, sixteen (16) at Sherwood, two (2) pending outbound shipment, and three (3) undergoing in-house mini overhaul.



Traction Motor Overhaul Thru February 28, 2023

| | 2020 | 2021 | 2022 | Total |
|---------------------|-----------------|-----------------|-----------------|-----------------|
| Resolution P-19-018 | \$ 2,658,439.76 | \$ 2,581,538.55 | \$ 3,241,221.83 | \$ 8,481,200.14 |
| Totals | \$ 2,658,439.76 | \$ 2,581,538.55 | \$ 3,241,221.83 | \$ 8,481,200.14 |

Vendor Breakdown

| | | | | |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| RAM Industrial | \$ 761,512.00 | \$ 566,237.00 | \$ 904,209.00 | \$ 2,231,958.00 |
| Sherwood | \$ 315,583.00 | \$ 564,567.00 | \$ 801,971.00 | \$ 1,682,121.00 |
| Swiger Coil (DBA Motive Power) | \$ 816,488.76 | \$ 666,757.55 | \$ 454,023.83 | \$ 1,937,270.14 |
| Walco Electric | \$ 764,856.00 | \$ 783,977.00 | \$ 1,081,018.00 | \$ 2,629,851.00 |
| Totals | \$ 2,658,439.76 | \$ 2,581,538.55 | \$ 3,241,221.83 | \$ 8,481,200.14 |
| Remaining Contract Funds | | | | \$2,018,799.86 |

Traction Motor Failure Investigation

An in-depth analysis into traction motor failures was conducted over a two-year period. Through the investigation, a couple of items were identified that required adjustment to motor maintenance practices.

- Brush holder spring tension
 - Varying brush holder spring tension within traction motor
 - Remedy – Designed brush holder adjustment fixture to utilize load weigh sensors instead of spring fish scale. Fixture allows for better accuracy when adjusting brush holder spring tension. Brush holders are matched pairs based on spring tension to keep within +/- 10% variation (industry practice).
- Motor cleaning procedure
 - Identified areas of traction motor that were not addressed with previous cleaning procedure – i.e., blowing air through grounding ring removes dust from armature ventilation pathways, allowing for reduction in temperature.
 - Traction motor health can be determined based on the level of dust observed during motor cleaning. Heavy dust indicates excessive brush wear caused by flat spots on armature commutator.
- Motor preventive maintenance – Investigation revealed flat spots on commutator causing accelerated brush wear and internal flashing (arcing) inside motor. Flashing results in propulsion lockout and having to pull trains from service. Commutator stones were found to successfully remove flat spots from commutator without requiring removal of motor from train car. Motor flashovers drastically reduced once commutator resurfacing was completed. Changes to motor maintenance practices rolled out in a three-phase approach:
 - Phase I (baseline): Perform commutator stoning on serviceable fleet – Completed.
 - Phase II (preventive): Monitor brush wear to identify commutator defects, apply commutator stoning as needed. Perform periodic commutator stoning on mileage-based interval (30K miles).
 - Phase III (overhaul): Motors are inspected to identify commutators which meet condemning diameter criteria. Motors that are out of spec will be sent to vendor for

overhaul. Motors that are within spec but have minimal slot depth will be overhauled in-house.

- We established a goal of thirty-two (32) truck overhauls in 2023. Four (4) have been assembled so far, with one (1) in progress.
- Thirty-eight (38) rebuilt gearboxes are currently available, and zero (0) wheelsets are assembled for truck building. Twenty-two (22) gearboxes are in the overhaul process with three (3) at UTC, fifteen (15) at Penn Machine, zero (0) at PATCO and four (4) pending outbound shipment. There was no change to the gearbox KPI this month.

Gearbox Overhaul Thru February 28, 2023

| Resolution | 2022 | Grand Total |
|------------|---------------|---------------|
| P-21-085 | \$ 416,856.31 | \$ 416,856.31 |

Vendor Breakdown

UTC/RAS & PENN MACHINE

UTC/RAS \$ -

PENN MACHINE COMPANY LLC \$ 416,856.31 \$ 416,856.31

Totals \$ **416,856.31** \$ **416,856.31**

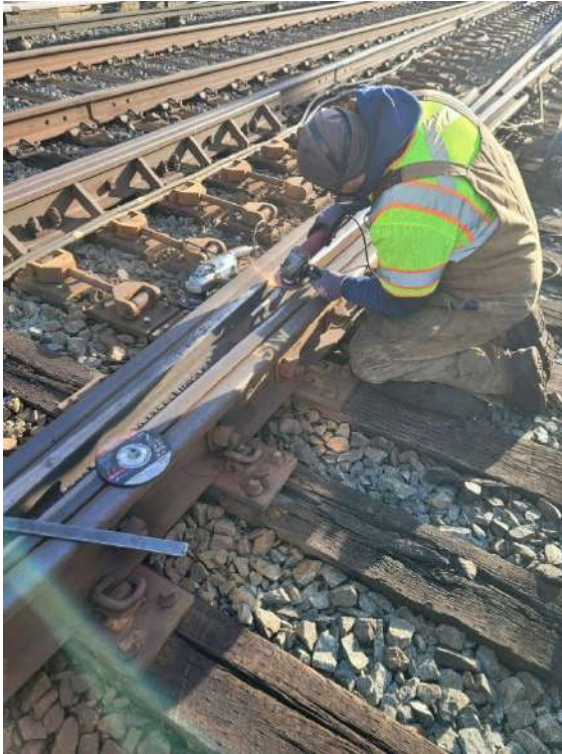
Remaining Contract Funds \$ 1,083,143.69

- In February, custodial employees scrubbed twenty-two (22) cars (intensive interior cleaning and buffing floors). In addition, we completed one hundred two (102) exterior washes. Exterior washes are canceled when temperatures are below freezing.
- The wayside monitoring and diagnostic system demonstration took place on March 10, 2021. Quester Tangent upper management witnessed slow performance of WMDS system. QT acknowledges the problem with the system and is working on a resolution.

TRACK & FACILITIES

- In February, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Custodians performed “gang” clean/pressure washing of stations.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Ben Franklin Rehabilitation capital project (Contract No. BF-54-2019)
 - PATCO Elevators at Remaining Station (Project 12-I)
 - DELTA Rail Grinding

- Mechanical & Structural Technicians welded 51W and 51E frogs at Wood Interlocking, 59W frog at Haddon Interlocking, 57 and 61E frogs at Haddon Turnback #2 track, and 83W and 83E frogs at West Linden.



- M&S Techs installed gates at 8th & Market. They also cleaned out and serviced ejectors at east and west ends of 8th & Market platform.
- M&S Techs installed floors in the Power & Signals Foremen's office.
- Custodians stripped and waxed floors in the safety office lobby and in the men's locker rooms.

POWER AND SIGNALS

- 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.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Support services were also provided as required for the following projects:
 - Selective Rail Grinding and Profiling
 - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
 - High voltage relay testing performed at Collingswood Substation
 - BFB suspension cable
 - Franklin Square Station Rehabilitation
 - Maintenance and repairs of escalators and elevators

SAFETY

The monthly report of the Safety Department is enclosed with this report.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "J. Rink", written in a cursive style.

John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
December 31, 2022 Monthly and YTD

PRELIMINARY ONLY AS OF 3/6/23

| | 1ST A/P 1/31/2022 | 2ND A/P 2/28/2022 | 3RD A/P 3/31/2022 | 4TH A/P 4/30/2022 | 5TH A/P 5/31/2022 | 6TH A/P 6/30/2022 | 7TH A/P 7/31/2022 | 8TH A/P 8/31/2022 | 9TH A/P 9/30/2022 | 10TH A/P 10/31/2022 | 11TH A/P 11/30/2022 | 12TH A/P 12/31/2022 |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| <u>INCOME</u> | | | | | | | | | | | | |
| Operating | 663,455 | 800,899 | 1,051,191 | 981,947 | 980,596 | 1,056,775 | 962,768 | 1,052,425 | 1,062,110 | 1,093,213 | 1,056,072 | 1,024,166 |
| Non-Operating | <u>33,540</u> | <u>32,926</u> | <u>56,537</u> | <u>40,985</u> | <u>41,722</u> | <u>38,106</u> | <u>42,950</u> | <u>53,044</u> | <u>97,131</u> | <u>67,964</u> | <u>44,602</u> | <u>44,339</u> |
| Total Income-Pd | 696,995 | 833,825 | 1,107,728 | 1,022,932 | 1,022,318 | 1,094,881 | 1,005,718 | 1,105,468 | 1,159,241 | 1,161,177 | 1,100,674 | 1,068,504 |
| Total Oper.Inc.-YTD | | 1,464,354 | 2,515,545 | 3,497,492 | 4,478,088 | 5,534,863 | 6,497,630 | 7,550,055 | 8,612,164 | 9,705,377 | 10,761,449 | 11,785,615 |
| Total NonOper.Inc.-YTD | | 66,466 | 123,003 | 163,988 | 205,710 | 243,816 | 286,767 | 339,810 | 436,942 | 504,906 | 549,508 | 593,846 |
| Total Income-YTD | | 1,530,820 | 2,638,548 | 3,661,480 | 4,683,798 | 5,778,679 | 6,784,397 | 7,889,865 | 9,049,106 | 10,210,283 | 11,310,957 | 12,379,461 |
| <u>EXPENSE</u> | | | | | | | | | | | | |
| Way & Power | 1,254,836 | 1,154,891 | 1,078,825 | 1,096,022 | 1,258,033 | 1,126,895 | 1,331,933 | 1,316,255 | 1,049,167 | 1,086,689 | 1,294,874 | 1,365,408 |
| Equipment | 645,033 | 600,214 | 661,053 | 528,860 | 631,023 | 818,273 | 674,971 | 949,789 | 822,606 | 693,604 | 763,319 | 736,326 |
| Transportation | 1,513,419 | 1,422,577 | 1,528,502 | 1,486,798 | 1,577,384 | 1,587,125 | 1,656,371 | 1,679,702 | 1,512,790 | 1,548,940 | 1,971,464 | 1,878,926 |
| Administration | 746,868 | 1,015,547 | 876,790 | 589,220 | 785,709 | 977,927 | 1,021,680 | 750,242 | 902,570 | 634,115 | 553,071 | 724,401 |
| Purchased Power | 455,923 | 405,552 | 426,480 | 264,908 | 314,753 | 327,826 | 400,543 | 402,673 | 398,113 | 353,353 | 353,611 | 649,761 |
| Ins & Claims | 150,701 | 145,149 | 202,195 | 145,248 | 145,247 | 122,747 | 145,886 | 145,248 | 145,247 | 145,247 | 423,633 | 194,216 |
| Sub-Total-Pd | 4,766,780 | 4,743,930 | 4,773,845 | 4,111,056 | 4,712,147 | 4,960,793 | 5,231,384 | 5,243,907 | 4,830,493 | 4,461,948 | 5,359,972 | 5,549,038 |
| Sub-Total-YTD | | 9,510,710 | 14,284,555 | 18,395,612 | 23,107,759 | 28,068,552 | 33,299,938 | 38,543,845 | 43,374,338 | 47,836,287 | 53,196,260 | 58,745,299 |
| 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 | 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 | 6,122,000 |
| Total Expenses-Pd | 5,276,943 | 5,254,097 | 5,284,012 | 4,621,223 | 5,222,314 | 5,470,960 | 5,741,551 | 5,754,074 | 5,340,660 | 4,972,115 | 5,870,139 | 6,059,205 |
| Total Expenses-YTD | | 10,531,040 | 15,815,052 | 20,436,276 | 25,658,590 | 31,129,550 | 36,871,103 | 42,625,177 | 47,965,837 | 52,937,953 | 58,808,093 | 64,867,299 |
| <u>STATISTICS</u> | | | | | | | | | | | | |
| Passengers-PD | 276,324 | 334,869 | 431,750 | 406,484 | 403,996 | 431,990 | 397,774 | 434,864 | 443,209 | 453,801 | 436,848 | 418,401 |
| Passengers-YTD | | 611,193 | 1,042,943 | 1,449,427 | 1,853,423 | 2,285,413 | 2,683,187 | 3,118,051 | 3,561,260 | 4,015,061 | 4,451,909 | 4,870,310 |
| Oper Rev. /Pass-Pd | 2.40 | 2.39 | 2.43 | 2.42 | 2.43 | 2.45 | 2.42 | 2.42 | 2.40 | 2.41 | 2.42 | 2.45 |
| Oper Rev. /Pass-YTD | | 2.40 | 2.41 | 2.41 | 2.42 | 2.42 | 2.42 | 2.42 | 2.42 | 2.42 | 2.42 | 2.42 |
| Oper Exp. /Pass-Pd | 17.25 | 14.17 | 11.06 | 10.11 | 11.66 | 11.48 | 13.15 | 12.06 | 10.90 | 9.83 | 12.27 | 13.26 |
| Oper Exp. /Pass-YTD | | 15.56 | 13.70 | 12.69 | 12.47 | 12.28 | 12.41 | 12.36 | 12.18 | 11.91 | 11.95 | 12.06 |
| Car Miles-Pd | 441,662 | 400,180 | 452,304 | 430,620 | 450,856 | 429,534 | 429,190 | 440,376 | 391,080 | 412,174 | 409,060 | 435,176 |
| Car Miles-YTD | | 841,842 | 1,294,146 | 1,724,766 | 2,175,622 | 2,605,156 | 3,034,346 | 3,474,722 | 3,865,802 | 4,277,976 | 4,687,036 | 5,122,212 |
| Oper Rev. /CM-PD | 1.50 | 2.00 | 2.32 | 2.28 | 2.18 | 2.46 | 2.24 | 2.39 | 2.72 | 2.65 | 2.58 | 2.35 |
| Oper Rev. /CM-YTD | | 1.74 | 1.94 | 2.03 | 2.06 | 2.12 | 2.14 | 2.17 | 2.23 | 2.27 | 2.30 | 2.30 |
| Oper Exp./CM-PD | 10.79 | 11.85 | 10.55 | 9.55 | 10.45 | 11.55 | 12.19 | 11.91 | 12.35 | 10.83 | 13.10 | 12.75 |
| Oper Exp./CM-YTD | | 11.30 | 11.04 | 10.67 | 10.62 | 10.77 | 10.97 | 11.09 | 11.22 | 11.18 | 11.35 | 11.47 |
| Avg. Rev. /Pass- YTD | 2.52 | 2.50 | 2.53 | 2.53 | 2.53 | 2.53 | 2.53 | 2.53 | 2.54 | 2.54 | 2.54 | 2.54 |

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2022
12th Accounting Period Ending
December 31, 2022

PRELIMINARY ONLY AS OF 3/6/23

| Income | 2022 | | <u>Current</u> | | | <u>Year-To-Date</u> | | | |
|-------------------------|----------------------|----------------------|-----------------------|------------------------|------------------|----------------------------|----------------------|------------------------|------------------|
| | <u>Budget</u> | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> | | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> | |
| Passenger Fare Revenue | \$15,487,518 | \$1,494,474 | \$996,102 | (\$498,373) | -33.35% U | \$15,487,518 | \$11,417,065 | (\$4,070,454) | -26.28% U |
| Smart Card Sales | <u>55,291</u> | <u>4,608</u> | <u>4,980</u> | <u>372</u> | <u>8.08%</u> F | <u>55,291</u> | <u>74,693</u> | <u>19,402</u> | <u>35.09%</u> F |
| Total Passenger Revenue | \$15,542,809 | \$1,499,082 | \$1,001,082 | (\$498,000) | -33.22% U | \$15,542,809 | \$11,491,758 | (\$4,051,051) | -26.06% U |
| Advertising | 224,935 | 21,256 | 12,831 | (8,425) | -39.64% U | 224,935 | 149,509 | (75,426) | -33.53% U |
| Parking | 250,355 | 23,658 | 23,084 | (574) | -2.43% U | 250,355 | 293,857 | 43,502 | 17.38% F |
| Leases & Rentals | 340,137 | 22,847 | 22,298 | (549) | -2.40% U | 340,137 | 360,402 | 20,265 | 5.96% F |
| Interest | 333 | 28 | 9,748 | 9,720 | + F | 333 | 40,562 | 40,229 | + F |
| Miscellaneous | <u>19,359</u> | <u>1,613</u> | <u>(539)</u> | <u>(2,152)</u> | - U | <u>19,359</u> | <u>43,373</u> | <u>24,014</u> | <u>±</u> F |
| Total Income | <u>\$16,377,928</u> | <u>\$1,568,483</u> | <u>\$1,068,504</u> | <u>(\$499,979)</u> | <u>-31.88%</u> U | <u>\$16,377,929</u> | <u>\$12,379,461</u> | <u>(\$3,998,468)</u> | <u>-24.41%</u> U |
| Passengers | 6,529,751 | 625,304 | 418,401 | (206,903) | -33.09% U | 6,529,751 | 4,870,310 | (1,659,441) | -25.41% U |

**Port Authority Transit Corporation
Comparative Analysis - 2022
Budget /Actual-Income & Departmental Expenses
for the Month Ending
December 31, 2022**

PRELIMINARY ONLY AS OF 3/6/2023

| | 2022 | | Current | | | | Year-To-Date | | |
|-------------------------------|-----------------------|----------------------|----------------------|--------------------|----------|-----------------------|-----------------------|----------------------|----------------|
| | BUDGET | BUDGET | ACTUAL | VARIANCE | | BUDGET | ACTUAL | VARIANCE | |
| Passenger Fare Revenue | \$15,487,518 | \$1,494,474 | \$996,102 | (\$498,373) | -33.3% U | \$15,487,518 | \$11,417,065 | (\$4,070,454) | -26.3% U |
| Smart Card Sales | <u>55,291</u> | <u>4,608</u> | <u>4,980</u> | <u>372</u> | 8.1% F | <u>55,291</u> | <u>74,693</u> | <u>19,402</u> | <u>35.1% F</u> |
| Total Passenger Revenue | \$15,542,809 | 1,499,082 | 1,001,082 | (498,000) | -33.2% U | 15,542,809 | 11,491,758 | (4,051,051) | -26.1% U |
| Other | <u>835,120</u> | <u>69,401</u> | <u>67,423</u> | <u>(1,979)</u> | -2.9% U | <u>835,120</u> | <u>887,703</u> | <u>52,584</u> | <u>6.3% F</u> |
| Total Income | <u>\$16,377,928</u> | <u>\$1,568,483</u> | <u>\$1,068,504</u> | <u>(\$499,979)</u> | -31.9% U | <u>\$16,377,929</u> | <u>\$12,379,461</u> | <u>(\$3,998,468)</u> | -24.4% U |
| Way & Power | \$14,224,918 | \$1,198,859 | \$1,365,408 | (\$166,549) | -13.9% U | \$14,224,918 | \$14,413,828 | (\$188,910) | -1.3% U |
| Equipment | 10,333,014 | 860,502 | 736,326 | 124,176 | 14.4% F | 10,333,014 | 8,525,071 | 1,807,943 | 17.5% F |
| Transportation | 21,884,339 | 1,822,353 | 1,878,926 | (56,573) | -3.1% U | 21,884,339 | 19,363,998 | 2,520,341 | 11.5% F |
| Administration | 10,337,342 | 808,554 | 724,401 | 84,153 | 10.4% F | 10,337,342 | 9,578,140 | 759,202 | 7.3% F |
| Insurance & Claims | 2,369,784 | 197,482 | 194,216 | 3,266 | 1.7% F | 2,369,784 | 2,110,765 | 259,019 | 10.9% F |
| Purchased Power | <u>4,200,000</u> | <u>350,000</u> | <u>649,761</u> | <u>(299,761)</u> | -85.6% U | <u>4,200,000</u> | <u>4,753,496</u> | <u>(553,496)</u> | -13.2% U |
| Sub-Total | \$63,349,398 | \$5,237,750 | \$5,549,038 | (\$311,288) | -5.9% U | \$63,349,398 | \$58,745,299 | \$4,604,099 | 7.3% F |
| Transit Subsidy (before rent) | (\$46,971,470) | (\$3,669,267) | (\$4,480,534) | (\$811,267) | -22.1% U | (\$46,971,469) | (\$46,365,838) | \$605,631 | 1.3% F |
| Rent-DRPA | 6,122,000 | 510,167 | 510,167 | — | — | 6,122,000 | 6,122,000 | — | — |
| Total Expenses | <u>\$69,471,398</u> | <u>\$5,747,917</u> | <u>\$6,059,205</u> | <u>(\$311,288)</u> | -5.4% U | <u>\$69,471,398</u> | <u>\$64,867,299</u> | <u>\$4,604,099</u> | <u>6.6% F</u> |
| Net Position (includes rent) | <u>(\$53,093,470)</u> | <u>(\$4,179,434)</u> | <u>(\$4,990,701)</u> | <u>(\$811,267)</u> | -19.4% U | <u>(\$53,093,469)</u> | <u>(\$52,487,838)</u> | <u>\$605,631</u> | <u>1.1% F</u> |

MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION
of Pennsylvania & New Jersey

TO: John Rink

FROM: David Fullerton

SUBJECT: Monthly Report: Safety Department – February, 2023

DATE: March 7, 2023

1. Safety Services Staff was involved in the following activities concerning Contractors' Safety:

- Conducted Contractors' Safety Briefings and created the necessary follow-up reports of safety briefings as shown below (total of 116 people trained):

| DATE | CONTRACTOR | PATCO CONTRACT # | PROJECT/WORK AREA | # |
|----------|--------------------------|-------------------|--|---|
| 02/06/23 | AECOM | PATCO-27-L | PATCO Westmont Station | 1 |
| 02/06/23 | AP Construction | Contract No. 12-I | Elevator Installation Project | 1 |
| 02/06/23 | Below the Surface | BF-54-2019 | Rehab. of Substations and Anchorages Project | 1 |
| 02/06/23 | Billyboy Contracting | PATCO-27-L | PATCO Westmont Station | 1 |
| 02/06/23 | Borelli Steel | PATCO-27-L | PATCO Westmont Station | 4 |
| 02/06/23 | Burns Group | Contract No. 12-I | Elevator Installation Project | 1 |
| 02/06/23 | Carr & Duff | | Boingo Neutral Host Distributed Antenna System | 3 |
| 02/06/23 | Crystal Steel | Contract #12-J | Franklin Square Re-Opening | 1 |
| 02/06/23 | DRPA New Hire | | Claims Administrator | 1 |
| 02/06/23 | Ferreira Construction | | Bridge over A.C. Branch in Lawnside | 1 |
| 02/06/23 | JJD Electric | Contract No. 21-G | Rail Replacement | 2 |
| 02/06/23 | Oneida | BF-54-2019 | Rehab. of Substations and Anchorages Project | 4 |
| 02/06/23 | Railroad Construction SJ | Contract No. 21-G | Rail Replacement | 4 |

| DATE | CONTRACTOR | PATCO CONTRACT # | PROJECT/WORK AREA | # |
|----------|-------------------------|------------------------|--|----|
| 02/06/23 | Rich's Tree Service | | Tree Trimming at PATCO | 11 |
| 02/06/23 | Skanska | BF-54-2019 | Rehab. of Substations and Anchorages Project | 1 |
| 02/06/23 | Walker | BF-54-2019 | Rehab. of Substations and Anchorages Project | 4 |
| 02/09/23 | Boland Equipment | NJTA Contract T100.560 | Bridge over A.C. Branch in Lawnside | 1 |
| 02/13/23 | Borelli Steel | PATCO-27-L | PATCO Westmont Station | 1 |
| 02/13/23 | Burns Group | Contract No. 12-I | Elevator Installation Project | 1 |
| 02/13/23 | Carr & Duff | | Boingo Neutral Host Distributed Antenna System | 5 |
| 02/13/23 | Crystal Steel | Contract #12-J | Franklin Square Re-Opening | 3 |
| 02/13/23 | DJ Keating | Contract #12-J | Franklin Square Re-Opening | 4 |
| 02/13/23 | Eagle Mechanical | Contract #12-J | Franklin Square Re-Opening | 1 |
| 02/13/23 | Ferreira Construction | | Bridge over A.C. Branch in Lawnside | 1 |
| 02/13/23 | Greenman-Pedersen, Inc. | BF-54-2019 | Rehab. of Substations and Anchorages Project | 3 |
| 02/13/23 | JPC Group | BF-54-2019 | Rehab. of Substations and Anchorages Project | 1 |
| 02/13/23 | Lake Glenn Enterprises | Contract #12-J | Franklin Square Re-Opening | 2 |
| 02/13/23 | National Fence | BF-54-2019 | Rehab. of Substations and Anchorages Project | 3 |
| 02/13/23 | Navarro & Wright | Contract #12-J | Franklin Square Re-Opening | 2 |
| 02/13/23 | Phoenix | Contract #12-J | Franklin Square Re-Opening | 3 |
| 02/13/23 | Water Control Service | Contract No. 12-I | Elevator Installation Project | 1 |
| 02/21/23 | Carr & Duff | | Boingo Neutral Host Distributed Antenna System | 3 |
| 02/21/23 | Corcon, Inc. | BF-54-2019 | Rehab. of Substations and Anchorages Project | 1 |
| 02/21/23 | EDA Contractors | Contract No. 12-I | Elevator Installation Project | 1 |
| 02/21/23 | HNTB | Contract #12-J | Franklin Square Re-Opening | 2 |
| 02/21/23 | Lake Glenn Enterprises | Contract #12-J | Franklin Square Re-Opening | 2 |
| 02/21/23 | Malick & Scherer | | BFB Survey Work | 5 |

| DATE | CONTRACTOR | PATCO CONTRACT # | PROJECT/WORK AREA | # |
|----------|------------------------|-------------------|--|---|
| 02/21/23 | Navarro & Wright | Contract #12-J | Franklin Square Re-Opening | 1 |
| 02/21/23 | Schneider Electric | #TSGP 2021 | Camera Upgrade Project | 4 |
| 02/27/23 | Chammings | BF-54-2019 | Rehab. of Substations and Anchorages Project | 1 |
| 02/27/23 | Corcon, Inc. | BF-54-2019 | Rehab. of Substations and Anchorages Project | 3 |
| 02/27/23 | Crystal Steel | Contract #12-J | Franklin Square Re-Opening | 1 |
| 02/27/23 | DRPA New Hire(s) | | Associate Engineer, Contract Administrator, and Director, Information Services | 3 |
| 02/27/23 | EDA Contractors | Contract No. 12-I | Elevator Installation Project | 2 |
| 02/27/23 | HB Frazer | Contract No. 12-I | Elevator Installation Project | 3 |
| 02/27/23 | HNTB | Contract #12-J | Franklin Square Re-Opening | 1 |
| 02/27/23 | JJD Electric | Contract No. 21-G | Rail Replacement | 1 |
| 02/27/23 | Lake Glenn Enterprises | Contract #12-J | Franklin Square Re-Opening | 2 |
| 02/27/23 | NJDOT | | State Safety Oversight/Compliance Inspections | 1 |
| 02/27/23 | Skanska | BF-54-2019 | Rehab. of Substations and Anchorages Project | 1 |

Drug & Alcohol Tests – for February 2023

| | |
|-----------------------------------|-----------|
| Random Drug only | 10 |
| Random Alcohol only | 0 |
| Random Drug & Alcohol | 2 |
| Reasonable Suspicion Drug only | 0 |
| Reasonable Suspicion Alcohol only | 0 |
| Post-Accident | <u>0</u> |
| TOTAL TESTS COMPLETED | 12 |

2. Internal PATCO Safety Activities:

- Conducted Track & Facilities and Power & Signals Audit/Walk-Through, February 1st, 8th, 15th, and 22nd, 2023
- Conducted Safety Inspections, February 2nd, 9th, 16th, and 23rd, 2023
- Attended Design Services for BFB Improvements—Kickoff Meeting via Microsoft Teams, February 3rd, 2023
- Conducted Field Audit—Power & Signal Switch Inspection, February 6th, 2023
- Conducted Environmental Inspections at PATCO, February 6th, 13th, and 27th, 2023
- Attended PATCO Signal Safety Update meeting, TT312, Microsoft Teams, February 6th, 2023
- Attended O&M Committee Meeting, Microsoft Teams, February 7th, 2023
- Conducted PATCO Station Inspections, February 7th, 14th, 21st, and 28th, 2023
- Attended DRPA Facility Hardening Project – 2021, Transit Security Grant Program, Microsoft Teams, February 7th, 2023
- Attended PATCO Directors’ Meeting, PATCO General Manager’s Office or Microsoft Teams, February 7th and 21st, 2023
- Attended David/Ryan GoContractor Pricing, Google Meet, February 7th and 27th, 2023
- Participated in 2023 Weekly Thursday Work Call with CEO, Conference Call, February 9th and 23rd, 2023
- Participated in SSOA Monthly Meeting with PATCO via Microsoft Teams, February 9th, 2023
- Conducted Equipment Audit/Walk-Through, February 10th and 24th, 2023
- Facilitated NJSSOA Field Observations, Switch Inspections on the Mainline, February 14th, 2023
- Attended and Participated in PATCO Staff Meeting, PATCO General Manager’s Conference Room or Microsoft Teams, February 14th and 28th, 2023
- Participated in Franklin Square Re-Opening Project Meeting, Contract #12-J, Microsoft Teams, February 14th and 28th, 2023
- Participated in PATCO Westmont Station Progress Meeting, Contract No. 27-L, Microsoft Teams, February 14th, 2023
- Participated in Follow-up Interviews, RRD23FR001, Camden, NJ or Microsoft Teams, February 16th, 2023
- Attended Senior Staff Meeting, OPC Board Room or Microsoft Teams, February 16th, 2023
- Attended MS Expression Web, Microsoft Teams, February 17th, 2023
- Conducted Third Rail Safety Awareness Training, Microsoft Teams, February 23rd, 2023
- Facilitated SSOA Visit at Lindenwold Facility, February 23rd, 2023
- Attended Labor Management, Safety Subcommittee, In-Person or Microsoft Teams, February 28th, 2023
- Attended Labor Management Monthly Committee, In-Person or Microsoft Teams, February 28th, 2023

3. Internal DRPA Safety Activities:

- Conducted PowerDMS training via Microsoft Teams, February 3rd, 2023
- Conducted CBB Shop Safety Inspections, February 3rd and 17th, 2023
- Attended WWB Anchorage Electronic Surveillance System (ESS) Project meeting, February 6th, 2023
- Attended BRB Staff Meeting, BRB or Conference Call, February 10th, 2023
- Attended BRB Workplace Safety Committee Meeting, BRB or Conference Call, February 17th, 2023
- Attended and Participated in CBB Workplace Safety meeting, CBB or Conference Call, February 14th, 2023
- Conducted BRB Shop Safety Inspections, February 21st, 2023
- Coordinated Random Drug & Alcohol screenings with Interstate Mobile at BFB, February 27th, 2023
- Reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of February.
- Reviewed and commented on various Engineering Technical and Special Provisions documents for future DRPA projects. Conducted various site safety visits and inspections at DRPA Non-OCIP construction projects at the four bridges.

4. Joint PATCO/DRPA Safety Activities:

- Participated in Safety Services Weekly Team Meeting, via Microsoft Teams, February 2nd, 9th, 16th, and 23rd, 2023
- Conducted and participated in Weekly PATCO Contractor Safety Briefings on February 6th, 9th, 13th, 21st, and 27th, 2023
- Conducted and participated in New Hire Orientation for one (1) DRPA and three (3) PATCO New Employees, and two (2) PATCO Temporary Employees, February 6th, 2023
- Conducted and participated in monthly SACC/Joint Workplace Committee meeting via Microsoft Teams and Telephone Conference, February 9th, 2023
- Participated in the Central Safety and Health Committee Meeting via Microsoft Teams and Telephone Conference, February 22nd, 2023
- Participated in Safety Item Mailer, Microsoft Teams, February 23rd, 2023
- Conducted Joint Workplace Members Committee Virtual Meeting, February 28th, 2023

5. Joint PATCO/DRPA Safety Outside Agency Involvement

None.

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, February 15, 2023**

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board (via Zoom)
Christal Pike-Nase (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Keiwana McKinney (via Zoom)
Donna Powell (via Zoom)
Angelina Perryman (via Zoom)
Robert Ghormoz (via Zoom)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chair of the Board
Albert Frattali
Charles Fentress (via Zoom)
Aaron Nelson (via Zoom)
Sara Lipsett (via Zoom)
Richard Sweeney (via Zoom)
Bruce Garganio (via Zoom)

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Safety and Security Officer
John Santry, Lieutenant of Police
Rohan Hepkins, PATCO Assistant General Manager
Tonyelle Cook-Artis, Director, Government Relations & Grants Administration
Kwan Hui, Manager, Grants Administration (via Zoom)
Ricardo DeOliveira, Bridge Director, CBB & WWB (via Zoom)
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Amy Ash, Manager, Contract Administration
Darcie DeBeaumont, Director of Finance (via Zoom)
Christina Maroney, Director, Strategic Initiatives
Kathleen Vandy, Assistant General Counsel
Darlene Callands, Manager, Community Relations (via Zoom)
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the Deputy CEO

Mike Williams, Manager, Corporate Communications
 Carol Herbst, Senior Accountant (via Zoom)
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
 Christopher Gibson, Archer & Greiner, P.C. (via Zoom)
 Alan Kessler, Duane Morris, LLP (via Zoom)
 Alan Becker, Citizens' Advisory Committee
 Michael Cuddy, Sr. Vice President, TranSystems
 Jennifer Laning, TranSystems

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 9:57 a.m. and asked that the Corporate Secretary call the roll. The following were present, constituting a quorum: Chairwoman Parker, Vice Chair Nash, and Commissioners Frattali, Fentress, Garganio, Pike-Nase, McKinney, Lipsett, Perryman, Powell, Nelson, Sweeney, and Ghormoz.

Public Comment

Corporate Secretary Santarelli reported 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. Commissioner Powell moved to approve the General Manager's Report and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative to approve the General Manager's Report. The motion carried.

Approval of the January 18, 2023 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the January 18, 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 Gargano moved to approve the Minutes and Commissioner Nelson 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 List of Previously Approved Payments and covering the Month of January 2023

Chairwoman Parker stated that the List of Previously Approved Payments covering the month of January 2023 were previously provided to all Commissioners. There were no questions or comments. Commissioner Frattali moved to receive and file the Lists and Commissioner Perryman 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 January 2023

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

Approval of Balance Sheet and Equity Statement dated November 30, 2022

Chairwoman Parker stated that the Balance Sheet and Equity Statement dated November 30, 2022, 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 Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations and Maintenance Committee Meeting Minutes of February 7, 2023

Chairwoman Parker stated that the Minutes of the February 7, 2023 Operations and Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Frattali 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 and Maintenance Committee on February 7, 2023

Chairwoman Parker stated that there were two (2) Resolutions from the February 7, 2023 Operations and Maintenance Committee Meeting for consideration:

PATCO-23-004 PATCO's Public Transportation Agency Safety Plan - PATCO

PATCO General Manager Rink presented Summary Statement and Resolution No. PATCO-23-004 seeking Board approval of PATCO's revised Public Transportation Agency Safety Plan, copies of which were provided to the Commissioners in advance of the meeting. As authorized by the Moving Ahead for Progress in the 21st Century Act (MAP-21), operators of public transportation systems that receive Federal financial assistance under 49 U.S.C. Chapter 53 are required to develop and implement the Public Transportation Agency Safety Plans (PTASP) based on the Safety Management System approach. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt the Resolution and Commissioner Ghormoz seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

PATCO-23-005 Webhosting and Maintenance of FREEDOM Card e-Commerce Application

PATCO General Manager Rink presented Summary Statement and Resolution No. PATCO-23-005 seeking Board authorization for staff to negotiate a 5-year contract with Acadaca, LLC to

continue to host, support and maintain the FREEDOM card web application, in the amount of \$1,073,839.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

Corporate Secretary Santarelli reported that there were no New Business items.

Executive Session

Corporate Secretary Santarelli reported that there were no Executive Session items.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Fentress moved to adjourn the Meeting. Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 10:05 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 02/01/23 through 02/28/23
Meeting Date 03/15/23

| Vendor Name | Item Description | Resolution # / Authorization | Amount |
|-------------------------------------|--|------------------------------|-----------|
| ANCHORTEX CORPORATION | 1st Aid & Safety Equipment | 25KTHRES | 510.00 |
| BURLINGTON SAFETY LAB. | 1st Aid & Safety Equipment | 25KTHRES | 959.50 |
| GALLAWAY GLOVE & SAFETY | 1st Aid & Safety Equipment | 25KTHRES | 119.76 |
| GALLS PARENT HOLDINGS, LLC | 1st Aid & Safety Equipment | 25KTHRES | 862.40 |
| LOVELINE INDUSTRIES, INC. | 1st Aid & Safety Equipment | 25KTHRES | 2,820.00 |
| MCMASTER-CARR SUPPLY COMPANY | 1st Aid & Safety Equipment | 25KTHRES | 183.76 |
| SID TOOL CO., INC | 1st Aid & Safety Equipment | 25KTHRES | 80.44 |
| SUPREME SAFETY, INC | 1st Aid & Safety Equipment | 25KTHRES | 168.12 |
| W.W. GRAINGER INC. | 1st Aid & Safety Equipment | 25KTHRES | 52.79 |
| Y-PERS, INC. | 1st Aid & Safety Equipment | 25KTHRES | 1,780.00 |
| | 1st Aid & Safety Equipment Total | | 7,536.77 |
| GIAMBRI'S CANDY | Advertising - Promotions | 25KTHRES | 165.00 |
| | Advertising - Promotions Total | | 165.00 |
| AFLAC | AFLAC Insurance Payable | NONE | 24,167.05 |
| | AFLAC Insurance Payable Total | | 24,167.05 |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Bags/Erosion Equipment | 25KTHRES | 450.00 |
| | Bags/Erosion Equipment Total | | 450.00 |
| APPALACHIAN TIMBER SERVICES,LLC | Buildings Grounds & Maint. | P-22-014A | 60,106.80 |
| BDF CHEMICAL CO INC | Buildings Grounds & Maint. | 25KTHRES | 12,222.00 |
| COLONIAL ELECTRIC SUPPLY COMPANY IN | Buildings Grounds & Maint. | 25KTHRES | 7,665.00 |
| HILTI INC | Buildings Grounds & Maint. | 25KTHRES | 602.30 |
| INDCO INC | Buildings Grounds & Maint. | 25KTHRES | 71.75 |
| PRO-LINE INDUSTRIAL PRODUCTS, INC. | Buildings Grounds & Maint. | 25KTHRES | 366.19 |
| ROCKFORD BOLT AND STEEL COMPANY | Buildings Grounds & Maint. | 25KTHRES | 245.86 |
| | Buildings Grounds & Maint. Total | | 81,279.90 |
| DELTA DENTAL OF NEW JERSEY, INC. | Cobra Reimbursement Receivable | D-21-082 | 122.94 |
| VISION BENEFITS OF AMERICA | Cobra Reimbursement Receivable | D-22-060 | 23.82 |
| | Cobra Reimbursement Receivable Total | | 146.76 |
| US ELECTRICAL SERVICES, INC. | Computer Accessories & Supplies | 25KTHRES | 1,944.69 |
| | Computer Accessories & Supplies Total | | 1,944.69 |
| ALMOND GLASS WORKS, INC. | Contract Service Expense | 25KTHRES | 5,217.00 |
| ELMER DOOR CO., INC. | Contract Service Expense | 25KTHRES | 4,067.00 |
| JOHNSON CONTROLS US HOLDINGS LLC | Contract Service Expense | P-22-028Q | 825.15 |
| ONE CALL CONCEPTS, INC. | Contract Service Expense | 25KTHRES | 260.26 |
| TERMINIX INTERNATIONAL COMPANY | Contract Service Expense | 25KTHRES | 425.00 |
| | Contract Service Expense Total | | 10,794.41 |
| GOENGINEER LLC | Data Processing Services & Switches | 25KTHRES | 1,495.00 |
| SCHNEIDER ELECTRIC BUILDINGS | Data Processing Services & Switches | D-21-055 | 54,200.00 |
| | Data Processing Services & Switches Total | | 55,695.00 |
| PETROLEUM TRADERS CORPORATION | Diesel Fuel | D-22-077 | 8,787.58 |
| | Diesel Fuel Total | | 8,787.58 |
| BARTON SUPPLY INC. | Direct Materials | 25KTHRES | 405.99 |
| CONROY, INC. | Direct Materials | 25KTHRES | 515.71 |
| HOME DEPOT U.S.A., INC. | Direct Materials | P-22-028O | 1,323.47 |
| JAS VENTURE INC DBA HADDON | Direct Materials | 25KTHRES | 509.75 |
| LOWE'S COMPANIES, INC. | Direct Materials | P-22-028P | 20.74 |
| TECHNOLOGIES LANKA INC | Direct Materials | 25KTHRES | 752.78 |
| WILLIER ELECTRIC MOTOR REPAIR | Direct Materials | 25KTHRES | 235.00 |
| | Direct Materials Total | | 3,763.44 |
| ANIXTER INC. | Electrical & Signal Parts | 25KTHRES | 405.17 |
| BILLOWS ELECTRIC SUPPLY CO INC | Electrical & Signal Parts | 25KTHRES | 1,640.00 |
| COOPER ELECTRIC SUPPLY CO. | Electrical & Signal Parts | 25KTHRES | 164.55 |
| GRAYBAR ELECTRIC CO. INC. | Electrical & Signal Parts | 25KTHRES | 29.56 |
| MARTEK INDUSTRIES, INC. | Electrical & Signal Parts | 25KTHRES | 3,725.00 |
| T & F BATTERY INC. | Electrical & Signal Parts | 25KTHRES | 474.00 |
| TINA A. LISTON-HORNER | Electrical & Signal Parts | 25KTHRES | 694.00 |
| TRI-DIM FILTER CORPORATION | Electrical & Signal Parts | 25KTHRES | 1,202.25 |
| US ELECTRICAL SERVICES, INC. | Electrical & Signal Parts | 25KTHRES | 740.10 |
| | Electrical & Signal Parts Total | | 9,074.63 |
| COOPER ELECTRIC SUPPLY CO. | Electrical Components & Parts | 25KTHRES | 13.40 |
| ETHERWAN SYSTEM INC | Electrical Components & Parts | 25KTHRES | 312.83 |
| TINA A. LISTON-HORNER | Electrical Components & Parts | 25KTHRES | 420.00 |
| US ELECTRICAL SERVICES, INC. | Electrical Components & Parts | 25KTHRES | 405.62 |
| | Electrical Components & Parts Total | | 1,151.85 |
| BILLOWS ELECTRIC SUPPLY CO INC | Electrical Equipment & Supplies | 25KTHRES | 307.05 |
| ELECTRO WIRE | Electrical Equipment & Supplies | 25KTHRES | 13,030.00 |
| GRAYBAR ELECTRIC CO. INC. | Electrical Equipment & Supplies | 25KTHRES | 300.24 |
| TINA A. LISTON-HORNER | Electrical Equipment & Supplies | 25KTHRES | 576.00 |
| US ELECTRICAL SERVICES, INC. | Electrical Equipment & Supplies | 25KTHRES | 6.00 |
| | Electrical Equipment & Supplies Total | | 14,219.29 |

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| ATLANTIC CITY ELECTRIC | Electricity Expense | UTILITY | 33.55 |
| PSE&G CO. | Electricity Expense | UTILITY | 5,540.69 |
| SEPTA | Electricity Expense | UTILITY | 92.87 |
| | Electricity Expense Total | | 5,667.11 |
| NATIONAL DRIVE | Employee Payroll Deductions | NONE | 8.00 |
| TREASURER - STATE OF NEW JERSEY | Employee Payroll Deductions | NONE | 59,521.48 |
| VOYA FINANCIAL | Employee Payroll Deductions | NONE | 48,295.24 |
| | Employee Payroll Deductions Total | | 107,824.72 |
| THORNTON ENTERPRISES INC | Equipment & Tools | 25KTHRES | 125.86 |
| | Equipment & Tools Total | | 125.86 |
| CUBIC TRANSPORTATION SYSTEMS | Fare Collection Equipment | P-21-014B | 21,144.74 |
| TEAM ONE REPAIR, INC. | Fare Collection Equipment | P-22-028F | 4,042.92 |
| W.W. GRAINGER INC. | Fare Collection Equipment | 25KTHRES | 145.99 |
| | Fare Collection Equipment Total | | 25,333.65 |
| BDF CHEMICAL CO INC | Fasteners | 25KTHRES | 1,429.00 |
| COLONY HARDWARE CORPORATION | Fasteners | 25KTHRES | 83.00 |
| | Fasteners Total | | 1,512.00 |
| INTERNAL REVENUE SERVICE | Federal/FICA Payroll Taxes | NONE | 509,889.51 |
| | Federal/FICA Payroll Taxes Total | | 509,889.51 |
| APPLIED INDUSTRIAL TECHNOLOGIES | Fuel/Oil/Grease | 25KTHRES | 193.27 |
| HOUGH PETROLEUM CORP | Fuel/Oil/Grease | 25KTHRES | 829.40 |
| L.B. FOSTER RAIL TECHNOLOGIES, INC. | Fuel/Oil/Grease | 25KTHRES | 1,526.00 |
| THORNTON ENTERPRISES INC | Fuel/Oil/Grease | 25KTHRES | 218.83 |
| | Fuel/Oil/Grease Total | | 2,767.50 |
| SYMETRA LIFE INSURANCE COMP. | Group Life & Accident Insurance Payable | D-20-081 | 39,568.98 |
| | Group Life & Accident Insurance Payable Total | | 39,568.98 |
| APPLIED INDUSTRIAL TECHNOLOGIES | Hand Tools | 25KTHRES | 34.11 |
| CARR'S HARDWARE | Hand Tools | 25KTHRES | 272.92 |
| COLONY HARDWARE CORPORATION | Hand Tools | 25KTHRES | 556.00 |
| CONTEMPORARY MACHINERY & | Hand Tools | 25KTHRES | 1,935.51 |
| HILTI INC | Hand Tools | 25KTHRES | 153.21 |
| SNAP-ON INCORPORATED | Hand Tools | 25KTHRES | 988.06 |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Hand Tools | 25KTHRES | 995.92 |
| WHARTON HARDWARE & SUPPLY CORP. | Hand Tools | 25KTHRES | 84.75 |
| | Hand Tools Total | | 5,020.48 |
| COLONY HARDWARE CORPORATION | Hardware & Related Equipment | 25KTHRES | 243.51 |
| INDCO INC | Hardware & Related Equipment | 25KTHRES | 62.50 |
| | Hardware & Related Equipment Total | | 306.01 |
| HOMELAND INDUSTRIAL SUPPLY INC | Janitorial Supplies | 25KTHRES | 872.77 |
| INDCO INC | Janitorial Supplies | 25KTHRES | 4,129.42 |
| T. FRANK MCCALL'S, INC. | Janitorial Supplies | 25KTHRES | 983.84 |
| Y-PERS, INC. | Janitorial Supplies | 25KTHRES | 378.72 |
| | Janitorial Supplies Total | | 6,364.75 |
| DELTA DENTAL OF NEW JERSEY, INC. | Medical Dental | D-21-082 | 7,406.67 |
| | Medical Dental Total | | 7,406.67 |
| CARR'S HARDWARE | Office Supplies | 25KTHRES | 297.00 |
| W.B. MASON CO. INC | Office Supplies | D-20-126 | 1,530.55 |
| WHARTON HARDWARE & SUPPLY CORP. | Office Supplies | 25KTHRES | 45.00 |
| | Office Supplies Total | | 1,872.55 |
| W.B. MASON CO. INC | Other Office Expenses | D-20-069 | 1,427.02 |
| | Other Office Expenses Total | | 1,427.02 |
| PA DEPT OF REVENUE | PA Payroll Taxes | NONE | 10,546.73 |
| | PA Payroll Taxes Total | | 10,546.73 |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Paint-Coatings | 25KTHRES | 642.00 |
| | Paint-Coatings Total | | 642.00 |
| PATCO - Payroll Account | Payroll For Accounting Period | NONE | 1,341,136.09 |
| | Payroll For Accounting Period Total | | 1,341,136.09 |
| PNC BANK P-CARD | P-Card Purchases | NONE | 40,678.78 |
| | P-Card Purchases Total | | 40,678.78 |
| PA STATE EMPLOYEES RETIREMENT SYSTE | Pension - SERS | NONE | 234,949.95 |
| | Pension - SERS Total | | 234,949.95 |
| CITY OF PHILADELPHIA | Philadelphia Payroll Taxes | NONE | 6,768.48 |
| | Philadelphia Payroll Taxes Total | | 6,768.48 |
| COLONY HARDWARE CORPORATION | Plumbing Equipment & Supplies | 25KTHRES | 187.19 |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Plumbing Equipment & Supplies | 25KTHRES | 56.25 |
| | Plumbing Equipment & Supplies Total | | 243.44 |
| FEDERAL EXPRESS CORPORATION | Postage Expenses | 25KTHRES | 311.42 |
| US POSTAL SERVICE | Postage Expenses | 25KTHRES | 430.00 |
| | Postage Expenses Total | | 741.42 |
| STEVENS & LEE P C | Professional Fees - Labor Relations | P-22-001 | 4,603.20 |
| | Professional Fees - Labor Relations Total | | 4,603.20 |
| ARCHER & GREINER, PC | Professional Fees - Litigation Costs | P-22-001 | 32,422.40 |
| DILWORTH PAXSON LLP | Professional Fees - Litigation Costs | P-22-001 | 22,573.75 |
| | Professional Fees - Litigation Costs Total | | 54,996.15 |

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| INTERSTATE MOBILE CARE, INC. | Professional Fees - Medical | P-21-008 | 12,095.00 |
| OCCUPATIONAL HEALTH CENTERS | Professional Fees - Medical | P-21-008 | 395.00 |
| PHILADELPHIA OCCUPATIONAL HEALTH PC | Professional Fees - Medical | P-21-008 | 1,140.00 |
| U.S. REGIONAL OCCUPATIONAL HEALTH | Professional Fees - Medical | P-21-008 | 415.00 |
| | Professional Fees - Medical Total | | 14,045.00 |
| BENEFIT HARBOR LP | Professional Services | D-22-059 | 5,379.13 |
| | Professional Services Total | | 5,379.13 |
| PECO - PAYMENT PROCESSING | Purchased Power | P-21-019 | 60,158.79 |
| PSE&G CO. | Purchased Power | P-21-019 | 208,872.28 |
| TOTAL STRONG, LLC | Purchased Power | P-21-019 | 76,058.08 |
| | Purchased Power Total | | 345,089.15 |
| BIRD CONTROL SERVICES, INC. | Rail Car Cleaning Materials | 25KTHRES | 87.00 |
| | Rail Car Cleaning Materials Total | | 87.00 |
| DELTA RAILROAD CONSTRUCTION INC | Rail Grinding & Profiling | D-22-055 | 856,639.69 |
| | Rail Grinding & Profiling Total | | 856,639.69 |
| GRM INFORMATION MANAGEMENT SERVICES | Records Management Fees | D-20-090 | 126.02 |
| | Records Management Fees Total | | 126.02 |
| ANNA BALKIE | Refund | 25KTHRES | 24.00 |
| CHARLES EARLEY | Refund | 25KTHRES | 54.10 |
| EDITH HALL | Refund | 25KTHRES | 9.00 |
| FRANK and ZOE MILLER | Refund | 25KTHRES | 21.10 |
| HERBERT and ROSALIND ROSENBLUTH | Refund | 25KTHRES | 28.60 |
| JOANNE HUBBARD | Refund | 25KTHRES | 14.60 |
| JOSEPH and MARLENE HEE | Refund | 25KTHRES | 24.07 |
| JOSEPH and MARY GRASSI | Refund | 25KTHRES | 11.17 |
| MARY ANN KLUNK | Refund | 25KTHRES | 14.80 |
| ROCHELLE TOWERS | Refund | 25KTHRES | 82.06 |
| | Refund Total | | 283.50 |
| WILLIAMS SCOTSMAN INC. | Rental - Property & Other Equipment | 25KTHRES | 1,295.41 |
| | Rental - Property & Other Equipment Total | | 1,295.41 |
| CUBIC TRANSPORTATION SYSTEMS INC | Reopening Franklin Square | D-21-046 | 344,075.60 |
| | Reopening Franklin Square Total | | 344,075.60 |
| JESCO INC. | Repair Parts - Snow Removal Equipment | 25KTHRES | 2,326.43 |
| | Repair Parts - Snow Removal Equipment Total | | 2,326.43 |
| UNITED HEALTHCARE | Retiree Medical Insurance | D-22-110 | 54,880.84 |
| | Retiree Medical Insurance Total | | 54,880.84 |
| TEAMSTERS HEALTH & WELFARE | Teamsters Health and Welfare | P-22-019 | 303,572.96 |
| | Teamsters Health and Welfare Total | | 303,572.96 |
| TEAMSTER PENSION FUND | Teamsters Pension | P-22-019 | 265,908.79 |
| | Teamsters Pension Total | | 265,908.79 |
| TEAMSTERS LOCAL UNION 676 | Teamsters Union Dues | P-22-019 | 11,885.00 |
| | Teamsters Union Dues Total | | 11,885.00 |
| MCI COMMUNICATIONS SERVICES INC | Telephone & Telecom Expense | UTILITY | 861.37 |
| VERIZON | Telephone & Telecom Expense | UTILITY | 912.20 |
| | Telephone & Telecom Expense Total | | 1,773.57 |
| ISEARCH PARTNERS INC | Temporary Services | D-19-058 | 2,304.00 |
| | Temporary Services Total | | 2,304.00 |
| TIRE CORRAL OF AMERICA, INC. | Tires and Tubes | 25KTHRES | 100.97 |
| | Tires and Tubes Total | | 100.97 |
| RAILROAD TOOLS AND SOLUTIONS LLC | Track & Right of Way Maint | 25KTHRES | 113.60 |
| ROBEL NORTH AMERICA CORP | Track & Right of Way Maint | 25KTHRES | 242.00 |
| TINA A. LISTON-HORNER | Track & Right of Way Maint | 25KTHRES | 190.00 |
| | Track & Right of Way Maint Total | | 545.60 |
| MOTIVE POWER INC. | Traction Motor Rebuilds | P-19-018 | 47,215.00 |
| RAM INDUSTRIAL SERVICES, LLC | Traction Motor Rebuilds | P-19-018 | 37,812.00 |
| SHERWOOD ELECTROMOTION INC. | Traction Motor Rebuilds | P-19-018 | 65,578.00 |
| WALCO ELECTRIC COMPANY | Traction Motor Rebuilds | P-19-018 | 73,499.00 |
| | Traction Motor Rebuilds Total | | 224,104.00 |
| JAMAICA BEARINGS CO INC. | Transit Car Equipment-Electrical | 25KTHRES | 121.26 |
| NATIONAL ELECTRICAL CARBON PRODUCTS | Transit Car Equipment-Electrical | 25KTHRES | 1,840.00 |
| SCHALTBAU NORTH AMERICA | Transit Car Equipment-Electrical | P-21-020K | 5,504.60 |
| THUNDERBIRD INTERNATIONAL CORPORATI | Transit Car Equipment-Electrical | 25KTHRES | 6,547.76 |
| | Transit Car Equipment-Electrical Total | | 14,013.62 |
| FRANKLIN FIBRE-LAMITEX CORP. | Transit Car Equipment-Mechanical | 25KTHRES | 599.20 |
| MAC PRODUCTS, INC | Transit Car Equipment-Mechanical | 25KTHRES | 978.66 |
| MARTINDALE ELECTRIC COMPANY | Transit Car Equipment-Mechanical | P-22-022C | 12,222.61 |
| STRATO INC. | Transit Car Equipment-Mechanical | 25KTHRES | 1,022.25 |
| TRI-DIM FILTER CORPORATION | Transit Car Equipment-Mechanical | 25KTHRES | 99.50 |
| W BAKER MANAGEMENT INC | Transit Car Equipment-Mechanical | P-21-014F | 11,659.00 |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES | Transit Car Equipment-Mechanical | P-20-021 | 11,247.00 |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES | Transit Car Equipment-Mechanical | P-21-014G | 22,547.98 |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES | Transit Car Equipment-Mechanical | P-22-020G | 6,646.40 |
| | Transit Car Equipment-Mechanical Total | | 67,022.60 |
| STATE OF NEW JERSEY N.J.-927-W | Unemployment Compensation Tax Payable | NONE | 7,372.03 |
| | Unemployment Compensation Tax Payable Total | | 7,372.03 |
| UNIFIRST CORPORATION | Uniform Cleaning Expense | P-19-024 | 5,083.81 |
| | Uniform Cleaning Expense Total | | 5,083.81 |

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| A&A SALES ASSOCIATES LLC | Uniform Expense | P-21-011B | 269.40 |
| KEYPORT ARMY NAVY | Uniform Expense | 25KTHRES | 896.36 |
| PNC BANK P-CARD | Uniform Expense | NONE | 389.00 |
| SAF-GARD SAFETY SHOE COMPANY | Uniform Expense | P-22-022D | 14,254.35 |
| SLATEBELT SAFETY | Uniform Expense | 25KTHRES | 370.00 |
| | Uniform Expense Total | | 16,179.11 |
| AUTO & TRUCK PARTS OF DEPTFORD INC | Vehicle Parts for Repairs | D-22-022 | 1,753.80 |
| ECHELON FORD INC | Vehicle Parts for Repairs | 25KTHRES | 930.83 |
| | Vehicle Parts for Repairs Total | | 2,684.63 |
| VISION BENEFITS OF AMERICA | Vision Insurance | D-22-060 | 1,551.62 |
| | Vision Insurance Total | | 1,551.62 |
| DAMON K. LACEY, COURT OFFICER | Wage Attachment | NONE | 617.47 |
| EXPERTPAY CHILD SUPPORT | Wage Attachment | NONE | 5,432.20 |
| | Wage Attachment Total | | 6,049.67 |
| CITY OF PHILA | Water & Sewer Expense | UTILITY | 501.81 |
| NEW JERSEY AMERICAN WATER | Water & Sewer Expense | UTILITY | 2,076.48 |
| | Water & Sewer Expense Total | | 2,578.29 |
| COOPER LEVENSON, PA | Worker's Comp Reserve | P-22-001 | 600.00 |
| MALAMUT & ASSOCIATES, LLC | Worker's Comp Reserve | P-22-001 | 2,292.50 |
| MATTLEMAN, WEINROTH & MILLER, P.C. | Worker's Comp Reserve | P-22-001 | 750.00 |
| SCIBAL ASSOCIATES INC | Worker's Comp Reserve | P-21-019 | 55,633.37 |
| | Worker's Comp Reserve Total | | 59,275.87 |
| | Grand Total | | 5,245,803.33 |

* D indicates a DRPA resolution

* P indicates a PATCO resolution

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

PATCO Monthly List of Previously Approved Purchase Order Contracts - February 2023

| Purchasing Document | Document Date | Vendor/supplying plant | Material Group Desc. | Net Order Value |
|---------------------|---------------|--|----------------------|-----------------|
| 4500019245 | | | | 78.00 |
| 4500019245 | 2/1/2023 | 100449 TEAM ONE REPAIR, INC. | FARE COLLECTION EQP | 78.00 |
| 4500019246 | | | | 181.50 |
| 4500019246 | 2/2/2023 | 100828 CUBIC TRANSPORTATION SYSTEMS INC | FARE COLLECTION EQP | 181.50 |
| 4500019247 | | | | 210.00 |
| 4500019247 | 2/2/2023 | 100883 FOTRONIC CORPORATION | ELECTRON COMPON/PRTS | 210.00 |
| 4500019250 | | | | 17,119.44 |
| 4500019250 | 2/3/2023 | 100511 WESTCODE INC. | TRAN CAR EQUIP-MECH | 17,119.44 |
| 4500019252 | | | | 2,085.04 |
| 4500019252 | 2/3/2023 | 101067 TINA A. LISTON-HORNER | ELEC EQP/SUPP-NO CBL | 80.00 |
| 4500019252 | 2/3/2023 | 101067 TINA A. LISTON-HORNER | ELEC EQP/SUPP-NO CBL | 383.04 |
| 4500019252 | 2/3/2023 | 101067 TINA A. LISTON-HORNER | FARE COLLECTION EQP | 576.00 |
| 4500019252 | 2/3/2023 | 101067 TINA A. LISTON-HORNER | ELEC EQP/SUPP-NO CBL | 646.00 |
| 4500019252 | 2/3/2023 | 101067 TINA A. LISTON-HORNER | ELEC&SIG PARTS/MAINT | 400.00 |
| 4500019254 | | | | 2,700.00 |
| 4500019254 | 2/3/2023 | 100695 SELCO MANUFACTURING CORP. | BLDGS/GRNDS- MAINT. | 2,700.00 |
| 4500019255 | | | | 4,348.15 |
| 4500019255 | 2/3/2023 | 101973 SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 501.35 |
| 4500019255 | 2/3/2023 | 101973 SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 802.16 |
| 4500019255 | 2/3/2023 | 101973 SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 926.10 |
| 4500019255 | 2/3/2023 | 101973 SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 83.64 |
| 4500019255 | 2/3/2023 | 101973 SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 1,583.70 |
| 4500019255 | 2/3/2023 | 101973 SUPREME SAFETY, INC | TRANS CAR EQUIP-ELEC | 451.20 |
| 4500019257 | | | | 554.80 |
| 4500019257 | 2/3/2023 | 100699 A&A SALES ASSOCIATES LLC | CLOTHING UNIFORM | 230.10 |
| 4500019257 | 2/3/2023 | 100699 A&A SALES ASSOCIATES LLC | CLOTHING UNIFORM | 299.70 |
| 4500019257 | 2/3/2023 | 100699 A&A SALES ASSOCIATES LLC | CLOTHING UNIFORM | 25.00 |
| 4500019260 | | | | 166.08 |
| 4500019260 | 2/3/2023 | 102375 ANA SOURCING LLC | 1ST AID & SAFETY EQP | 166.08 |
| 4500019261 | | | | 211.20 |
| 4500019261 | 2/3/2023 | 100734 ARAMSCO, INC. | 1ST AID & SAFETY EQP | 211.20 |
| 4500019262 | | | | 290.88 |
| 4500019262 | 2/3/2023 | 100436 STAUFFER GLOVE & SAFETY | 1ST AID & SAFETY EQP | 290.88 |
| 4500019263 | | | | 378.00 |
| 4500019263 | 2/3/2023 | 100445 T. FRANK MCCALL'S, INC. | 1ST AID & SAFETY EQP | 378.00 |
| 4500019264 | | | | 707.28 |
| 4500019264 | 2/6/2023 | 100650 FRANKLIN FIBRE-LAMITEX CORP. | TRAN CAR EQUIP-MECH | 707.28 |
| 4500019266 | | | | 1,865.92 |
| 4500019266 | 2/6/2023 | 101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 1,368.00 |
| 4500019266 | 2/6/2023 | 101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 497.92 |
| 4500019267 | | | | 432.00 |
| 4500019267 | 2/6/2023 | 101302 JAMES DOORCHECK INC | BLDGS/GRNDS- MAINT. | 432.00 |
| 4500019268 | | | | 249.20 |
| 4500019268 | 2/7/2023 | 100231 INDICO INC | JANITORIAL SUPPLIES | 133.20 |
| 4500019268 | 2/7/2023 | 100231 INDICO INC | HAND TOOLS | 116.00 |
| 4500019269 | | | | 6,320.35 |
| 4500019269 | 2/7/2023 | 101311 SAFETY-KLEEN SYSTEMS INC | RENT/LEASE-GEN EQP | 844.55 |
| 4500019269 | 2/7/2023 | 101311 SAFETY-KLEEN SYSTEMS INC | RENT/LEASE-GEN EQP | 1,696.11 |
| 4500019269 | 2/7/2023 | 101311 SAFETY-KLEEN SYSTEMS INC | RENT/LEASE-GEN EQP | 3,779.69 |
| 4500019270 | | | | 24,802.00 |
| 4500019270 | 2/7/2023 | 102397 DENNEY ELECTRIC SUPPLY OF AMBLER, | CONSTR SRVS GENERAL | 24,802.00 |
| 4500019273 | | | | 1,437.20 |
| 4500019273 | 2/7/2023 | 100449 TEAM ONE REPAIR, INC. | FARE COLLECTION EQP | 1,437.20 |
| 4500019279 | | | | 457.90 |
| 4500019279 | 2/7/2023 | 100951 KAESER COMPRESSORS | TRK&RHT OF WAY MAINT | 457.90 |
| 4500019280 | | | | 116.28 |
| 4500019280 | 2/7/2023 | 101125 SHERWIN WILLIAMS | PAINT-COATINGS, ETC | 116.28 |
| 4500019281 | | | | 1,431.00 |
| 4500019281 | 2/7/2023 | 100963 KSL SUPPLIES INC. | FUEL/OIL/GREASE | 1,431.00 |
| 4500019282 | | | | 287.50 |
| 4500019282 | 2/7/2023 | 100191 GKY INDUSTRIES | FASTENERS | 287.50 |
| 4500019284 | | | | 564.00 |
| 4500019284 | 2/8/2023 | 100755 BDF CHEMICAL CO INC | FASTENERS | 564.00 |
| 4500019289 | | | | 1,451.00 |

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|------------|-----------|--------|-------------------------------------|----------------------|-----------|
| 4500019289 | 2/8/2023 | 103390 | TTI INC | ELECTRON COMPON/PRTS | 1,451.00 |
| 4500019290 | | | | | 1,991.00 |
| 4500019290 | 2/8/2023 | 103497 | COLLINGS CONTRACTING TECHNOLOGIES, | MAIN/REPAIR-TEST EQP | 1,812.00 |
| 4500019290 | 2/8/2023 | 103497 | COLLINGS CONTRACTING TECHNOLOGIES, | ELECTRON COMPON/PRTS | 179.00 |
| 4500019291 | | | | | 478.26 |
| 4500019291 | 2/8/2023 | 102422 | GALLAWAY GLOVE & SAFETY | 1ST AID & SAFETY EQP | 119.76 |
| 4500019291 | 2/8/2023 | 102422 | GALLAWAY GLOVE & SAFETY | TRAN CAR EQUIP-MECH | 358.50 |
| 4500019292 | | | | | 324.00 |
| 4500019292 | 2/8/2023 | 102708 | CARR'S HARDWARE | ELEC&SIG PARTS/MAINT | 324.00 |
| 4500019297 | | | | | 987.84 |
| 4500019297 | 2/8/2023 | 100501 | W.B. MASON CO. INC | COOLERS/BTL WATER | 987.84 |
| 4500019298 | | | | | 197.86 |
| 4500019298 | 2/8/2023 | 100448 | TACTICAL PUBLIC SAFETY LLC | ELEC&SIG PARTS/MAINT | 197.86 |
| 4500019299 | | | | | 12,812.50 |
| 4500019299 | 2/8/2023 | 102397 | DENNEY ELECTRIC SUPPLY OF AMBLER, | ELEC EQP/SUPP-NO CBL | 12,812.50 |
| 4500019300 | | | | | 317.10 |
| 4500019300 | 2/9/2023 | 100670 | MURPHY & READ SPRING MFG CO INC | TRAN CAR EQUIP-MECH | 317.10 |
| 4500019301 | | | | | 6,825.00 |
| 4500019301 | 2/9/2023 | 100905 | HADADY CORPORATION | TRAN CAR EQUIP-MECH | 1,650.00 |
| 4500019301 | 2/9/2023 | 100905 | HADADY CORPORATION | TRAN CAR EQUIP-MECH | 1,350.00 |
| 4500019301 | 2/9/2023 | 100905 | HADADY CORPORATION | TRAN CAR EQUIP-MECH | 3,825.00 |
| 4500019302 | | | | | 4,181.20 |
| 4500019302 | 2/9/2023 | 100421 | SHAMONG MFG. COMPANY | TRAN CAR EQUIP-MECH | 3,283.20 |
| 4500019302 | 2/9/2023 | 100421 | SHAMONG MFG. COMPANY | TRAN CAR EQUIP-MECH | 898.00 |
| 4500019304 | | | | | 4,626.40 |
| 4500019304 | 2/9/2023 | 100394 | REIT FUEL OIL CO. INC | AUTO MAINT/RPR PRTS | 4,626.40 |
| 4500019305 | | | | | 885.50 |
| 4500019305 | 2/9/2023 | 100082 | BURLINGTON SAFETY LAB. | 1ST AID & SAFETY EQP | 48.00 |
| 4500019305 | 2/9/2023 | 100082 | BURLINGTON SAFETY LAB. | 1ST AID & SAFETY EQP | 212.50 |
| 4500019305 | 2/9/2023 | 100082 | BURLINGTON SAFETY LAB. | 1ST AID & SAFETY EQP | 287.50 |
| 4500019305 | 2/9/2023 | 100082 | BURLINGTON SAFETY LAB. | 1ST AID & SAFETY EQP | 162.50 |
| 4500019305 | 2/9/2023 | 100082 | BURLINGTON SAFETY LAB. | 1ST AID & SAFETY EQP | 175.00 |
| 4500019306 | | | | | 693.05 |
| 4500019306 | 2/9/2023 | 103311 | CHEMPACE CORPORATION | CLEANING MATERIALS | 258.00 |
| 4500019306 | 2/9/2023 | 103311 | CHEMPACE CORPORATION | CHEM/SOLV-COMMERCIAL | 435.05 |
| 4500019311 | | | | | 51.36 |
| 4500019311 | 2/13/2023 | 100525 | Y-PERS, INC. | 1ST AID & SAFETY EQP | 51.36 |
| 4500019312 | | | | | 94.41 |
| 4500019312 | 2/13/2023 | 100646 | W.W. GRAINGER INC. | 1ST AID & SAFETY EQP | 94.41 |
| 4500019313 | | | | | 975.00 |
| 4500019313 | 2/13/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | FASTENERS | 975.00 |
| 4500019314 | | | | | 275.00 |
| 4500019314 | 2/14/2023 | 100231 | INDCO INC | CLEANING MATERIALS | 219.00 |
| 4500019314 | 2/14/2023 | 100231 | INDCO INC | HARDWARE & RELATED | 56.00 |
| 4500019320 | | | | | 208.80 |
| 4500019320 | 2/14/2023 | 100735 | ARBILL INDUSTRIES INC | 1ST AID & SAFETY EQP | 208.80 |
| 4500019322 | | | | | 16,220.00 |
| 4500019322 | 2/14/2023 | 100060 | ATLANTIC TRACK & TURNOUT INC | BLDGS/GRNDS- MAINT. | 16,220.00 |
| 4500019323 | | | | | 239.85 |
| 4500019323 | 2/14/2023 | 100111 | CONROY, INC. | PAINT-COATINGS, ETC | 239.85 |
| 4500019324 | | | | | 7,320.39 |
| 4500019324 | 2/14/2023 | 101876 | SCHALTBAU NORTH AMERICA | TRANS CAR EQUIP-ELEC | 7,320.39 |
| 4500019325 | | | | | 361.94 |
| 4500019325 | 2/14/2023 | 102644 | COLONY HARDWARE CORPORATION | HAND TOOLS | 361.94 |
| 4500019326 | | | | | 8,987.63 |
| 4500019326 | 2/14/2023 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 4,931.25 |
| 4500019326 | 2/14/2023 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 511.00 |
| 4500019326 | 2/14/2023 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 604.60 |
| 4500019326 | 2/14/2023 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 502.50 |
| 4500019326 | 2/14/2023 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 2,438.28 |
| 4500019327 | | | | | 2,363.79 |
| 4500019327 | 2/15/2023 | 100285 | MAC PRODUCTS, INC | TRAN CAR EQUIP-MECH | 2,363.79 |
| 4500019328 | | | | | 2,050.00 |
| 4500019328 | 2/15/2023 | 103497 | COLLINGS CONTRACTING TECHNOLOGIES, | NON ELECTRON-CBL/WRE | 2,050.00 |
| 4500019330 | | | | | 290.25 |
| 4500019330 | 2/15/2023 | 102375 | ANA SOURCING LLC | FLOOR MAINT. EQP | 290.25 |
| 4500019332 | | | | | 1,149.47 |

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|------------|-----------|--------|-------------------------------------|----------------------|-----------|
| 4500019332 | 2/15/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | HAND TOOLS | 105.75 |
| 4500019332 | 2/15/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | HAND TOOLS | 117.50 |
| 4500019332 | 2/15/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | HAND TOOLS | 15.90 |
| 4500019332 | 2/15/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | FUEL/OIL/GREASE | 359.52 |
| 4500019332 | 2/15/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | PAINTING EQP/ACCESS | 550.80 |
| 4500019337 | | | | | 29.50 |
| 4500019337 | 2/16/2023 | 100191 | GKY INDUSTRIES | FASTENERS | 16.00 |
| 4500019337 | 2/16/2023 | 100191 | GKY INDUSTRIES | FASTENERS | 13.50 |
| 4500019338 | | | | | 1,811.70 |
| 4500019338 | 2/16/2023 | 100667 | SNAP-ON INCORPORATED | FASTENERS | 93.08 |
| 4500019338 | 2/16/2023 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 165.25 |
| 4500019338 | 2/16/2023 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 223.75 |
| 4500019338 | 2/16/2023 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 806.64 |
| 4500019338 | 2/16/2023 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 126.24 |
| 4500019338 | 2/16/2023 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 40.20 |
| 4500019338 | 2/16/2023 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 20.68 |
| 4500019338 | 2/16/2023 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 23.46 |
| 4500019338 | 2/16/2023 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 53.52 |
| 4500019338 | 2/16/2023 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 258.88 |
| 4500019340 | | | | | 31.24 |
| 4500019340 | 2/16/2023 | 101744 | GLOBAL EQUIPMENT COMPANY INC. | FARE COLLECTION EQP | 31.24 |
| 4500019342 | | | | | 533.04 |
| 4500019342 | 2/16/2023 | 100735 | ARBILL INDUSTRIES INC | 1ST AID & SAFETY EQP | 454.08 |
| 4500019342 | 2/16/2023 | 100735 | ARBILL INDUSTRIES INC | 1ST AID & SAFETY EQP | 78.96 |
| 4500019343 | | | | | 4,671.90 |
| 4500019343 | 2/16/2023 | 103462 | ANCHORTEX CORPORATION | CLOTHING UNIFORM | 881.60 |
| 4500019343 | 2/16/2023 | 103462 | ANCHORTEX CORPORATION | CLOTHING UNIFORM | 749.36 |
| 4500019343 | 2/16/2023 | 103462 | ANCHORTEX CORPORATION | CLOTHING UNIFORM | 352.64 |
| 4500019343 | 2/16/2023 | 103462 | ANCHORTEX CORPORATION | CLOTHING UNIFORM | 220.40 |
| 4500019343 | 2/16/2023 | 103462 | ANCHORTEX CORPORATION | CLOTHING UNIFORM | 220.40 |
| 4500019343 | 2/16/2023 | 103462 | ANCHORTEX CORPORATION | CLOTHING UNIFORM | 968.75 |
| 4500019343 | 2/16/2023 | 103462 | ANCHORTEX CORPORATION | CLOTHING UNIFORM | 426.25 |
| 4500019343 | 2/16/2023 | 103462 | ANCHORTEX CORPORATION | CLOTHING UNIFORM | 271.25 |
| 4500019343 | 2/16/2023 | 103462 | ANCHORTEX CORPORATION | CLOTHING UNIFORM | 310.00 |
| 4500019343 | 2/16/2023 | 103462 | ANCHORTEX CORPORATION | CLOTHING UNIFORM | 155.00 |
| 4500019343 | 2/16/2023 | 103462 | ANCHORTEX CORPORATION | CLOTHING UNIFORM | 116.25 |
| 4500019345 | | | | | 10,000.00 |
| 4500019345 | 2/16/2023 | 101497 | TRANSPORTATION LEARNING CENTER | EDUCATIONAL SRVS | 10,000.00 |
| 4500019346 | | | | | 219.00 |
| 4500019346 | 2/17/2023 | 103462 | ANCHORTEX CORPORATION | 1ST AID & SAFETY EQP | 219.00 |
| 4500019347 | | | | | 256.36 |
| 4500019347 | 2/17/2023 | 100646 | W.W. GRAINGER INC. | ELECTRON COMPON/PRTS | 256.36 |
| 4500019348 | | | | | 1,596.90 |
| 4500019348 | 2/17/2023 | 101936 | IT FEDERAL SALES LLC | DATA PROC SRVS & SW | 1,596.90 |
| 4500019349 | | | | | 1,975.00 |
| 4500019349 | 2/17/2023 | 100379 | QUIK STITCH EMBROIDERY | 1ST AID & SAFETY EQP | 1,975.00 |
| 4500019350 | | | | | 2,460.00 |
| 4500019350 | 2/17/2023 | 100295 | MITCHELL REPAIR INFORMATION CO, LLC | COMPUTER SOFTWARE | 2,460.00 |
| 4500019352 | | | | | 498.00 |
| 4500019352 | 2/17/2023 | 100302 | FELTON L. WALKER | HAND TOOLS | 43.50 |
| 4500019352 | 2/17/2023 | 100302 | FELTON L. WALKER | WELDING EQP & SUPP | 34.50 |
| 4500019352 | 2/17/2023 | 100302 | FELTON L. WALKER | HAND TOOLS | 165.00 |
| 4500019352 | 2/17/2023 | 100302 | FELTON L. WALKER | HAND TOOLS | 255.00 |
| 4500019353 | | | | | 1,468.60 |
| 4500019353 | 2/17/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | HAND TOOLS | 118.20 |
| 4500019353 | 2/17/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | HAND TOOLS | 173.40 |
| 4500019353 | 2/17/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | CLEANING MATERIALS | 462.90 |
| 4500019353 | 2/17/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | JANITORIAL SUPPLIES | 262.15 |
| 4500019353 | 2/17/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | JANITORIAL SUPPLIES | 139.95 |
| 4500019353 | 2/17/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | HAND TOOLS | 43.50 |
| 4500019353 | 2/17/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | HAND TOOLS | 268.50 |
| 4500019359 | | | | | 130.00 |
| 4500019359 | 2/21/2023 | 100449 | TEAM ONE REPAIR, INC. | FARE COLLECTION EQP | 130.00 |
| 4500019361 | | | | | 2,510.00 |
| 4500019361 | 2/22/2023 | 102672 | US ELECTRICAL SERVICES, INC. | ELEC&SIG PARTS/MAINT | 2,510.00 |
| 4500019372 | | | | | 9,608.00 |

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|------------|-----------|--------|-------------------------------------|----------------------|-----------|
| 4500019372 | 2/22/2023 | 103573 | HAMPTON CLARKE INC | MAINT/REPAIR-BLDG | 9,608.00 |
| 4500019373 | | | | | 950.00 |
| 4500019373 | 2/22/2023 | 102708 | CARR'S HARDWARE | PLUMBING EQP & SUPP | 626.00 |
| 4500019373 | 2/22/2023 | 102708 | CARR'S HARDWARE | PAINT-COATINGS, ETC | 324.00 |
| 4500019381 | | | | | 1,960.00 |
| 4500019381 | 2/23/2023 | 100383 | RADWELL INTERNATIONAL INC | ELECTRON COMPON/PRTS | 1,960.00 |
| 4500019382 | | | | | 10,020.36 |
| 4500019382 | 2/24/2023 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC | FARE COLLECTION EQP | 537.30 |
| 4500019382 | 2/24/2023 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC | FARE COLLECTION EQP | 786.10 |
| 4500019382 | 2/24/2023 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC | FARE COLLECTION EQP | 1,979.00 |
| 4500019382 | 2/24/2023 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC | FARE COLLECTION EQP | 4,811.80 |
| 4500019382 | 2/24/2023 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC | FARE COLLECTION EQP | 1,906.16 |
| 4500019384 | | | | | 250.68 |
| 4500019384 | 2/24/2023 | 100501 | W.B. MASON CO. INC | OFFICE EQUIPMENT | 250.68 |
| 4500019385 | | | | | 10,465.72 |
| 4500019385 | 2/24/2023 | 100577 | POWERDMS INC | DATA PROC SRVS & SW | 10,465.72 |
| 4500019387 | | | | | 608.40 |
| 4500019387 | 2/24/2023 | 100231 | INDCO INC | JANITORIAL SUPPLIES | 608.40 |
| 4500019388 | | | | | 2,000.00 |
| 4500019388 | 2/24/2023 | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP | 2,000.00 |
| 4500019389 | | | | | 2,000.00 |
| 4500019389 | 2/24/2023 | 103571 | JOSEPH SIMONE | POLICE EQP AND SUPP | 2,000.00 |
| 4500019392 | | | | | 2,240.00 |
| 4500019392 | 2/24/2023 | 102733 | BAUDVILLE, INC. | AD/PROMO ITEMS | 2,240.00 |
| 4500019393 | | | | | 547.68 |
| 4500019393 | 2/24/2023 | 100296 | MKG SALES ASSOCIATES, INC. | BLDGS/GRNDS- MAINT. | 547.68 |
| 4500019395 | | | | | 195.24 |
| 4500019395 | 2/24/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | FUEL/OIL/GREASE | 194.16 |
| 4500019395 | 2/24/2023 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | TRANS CAR EQUIP-ELEC | 1.08 |
| 4500019396 | | | | | 8,652.00 |
| 4500019396 | 2/24/2023 | 100660 | PABCO INDUSTRIES LLC | JANITORIAL SUPPLIES | 8,652.00 |
| 4500019397 | | | | | 3,612.00 |
| 4500019397 | 2/24/2023 | 100601 | V.E.RALPH & SON, INC. | 1ST AID & SAFETY EQP | 750.00 |
| 4500019397 | 2/24/2023 | 100601 | V.E.RALPH & SON, INC. | 1ST AID & SAFETY EQP | 1,098.00 |
| 4500019397 | 2/24/2023 | 100601 | V.E.RALPH & SON, INC. | 1ST AID & SAFETY EQP | 1,764.00 |
| 4500019399 | | | | | 452.00 |
| 4500019399 | 2/27/2023 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 372.00 |
| 4500019399 | 2/27/2023 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 80.00 |
| 4500019400 | | | | | 7,822.30 |
| 4500019400 | 2/27/2023 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 7,212.80 |
| 4500019400 | 2/27/2023 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 609.50 |
| 4500019401 | | | | | 709.50 |
| 4500019401 | 2/27/2023 | 100318 | NEW PIG CORPORATION | 1ST AID & SAFETY EQP | 709.50 |
| 4500019402 | | | | | 173.70 |
| 4500019402 | 2/27/2023 | 100684 | SOSMETAL PRODUCTS INC | HAND TOOLS | 173.70 |
| 4500019406 | | | | | 1,104.90 |
| 4500019406 | 2/27/2023 | 100863 | ENCORE RAIL SYSTEMS, INC. | BLDGS/GRNDS- MAINT. | 1,104.90 |
| 4500019407 | | | | | 440.91 |
| 4500019407 | 2/28/2023 | 100191 | GKY INDUSTRIES | FASTENERS | 97.00 |
| 4500019407 | 2/28/2023 | 100191 | GKY INDUSTRIES | FASTENERS | 13.91 |
| 4500019407 | 2/28/2023 | 100191 | GKY INDUSTRIES | FASTENERS | 330.00 |
| 4500019409 | | | | | 4,150.00 |
| 4500019409 | 2/28/2023 | 102951 | WEISS DEPARTMENT STORE | ELEC EQP/SUPP-NO CBL | 4,150.00 |

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

December 31, 2022

PRELIMINARY / UNAUDITED as of: 3/6/2023

ASSETS

| | <u>December 31, 2021</u> | <u>December 31, 2022</u> |
|--|---------------------------------|---------------------------------|
| Cash (Includes \$107,197 in Station Escrow Funds) | 1,576,133 | 1,348,341 |
| Investments (Note 1) | 2,805,806 | 2,846,170 |
| Accounts Receivable | 3,974,368 | 3,532,527 |
| Inventory at lower of cost (first-in, first-out) or market | 6,915,132 | 6,861,747 |
| Prepaid Expenses | 1,431,484 | 1,782,061 |
| | <u>16,702,923</u> | <u>16,370,846</u> |

LIABILITIES AND EQUITY

Liabilities:

| | | |
|---|--------------------|--------------------|
| Accounts Payable: | | |
| Trade | 4,422,318 | 3,912,573 |
| Delaware River Port Authority (Note 2) | 293,706,000 | 299,828,000 |
| Accrued Liabilities: | | |
| Reserve for Other Post Employment Benefits (Note 4) | 20,381,971 | 20,381,971 |
| Deferred Revenue (Note 5) | 6,880,351 | 6,996,834 |
| Wages | 413,705 | 497,143 |
| Pension and Other | 261,951 | 60,032 |
| Sick Leave Benefits | 233,350 | 187,864 |
| Reserve for Unused Vacation | 774,141 | 692,832 |
| Reserve for contingent liabilities (Note 3) | 3,635,163 | 3,811,346 |
| | <u>330,708,949</u> | <u>336,368,594</u> |

Equity:

| | | |
|---|----------------------|----------------------|
| Advances from Delaware River Port Authority | 599,769,203 | 646,265,320 |
| Deficit | <u>(913,775,229)</u> | <u>(966,263,067)</u> |
| | <u>16,702,923</u> | <u>16,370,846</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 as of: 3/6/2023

| | Year to date ended | Month ended |
|--|------------------------|----------------------|
| | December 31, 2022 | December 31, 2022 |
| Operating Revenues: | | |
| Passenger fares | 11,412,465 | 995,696 |
| Passenger parking | 293,858 | 23,084 |
| Passenger - other | 79,293 | 5,386 |
| Advertising | 149,509 | 12,831 |
| Telecommunications Rental Income | 360,402 | 22,298 |
| Miscellaneous | 43,372 | (539) |
| Interest Income From Investments | 40,562 | 9,748 |
| | <u>\$12,379,461</u> | <u>\$1,068,504</u> |
| Operating Expenses: | | |
| Maintenance of Way and Power | 14,413,828 | 1,365,408 |
| Maintenance of Equipment | 8,525,071 | 736,326 |
| Purchased Power | 4,753,496 | 649,761 |
| Transportation | 19,363,998 | 1,878,926 |
| General Insurance | 2,110,765 | 194,217 |
| Superintendence and General Office | 9,578,140 | 724,401 |
| | <u>58,745,299</u> | <u>5,549,039</u> |
| Rent of Rapid Transit System Facilities (Note 2) | 6,122,000 | 510,167 |
| Other Post Employment Benefits Accrual (Note 4) | - | - |
| | <u>\$64,867,299</u> | <u>\$6,059,206</u> |
| Net Income (loss) | <u>(\$52,487,838)</u> | <u>(\$4,990,702)</u> |
| Deficit, December 31, 2021 | <u>(\$913,775,229)</u> | |
| Deficit, December 31, 2022 | <u>(\$966,263,067)</u> | |

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
 (A Wholly Owned Subsidiary of the Delaware River Port Authority)
December 31, 2022

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$2,846,169 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 \$299,828,000 from January 1, 1974 through December 31, 2022 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 638,455 for Comprehensive General Liability and \$3,172,891 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.

NEW BUSINESS

SUMMARY STATEMENT

| | | |
|--------------------------------|---|--------------------------|
| ITEM NO.: | PATCO-23-006 | |
| SUBJECT: | Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000) | |
| COMMITTEE: | New Business | |
| COMMITTEE MEETING DATE: | N/A | |
| BOARD ACTION DATE: | March 15, 2023 | |
| 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-23-006
New Business: March 15, 2023
Board Date: March 15, 2023
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, March 15, 2023

| Item # | Vendor/Contractor | Description | Amount | Procurement Method | Bids Received | Bid Amounts | Source of Funds |
|----------|--|---|-------------|--|--|----------------|-----------------|
| A | ePlus Technology, Inc. Royersford, PA | Represents ExpressRoute solution for connectivity to the Cubic Cloud for the migration of Fare Collection to the cloud | \$57,358.26 | In Accordance with Commonwealth of PA Co-Stars Contract # 003- E22-579- IT Hardware | 1.ePlus Technology, Inc. Royersford, PA | 1. \$57,358.26 | General Funds |
| | | | | | | | |

SUMMARY STATEMENT

| | | |
|--------------------------------|---|--------------------------|
| ITEM NO.: | PATCO-23-006 | |
| SUBJECT: | Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000) | |
| COMMITTEE: | New Business | |
| COMMITTEE MEETING DATE: | N/A | |
| BOARD ACTION DATE: | March 15, 2023 | |
| 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-23-006
New Business: March 15, 2023
Board Date: March 15, 2023
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, March 15, 2023

| Item # | Vendor/Contractor | Description | Amount | Procurement Method | Bids Received | Bid Amounts | Source of Funds |
|--------|--|--|-------------|--|--|----------------|-----------------|
| A | ePlus Technology, Inc. Royersford, PA | Represents ExpressRoute solution for connectivity to the Cubic Cloud for the migration of Fare Collection to the cloud | \$57,358.26 | In Accordance with Commonwealth of PA Co-Stars Contract # 003-E22-579- IT Hardware | 1.ePlus Technology, Inc. Royersford, PA | 1. \$57,358.26 | General Funds |
| | | | | | | | |

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, March 15, 2023**

Pennsylvania Commissioners

Gregory Schwab
Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
James Snell (for Pennsylvania Treasurer Stacy Garrity) (via Zoom)
Keiwana McKinney (via Zoom)
Donna Powell (via Zoom)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chairman of the Board
Albert Frattali
Bruce Garganio
Charles Fentress (via Zoom)
Aaron Nelson (via Zoom)
Sara Lipsett (via Zoom)
Richard Sweeney (via Zoom)

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer (via Zoom)
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Safety and Security Officer
Rohan Hepkins, PATCO Assistant General Manager
Tonyelle Cook-Artis, Director, Government Relations & Grants Administration
Ricardo DeOliveira, Bridge Director, CBB & WWB (via Zoom)
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Amy Ash, Manager, Contract Administration
Steve Reiners, Director, Fleet Management
Matt Licata, Fleet Shop Manager
Christina Maroney, Director, Strategic Initiatives
Kathleen Vandy, Assistant General Counsel
Darlene Callands, Manager, Community Relations
Dawn Whiton, Executive Assistant to the CEO
Mike Williams, Manager, Corporate Communications
Carol Herbst, Senior Accountant (via Zoom)
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
Christopher Gibson, Esq., Archer & Greiner, P.C.
Alan Kessler, Esq., Duane Morris, LLP (via Zoom)
Jessica Priselac, Esq., Duane Morris, LLP (via Zoom)
Alan Becker, Citizens' Advisory Committee
Christopher Devlin, SAP

OPEN SESSION**Moment of Silence and Pledge of Allegiance**

Vice Chairman Nash requested everyone to rise and observe a moment of silence and to recite the Pledge of Allegiance.

Vice Chairman Nash called the meeting to order at 9:01 a.m. and asked that the Corporate Secretary call the roll.

Roll Call

The following were present, constituting a quorum: Vice Chair Nash, and Commissioners Frattali, Fentress, Garganio, Schwab, Rigo, Snell, McKinney, Lipsett, Powell, Nelson, and Sweeney.

Public Comment

Corporate Secretary Santarelli reported that there was no public comment.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that the CEO Report stood as previously submitted. CEO Hanson stated there was one expedited procurement to report in accordance with Bylaws, Article XII(c)(8). to approve a change order for a rail grinding contract for the PATCO line in the amount of \$138,943.00. There were no questions or comments. Commissioner Garganio moved to approve the CEO's Report and Commissioner Snell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Report of the Chief Financial Officer

Chief Financial Officer White stated that his Report stood as previously submitted. He stated that he sees upward movement in traffic on the bridges as well as PATCO ridership that may be due to the flower show in Philadelphia. There were no questions or comments.

Approval of the February 15, 2023 DRPA Board Meeting Minutes

Vice Chairman Nash stated that the February 15, 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 Sweeney moved to approve the Minutes and Commissioner Schwab 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 List of Previously Approved Payments covering the Month of February 2023

Vice Chairman Nash stated that the List of Previously Approved Payments covering the month of February 2023 was previously provided to all Commissioners. There were no questions or comments. Commissioner Sweeney moved to receive and file the List 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 February 2023

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

Approval of Operations & Maintenance Committee Meeting Minutes of March 7, 2023

Vice Chairman Nash stated that the Minutes of the March 7, 2023 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Schwab 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 March 7, 2023

Vice Chairman Nash stated that there were two (2) Resolutions from the March 7, 2023 Operations & Maintenance Committee Meeting for consideration:

DRPA-23-023 Contract No. WW-33-2022, NJ Corridor Resurfacing

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-23-023 seeking Board authorization to negotiate a construction contract with South State, Inc. to perform roadway resurfacing along the Walt Whitman Bridge New Jersey corridor, in the amount of \$1,492,939.62. The DRPA will be responsible for \$151,000.00, or 10.1%, and the Federal Highway Administration Grant administered through the New Jersey Department of Transportation (FHWA/NJDOT-STBGP) will cover \$1,341,939.62, or 89.9% of the cost. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress 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.

Vice Chairman Nash congratulated Chief Engineer Venuto who will be honored tonight with the Engineer of the Year award from the Civil Association of Engineers.

Vice Chairman Nash thanked the Authority for displaying the “It’s A Philly Thing” sign on the Walt Whitman Bridge.

DRPA-23-024**Auto Parts Contract for DRPA and PATCO**

Fleet Director Reiners presented Summary Statement and Resolution No. DRPA-23-024 seeking Board authorization for staff to negotiate a one (1) year contract with National Auto Parts Association (NAPA) for the purchase of aftermarket automotive parts for the DRPA and PATCO, in an amount not to exceed \$145,000.00. (The bridges totaling \$120,000.00 and PATCO for \$25,000.00) The purchase will be through the Source Well Contract #032521-GPC. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Approval of Audit Committee Meeting Minutes of March 8, 2023

Vice Chairman Nash stated that the Minutes of the March 8, 2023 Audit Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Powell 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 Audit Committee on March 8, 2023

Vice Chairman Nash stated that there was one (1) Resolution from the March 8, 2023 Audit Committee Meeting for consideration:

DRPA-23-025**2023 Outside Employment Request for Approval.**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-23-025 seeking Board approval relating to the Citizens Advisory Committee's nomination of Judy Boldurian to fill one (1) New Jersey vacancy on the Committee. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt the Resolution and Commissioner Rigo seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Citizens' Advisory Committee Report

Mr. Alan Becker gave the report of the Citizens' Advisory Committee.

Unfinished Business

Vice Chairman Nash stated there were no Unfinished Business items.

New Business

Vice Chairman Nash announced there was one (1) New Business item for consideration:

DRPA-23-026

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

Contract Administration Manager Ash presented Summary Statement and Resolution No. DRPA-23-026 seeking Board authorization for staff to negotiate and enter into the five (5) pending DRPA contracts identified in the attachment to the Resolution. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner McKinney 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 9:15 a.m.

Adjournment

With no further business, Vice Chairman Nash proposed an adjournment of the Meeting. Commissioner Fentress moved to adjourn. Commissioner Rigo seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:20 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, March 15, 2023**

Pennsylvania Commissioners

Gregory Schwab
Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
James Snell (for Pennsylvania Treasurer Stacy Garrity) (via Zoom)
Keiwana McKinney (via Zoom)
Donna Powell (via Zoom)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chairman of the Board
Albert Frattali
Bruce Garganio
Charles Fentress (via Zoom)
Aaron Nelson (via Zoom)
Sara Lipsett (via Zoom)
Richard Sweeney (via Zoom)

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer (via Zoom)
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Safety and Security Officer
Rohan Hepkins, PATCO Assistant General Manager
Tonyelle Cook-Artis, Director, Government Relations & Grants Administration
Ricardo DeOliveira, Bridge Director, CBB & WWB (via Zoom)
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Amy Ash, Manager, Contract Administration
Steve Reiners, Director, Fleet Management
Matt Licata, Fleet Shop Manager
Christina Maroney, Director, Strategic Initiatives
Kathleen Vandy, Assistant General Counsel
Darlene Callands, Manager, Community Relations
Dawn Whiton, Executive Assistant to the CEO
Mike Williams, Manager, Corporate Communications
Carol Herbst, Senior Accountant (via Zoom)
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
Christopher Gibson, Esq., Archer & Greiner, P.C.
Alan Kessler, Esq., Duane Morris, LLP (via Zoom)
Jessica Priselac, Esq., Duane Morris, LLP (via Zoom)
Alan Becker, Citizens' Advisory Committee
Christopher Devlin, SAP

OPEN SESSION

Roll Call

Vice Chairman Nash called the meeting to order at 9:15 a.m. and asked that the Corporate Secretary call the roll. The following were present, constituting a quorum: Vice Chairman Nash, and Commissioners Frattali, Fentress, Garganio, Schwab, Rigo, Snell, McKinney, Lipsett, Powell, Nelson, and Sweeney.

Public Comment

Corporate Secretary Santarelli reported 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. Commissioner Rigo moved to approve the General Manager's Report and Commissioner Frattali seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of the February 15, 2023 PATCO Board Meeting Minutes

Vice Chairman Nash stated that the Minutes of the February 15, 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 Frattali moved to approve the Minutes and Commissioner Gargano 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 List of Previously Approved Payments and covering the Month of February 2023

Vice Chairman Nash stated that the List of Previously Approved Payments covering the month of February 2023 were previously provided to all Commissioners. There were no questions or comments. Commissioner McKinney moved to receive and file the List and Commissioner Schwab 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 February 2023

Vice Chairman Nash stated that the List of Previously Approved Purchase Orders and Contracts covering the month of February 2023 was previously provided to all Commissioners. There were

no questions or comments. Commissioner Fentress moved to receive and file the List and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Balance Sheet and Equity Statement dated December 31, 2022

Vice Chairman Nash stated that the Balance Sheet and Equity Statement dated December 31, 2022, was previously provided to all Commissioners. There were no questions or comments. Commissioner Frattali moved to receive and file the Balance Sheet and Equity Statement and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Unfinished Business

Vice Chairman Nash stated there were no Unfinished Business items.

New Business

Vice Chairman Nash announced there was one (1) New Business item for consideration:

PATCO-23-006 Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)

Contract Administration Manager Ash presented Summary Statement and Resolution No. PATCO-23-006 seeking Board authorization for staff to negotiate and enter into the one (1) pending PATCO contract identified in the attachment to the Resolution. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress 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.

Executive Session

Corporate Secretary Santarelli reported that there were no Executive Session items.

Adjournment

With no further business, Vice Chairman Nash proposed an adjournment of the Meeting. Commissioner Frattali moved to adjourn the Meeting. Commissioner Rigo seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:20 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary