

DELAWARE RIVER PORT AUTHORITY BOARD MEETING



Wednesday, May 17, 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, May 17, 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 April 19, 2023 Board Meeting Minutes
6. Monthly List of Previously Approved Payments – March and April 2023
7. Monthly List of Previously Approved Purchase Orders and Contracts – April 2023
8. Approval of Operations & Maintenance Committee Meeting Minutes – May 2, 2023
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – May 2, 2023

DRPA-23-037 Contract No. 11-H, PATCO Lindenwold Control Center

DRPA-23-038 Capital Project Contract Modifications

DRPA-23-039 One (1) Wheel Loader

10. Approval of Labor Committee Meeting Minutes – May 2, 2023
11. Adoption of Resolutions Approved by Labor Committee – May 3, 2023

DRPA-23-040 Amendment to Collective Bargaining Agreement between Delaware River Port Authority and Fraternal Order of Police Penn-Jersey Lodge 30

DRPA-23-041 Collective Bargaining Agreement between Delaware River Port Authority and International Union of Operating Engineers Local 542 – Extension through December 31, 2025

DRPA-23-042 Collective Bargaining Agreement between Delaware River Port Authority and International Brotherhood of Electrical Workers Local 351 – Extension through December 31, 2025

12. Approval of Finance Committee Meeting Minutes – May 3, 2023

13. Adoption of Resolutions Approved by Finance Committee – May 3, 2023

DRPA-23-043 Walt Whitman Bridge Infrastructure Hardening - Switches

DRPA-23-044 SAP Hosting and Migration

14. Citizens Advisory Committee Report

15. Unfinished Business

16. New Business

DRPA-23-045 DRPA Application for Grant Funding through PA Department of
Community & Economic Development (DCED) Greenways, Trails, and
Recreation Program (GTRP) for the Franklin Square Landscaping
Improvement Project

DRPA-23-046 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

17. Adjournment

CEO REPORT



Report of the Chief Executive Officer

May 17, 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.

AROUND THE AUTHORITY

Autism Advocate Visits DRPA Police Headquarters, Educates Officers

Our DRPA Police Officers had the honor of hosting Alex Mann at our headquarters recently. Mann is a dedicated individual committed to educating law enforcement officers on interacting effectively with individuals with autism. It was an eye-opening experience to have him share his wealth of knowledge with us. We were also thrilled when



he unveiled the new design of our patrol cars, which will soon be seen on the roads. Thank you, Alex, for all that you do to help us serve the community better.



STEWARDSHIP

**Ben Franklin Bridge Pedestrian Walkway
Extended Hours**

Spring/Summer hours on the Ben Franklin Bridge Pedestrian Walkway started on Monday, May 1. The walkway is open daily from 6 a.m. to 9 p.m. and offers a picturesque route for walkers, runners, and cyclists. At this time, the bridge’s North Pedestrian Walkway is open daily, weather permitting, while construction work on the bridge’s south suspension cables requires the closure of the South Walkway.



New Jersey Monthly magazine recently listed a walk across the bridge in their list of “Fun Things to Do Outside in New Jersey This Spring.” They recommend bringing binoculars to view ships and river landmarks like the Betsy Ross Bridge.

SERVICE

Honoring Public Safety Communicators Who “Answer the Call” Every Day

Last month, DRPA recognized public safety communications professionals during National Public Safety Telecommunications Week (NPSTW).

NPSTW is held annually during the second week of April to honor public safety telecommunications staff across the county for their commitment, service, and sacrifice. All 911 centers are crucial to emergency response operations and provide critical, life-saving emergency services to the public.

DRPA has a team of dedicated professionals in its Central Communications Department that provides 24/7/365 service. The staff answers calls and dispatches emergency responders and operations staff to DRPA bridges and PATCO stations as necessary. They handle more than 100,000 requests for assistance annually, ranging from medical emergencies onboard trains to motorists with disabled vehicles. In addition, they assist DRPA police officers with searching databases, verifying information, and relaying details officers need to make informed decisions in the field.

To end the week, the iconic Ben Franklin Bridge was illuminated in yellow to salute and thank public safety communications staff at the DRPA and nationwide.



Safety Training

PATCO recently conducted safety familiarization training at the Haddonfield Station, with the participation of the Haddonfield Police Department. This collaborative effort between different agencies aims to ensure the safety of first responders during emergencies. Pictured is Safety Specialist **Lyle Hutnick** with Haddonfield Police Officers at the Haddonfield Station.



COMMUNITY

Special Ben Franklin Bridge Lightings

As part of our community stewardship with regional tri-state nonprofits (PA, NJ, & DE), we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions from May 1-31, 2023.



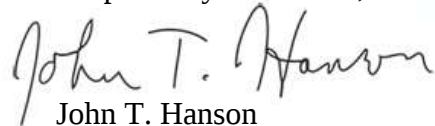
- Internal Lightings:
 - **May 1** – Asian American & Pacific Islander Heritage Month & Melanoma Awareness (Orange)
 - **May 2-6, 10-11, 13, 15, 17-24, 30-31** – Asian American & Pacific Islander Heritage Month (Orange)
 - **May 14** – Mother’s Day (Magenta)
 - **May 25** – George Floyd 3-year Anniversary (Yellow)
 - **May 26-29** – Memorial Day Weekend (Red, White, & Blue)
- External Lightings:
 - **May 7** – National Fallen Firefighters Foundation (NFFF) Light the Night (Red)
 - **May 8** – National Stuttering Association: National Stuttering Awareness (Blue & Green)
 - **May 9** – American Lung Association’s Turquoise Takeover (Cyan)
 - **May 12** – Go Public Garden Days (Green)
 - **May 16** – Beyond Celiac: Celiac Awareness Month (Green)

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 April 2023

12

Calls for Service: 5,976 Total Arrests: 113 Adults: 113 Juvs.: CDS Arrests: DWI Arrests: 4

Arrests: CBB: 1 BFB: 6 PATCO: 95 BRB: 2 WWB:9 Arrests NJ: 104 Arrests PA: 9

Reportable Accidents: CBB: 6 BFB: 19 PATCO: 3 BRB: 2 WWB:17

Non Reportable Accidents: CBB: 4 BFB: 10 PATCO: 2 BRB: 2 WWB:18

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

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup	83	455	440	135	404	1,517
33 MV Stop	88	201	7	172	348	816
35X Motorist/Patron Aid	28	131	208	92	116	575
86 Removal	1	25	510			536
25 Escort	217	44		26	209	496
47 Disabled MV	45	72	3	63	130	313
96 Slow Traffic	56	63		80	69	268
46 Construction/Trades Backup	43	97	2	20	55	217
84 Check On Subject Well-being	2	13	188		3	206
91 Ped Investigation/Stop		1	124	2		127
90 Other PD Assist	8	21	37	10	16	92
79 Roadway Hazard/Station Hazard	16	20	11	13	22	82
90M OPDA Medical	1	8	64		1	74
25EZ Easy Pass Redirect	1	2			61	64
78X Toll Evasion/TOS	3	13	30	1	6	53
25X Insufficient Funds		3	10		36	49
88X Parking Viol./Compl.			45			45
17X Open/Secured Property		24	10			34
91R Ped in Road/Tolls		15		4	11	30
78 Toll Dispute	4	9	1	2	10	26
71D Disturbance		1	23		2	26
29 Alarm Activation		3	21		1	25
38 Transport Courtesy		7	11		1	19
341L Property Lost			19			19
65 Vandalism/Criminal Mischief		2	15			17
8 911 Hang Up/Mis-Dial		3	13	1		17
56 Med Emerg/Injury Report		1	12		2	15
101 BOLO	2	4	7	2		15



Activity for the Month of April 2023

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

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
33C CV Stop				1	13	14
25R Revenue Escort		7		2	4	13
87 Trespassing		6	3	3		12
25T Fare Problem			12			12
91T Ped in Tracks			11			11
341F Property Found			11			11
64 Larceny/Theft		1	9			10
52 Erratic Driver/Unfit Motorist		4			5	9
81 General Complaint		1	7			8
310 Bridge Damage/PATCO Damage		2	2	1	3	8
12U Unattended Package			7		1	8
67 EDP (Emotionally Disturbed Person)		3	4			7
65X Lewdness			7			7
12 Suspicious Person/Activity/Event		1	6			7
79X Debris Strike	1	3		1	1	6
34 Suspicious Vehicle	1	1	3			5
14 Intoxicated Subject	1	3			1	5
98 Panhandling/Soliciting			3			3
70 Animal Complaint	1	1	1			3
83 Counterfeit	1				1	2
77 Domestic		1			1	2
75 Suicide Confirmed	1	1				2
73 Shooting/Gun Shots		1			1	2
69 Juvenile Complaint			2			2
65U Urinating/Defecating			2			2
53 Abandoned Vehicle				1	1	2
313 Complaint Against Police		1	1			2
11 Fire		1	1			2



Activity for the Month of April 2023

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Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
TRN Train Problem Equipment/Mechanical			1			1
97 Traffic Pattern Adjust		1				1
85X Assault			1			1
85 Past Assault			1			1
76 Missing Person			1			1
74 Suicide Attempt		1				1
62 Sex Offense			1			1
48 Minor Incident			1			1
30 Officer Down					1	1
29E Elevator Alarm			1			1
212 Employee Injury				1		1
101S BOLO Suicidal		1				1

FINANCE

REVENUE AUDIT

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

	<u>2022</u>	<u>2023</u>
Cash Revenue	\$5,181,015.32	\$5,042,353.84
ETC Revenue	\$17,505,528.30	\$18,168,843.74
Total Revenue	\$22,686,543.62	\$23,211,197.58
Non ETC Traffic	970,349	948,585
ETC Traffic	2,501,185	2,642,933
Total Traffic	3,471,534	3,591,518

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

Attachment 1

	MONTH OF FEBRUARY				TRAFFIC		BRIDGE TOLLS	
	-----2023-----		-----2022-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,328,588	\$7,728,617.46	1,303,582	\$7,650,493.69	1.92	25,006	1.02	\$78,123.77
WALT WHITMAN	1,445,316	9,226,617.41	1,367,625	8,833,082.71	5.68	77,691	4.46	393,534.70
COMMODORE BARRY	507,364	4,260,589.34	491,318	4,113,572.41	3.27	16,046	3.57	147,016.93
BETSY ROSS	310,250	1,995,384.37	309,009	2,089,406.81	0.40	1,241	-4.50	(94,022.44)
	<u>3,591,518</u>	<u>\$23,211,208.58</u>	<u>3,471,534</u>	<u>\$22,686,555.62</u>	<u>3.46</u>	<u>119,984</u>	<u>2.31</u>	<u>\$524,652.96</u>
AVERAGE TOLL		\$6.46		\$6.54				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/23 TO 2/28/23		1/1/22 TO 2/28/22		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	2,748,109	\$16,006,051.22	2,539,633	\$15,006,768.44	8.21	208,476	6.66	\$999,282.78
WALT WHITMAN	3,011,167	\$19,247,150.90	2,650,654	\$17,226,940.43	13.60	360,513	11.73	2,020,210.47
COMMODORE BARRY	1,050,392	\$8,826,141.38	951,501	\$8,054,226.78	10.39	98,891	9.58	771,914.60
BETSY ROSS	633,517	\$4,078,454.58	597,931	\$4,080,121.57	5.95	35,586	-0.04	(1,666.99)
TOTALS	<u>7,443,185</u>	<u>\$48,157,798.08</u>	<u>6,739,719</u>	<u>\$44,368,057.22</u>	<u>10.44</u>	<u>703,466</u>	<u>8.54</u>	<u>\$3,789,740.86</u>
AVERAGE TOLL		\$6.47		\$6.58				

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 MAY 17, 2023
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENTS

Nicholas B. Gillette PA	Temporary No Benefits Executive Division Strategic Initiatives (OPC)	04/01/2023 to 09/29/2023
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NEW HIRES (APPOINTMENTS)

Brandon M. DiBona PA	Police Officer Public Safety Division Public Safety Administration (BFB)	04/21/2023
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Domenick M. Ferriolo, III NJ	Police Officer Public Safety Division Public Safety Administration (BFB)	04/21/2023
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Alex J. Kozinski NJ	Police Officer Public Safety Division Public Safety Administration (BFB)	04/21/2023
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Matthew D. Zeitlinger PA	Police Officer Public Safety Division Public Safety Administration (BFB)	04/21/2023
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

William W. Anderson NJ	From: Budget Analyst Finance Division Budget/Financial Analysis (OPC)	To: Acting Manager, Budget/ Financial Analysis Finance Division Budget/Financial Analysis (OPC) Eff: 04/01/2023 to 03/31/2023
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Stephanie D. Brown PA	From: Media Specialist Public Safety Division Public Safety Administration (BFB)	To: Acting Administrative Coordinator 5 Public Safety Division Public Safety Administration (BFB) Eff: 04/01/2023 to 04/07/2023
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Anthony B. LaTorres NJ	From: Corporal of Police Public Safety Division Transit Unit, Platoon 1	To: Acting Sergeant of Police Public Safety Division Public Safety (CBB, Platoon 3) Eff: 04/01/2023 to 06/30/2023
Nicole C. Smith NJ	From: Purchasing Clerk Executive Division Purchasing (OPC)	To: Acting Purchasing Specialist Executive Division Purchasing (OPC) Eff: 04/01/2023 to 06/30/2023
Kawanza N. Thurston NJ	From: Accounting Clerk Finance Division Accounting (OPC)	To: Acting Administrative Coordinator 5 Finance Division Finance, Director's Office (OPC) Eff: 04/01/2023 to 06/30/2023
Jennifer A. DePoder NJ	From: Financial Analyst Finance Division Budget/Financial Analysis (OPC)	To: Acting Manager, Budget/ Financial Analysis Finance Division Budget/Financial Analysis (OPC) Eff: 04/05/2023 to 04/14/2023
Scott M. Hillman NJ	From: Highway Foreman Operations Division Highway (BFB)	To: Acting Construction & Maintenance Manager Operations Division Bridge Director's Office (BFB) Eff: 04/08/2023 to 04/17/2023
John J. Rachuba PA	From: Highway Foreman Operations Division Highway (BRB)	To: Acting Electrical Foreman Operations Division Electrical (BRB) Eff: 04/08/2023 to 05/05/2023
Larry Bias, Jr. PA	From: Network Technician Executive Division Information Services, Production Systems (OPC)	To: Acting Systems Administrator, Applications Executive Division Information Services, Systems Development (OPC) Eff: 04/22/2023 to 07/28/2023

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Johanne S. Corker NJ	From: HRS Specialist Administration Division Human Resource Services (OPC)	To: Acting Administrator, Staffing & Recruiting Administration Division Human Resource Services (OPC) Eff: 04/22/2023 to 07/28/2023
Caroline E. Hall PA	From: Network Technician Executive Division Information Services, Production Systems (OPC)	To: Acting Systems Administrator, Applications Executive Division Information Services, Production Systems (OPC) Eff: 04/22/2023 to 07/28/2023
Kaitlyn P. Nelson PA	From: User Support Administrator Executive Division Information Services, Systems Development (OPC)	To: Acting Network Technician Executive Division Information Services, Production Systems (OPC) Eff: 04/22/2023 to 07/28/2023
Nydia Rosario PA	From: HRS Specialist Administration Division Human Resource Services (OPC)	To: Acting Administrator, Staffing & Recruiting Administration Division Human Resource Services (OPC) Eff: 04/22/2023 to 07/28/2023

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

Ronald J. Midili NJ	Revenue Operations Clerk Operations Division Revenue Operations (BFB)	04/03/2023
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RESIGNATIONS - None

LAYOFFS (INVOLUNTARY) - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED - None

RESOLUTION

WHEREAS, *RONALD J. MIDILI has faithfully served the Delaware River Port Authority for THIRTY-SIX years in a conscientious and reliable manner, and*

WHEREAS, *RONALD J. MIDILI wishes to accept retirement effective April 3, 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, Revenue Operations Clerk, 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 RONALD J. MIDILI.*

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of April there were 57 Purchase Orders awarded totaling \$293,266.30.

Approximately 28.06% or \$82,286.64 of the monthly dollar total was made available to MBE's and WBE's, representing 52.63% or 30 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 38.84% or \$31,962.79 was awarded to MBE's and approximately 51.06% or \$42,018.85 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 56.67% or 17 Purchase Orders were awarded to MBE's and approximately 51.06% or 12 Purchase Orders were awarded to WBE's.

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 04/30/23)
Board Date: May 17, 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	97.1%	\$ 4,335,087	\$ 348,949	\$ 3,981,033	61	\$ 5,105
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	3,339,045	74.9%	2,500,504	250,050	2,239,287	34	11,167
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	33.3%	1,539,892	133,896	1,122,199	12 - 13	283,798
(DRPA-22-018)	2022 Betsy Ross Bridge Biennial Inspection	940,550	70.3%	661,586	43,215	603,217	10	15,153
Jacobs Engineering Group, Inc.								
(DRPA-18-123)	Design Oversight & CMS for DRPA Solar System	2,570,590	80.5%	2,068,479	0	2,060,420	21	8,059
A.P. Construction, Inc.								
(DRPA-22-064)	PATCO Westmont Station - Platform Headhouses	1,786,215	18.4%	327,970	32,797	121,338	2 - 3	173,835
Burns Engineering, Inc.								
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	3,210,646	81.2%	2,606,142	40,790	2,531,493	54 - 55	33,860
Gannett Fleming, Inc.								
(DRPA-20-109)	PATCO ROW Embankment Phase 5 - Design	1,298,885	49.4%	642,130	64,213	460,416	15 - 16	117,502
(DRPA-18-028)	Replacement of PATCO Rectifier Transformers Phase 3	1,711,300	48.7%	832,709	81,036	744,244	29	7,430
AECOM								
(DRPA-13-003)	CBB Painting - Design Services	1,231,617	90.4%	1,113,451	3,233	1,102,335	52	7,883
(DRPA-17-067)	BFB Main Cable Dehumidification - Construction Monitoring	3,988,270	66.0%	2,630,492	199,296	2,367,036	37	64,161
(DRPA-22-017)	2022 Biennial Inspection - Commodore Barry Bridge	1,050,301	68.7%	721,807	36,547	678,816	9	6,444
Remington & Vernick Engineers, Inc.								
(DRPA-21-015)	PennDOT I-95 & Betsy Ross Bridge Interchange - CMS	649,728	77.4%	502,956	40,195	444,542	23	18,219
Sowinski Sullivan Architects								
(DRPA-13-080)	PATCO Install Elevators in Remaining Stations - Design (Non-FTA)	306,115	70.7%	216,363	10,564	199,202	83	6,597
South State, Inc.								
(DRPA-22-062)	BFB Deck Overlay and Approaches	6,124,488	89.0%	5,448,868	336,649	3,334,084	4A	1,778,135

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 04/30/23)
Board Date: May 17, 2023

26

<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>
Atane Engineers, Architects and Land Surveyors, PC								
(DRPA-22-016)	2022 Biennial Inspection - Walt Whitman Bridge	1,477,129	63.3%	934,662	54,234	838,990	11	41,438
Scalfo Electric, Inc.								
(DRPA-22-065)	Birch Street Substation Equipment Upgrades	6,267,000	23.2%	1,453,287	145,329	965,238	4	342,720
Daniel J. Keating								
(DRPA-21-123)	PATCO Franklin Square Station Re-Opening	26,798,000	30.3%	8,113,680	811,368	6,420,837	11	881,475
Skanska Koch, Inc.								
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	60.6%	118,245,301	8,876,649	108,320,015	37	1,048,637
WSP USA								
(DRPA-18-060)	Asset Management Program	1,359,895	90.4%	1,229,629	90,324	1,138,571	50	734
(DRPA-19-134)	WWB Main Cable Dehumidification - Design	9,699,817	76.4%	7,406,202	208,491	7,063,072	27	134,640
Denney Electric Supply of Neshaminy								
(DRPA-21-111)	Solar Canopy CCTV Cameras	1,034,370	30.0%	310,311	0	0	1	310,311
Program Management General Engineering Contracts								
(DRPA-17-093)	General Engineering Contracts	10,000,000	70.0%	6,998,618	0	6,993,644	Various	4,974
Total Contract and Engineering Payments								\$ 5,302,277

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

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

Purchase Order 4500019653, 84 Lumber Company LP. Eighty Four, PA. Purchase of Builder's Supplies. Contract Value: \$15,491.20. (Low bid of 3, 3 vendors solicited).

Purchase Order 4500019668, Turtle & Hughes, Inc. Linden, NJ. Purchase of Ten (10) Holophane Mongoose LED's. Contract Value: \$11,728.00. (Low bid of 3, 5 vendors solicited).

Purchase Order 4500019707, Garden State Highway Products Inc. Millville, NJ. Purchase of Seven (7) Radar Feedback Sign Chevron Blinker Sign's. Contract Value: \$16,309.45. (Low bid of 2, 3 vendors solicited).

Purchase Order 4500019724, Shi International Corp. Somerset, NJ. Purchase of Adobe Acrobat Pro & Cloud for Teams. Contract Value: \$10,629.62. (NJ State Contract).

Purchase Order 4500019728, RUP Contracting LLC. New Egypt, NJ. Purchase of Pressure Washer & Supplies. Contract Value: 14,967.00. (1 response, 3 vendors solicited).

Purchase Order 4500019733, Lexipol LLC. Frisco, TX. Purchase for a 1-Year Subscription for Online Safety Training. Contract Value: 17,643.52. (Sole Source).

Purchase Order 4500019735, Transpo Industries, Inc. New Rochelle, NY. Purchase of Replacement Attenuator Parts. Contract Value: \$22,850.00. (Sole Source).

Purchase Order 4500019785, Thomas J. Morris III. Thorofare, NJ. Purchase of Police Equipment and Ammunition. Contract Value: \$14,950.00. (NJ State Contract).

Purchase order 4500019791, Thomas J. Morris III. Thorofare, NJ. Purchase of Police Equipment and Ammunition. Contract Value: \$19,585.53. (NJ State Contract).

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: \$5,302,276

May 17, 2023

1

2023 CAPITAL BUDGET

2023 Capital Budget – Realignment of Funds – From Five Year Capital Program: Repairs Due to Biennials MTB.02302 to Five Year Capital Program OTR.02305. This Funding Will Be Used to Replace a Section of the Existing Roof on the Penthouse of OPC That Cannot Wait Until 2024 to be Fixed. Budget Amount: \$68,500.00.



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$8,305.00	1
MINORITY AWARDED	\$31,962.79	17
WOMEN AWARDED	\$42,018.85	12

MONTH END:	
April	2023

ALL OTHERS	AMOUNT	# PO s
	\$210,979.66	27

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 31,962.79	38.84%
MBE PO s AWARDED	17	56.67%
WBE \$ AWARDED	\$ 42,018.85	51.06%
WBE PO s AWARDED	12	40.00%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$ 82,286.64		30
% OF OVERALL TOTALS	28.06%	52.63%

OVERALL MONTHLY TOTAL	# PO s
\$ 293,266.30	57

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		0	
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		1	
13	Manager, Grants Administration		0	

DRPA EEO CATEGORIES

(By State)

32

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
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	68	34
TOTAL OFFICIALS & ADMINISTRATORS		106		
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	
7	Revenue Operations Assessor ETC (formerly Revenue Auditor)		2	
8	C&M Technical Assistant		2	

DRPA EEO CATEGORIES

(By State)

33

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Grants Specialist		2	
10	Purchasing Specialist		3	
11	Accountant		1	0
12	Budget Analyst		1	
13	Financial Analyst		1	
14	Safety Specialist		0	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	38	10
TOTAL PROFESSIONALS			49	
1	Police Officer	3	57	22
1	Corporal of Police		6	3

DRPA EEO CATEGORIES

(By State)

34

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Sergeant of Police		18	5
	PROTECTIVE SERVICE WORKERS (Total By State)	3	81	30
	TOTAL PROTECTIVE SERVICE WORKERS		114	
1	HVAC Technician		8	1
1	Auto Technician	1	11	3
1	Electrical Technician		17	3
1	Construction & Maintenance Mechanic	1	27	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
6	User Support Administrator	1	1	1
7	User Support Group Leader			1
8	SAP Basis Administrator			0

DRPA EEO CATEGORIES (By State)

35

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
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	26
2	Revenue Operations Clerk		3	
Sub-Total IUOE		1	34	26
ADMINISTRATIVE SUPPORT (Total By State)		2	68	48
TOTAL ADMINISTRATIVE SUPPORT		118		
TOTAL EMPLOYEES BY STATE		16	358	162
TOTAL DRPA EMPLOYEES -		536		
SUMMARY (Employee Class)				

DRPA EEO CATEGORIES (By State)

36

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
NON-REP	6	130	59
		195	
IUOE	6	135	66
		207	
IBEW	1	12	7
		20	
FOP	3	81	30
		114	

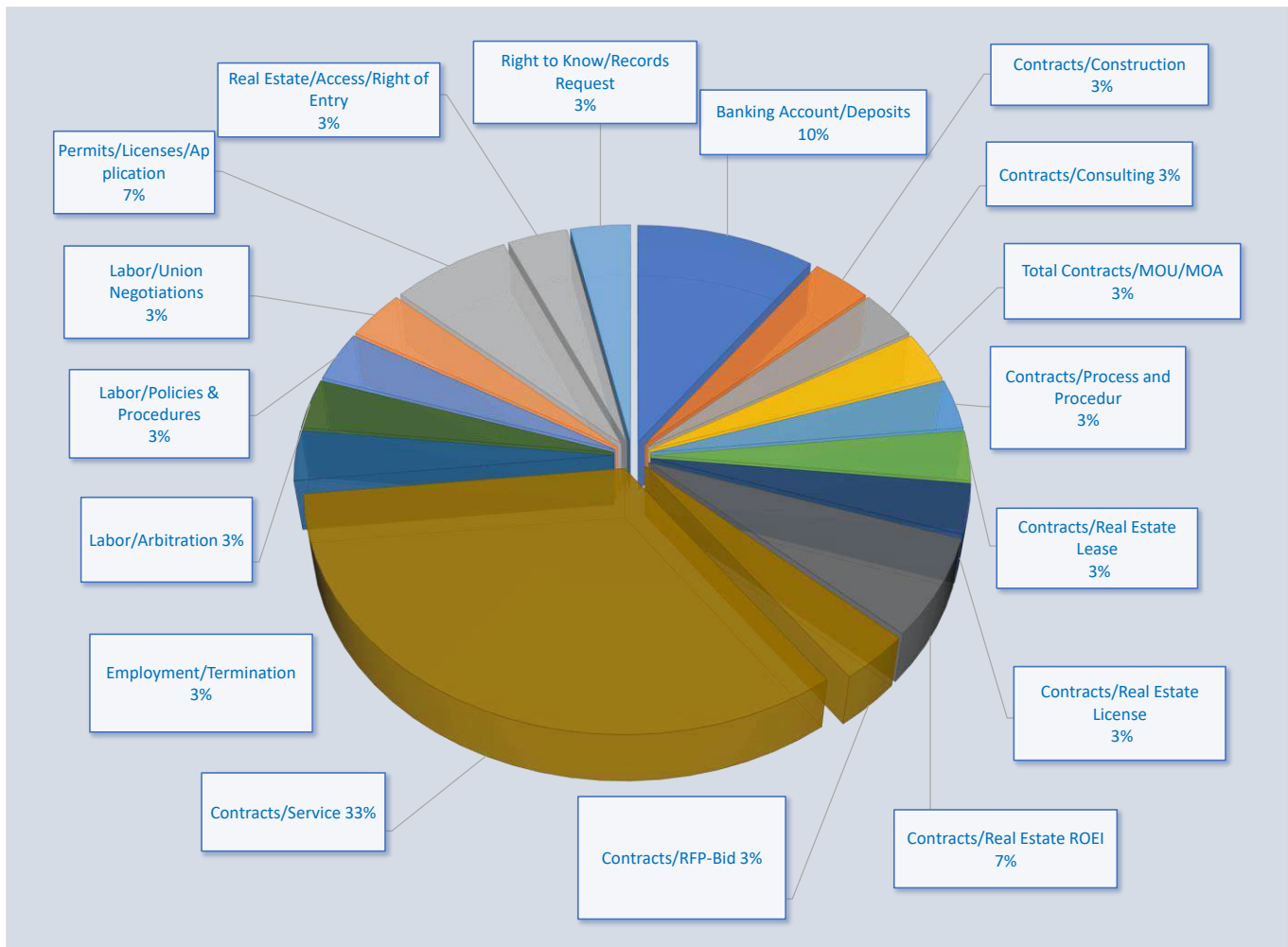
DELAWARE RIVER PORT AUTHORITY EEO SCORECARD
ATTACHMENT 5
QUARTER ENDING March 31, 2023

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	107	31	29%	26	24%	6	6%	0	0%	0	0%	0	0%	32	30%
PROFESSIONALS	50	25	50%	8	16%	4	8%	1	2%	0	0%	3	6%	16	32%
PROTECTIVE SERVICE WORKERS	110	9	8%	6	5%	9	8%	0	0%	0	0%	1	1%	16	15%
CRAFT WORKERS (SKILLED)	130	2	2%	10	8%	4	3%	0	0%	0	0%	0	0%	14	11%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
ADMINISTRATIVE SUPPORT	118	72	61%	44	37%	3	3%	0	0%	0	0%	3	3%	50	42%
TOTALS	535	146	27%	97	18%	26	5%	2	0%	0	0%	7	1%	132	25%

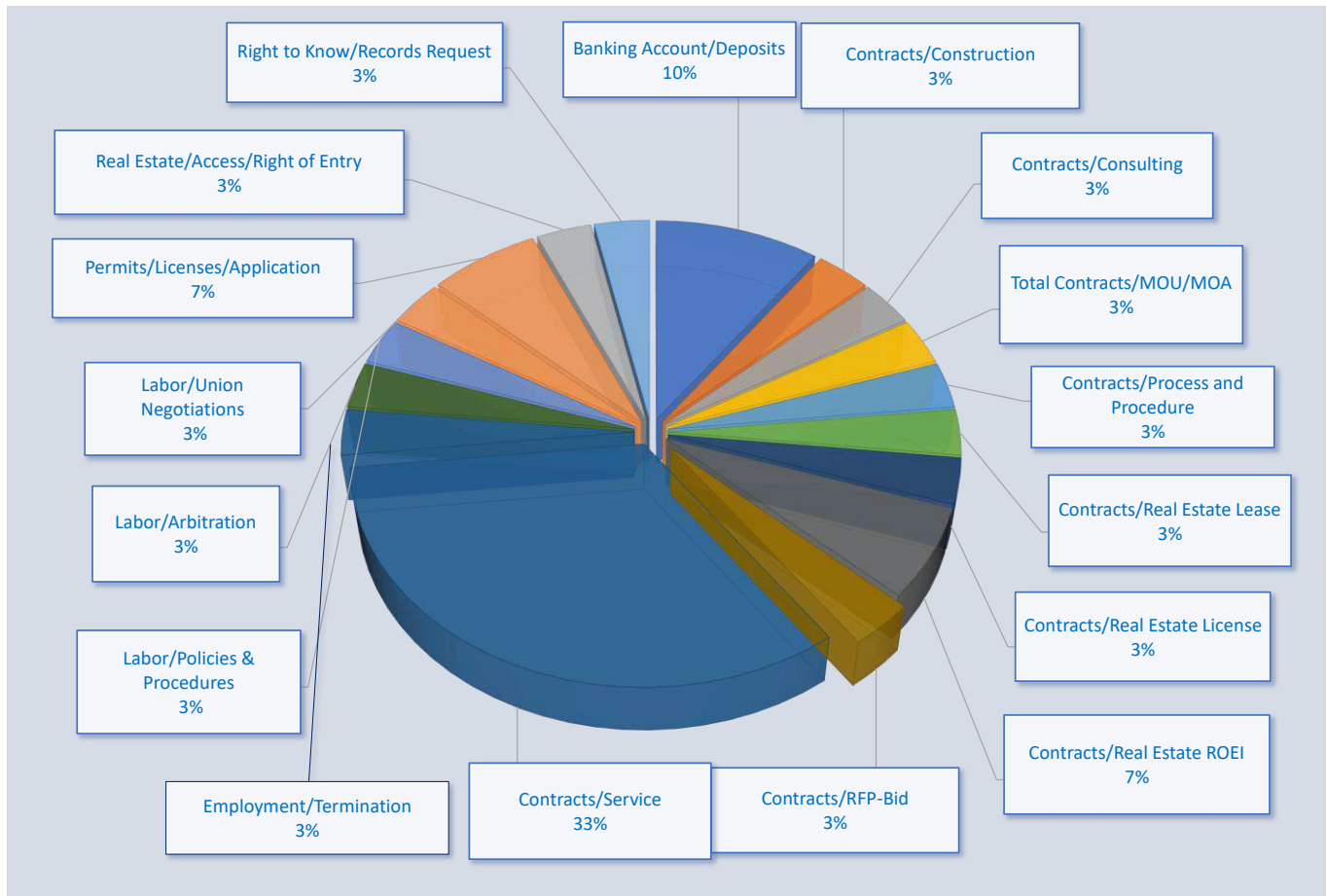
QUARTER ENDING December 31, 2022

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	106	32	30%	25	24%	6	6%	1	1%	0	0%	0	0%	32	30%
PROFESSIONALS	48	26	54%	9	19%	4	8%	1	2%	0	0%	1	2%	15	31%
PROTECTIVE SERVICE WORKERS	110	9	8%	7	6%	9	8%	0	0%	0	0%	1	1%	17	15%
CRAFT WORKERS (SKILLED)	128	2	2%	7	5%	4	3%	0	0%	0	0%	0	0%	11	9%
TECHNICIANS	21	7	33%	3	14%	0	0%	1	5%	0	0%	0	0%	4	19%
ADMINISTRATIVE SUPPORT	114	69	61%	40	35%	3	3%	0	0%	0	0%	2	2%	45	39%
TOTALS	527	145	28%	91	17%	26	5%	3	1%	0	0%	4	1%	124	24%

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT



Legal Matters	Opened
Banking Account/Deposits	3
Contracts/Construction	1
Contracts/Consulting	1
Contracts/MOU/MOA	1
Contracts/Process and Procedur	1
Contracts/Real Estate Lease	1
Contracts/Real Estate License	1
Contracts/Real Estate ROEI	2
Contracts/RFP-Bid	1
Contracts/Service	10
Employment/Termination	1
Labor/Arbitration	1
Labor/Policies & Procedures	1
Labor/Union Negotiations	1
Permits/Licenses/Application	2
Real Estate/Access/Right of Entry	1
Right to Know/Records Request	1
Grand Total	30



Litigation Matters	Opened
Banking Account/Deposits	3
Contracts/Construction	1
Contracts/Consulting	1
Contracts/MOU/MOA	1
Contracts/Process and Procedur	1
Contracts/Real Estate Lease	1
Contracts/Real Estate License	1
Contracts/Real Estate ROEI	2
Contracts/RFP-Bid	1
Contracts/Service	10
Employment/Termination	1
Labor/Arbitration	1
Labor/Policies & Procedures	1
Labor/Union Negotiations	1
Permits/Licenses/Application	2
Real Estate/Access/Right of Entry	1
Right to Know/Records Request	1
Grand Total	40
	30

**GOVERNMENT RELATIONS/
GRANTS ADMINISTRATION
& COMMUNITY RELATIONS**

COMMUNITY RELATIONS ON THE MOVE

Delaware River Port Authority YEP is STEM-ulating our youth!

On April 1st over 10 girls from Transportation YOU participated in DRPA's Youth Exploration Program.

The girls came to visit the iconic Ben Franklin Bridge and learn about the Delaware River Port Authority and PATCO.

In a collaboration with Community Relations and Engineering, Mike Howard and Nicole Ochroch lead the conversation informing the girls about the history of the bridge, including the architectural design, maintenance of the bridge, and why we consider it an asset to DRPA. After a brief presentation, the rain could not stop these girls from seeing Benny up close and personally. Nicole helped the girls to associate the terminology of the bridge with what they were experiencing. The day ended with testing the girl's creativity and knowledge by building their version of a bridge from K'nex.



On April 26, the DRPA's Youth Exploration Program welcomed the **Gloucester County Institute of Technology** in Deptford, NJ, to the Ben Franklin Bridge. Over 30 high school students came to hear from our Principal Engineer, **Mike Howard**, and our Manager of Construction & Maintenance, **Adam Jacurak**, about the iconic Bridge's rich history, building, design, and maintenance.

A huge thank you to bridge operations, public safety, and bridge administration to help make this day a success.



CFO REPORT

Report of the Chief Financial Officer

May 10, 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 May 2, which follows this summary.

Current Trends

1. Unaudited YTD traffic figures of 15 million vehicles through April 2023 are up 5.6% over April 2022 or an increase of 797K vehicles. Traffic was an estimated **91.0%** of pre-COVID 2019 numbers.
2. In March 2023, PATCO's ridership volumes were also above March 2022 figures, which in part is attributable to the lack of inclement weather during the three-month period vs. conditions in 2022. PATCO's ridership had recovered to the point where the numbers had begun to settle into the 49-50% range of pre-COVID levels, up from the 46.7% registered in December 2022. More recently, the numbers have settled in the 46-49% range. (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 four (4) months, capital expenditures have settled into an average of about \$8.1 million/month which is now slightly higher than the \$8.0 million/month during the last four (4) months of 2022.
5. April 2023 General Fund balances totaled \$263.6 million, a slight **increase of \$0.2 million** during the month. Monthly capital expenditures and PATCO subsidy payments were offset primarily by the monthly General Fund deposit of \$7.0 million and FTA capital project reimbursements. April's General Fund deposit was slightly higher than the typical deposit for this time period which is in part attributable to the improved cash flow resultant from higher toll revenues and lower than expected expenditures during the month. Thru April, General Fund transfers of \$23.9 million are about \$7 million higher than last year.

DRPA Traffic and Toll Revenues - 2023 Activity

2021 Summary

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

2022 Summary

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

February 2023 Audited Traffic/Revenue

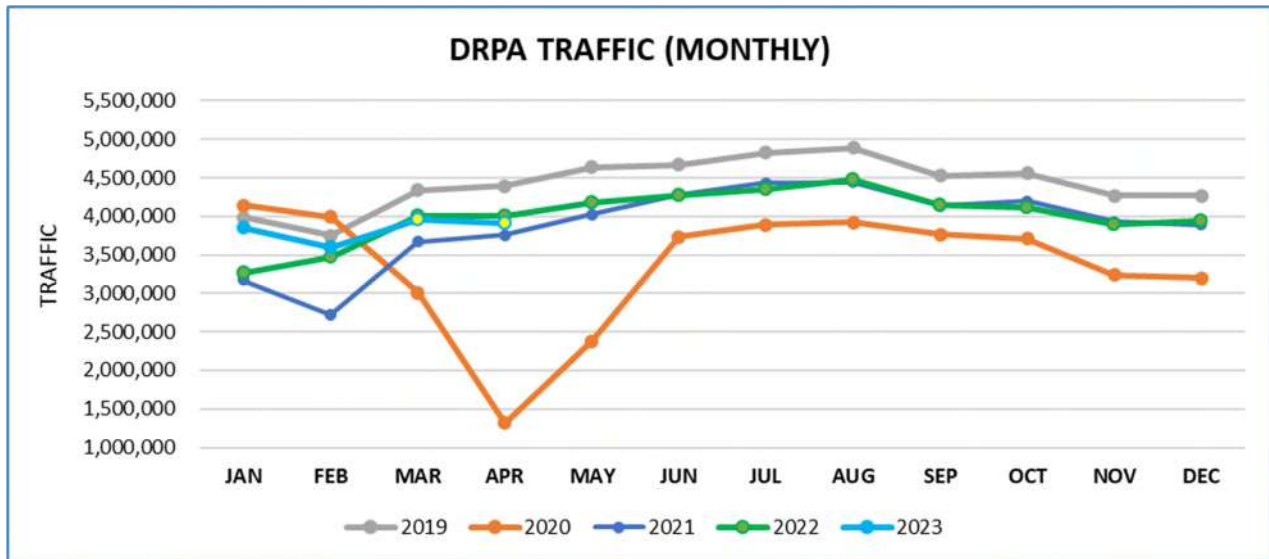
February 2023 traffic totaled 7.4 million vehicles vs. 6.7 million vehicles in 2022, which represents an **increase of 703,500** vehicles, or by 10.4%. Toll revenues for the same period in 2023 were \$48.2 million vs. \$44.4 million, or an **increase of \$3.8 million**, or of 8.5%. The average toll **decreased** from \$6.58/per vehicle in 2022 to \$6.47/vehicle due to the increase in non-commercial (i.e., passenger vehicle) traffic, during the past 12 months.

February 2023 YTD vs. Budget

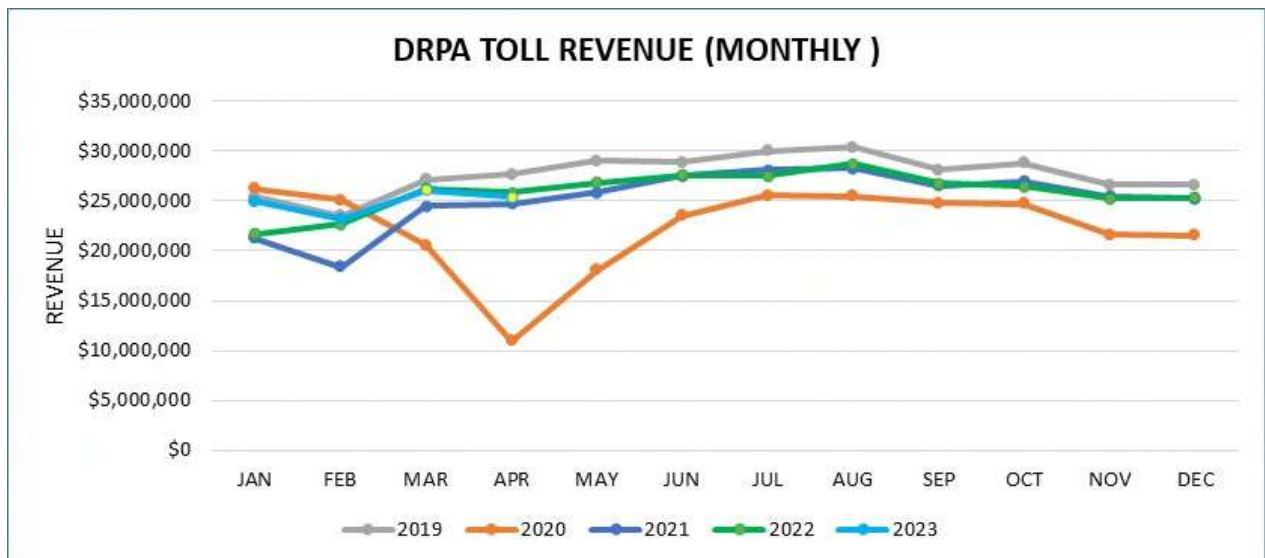
DRPA traffic was approximately 292K vehicles **above** budgeted traffic, and toll revenues were \$2.5 million **above** budget (up 5.4%). The variance between budgeted and actual toll revenues would be much lower were it not for the average toll of \$6.47/vehicle, which is higher than the average of \$6.39 /vehicle originally budgeted for the year.

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

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



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



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

2020/2022 revenues: As bridge traffic volume has increased since the lowest levels of the pandemic, c has DRPA toll revenues. Actual annual bridge tolls were **down \$64 million in 2020 vs. 2019 toll revenues.**

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

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

Actual/Unaudited Monthly Traffic and Revenues vs. Budget *



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.)	96.6%	95.9%	91.1%*	89.0%*								
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%

* March and April 2023 are unaudited.

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

Thus far in 2023, traffic and revenues are higher than budgeted. January and February traffic was budgeted at 92.5% of pre-COVID volumes vs. the actual numbers of approximately 96.3%, which explains the positive numbers for both traffic and revenues thus far this year. (Note: We have budgeted traffic at 92.5% of pre-COVID volumes for the first six (6) months of 2023 and, at least, based on unaudited traffic for March and April, we appear to be ahead of budget for both traffic and revenues, in part due to the mild winter.)

PATCO Ridership and Net Passenger Revenues

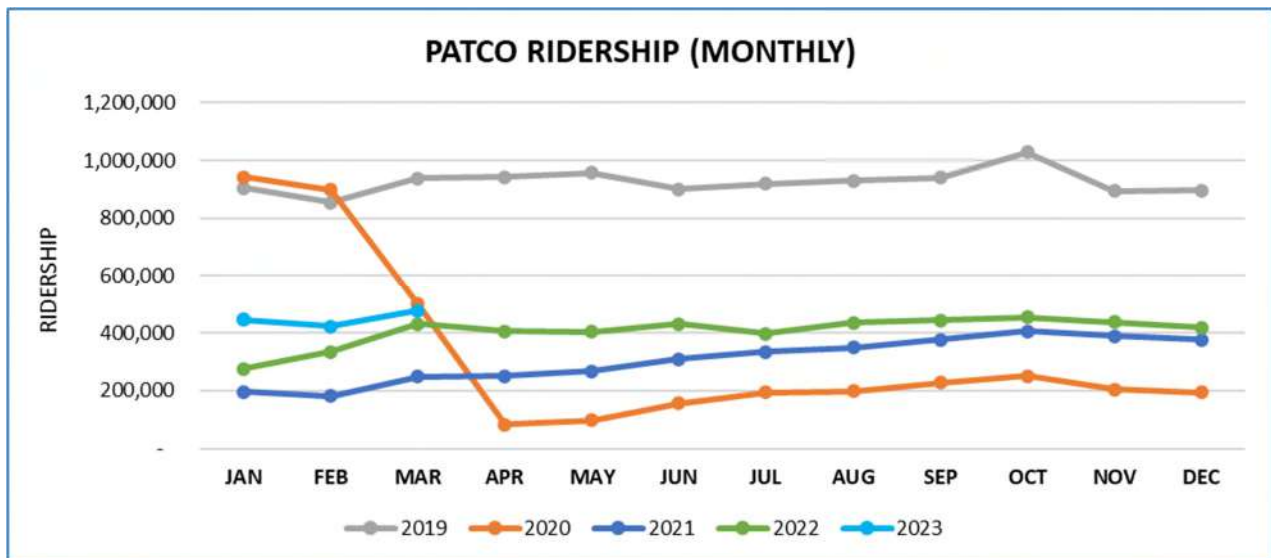
2021 v. 2019 Annual Numbers - When compared against 2019, PATCO ridership was **down 7.4 million** riders and net passenger revenues were **down \$18.7 million**.

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.

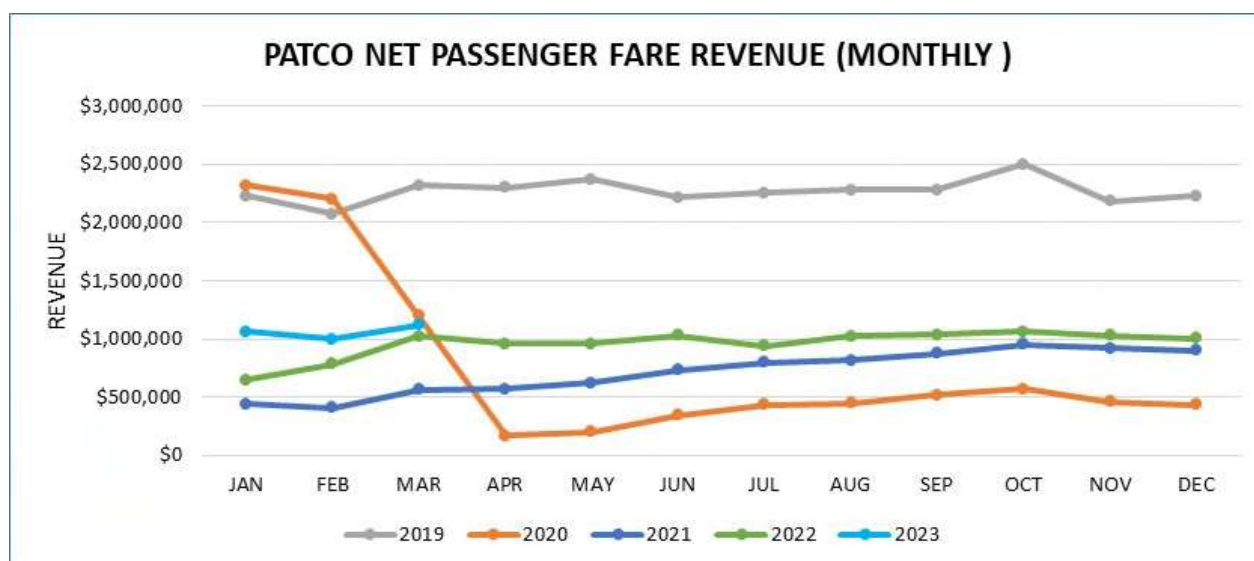
2022 v. 2021 Annual Numbers – PATCO ridership **increased by 1.2 million riders** to total 4.9 million for 2022. **Net passenger revenues increased by \$2.9 million** to total \$11.5 million, a **33.8% increase** vs. 2021 numbers totaling \$8.6 million.

March 2023 – Ridership/Passenger Revenues: March 2023 ridership and net passenger revenues improved vs. March 2022 actuals. PATCO 2023 YTD **ridership improved by 300,200 riders**, totaling 1.3 million riders. Net revenues **increased by \$725,100** to total \$3.2 million. Both ridership and revenues increased by more than 29% 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 to and exceeded 43% of 2019 activity. Ridership trailed off a bit in early 2022 but continued to move upwards through the year. Thus far in 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, March YTD net passenger revenues are up almost 29% above the revenues for March 2022 YTD.

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

Total YTD volumes through March reflect the fact that PATCO ridership/net fare revenues are **above** the 2023 budget, with ridership **up almost 48,100 (or a 3.7% increase)** and with net passenger revenues **up slightly by \$55,400 (an increase of 1.8%)**.



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 three months of 2023, whereas ridership has averaged slightly above 49% thus far this year, which explains the slightly higher revenues vs. budget 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%	50.8%									
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 January 2023 unaudited expenses for DRPA and PATCO totaled \$24.5 million against combined budgets of \$30.3 million, resulting in a **\$5.8 million, or a 19.3% under-budget** situation. The actual expenditures are reflective of lower personnel expenses (salary, benefits, pension, etc.) and delayed spending during January and February, resulting 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).

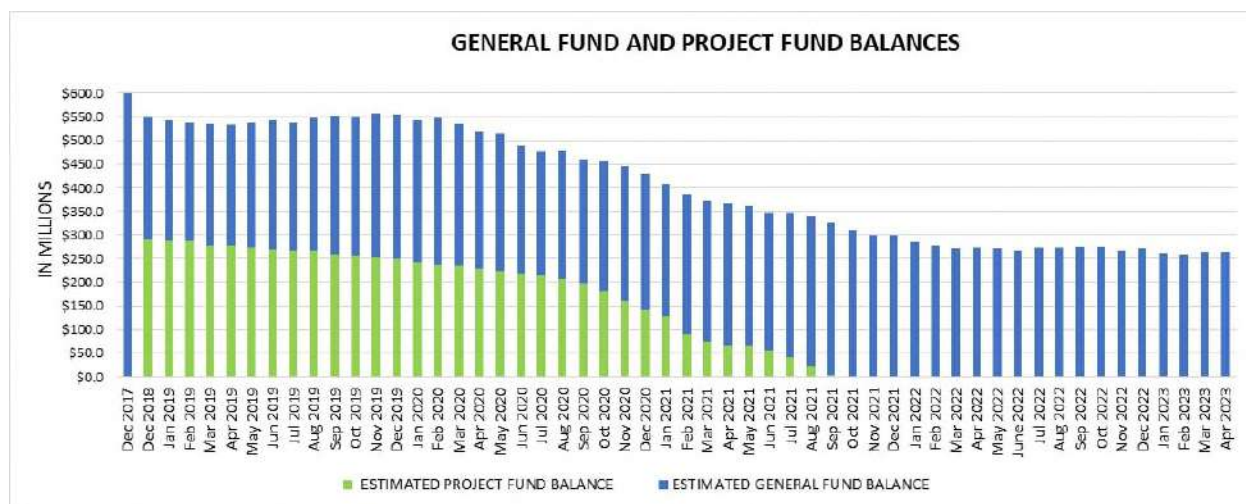
2021: As of December 31, 2021, the General Fund (GF) balances totaled approx. \$299.8 million. Combined project fund and GF balances **decreased by approx. \$130.1 million** during the year. No bond project funds remain. (Audited capital expenditures totaled almost \$191 million during 2021)

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 April 2023, the GF balance **increased by \$0.2 million** to total \$263.6 million, as capital expenditures and PATCO subsidy payments were offset by various General Fund sources of funds (monthly GF deposit, FTA capital grant funds, etc.) during the month.

General Fund/Project Fund Historical View



	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	DEC 2022	APR 2023	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$270.6	\$263.6	\$0.2
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	\$263.6	\$0.2
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)	(\$29.2)	(\$7.0)	

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

The General Fund balance totaled approx. \$270.6 million, as of December 31, 2022. Through the first four (4) months of 2023, this total has now **decreased by \$7.0 million** down to \$263.6 million. Despite higher toll revenues thus far in 2023, we expect the General Fund total to continue to decrease throughout the year, attributable to the 2023 Capital Budget expenditures and the PATCO subsidy, and the aforementioned loss of FTA federal transit operating grant funds.

COMPACT COMPLIANCE

As required by Section 5.11 of the 1998 Bond Indenture, the Authority submitted an insurance summary from our insurance broker to our bond trustee, which detailed the insurance coverages at year-end December 31, 2022. The Authority also attested to the fact that there was no material damage to any of the facilities during the year. This compliance summary was provided to the bond trustee prior to the April 30, 2023, deadline.

BOND - RELATED

The Authority issued a RFP in mid-April wherein bond underwriters were invited to submit proposals to be included in a “bond underwriters pool” from which the Authority can select underwriters to assist us when issuing bonds during the next five (5) years. It is our intent to submit this list of qualified respondents to the Finance Committee and Board next month. It is also the Authority’s intention to fully refund the remaining 2013 revenue bonds, if conditions are ideal, sometime in the fourth quarter of this year.

Respectfully submitted,

James M. White, Jr.

CFO/Treasurer

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
May 2, 2023

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2023 vs. 2022 YTD thru 2/28/2023	2023 Actual	2022 Actual	Year-to-Year Change	% Change
DRPA Traffic	7,443,185	6,739,719	703,466	10.44%
DRPA Toll Revenues	\$48,157,798	\$44,368,057	\$3,789,741	8.54%
Average Toll	\$6.4701	\$6.5831	(\$0.1130)	(1.72%)
DRPA Traffic Increase (Decrease) from prior month			119,984	
DRPA Revenue Increase (Decrease) from prior month			\$524,653	
2023 vs. 2019 YTD thru 2/28/2023	2023 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	7,443,185	7,731,360	(288,175)	(3.73%)
DRPA Toll Revenues	\$48,157,798	\$48,877,338	(\$719,540)	(1.47%)
Average Toll	\$6.4701	\$6.3220	\$0.1481	2.34%
2023 vs. 2022 YTD thru 3/31/2023	2023 Actual	2022 Actual	Year-to-Year Change	% Change
PATCO Ridership	1,343,114	1,042,943	300,171	28.78%
PATCO Net Passenger Revenues	\$3,180,540	\$2,455,383	\$725,157	29.53%
Average Fare	\$2.3680	\$2.3543	\$0.0138	0.58%
PATCO Ridership Increase (Decrease) from prior month			44,683	
PATCO Revenue Increase (Decrease) from prior month			\$97,444	
2023 vs. 2019 YTD thru 3/31/2023	2023 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	1,343,114	2,697,865	(1,354,751)	(50.22%)
PATCO Net Passenger Revenues	\$3,180,540	\$6,620,477	(\$3,439,937)	(51.96%)
Average Fare	\$2.3680	\$2.4540	(\$0.0859)	(3.50%)
BUDGET VS. ACTUAL				
2023 YTD thru 2/28/2023	2023 Budget (2 mo)	2023 Actual (2 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	7,151,508	7,443,185	291,677	4.08%
DRPA Toll Revenues	\$45,698,136	\$48,157,798	\$2,459,662	5.38%
DRPA Traffic Increase (Decrease) from prior month			126,634	
DRPA Revenue Increase (Decrease) from prior month			\$1,070,600	
Frequent Bridge Traveler Credit	\$254,073	\$197,478	(\$56,595)	(22.28%)
Delayed Transaction (Net) Revenue	\$290,369	\$837,678	\$547,309	188.49%
# of Transactions Reviewed: 160,608 YTD 2023				
2023 YTD thru 3/31/2023	2023 Budget (3 mo)	2023 YTD Actual (3 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	1,294,975	1,343,114	48,139	3.72%
PATCO Net Passenger Revenues	\$3,125,153	\$3,180,540	\$55,387	1.77%
PATCO Ridership Increase (Decrease) from prior month			26,219	
PATCO Revenue Increase (Decrease) from prior month			\$34,658	
OPERATING EXPENSES - YTD FEBRUARY 2023				
BUDGET VS. ACTUAL (UNAUDITED) *				
2023 YTD thru 2/28/2023	2023 YTD Budget	2023 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$19,526,354	\$14,949,080	(\$4,577,274)	(23.44%)
PATCO Budget	\$10,810,487	\$9,538,394	(\$1,272,093)	(11.77%)
Total	\$30,336,841	\$24,487,474	(\$5,849,368)	(19.28%)
Change in Budget variance			(\$3,079,280)	
* DRPA and PATCO actuals are preliminary				
2023 YTD thru 2/28/2023	2023 YTD Budget	2023 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$8,636,265)	(\$7,318,252)	(\$1,318,013)	(15.26%)

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
May 2, 2023

ESTIMATED GENERAL FUND BALANCE AVAILABLE TO FUND CAPITAL PROGRAM		
Estimated Balance as of 4/30/2023	\$263.6	million
Estimated change from previous month	\$0.2	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 4/30/2023 (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. On April 20, 2023, an advertisement of the availability of Statemen of Qualification (SOQ) for a pool of municipal bond underwriters was posted on the DRPA website and the full SOQ was made available after registering with the Ariba Network. Responses were due May 9. Evaluation team to evaluate responses and to recommend to Finance Committee "pool" participants.
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**

56

**One Port Center
Camden, New Jersey
Wednesday, April 19, 2023**

Pennsylvania Commissioners

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

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chairman of the Board
Albert Frattali
Charles Fentress (via Zoom)
Sara Lipsett (via Zoom)
Richard Sweeney (via Zoom)
Daniel Christy (via Zoom)
Bruce Garganio (via Zoom – added to roll at 9:18 am)

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
Rohan Hepkins, PATCO Assistant General Manager
Tonyelle Cook-Artis, Director, Government Relations & Grants Administration
Darcie DeBeaumont, Director, Finance
Ricardo DeOliveira, Bridge Director, CBB & WWB
Joseph McAroy, Bridge Director, BFB & BRB
Amy Ash, Manager, Contract Administration
Christopher Jones, Director, Information Services
Matt Licata, Acting Director, Fleet Management
Christina Maroney, Director, Strategic Initiatives
Kathleen Vandy, Assistant General Counsel
Darlene Callands, Manager, Community Relations
Michael Voll, Lieutenant, Public Safety
John Santry, Lieutenant, Public Safety

Michael Reher, Sergeant, Public Safety
 Dawn Whiton, Executive Assistant to the CEO
 Mike Williams, Manager, Corporate Communications
 Eulisis Delgado, PATCO Custodian, Equipment
 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)
 Alan Becker, Citizens' Advisory Committee
 Anthony Luker, SE Regional Director, Pennsylvania Governor's Office (via Zoom)
 Thomas Young, Bellevue Strategies

OPEN SESSION

Moment of Silence and Pledge of Allegiance

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

Chairwoman Parker called the meeting to order at 9:04 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, Schwab, Rigo, Snell, McKinney, Lipsett, Powell, Christy, Ghormoz, Perryman and Sweeney.

Public Comment

Eulisis Delgado, custodian at PATCO, addressed the Board of Commissioners during public comment in reference to looking for a solution to help the homeless at the PATCO stations. Chairwoman Parker thanked Mr. Delgado for bringing this to the Board of Commissioners and noted that his comments serve as a reminder of the importance to address the regional issues of homelessness and opioids. She stated that we will make this foremost in our advocacy as we speak to our Federal, State, and local legislators.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that the CEO Report stood as previously submitted. CEO Hanson stated there were two emergency use of powers to report in accordance with Bylaws, Article XII(c)(8). The first was to approve the extension of the SAP Hosting agreement until December 2023, with an increase to the contract amount of \$650,000.00. The second was to approve a contract with Schindler Escalator in an amount not to exceed \$60,000.00 for the Woodcrest Station escalator repairs.

CEO Hanson next discussed the DRPA and PATCO mission and vision being integrated into the Public Safety Department with the support of the new command staff. He stated that Chief of Police Edward Cobbs, Chief Safety and Security Officer Robert Finnegan, Lieutenant John Santry,

Sergeant Dolly, Strategic Initiative’s Director Christina Maroney, and Nick Gillette also from the Strategic Initiatives Department developed a leadership program for the entire Public Safety Department to further connect with and reinforce the organization shared values and mission in the training included negotiation, active listening, empathy, and collaboration borrowed from the world of improvisation. CEO Hanson highlighted feedback from the program’s participants. Chief Cobbs added comments regarding training, education, and growth of our Public Safety personnel and the overall leadership program. Lieutenant Santry reviewed the de-escalation and leadership training. Chairwoman Parker thanked the leadership team and expressed her agreement with and appreciation for the need to focus on these efforts to further reinforce the mission and values being put into action by our Public Safety department as a way to continue efforts to better serve and protect our customers and the region.

There were no additional questions or comments. Commissioner Sweeney 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 highlighted the 2022 Annual Report to the Governors and Legislatures. There were no questions or comments.

2022 Fourth Quarter Financial Statement and Footnotes

Chairwoman Parker stated that the 2022 Fourth Quarter Financial Statement and Footnotes was previously provided to all Commissioners. There were no questions or comments. Commissioner Garganio moved to receive and file the 2022 Fourth Quarter Financial Statement and Footnotes and Commissioner McKinney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Annual Report to the Governors and Legislatures

Chairwoman Parker stated that the Annual Report to the Governors and Legislatures was previously provided to all Commissioners. There were no questions or comments. Commissioner Fentress moved to receive and file the Annual Report to the Governors and Legislatures and Commissioner Ghormoz seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of the March 15, 2023 DRPA Board Meeting Minutes

Chairwoman Parker stated that the March 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 Fentress 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 Purchase Orders and Contracts covering the Month of February 2023

Chairwoman Parker 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 Perryman moved to receive and file the List and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of April 11, 2023

Chairwoman Parker stated that the Minutes of the April 11, 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 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 Operations & Maintenance Committee on April 11, 2023

Chairwoman Parker stated that there were six (6) Resolutions from the April 11, 2023 Operations & Maintenance Committee Meeting for consideration:

DRPA-23-027 Job Order Contracting Services for DRPA & PATCO

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-23-027 seeking Board authorization to negotiate an agreement with The Gordian Group for consultant services that will continue to administer, manage, and update the Authority Job Order Contracting Service (JOC) program. Gordian's services are procured under Commonwealth of Pennsylvania COSTARS Purchasing Program contract #4400015342. 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 Snell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-028 Capital Project Contract Modifications

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-23-028 seeking Board authorization for execution of contract modifications to one Authority capital project contract and for the Board to amend the 2023 Capital Budget to include the increase in contract amount being requested for the one contract. The contract is with Tactical Public Safety, LLC for the PATCO Underground Radio System Upgrade in an adjusted, increased amount of \$232,858.60. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Christy 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.

DRPA-23-029 PATCO Automotive Shop Improvements

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-23-029 seeking Board authorization to negotiate a contract with Denney Electric Supply to make needed improvements to PATCO's Automotive Shop at the Lindenwold facility; specifically, to add energy efficient LED lighting, exhaust ventilation fans, air conditioning systems, and increase office and shop space, in an amount not to exceed \$565,000.00. The materials and work will be provided under the PA COSTARS pricing. 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 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-23-030 Vegetation Management and Weed Control Services for Various DRPA and PATCO Facilities

Bridge Director McAroy presented Summary Statement and Resolution No. DRPA-23-030 seeking Board authorization to negotiate a 3-year contract with Allen Chase Enterprises, Inc. to provide vegetation management and weed control services for various DRPA and PATCO facilities, in an amount not to exceed \$451,917.90. 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 Ghormoz 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-23-031 Contract for Bottled Spring Water and Rental of Coolers for DRPA and PATCO

Bridge Director McAroy presented Summary Statement and Resolution No. DRPA-23-031 seeking Board authorization to negotiate a contract with Blue Mountain Distributors (dba Twin Rocks Water) to provide bottled spring water and rental of coolers for the DRPA bridge and PATCO facilities, in an amount not to exceed \$256,219.92. 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 Schwab 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-23-032 Harris Radio 4-Year Maintenance and Support Agreement

Public Safety Lieutenant Voll presented Summary Statement and Resolution No. DRPA-23-032 seeking Board authorization to negotiate an agreement with Tactical Public Safety to purchase a new Harris Radio 4-year maintenance agreement to provide maintenance and support for the 800MHz radio system from 2023 through 2026, in an amount not to exceed \$412,000.00. The radio maintenance project will be purchased under the NJ State Contract T-0109, award #83932. 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 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 Finance Committee Meeting Minutes of April 12, 2023

Chairwoman Parker stated that the Minutes of the April 12, 2023 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Powell moved to approve the Minutes and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on April 12, 2023

Chairwoman Parker stated that there were two (2) Resolutions from the April 12, 2023 Finance Committee Meeting for consideration:

DRPA-23-033 Authorization to Negotiate a 5-Year Lease Agreement with an additional 5-Year Option for new Tenant Fulton Foods, Inc.

Deputy General Counsel Holden presented Summary Statement and Resolution No. DRPA-23-033 seeking Board approval for staff to negotiate a 5-year lease agreement with a 5-year option with Fulton Foods, LLC to operate a café on the first floor of One Port Center. 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 Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-034 Authorization to Negotiate a 5-Year Lease Extension Amendment with three options for additional 5-Year Periods for Current Tenant PSE&G

Deputy General Counsel Holden presented Summary Statement and Resolution No. DRPA-23-034 seeking Board approval for staff to negotiate a 5-year lease amendment and three (3) 5-year options, with current tenant PSE&G for continued occupancy of Suite 110 at One Port Center. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Powell moved to adopt the Resolution and Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Citizens' Advisory Committee Report

There was no report for the Citizens' Advisory Committee.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

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

DRPA-23-035

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

Contract Administration Manager Ash presented Summary Statement and Resolution No. DRPA-23-035 seeking Board authorization for staff to negotiate and enter into the five (5) 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 Schwab 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 9:49 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 adjourned at 9:57 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 3/01/23 THRU 3/31/23
MEETING DATE 5/17/2023

<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	\$25,993.83
	ACTIVE DENTAL INSURANCE TOTAL		\$25,993.83
AMERIHEALTH INSURANCE COMPANY	ACTIVE HEALTH INSURANCE	D-21-081	\$608,372.68
	ACTIVE HEALTH INSURANCE TOTAL		\$608,372.68
SOUTH JERSEY COMMUNICATIONS LLC	ADVERTISING - PUBLIC RELATIONS	25KTHRES	\$1,400.00
	ADVERTISING - PUBLIC RELATIONS TOTAL		\$1,400.00
TACTICAL PUBLIC SAFETY LLC	AUTHORITY-WIDE 800MHZ RADIO UPGRADE PH 4	D-22-085	\$249,915.92 **
	AUTHORITY-WIDE 800MHZ RADIO UPGRADE PH 4 TOTAL		\$249,915.92
FELTON L. WALKER	AUTO ACCESSORIES	25KTHRES	\$3,936.25
HUNTER KEYSTONE PETERBILT LP	AUTO ACCESSORIES	25KTHRES	\$5,963.64
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$1,181.14
	AUTO ACCESSORIES TOTAL		\$11,081.03
LINDSAY CORPORATION	AUTO/RELATED TRANSPORTATION	25KTHRES	\$10,813.50
	AUTO/RELATED TRANSPORTATION TOTAL		\$10,813.50
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-22-017	\$22,661.39
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$28,861.92
HNTB CORPORATION	BIENNIAL INSPECTION	D-22-018	\$7,070.47
REMINGTON & VERNICK ENGINEERS II	BIENNIAL INSPECTION	D-22-019	\$218,460.04
WSP USA INC.	BIENNIAL INSPECTION	D-22-015	\$20,817.23
	BIENNIAL INSPECTION TOTAL		\$297,871.05
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIONS	\$10,115,000.00
	BOND SERVICE TOTAL		\$10,115,000.00
T&T SUPPLY CO	BRB HOT & CHILLED WATER PUMPS	D-22-075C	\$26,842.00 **
	BRB HOT & CHILLED WATER PUMPS TOTAL		\$26,842.00
AECOM TECHNICAL SERVICES, INC	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-18-031	\$799.45 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL		\$799.45
SOUTH STATE, INC.	BRIDGE DECK REHABILITATION - 2021	D-22-062	\$336,648.86 **
	BRIDGE DECK REHABILITATION - 2021 TOTAL		\$336,648.86
HATCH ASSOCIATES CONSULTANTS, INC.	CAR REHAB DESIGN	D-21-110	\$33,831.85 **
	CAR REHAB DESIGN TOTAL		\$33,831.85
COLLIERS ENGINEERING & DESIGN, INC.	CENTER TOWER PUMP ROOM REHABILITATION	D-21-014	\$4,628.15 **
	CENTER TOWER PUMP ROOM REHABILITATION TOTAL		\$4,628.15
EVERBRIDGE INC	COMPUTER SOFTWARE	D-22-129A	\$30,316.26
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$353.25
	COMPUTER SOFTWARE TOTAL		\$30,669.51
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$257.50
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$1,650.00
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$991.10
FRITZ H. SIMS, JR.	CONTRACT SERVICE EXPENSE	25KTHRES	\$296.00
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$515.00
	CONTRACT SERVICE EXPENSE TOTAL		\$3,709.60
LAZ KARP ASSOCIATES, LLC	CONTRACTED P/T TOLL COLLECTORS	D-20-112	\$77,259.13
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$90,309.38
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$167,568.51
LAZ KARP ASSOCIATES, LLC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-20-112	\$4,210.80
PRWT SERVICES INC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$3,201.12
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$7,411.92
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$112,996.88
	CONTRACTORS - EZP VPC TOTAL		\$112,996.88
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$47,322.72
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$47,322.72
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$87,678.55
	CUSTODIAL SERVICES TOTAL		\$87,678.55
BENTLEY SYSTEMS, INC.	DATA PROCESSING	25KTHRES	\$313.25
MYTHICS	DATA PROCESSING	D-22-075A	\$11,966.58
POWERDMS INC	DATA PROCESSING	25KTHRES	\$8,126.33
ZAYO GROUP HOLDINGS INC	DATA PROCESSING	25KTHRES	\$3,190.00
	DATA PROCESSING TOTAL		\$23,596.16
URBAN ENGINEERS, INC.	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-19-086	\$49,196.21 **
	DECK CONDITION ASSESSMENT AND FEASIBILITY TOTAL		\$49,196.21
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-16-002	\$5,014.71 **
	DELEADING AND REPAINTING TOTAL		\$5,014.71
EPLUS TECHNOLOGY, INC.	DHCP SERVERS	D-22-129C	\$7,412.76 **
	DHCP SERVERS TOTAL		\$7,412.76
PETROLEUM TRADERS CORPORATION	DIESEL FUEL	D-22-007	\$595.03
PETROLEUM TRADERS CORPORATION	DIESEL FUEL	D-22-077	\$8,753.92
	DIESEL FUEL TOTAL		\$9,348.95
ACV ENVIRONMENTAL SERVICES, INC.	DISPOSAL FEES	D-22-107	\$3,589.25
	DISPOSAL FEES TOTAL		\$3,589.25
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$3,994.17 **
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$3,994.17
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$11,533.28

** Capital Expenditure

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PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$38,976.91
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$51,519.94
TOTAL STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$7,044.19
	ELECTRICITY EXPENSE TOTAL		\$109,074.32
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-18-114	\$10,437.40
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-20-092	\$2,359.08
	ELEVATORS & ESCALATORS TOTAL		\$12,796.48
CAREBRIDGE CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	D-21-070	\$2,499.12
	EMPLOYEE ASSISTANCE PROGRAM TOTAL		\$2,499.12
HATCH ASSOCIATES CONSULTANTS, INC.	ENGINEERING SERVICES	D-21-014	\$9,710.42
HNTB CORPORATION	ENGINEERING SERVICES	D-21-014	\$53,730.08
MCLAREN TECHNICAL SERVICES, INC.	ENGINEERING SERVICES	D-21-014	\$18,212.79
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$2,365.45
REMINGTON & VERNICK ENGINEERS II	ENGINEERING SERVICES	D-22-014	\$1,375.83
	ENGINEERING SERVICES TOTAL		\$85,394.57
ARAMSCO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$5,622.00
BDF CHEMICAL CO INC	EQUIPMENT & TOOLS	25KTHRES	\$1,126.80
COLLINGS CONTRACTING TECHNOLOGIES	EQUIPMENT & TOOLS	25KTHRES	\$1,445.70
DAKTRONICS, INC	EQUIPMENT & TOOLS	D-22-099B	\$38,970.00
DIVAL SAFETY EQUIPMENT	EQUIPMENT & TOOLS	25KTHRES	\$703.70
DOOR SERVICE CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$475.00
ELMER DOOR CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$5,481.00
LAWMEN SUPPLY CO OF NEW JERSEY INC	EQUIPMENT & TOOLS	25KTHRES	\$3,250.00
LAWSON PRODUCTS INC	EQUIPMENT & TOOLS	25KTHRES	\$741.24
PENDERGAST SAFETY EQUIPMENT CO	EQUIPMENT & TOOLS	25KTHRES	\$189.60
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS	D-21-062	\$6,431.00
PSX INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,460.00
SAMSON ELECTRICAL SUPPLY INC	EQUIPMENT & TOOLS	25KTHRES	\$531.50
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$5,051.64
THE SHERWIN WILLIAMS COMPANY	EQUIPMENT & TOOLS	25KTHRES	\$72.76
TRANSCO INDUSTRIES INC	EQUIPMENT & TOOLS	25KTHRES	\$38,590.00 ***
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$423.36
V.E.RALPH & SON, INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,769.00
WELDON MATERIALS INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,065.28
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,322.00
	EQUIPMENT & TOOLS TOTAL		\$117,721.58
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-16-125	\$13,697.56 **
	E-Z PASS TRANSPONDERS - MARK IV - 2022 TOTAL		\$13,697.56
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES	D-04-031	\$33.04
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$20,753.70
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$510,322.03
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	\$839.05
	E-ZPASS CREDIT CARD FEES TOTAL		\$531,947.82
AVANTI DATA PRODUCTS CORP	FARE COLLECTION EQP	25KTHRES	\$1,270.00
INTERNATIONAL ROAD DYNAMICS CORP.	FARE COLLECTION EQP	D-23-014C	\$9,360.00
T. FRANK MCCALL'S, INC.	FARE COLLECTION EQP	25KTHRES	\$78.78
W.B. MASON CO. INC	FARE COLLECTION EQP	25KTHRES	\$359.40
	FARE COLLECTION EQP TOTAL		\$11,068.18
FORTRESS PROTECTION LLC	FIRE PROTECTION EQP	25KTHRES	\$900.00
	FIRE PROTECTION EQP TOTAL		\$900.00
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-22-007	\$18,650.70
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-22-077	\$798.92
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-23-005	\$9,515.60
	GASOLINE - UNLEADED TOTAL		\$28,965.22
HNTB CORPORATION	GLASSBORO-CAMDEN LINE	D-21-014	\$26,298.33 **
PARKER MCCAY PA	GLASSBORO-CAMDEN LINE	D-22-001	\$880.00 **
	GLASSBORO-CAMDEN LINE TOTAL		\$27,178.33
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$231,479.10
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$231,479.10
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$28,278.27
PSE&G CO.	HEATING EXPENSE	UTILITY	\$16,203.35
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$20,699.59
	HEATING EXPENSE TOTAL		\$65,181.21
PEIRCE-PHELPS LLC	HVAC	25KTHRES	\$8,092.00
	HVAC TOTAL		\$8,092.00
A.P. CONSTRUCTION, INC.	INST ELEVATORS REMAINING STATIONS	D-17-046	\$297,017.50 **
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$4,716.57 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$301,734.07
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$3,437,485.09
	INTERCOMPANY TRANSFERS TOTAL		\$3,437,485.09
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS-CAPITAL	NONE	\$1,258,752.22 **
	INTERCOMPANY TRANSFERS-CAPITAL TOTAL		\$1,258,752.22

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IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-22-096	\$453,680.00
	IUOE HEALTH & WELFARE TOTAL		\$453,680.00
NCH CORPORATION	JANITORIAL SUPPLIES	25KTHRES	\$2,687.70
T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	25KTHRES	\$573.35
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$1,000.00
	JANITORIAL SUPPLIES TOTAL		\$4,261.05
TRC ENGINEERS, INC.	LINDENWOLD YARD LIFT STATION	D-21-014	\$4,307.07 **
	LINDENWOLD YARD LIFT STATION TOTAL		\$4,307.07
BORTON-LAWSON ENGINEERING, INC.	LINDENWOLD YARD REMEDIATION	D-21-014	\$972.92 **
	LINDENWOLD YARD REMEDIATION TOTAL		\$972.92
NJ E-ZPASS	MAINT. FEE - TOLL COLLECTION EQUIP	D-16-125	\$327,399.49
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$238,330.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$565,729.49
NCH CORPORATION	MATERIAL INVENTORY	25KTHRES	\$9.95
	MATERIAL INVENTORY TOTAL		\$9.95
DAWN B. WHITON	MEETING EXPENSES	25KTHRES	\$217.14
	MEETING EXPENSES TOTAL		\$217.14
CONFERENCE OF MINORITY TRANSPORTATION	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$7,650.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$7,650.00
AUTO SUPER WASH, INC	MISCELLANEOUS SUPPLIES	25KTHRES	\$2,118.50
ONE CALL CONCEPTS, INC.	MISCELLANEOUS SUPPLIES	25KTHRES	\$5.72
	MISCELLANEOUS SUPPLIES TOTAL		\$2,124.22
JACOBS ENGINEERING GROUP INC.	NEGATIVE POWER FEED REPLACEMENT	D-17-093	\$4,958.15 **
	NEGATIVE POWER FEED REPLACEMENT TOTAL		\$4,958.15
TD BANK, N.A.	NET PAYROLL	NONE	\$9,776.45
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,875,720.38
	NET PAYROLL TOTAL		\$2,885,496.83
TRAFFIC PLANNING AND DESIGN INC	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$14,903.45 **
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$14,903.45
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$81,336.92
	NJ CSC TRANSACTIONS TOTAL		\$81,336.92
NATIONAL UNION FIRE INS CO OF	OCIP ACCRUAL	D-14-052	\$1,181.40
	OCIP ACCRUAL TOTAL		\$1,181.40
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$2,897.26
	OFFICE SUPPLIES TOTAL		\$2,897.26
TRIAD ADVISORY SERVICES INC	OTHER GRANT RECEIVABLES	D-19-138	\$7,175.00
	OTHER GRANT RECEIVABLES TOTAL		\$7,175.00
DELL MARKETING LP	OTHER MISC. EQUIPMENT	25KTHRES	\$1,939.54
	OTHER MISC. EQUIPMENT TOTAL		\$1,939.54
STV INCORPORATED	PA APPROACH OVERPASS REHAB	D-19-128	\$270,613.34 **
	PA APPROACH OVERPASS REHAB TOTAL		\$270,613.34
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$2,091,603.08
	PA SERS TOTAL		\$2,091,603.08
EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	25KTHRES	\$1,928.45
	PAPER OFFCE/PRT SHOP TOTAL		\$1,928.45
SOUTH JERSEY TRANSIT PARTNERS	PASS-THROUGH GLASSBORO-CAMDEN LINE	D-21-021	\$1,600,521.97
	PASS-THROUGH GLASSBORO-CAMDEN LINE TOTAL		\$1,600,521.97
AECOM TECHNICAL SERVICES, INC	PATCO HALL & WAY INTERLK	D-20-087	\$69,088.16 **
RAILROAD CONSTRUCTION CO. INC	PATCO HALL & WAY INTERLK	D-20-091	\$656,734.53 **
	PATCO HALL & WAY INTERLK TOTAL		\$725,822.69
BENEFIT HARBOR LP	PATCO PROFESSIONAL SERVICES	D-22-059	\$3,293.44
SCIBAL ASSOCIATES INC	PATCO PROFESSIONAL SERVICES	D-22-036	\$8,390.56
	PATCO PROFESSIONAL SERVICES TOTAL		\$11,684.00
RAILROAD CONSTRUCTION COMPANY	PATCO RAIL REPLACEMENT - FERRY-BROADWAY	D-22-063	\$258,587.33 **
	PATCO RAIL REPLACEMENT - FERRY-BROADWAY TOTAL		\$258,587.33
BROWN & CONNERY LLP	PATCO ROW EMBANKMENT - PHASE 5	D-22-001	\$2,187.25 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$2,187.25
TRANSYSTEMS CORPORATION	PATCO STATION ENHANCEMENTS	D-20-110	\$408.11 **
	PATCO STATION ENHANCEMENTS TOTAL		\$408.11
SAP PUBLIC SERVICES INC	PATCO TECHNOLOGY SERVICE CONTRACTS	D-21-007	\$199,500.00
	PATCO TECHNOLOGY SERVICE CONTRACTS TOTAL		\$199,500.00
T MOBILE USA INC	PATCO TELEPHONE	UTILITY	\$176.63
VERIZON	PATCO TELEPHONE	UTILITY	\$216.59
VERIZON BUSINESS	PATCO TELEPHONE	UTILITY	\$67.08
	PATCO TELEPHONE TOTAL		\$460.30
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$39,152.02
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$1,168,051.19
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$40,168.87
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$120,287.57
	PAYROLL TAXES TOTAL		\$1,367,659.65
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$123,222.87
	P-CARD PURCHASES TOTAL		\$123,222.87

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REMINGTON & VERNICK ENGINEERS II	PENNDOT I95 INTERCHANGE IMPROVEMENT	D-21-015	\$19,311.68 **
	PENNDOT I95 INTERCHANGE IMPROVEMENT TOTAL		\$19,311.68
NJ DIV OF PENSION AND BENEFITS	PENSION	NONE	\$151,407.74
	PENSION TOTAL		\$151,407.74
SCALFO ELECTRIC, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER	D-22-065	\$178,188.30 **
	PHASE 3 OF ELECTRICAL TRANSFORMER TOTAL		\$178,188.30
HERTRICH FLEET SERVICES INC.	POLICE PATROL VEHICLES	D-22-120	\$259,986.00 **
	POLICE PATROL VEHICLES TOTAL		\$259,986.00
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$285.24
US POSTAL SERVICE	POSTAGE EXPENSES	25KTHRES	\$354.00
	POSTAGE EXPENSES TOTAL		\$639.24
QTC COMMERCIAL SERVICES, LLC	PROFESSIONAL FEES	D-20-048	\$1,750.00
	PROFESSIONAL FEES TOTAL		\$1,750.00
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-22-099C	\$10,856.25
KEVIN A. LA MARCA	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$5,472.00
LINDA MARIE WILLIS	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$3,363.00
	PROFESSIONAL FEES - CONSULTING TOTAL		\$19,691.25
SCIBAL ASSOCIATES INC	PROFESSIONAL FEES - INS BROKERS	D-22-036	\$9,310.10
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$9,310.10
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$605.00
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-19-033	\$1,245.00
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$7,273.83
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$3,707.50
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$2,172.50
GENOVA BURNS LLC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$495.00
MCELROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$330.00
MONTGOMERY MCCracken WALKER & RHOAD	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$880.00
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$4,840.00
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$2,703.00
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$679.80
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$24,931.63
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-18-004	\$298.00
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$2,549.00
U.S. REGIONAL OCCUPATIONAL HEALTH	PROFESSIONAL FEES - MEDICAL	P-21-008	\$1,590.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$4,437.00
ANTHONY T GALINDO	PROFESSIONAL SERVICES	25KTHRES	\$4,900.00
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$4,588.27
BUSINESS INSURANCE HOLINGS INC	PROFESSIONAL SERVICES	25KTHRES	\$860.00
CONSULTING IMS	PROFESSIONAL SERVICES	D-22-075D	\$8,625.00
JAMES NOTTINGHAM	PROFESSIONAL SERVICES	D-20-139	\$8,250.00
MOODY'S INVESTORS SERVICES	PROFESSIONAL SERVICES	25KTHRES	\$28,000.00
RELX INC	PROFESSIONAL SERVICES	25KTHRES	\$1,900.00
REMINGTON & VERNICK ENGINEERS II	PROFESSIONAL SERVICES	D-22-014	\$6,637.37
TREASURER, STATE OF NEW JERSEY	PROFESSIONAL SERVICES	25KTHRES	\$1,710.95
WELDON MATERIALS INC.	PROFESSIONAL SERVICES	25KTHRES	\$475.00
	PROFESSIONAL SERVICES TOTAL		\$65,946.59
SPEAR GREENFIELD RICHMAN WEITZ	PUBLIC LIABILITY RESERVE	NONE	\$25,000.00
	PUBLIC LIABILITY RESERVE TOTAL		\$25,000.00
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$2,490.58
	RECORDS MANAGEMENT FEES TOTAL		\$2,490.58
BURNS ENGINEERING, INC.	RENEWABLE ENERGY INTEGRATION	D-21-014	\$2,730.26 **
DUANE MORRIS LLP	RENEWABLE ENERGY INTEGRATION	D-22-001	\$2,170.00 **
	RENEWABLE ENERGY INTEGRATION TOTAL		\$4,900.26
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$3,992.43 **
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$654,851.05 **
DUANE MORRIS LLP	REOPENING FRANKLIN SQUARE	D-22-001	\$1,540.00 **
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$108,965.14 **
	REOPENING FRANKLIN SQUARE TOTAL		\$769,348.62
CERTIFIED SPEEDOMETER SERVICE INC	REPAIRS AND MAINTENANCE	25KTHRES	\$396.00
	REPAIRS AND MAINTENANCE TOTAL		\$396.00
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-22-076	\$187,693.50
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-22-110	\$250,252.37
	RETIREE MEDICAL INSURANCE TOTAL		\$437,945.87
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE	D-22-097	\$43,275.60
	RETIREE MEDICAL PRESCRIPTION INSURANCE TOTAL		\$43,275.60
SAP PUBLIC SERVICES INC	SOFTWARE LICENSE FEES	D-21-007	\$370,500.00
SHI INTERNATIONAL CORP.	SOFTWARE LICENSE FEES	25KTHRES	\$214.70
	SOFTWARE LICENSE FEES TOTAL		\$370,714.70
WSP USA INC.	SPACE UTILIZATION RECONFIGURE/IMPLEMENT	D-19-003	\$16,429.48 **
	SPACE UTILIZATION RECONFIGURE/IMPLEMENT TOTAL		\$16,429.48
AMERICAN COUNCIL OF ENGINEERING	SPECIAL EVENTS	25KTHRES	\$2,000.00
	SPECIAL EVENTS TOTAL		\$2,000.00

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
HERTRICH FLEET SERVICES INC.	STAFF VEHICLES	D-22-120	\$43,331.00 **
	STAFF VEHICLES TOTAL		\$43,331.00
WSP USA INC.	STRATEGIC STUDIES	D-18-060	\$5,234.60
	STRATEGIC STUDIES TOTAL		\$5,234.60
MODJESKI AND MASTERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-22-020	\$2,252.81 **
URBAN ENGINEERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-20-066	\$52,303.18 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$54,555.99
EPLUS TECHNOLOGY, INC.	SUSPENSION SPANS REHABILITATION	D-21-107	\$4,983.57 **
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$212,601.91 **
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION	D-21-037	\$10,367.29 **
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$3,290,032.32 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$3,517,985.09
SAP NATIONAL SECURITY SERVICES INC	TECHNOLOGY SERVICE CONTRACTS	D-21-007	\$225,994.98
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$225,994.98
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$703.28
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$9,335.59
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,889.08
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$10,038.66
	TELEPHONE & TELECOM EXPENSE TOTAL		\$22,966.61
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$4,342.50
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$22,479.95
MACON PACE INC	TEMPORARY SERVICES	D-19-058	\$18,611.36
	TEMPORARY SERVICES TOTAL		\$45,433.81
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$64.35
	TESTING AND INSPECTION FEES TOTAL		\$64.35
SERVICE TIRE TRUCK CENTER INC.	TIRES	25KTHRES	\$2,460.45
	TIRES TOTAL		\$2,460.45
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-012	\$4,050.08
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-048	\$31,461.66
	TOLL DEPOSIT FEES TOTAL		\$35,511.74
WILLIAM JOHNSON & MAX WARE	TOLL REFUNDS	25KTHRES	\$55.00
	TOLL REFUNDS TOTAL		\$55.00
IBI GROUP PROFESSIONAL SERVICES USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-18-125	\$31,636.43 **
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$31,636.43
CAMDEN COUNTY COLLEGE	TRAINING REGISTRATION FEES	25KTHRES	\$3,000.00
DAVID J. AUBREY	TRAINING REGISTRATION FEES	25KTHRES	\$320.00
	TRAINING REGISTRATION FEES TOTAL		\$3,320.00
GANNETT MEDIA CORP	TRANSIT ENHANCEMENTS - 2023	25KTHRES	\$430.72 **
PHILADELPHIA INQUIRER PBC	TRANSIT ENHANCEMENTS - 2023	25KTHRES	\$24,000.00 **
PHILADELPHIA TRIBUNE	TRANSIT ENHANCEMENTS - 2023	25KTHRES	\$7,541.26 **
	TRANSIT ENHANCEMENTS - 2023 TOTAL		\$31,971.98
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$9,723.39
	TRASH REMOVAL TOTAL		\$9,723.39
ADAM R. JACURAK	TRAVEL EXPENSES	25KTHRES	\$80.98
CHARLES M. THORP	TRAVEL EXPENSES	25KTHRES	\$13.10
DAIJAH A. GIBSON	TRAVEL EXPENSES	25KTHRES	\$27.52
DARLENE P. CALLANDS	TRAVEL EXPENSES	25KTHRES	\$22.27
DAWN B. WHITON	TRAVEL EXPENSES	25KTHRES	\$7.86
DENISE L. SANCHEZ	TRAVEL EXPENSES	25KTHRES	\$5.90
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$11.79
JANET D. ROMANI	TRAVEL EXPENSES	25KTHRES	\$17.70
JOHNATHAN N. MATHIEU	TRAVEL EXPENSES	25KTHRES	\$5.90
JOSEPH A. WENCLEWICZ	TRAVEL EXPENSES	25KTHRES	\$13.10
KIMBERLY A. MARCHELLINO	TRAVEL EXPENSES	25KTHRES	\$3.93
LUCAS X. TRONCONE	TRAVEL EXPENSES	25KTHRES	\$3.93
MAJIDAH L. THROWER	TRAVEL EXPENSES	25KTHRES	\$3.93
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$13.10
MICHAEL P. HOWARD	TRAVEL EXPENSES	25KTHRES	\$84.78
MONICA M. JAMES	TRAVEL EXPENSES	25KTHRES	\$3.93
NICOLE D. AULETTO	TRAVEL EXPENSES	25KTHRES	\$20.31
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$20.31
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$26.20
RAYMOND O. BYARD	TRAVEL EXPENSES	25KTHRES	\$3.93
RICHARD F. TIGHE	TRAVEL EXPENSES	25KTHRES	\$13.10
SULTAN M. SALEEM-BROWN	TRAVEL EXPENSES	25KTHRES	\$20.31
SUSAN M. NIXON	TRAVEL EXPENSES	25KTHRES	\$18.34
TARIQ E. LEWIS	TRAVEL EXPENSES	25KTHRES	\$3.93
VASCO M. TEJADA	TRAVEL EXPENSES	25KTHRES	\$5.90
WILLIAM D. EDWARDS	TRAVEL EXPENSES	25KTHRES	\$3.93
WILLIAM M. BAILEY	TRAVEL EXPENSES	25KTHRES	\$38.66
	TRAVEL EXPENSES TOTAL		\$494.64
TRI-M GROUP LLC	TRI-M UPGRADE	D-22-030	\$38,717.10 **

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	TRI-M UPGRADE TOTAL		\$38,717.10
ADAM E. CARMASINE	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,247.39
HUGH P. MCINTYRE	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,314.00
TIMOTHY P. FLETCHER	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$993.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$3,554.39
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$538.30
	UNIFORM CLEANING EXPENSE TOTAL		\$538.30
ANA SOURCING LLC	UNIFORM EXPENSE	25KTHRES	\$335.00
DENISE ZANE-LAYTON	UNIFORM EXPENSE	25KTHRES	\$2,401.03
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$548.00
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$19,252.05
PUBLIC SAFETY UNLIMITED, LLC	UNIFORM EXPENSE	25KTHRES	\$2,515.00
WITMER PUBLIC SAFETY GRP INC	UNIFORM EXPENSE	25KTHRES	\$34.42
	UNIFORM EXPENSE TOTAL		\$25,085.50
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$215,351.71
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$215,351.71
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-22-022	\$799.25
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-22-022	\$5,271.38
	VEHICLE PARTS FOR REPAIRS TOTAL		\$6,070.63
BURNS ENGINEERING, INC.	VOLTAGE REGULATORS	D-21-014	\$3,275.01 **
	VOLTAGE REGULATORS TOTAL		\$3,275.01
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$1,936.00
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$6,075.69
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$13,869.32
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$1,443.59
PECO - PAYMENT PROCESSING	WATER & SEWER EXPENSE	UTILITY	\$862.91
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-20-069	\$2,593.18
	WATER & SEWER EXPENSE TOTAL		\$26,780.69
A.P. CONSTRUCTION, INC.	WESTMONT PLATFORM HEADHOUSES	D-22-064	\$121,338.00 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$121,338.00
CROWN CASTLE INTERNATION CORP	WIDE AREA NETWORK REDUNDANCY	D-18-074	\$22,616.00 **
	WIDE AREA NETWORK REDUNDANCY TOTAL		\$22,616.00
EPLUS TECHNOLOGY, INC.	WIFI PROJECT - PHASE 1 DESIGN	D-20-125	\$60,000.00 **
	WIFI PROJECT - PHASE 1 DESIGN TOTAL		\$60,000.00
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$2,105.00
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$892.50
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-22-036	\$53,317.73
	WORKMEN'S COMPENSATION TOTAL		\$56,315.23
W.W. GRAINGER INC.	WWB ADMIN BLDG AIR HANDLER EXHAUST FANS	25KTHRES	\$4,986.63 **
	WWB ADMIN BLDG AIR HANDLER EXHAUST FANS TOTAL		\$4,986.63
T&T SUPPLY CO	WWB ADMIN BUILDING LAN ROOM HVAC	25KTHRES	\$3,492.89 **
	WWB ADMIN BUILDING LAN ROOM HVAC TOTAL		\$3,492.89
			<u>\$36,246,677.30</u>

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DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE DENTAL INSURANCE	D-21-082	\$26,546.83
	ACTIVE DENTAL INSURANCE TOTAL		\$26,546.83
AMERIHEALTH INSURANCE COMPANY	ACTIVE MEDICAL INSURANCE	D-22-076	\$600,602.12
	ACTIVE MEDICAL INSURANCE TOTAL		\$600,602.12
VISION BENEFITS OF AMERICA	ACTIVE VISION INSURANCE	D-22-060	\$5,186.90
	ACTIVE VISION INSURANCE TOTAL		\$5,186.90
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$679.36 **
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-21-121	\$431.43 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$1,110.79
LACAL EQUIPMENT INC	AUTO ACCESSORIES	25KTHRES	\$2,320.92
TRISTATE INDUSTRIAL DISTRIBUTORS	AUTO ACCESSORIES	25KTHRES	\$1,816.70
	AUTO ACCESSORIES TOTAL		\$4,137.62
LINDSAY CORPORATION	AUTO/RELATED TRANSPORTATION	25KTHRES	\$17,097.47
	AUTO/RELATED TRANSPORTATION TOTAL		\$17,097.47
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-22-017	\$6,443.91
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$41,438.44
HNTB CORPORATION	BIENNIAL INSPECTION	D-22-018	\$15,153.15
	BIENNIAL INSPECTION TOTAL		\$63,035.50
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIO	\$9,662,000.00
	BOND SERVICE TOTAL		\$9,662,000.00
SOUTH STATE, INC.	BRIDGE DECK REHABILITATION - 2021	D-22-062	\$1,778,134.95 **
	BRIDGE DECK REHABILITATION - 2021 TOTAL		\$1,778,134.95
WSP USA INC.	CABLE INVESTIGATION	D-19-134	\$134,640.02 **
	CABLE INVESTIGATION TOTAL		\$134,640.02
JOHNSON CONTROLS US HOLDINGS LLC	CBB TOLL LANE #1 BARRIER GATE	25KTHRES	\$5,611.58 **
	CBB TOLL LANE #1 BARRIER GATE TOTAL		\$5,611.58
RICHARD J. DENNING	CDL LICENSE FEES	25KTHRES	\$108.50
	CDL LICENSE FEES TOTAL		\$108.50
COLLIERS ENGINEERING & DESIGN, INC.	CENTER TOWER PUMP ROOM REHABILITATION	D-21-014	\$9,469.63 **
MOTT MACDONALD GROUP, INC.	CENTER TOWER PUMP ROOM REHABILITATION	D-21-014	\$15,343.23 **
	CENTER TOWER PUMP ROOM REHABILITATION TOTAL		\$24,812.86
BOROUGH OF LAWNSIDE	COMMUNITY IMPACT PAYMENT	D-94-075	\$15,000.00
	COMMUNITY IMPACT PAYMENT TOTAL		\$15,000.00
MITCHELL REPAIR INFORMATION CO, LLC	COMPUTER SOFTWARE	25KTHRES	\$2,796.00
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$1,272.35
	COMPUTER SOFTWARE TOTAL		\$4,068.35
ACACIA FINANCIAL GROUP, INC.	CONTRACT SERVICE EXPENSE	25KTHRES	\$2,350.00
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$257.50
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$6,300.00
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$1,912.42
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$1,000.00
	CONTRACT SERVICE EXPENSE TOTAL		\$11,819.92
LAZ KARP ASSOCIATES, LLC	CONTRACTED P/T TOLL COLLECTORS	D-20-112	\$16,618.14
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$124,788.11
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$141,406.25
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$123,298.50
	CONTRACTORS - EZP VPC TOTAL		\$123,298.50
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$50,338.08
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$50,338.08
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$25,930.16
	CUSTODIAL SERVICES TOTAL		\$25,930.16
BIDDLE CONSULTING GROUP, INC	DATA PROCESSING EXPENSE	25KTHRES	\$5,030.00
BOTTOMLINE TECHNOLOGIES INC	DATA PROCESSING EXPENSE	25KTHRES	\$526.00
CARAHSOFT TECHNOLOGY CORPORATION	DATA PROCESSING EXPENSE	D-23-012	\$206,660.17
CI TECHNOLOGIES INC	DATA PROCESSING EXPENSE	25KTHRES	\$5,202.00
DELL MARKETING LP	DATA PROCESSING EXPENSE	D-23-022D	\$29,550.00
EPLUS TECHNOLOGY, INC.	DATA PROCESSING EXPENSE	25KTHRES	\$23,285.00
PROVANTAGE LLC	DATA PROCESSING EXPENSE	25KTHRES	\$2,596.00
SHI INTERNATIONAL CORP.	DATA PROCESSING EXPENSE	25KTHRES	\$12,439.06
VERTIV CORPORATION	DATA PROCESSING EXPENSE	25KTHRES	\$18,551.03
ZAYO GROUP HOLDINGS INC	DATA PROCESSING EXPENSE	25KTHRES	\$1,619.54
	DATA PROCESSING EXPENSE TOTAL		\$305,458.80
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-16-002	\$7,883.45 **
CHI CONSULTING ENGINEERS LLC	DELEADING AND REPAINTING	D-17-093	\$4,665.93 **
	DELEADING AND REPAINTING TOTAL		\$12,549.38
PETROLEUM TRADERS CORPORATION	DIESEL FUEL	D-23-005	\$13,122.13

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ACV ENVIRONMENTAL SERVICES, INC.	DIESEL FUEL TOTAL		\$13,122.13
	DISPOSAL FEES	D-22-107	\$1,537.50
	DISPOSAL FEES TOTAL		\$1,537.50
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$11,167.17 **
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$11,167.17
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$11,291.35
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$37,387.28
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$10,597.53
TOTAL STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$20,555.59
	ELECTRICITY EXPENSE TOTAL		\$79,831.75
DENNEY ELECTRIC SUPPLY OF AMBLER	ELECTRONIC SURVEILLANCE & INTEGRATION	D-21-111	\$310,311.00 **
	ELECTRONIC SURVEILLANCE & INTEGRATION TOTAL		\$310,311.00
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-18-114	\$6,764.90
	ELEVATORS & ESCALATORS TOTAL		\$6,764.90
CHI CONSULTING ENGINEERS LLC	ENGINEERING SERVICES	D-21-014	\$4,985.43
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$17,392.67
HNTB CORPORATION	ENGINEERING SERVICES	D-21-014	\$55,990.23
MCLAREN TECHNICAL SERVICES, INC.	ENGINEERING SERVICES	D-21-014	\$4,190.70
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$307.92
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$1,189.65
UNIVERSAL TECHNICAL RESOURCE	ENGINEERING SERVICES	D-19-111	\$15,823.21
VANASSE HANGEN BRUSTLIN INC	ENGINEERING SERVICES	D-21-014	\$18,586.71
	ENGINEERING SERVICES TOTAL		\$118,466.52
MERIDIAN RAPID DEFENSE GROUP LLC	ENHANCING PROTECTION OF CROWDED PLACES	D-22-084	\$190,000.00 **
	ENHANCING PROTECTION OF CROWDED PLACES TOTAL		\$190,000.00
ARBILL INDUSTRIES INC	EQUIPMENT & TOOLS	25KTHRES	\$301.74
BDF CHEMICAL CO INC	EQUIPMENT & TOOLS	25KTHRES	\$582.80
DELL MARKETING LP	EQUIPMENT & TOOLS	25KTHRES	\$12,381.01
EAGLE POWER AND EQUIPMENT CORP	EQUIPMENT & TOOLS	25KTHRES	\$2,305.20
ELMER DOOR CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$3,300.00
EPLUS TECHNOLOGY, INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,892.14
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$1,041.89
JOHNSON CONTROLS US HOLDINGS LLC	EQUIPMENT & TOOLS	25KTHRES	\$5,842.91
LAWMEN SUPPLY CO OF NEW JERSEY INC	EQUIPMENT & TOOLS	25KTHRES	\$1,982.28
MARTEK INDUSTRIES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,920.00
PENDERGAST SAFETY EQUIPMENT CO	EQUIPMENT & TOOLS	25KTHRES	\$623.84
POWERPAK CIVIL & SAFETY, LLC.	EQUIPMENT & TOOLS	25KTHRES	\$3,055.95
PPG ARCHITECTURAL FINISHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$4,579.60
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS	D-21-062	\$8,858.00
PUBLIC SAFETY UNLIMITED, LLC	EQUIPMENT & TOOLS	25KTHRES	\$890.00
QUEST SAFETY PRODUCTS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,362.82
SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	EQUIPMENT & TOOLS	25KTHRES	\$8,696.00
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$7,106.40
T&T SUPPLY CO	EQUIPMENT & TOOLS	25KTHRES	\$3,719.14
THE SHERWIN WILLIAMS COMPANY	EQUIPMENT & TOOLS	25KTHRES	\$218.69
THOMAS J MORRIS III	EQUIPMENT & TOOLS	25KTHRES	\$14,950.00
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,821.00
W.W. GRAINGER INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,864.80
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,857.00
	EQUIPMENT & TOOLS TOTAL		\$93,153.21
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-16-125	\$113,802.53 **
	E-Z PASS TRANSPONDERS - MARK IV - 2022 TOTAL		\$113,802.53
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES	D-04-031	\$60.72
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	\$1,014.42
	E-ZPASS CREDIT CARD FEES TOTAL		\$1,075.14
CYBERTECH INC	FARE COLLECTION EQP	25KTHRES	\$12,585.00
W.B. MASON CO. INC	FARE COLLECTION EQP	25KTHRES	\$419.40
	FARE COLLECTION EQP TOTAL		\$13,004.40
GRAYBAR ELECTRIC CO INC	FLUKE FIBER OTDR	25KTHRES	\$12,261.88 **
	FLUKE FIBER OTDR TOTAL		\$12,261.88
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-23-005	\$28,744.31
	GASOLINE - UNLEADED TOTAL		\$28,744.31
HNTB CORPORATION	GLASSBORO-CAMDEN LINE	D-21-014	\$14,353.93 **
PARKER MCCAY PA	GLASSBORO-CAMDEN LINE	D-22-001	\$660.00 **
	GLASSBORO-CAMDEN LINE TOTAL		\$15,013.93

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$108,634.47
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$108,634.47
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$9,883.50
PSE&G CO.	HEATING EXPENSE	UTILITY	\$6,905.30
	HEATING EXPENSE TOTAL		\$16,788.80
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$6,596.94 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$6,596.94
TURNER SURETY AND INSURANCE	INSURANCE	D-23-010	\$129,394.78
	INSURANCE TOTAL		\$129,394.78
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$2,101,420.07
	INTERCOMPANY TRANSFERS TOTAL		\$2,101,420.07
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS-CAPITAL	NONE	\$1,496,552.65 **
	INTERCOMPANY TRANSFERS-CAPITAL TOTAL		\$1,496,552.65
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-22-096	\$447,260.00
	IUOE HEALTH & WELFARE TOTAL		\$447,260.00
T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	25KTHRES	\$2,096.06
	JANITORIAL SUPPLIES TOTAL		\$2,096.06
REMINGTON & VERNICK ENGINEERS II,	MAINT. BLDG. BOILER REPLACEMENT	D-21-014	\$270.60 **
	MAINT. BLDG. BOILER REPLACEMENT TOTAL		\$270.60
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$82,982.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$82,982.00
CAPITOL INFORMATION SERVICE, INC.	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$1,590.00
NATIONAL ASSOCIATION OF CHIEFS	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$60.00
TONI P. BROWN	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$246.17
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$1,896.17
TD BANK, N.A.	NET PAYROLL	NONE	\$7,775.87
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,333,629.30
	NET PAYROLL TOTAL		\$2,341,405.17
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$81,478.69
	NJ CSC TRANSACTIONS TOTAL		\$81,478.69
PICKERING, CORTS & SUMMERSON, INC.	NJ MISCELLANEOUS STEEL REPAIRS	D-21-014	\$34,518.58 **
	NJ MISCELLANEOUS STEEL REPAIRS TOTAL		\$34,518.58
PITNEY BOWES INC	OFFICE EQUIPMENT	25KTHRES	\$483.87
	OFFICE EQUIPMENT TOTAL		\$483.87
ACTION SIGNS AND AWARDS	OFFICE SUPPLIES	25KTHRES	\$11.10
CANON SOLUTIONS AMERICA INC	OFFICE SUPPLIES	D-21-121	\$601.73
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$1,899.58
	OFFICE SUPPLIES TOTAL		\$2,512.41
CITIZENS BANK	OPC EXPENSES	D-19-046	\$176,857.86
	OPC EXPENSES TOTAL		\$176,857.86
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$1,040,646.60
	PA SERS TOTAL		\$1,040,646.60
EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	25KTHRES	\$689.25
	PAPER OFFCE/PRT SHOP TOTAL		\$689.25
MCCORMICK TAYLOR, INC.	PATCO BROADWAY STATION HOLDING CELL	D-21-014	\$5,000.00 **
	PATCO BROADWAY STATION HOLDING CELL TOTAL		\$5,000.00
CANON SOLUTIONS AMERICA INC	PATCO COPIER EXPENSE	25KTHRES	\$5.57
	PATCO COPIER EXPENSE TOTAL		\$5.57
TURNER SURETY AND INSURANCE	PATCO PROFESSIONAL FEES - INS BROKERS	D-18-054	\$21,455.91
	PATCO PROFESSIONAL FEES - INS BROKERS TOTAL		\$21,455.91
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-20-109	\$117,501.59 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$117,501.59
SAP NATIONAL SECURITY SERVICES INC	PATCO SOFTWARE LICENSE FEE	D-21-007	\$113,995.62
	PATCO SOFTWARE LICENSE FEE TOTAL		\$113,995.62
MORGANFRANKLIN CONSULTING LLC	PATCO TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$38,685.00
	PATCO TECHNOLOGY SERVICE CONTRACTS TOTAL		\$38,685.00
T MOBILE USA INC	PATCO TELEPHONE	UTILITY	\$175.99
VERIZON	PATCO TELEPHONE	UTILITY	\$685.61
VERIZON BUSINESS	PATCO TELEPHONE	UTILITY	\$33.01
	PATCO TELEPHONE TOTAL		\$894.61
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$31,993.19
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$947,297.79
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$32,679.12
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$98,052.14
	PAYROLL TAXES TOTAL		\$1,110,022.24

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PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$145,722.81
	P-CARD PURCHASES TOTAL		\$145,722.81
REMINGTON & VERNICK ENGINEERS II	PENNDOT I95 INTERCHANGE IMPROVEMENT	D-21-015	\$18,219.22 **
	PENNDOT I95 INTERCHANGE IMPROVEMENT TOTAL		\$18,219.22
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT	D-18-028	\$7,429.79 **
SCALFO ELECTRIC, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT	D-22-065	\$342,720.00 **
	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT TOTAL		\$350,149.79
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$107.42
	POSTAGE EXPENSES TOTAL		\$107.42
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-22-099C	\$6,000.00
KEVIN A. LA MARCA	PROFESSIONAL FEES - CONSULTING	D-23-026D	\$8,856.00
	PROFESSIONAL FEES - CONSULTING TOTAL		\$14,856.00
GALLAGHER BENEFIT SERVICES, INC.	PROFESSIONAL FEES - INS BROKERS	D-18-053	\$26,062.50
TURNER SURETY AND INSURANCE	PROFESSIONAL FEES - INS BROKERS	D-18-054	\$20,448.45
TURNER SURETY AND INSURANCE	PROFESSIONAL FEES - INS BROKERS	D-18-055	\$28,346.89
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$74,857.84
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,595.00
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$5,735.00
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$6,765.00
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$13,227.50
GENOVA BURNS LLC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$275.00
MCELROY DEUTSCH MULVANEY &	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$357.50
OBERMAYER REBMAN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,991.80
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$3,023.68
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,466.10
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$34,436.58
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-18-004	\$440.00
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$2,645.00
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL FEES - MEDICAL	D-21-008	\$75.00
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL FEES - MEDICAL	P-18-004	\$75.00
U.S. REGIONAL OCCUPATIONAL HEALTH	PROFESSIONAL FEES - MEDICAL	P-21-008	\$2,511.30
	PROFESSIONAL FEES - MEDICAL TOTAL		\$5,746.30
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$15,679.48
DIGITAL ASSURANCE CERTIFICATION LLC	PROFESSIONAL SERVICES	25KTHRES	\$2,500.00
LEXIPOL LLC	PROFESSIONAL SERVICES	25KTHRES	\$17,643.52
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$15,180.85
RELX INC	PROFESSIONAL SERVICES	25KTHRES	\$950.00
REMINGTON & VERNICK ENGINEERS II	PROFESSIONAL SERVICES	D-22-014	\$3,964.14
	PROFESSIONAL SERVICES TOTAL		\$55,917.99
STV INCORPORATED	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$19,973.82 **
	PUBLIC SAFETY TRAINING FACILITY TOTAL		\$19,973.82
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$2,915.73
	RECORDS MANAGEMENT FEES TOTAL		\$2,915.73
BURNS ENGINEERING, INC.	RENEWABLE ENERGY INTEGRATION	D-21-014	\$1,247.04 **
DUANE MORRIS LLP	RENEWABLE ENERGY INTEGRATION	D-17-086	\$1,400.00 **
JACOBS ENGINEERING GROUP INC.	RENEWABLE ENERGY INTEGRATION	D-18-123	\$8,059.23 **
	RENEWABLE ENERGY INTEGRATION TOTAL		\$10,706.27
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$33,859.68 **
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$881,475.00 **
DUANE MORRIS LLP	REOPENING FRANKLIN SQUARE	D-22-001	\$1,475.49 **
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$283,797.84 **
	REOPENING FRANKLIN SQUARE TOTAL		\$1,200,608.01
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - BRIDGES	D-21-076	\$182.46
	REPAIR PARTS - BRIDGES TOTAL		\$182.46
CERTIFIED SPEEDOMETER SERVICE INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$684.00
DRAEGER INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$240.00
R&R RADAR, INC.	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$1,980.00
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$2,904.00
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-22-076	\$185,091.96
	RETIREE MEDICAL INSURANCE TOTAL		\$185,091.96
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE	D-22-097	\$43,742.10
	RETIREE MEDICAL PRESCRIPTION INSURANCE TOTAL		\$43,742.10
UNITED ELECTRIC SUPPLY CO., INC.	ROADWAY LIGHT POLES	D-22-117	\$90,710.00 **
	ROADWAY LIGHT POLES TOTAL		\$90,710.00
BEACON GRAPHICS LLC	SIGN SHOP PRINTER	25KTHRES	\$24,754.00 **

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SAP NATIONAL SECURITY SERVICES INC	SIGN SHOP PRINTER TOTAL		\$24,754.00
	SOFTWARE LICENSE FEES	D-21-007	\$211,039.30
	SOFTWARE LICENSE FEES TOTAL		\$211,039.30
WSP USA INC.	STRATEGIC STUDIES	D-18-060	\$734.02
	STRATEGIC STUDIES TOTAL		\$734.02
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-22-003	\$64,160.59 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$64,160.59
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION	D-21-037	\$5,105.13 **
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$1,048,636.75 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$1,053,741.88
T. SLACK ENVIRONMENTAL SERVICES	TANKS	D-21-076	\$4,500.00
	TANKS TOTAL		\$4,500.00
MONTGOMERY MCCracken WALKER & RHOAD	TECHNOLOGY SERVICE CONTRACTS	D-22-001	\$110.00
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$71,845.00
SAP NATIONAL SECURITY SERVICES INC	TECHNOLOGY SERVICE CONTRACTS	D-21-007	\$112,997.38
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$184,952.38
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$1,183.40
PSE&G CO.	TELEPHONE & TELECOM EXPENSE	UTILITY	\$3,083.21
SOUTH JERSEY GAS COMPANY	TELEPHONE & TELECOM EXPENSE	UTILITY	\$9,813.90
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$703.92
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$3,851.62
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,507.12
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$9,103.81
	TELEPHONE & TELECOM EXPENSE TOTAL		\$30,246.98
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$225.00
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$18,908.39
MACON PACE INC	TEMPORARY SERVICES	D-19-058	\$5,547.60
	TEMPORARY SERVICES TOTAL		\$24,680.99
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$135.85
TREASURER-STATE OF NEW JERSEY	TESTING AND INSPECTION FEES	25KTHRES	\$2,525.00
	TESTING AND INSPECTION FEES TOTAL		\$2,660.85
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-012	\$4,050.08
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-048	\$4,050.08
	TOLL DEPOSIT FEES TOTAL		\$8,100.16
M. ROBINSON	TOLL REFUND	25KTHRES	\$10.00
	TOLL REFUND TOTAL		\$10.00
IBI GROUP PROFESSIONAL SERVICES USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-18-125	\$9,290.86 **
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$9,290.86
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$20,159.46 **
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$20,159.46
STV INCORPORATED	TRACK CIRCUIT MODIFICATIONS	D-21-014	\$25,838.27 **
	TRACK CIRCUIT MODIFICATIONS TOTAL		\$25,838.27
TRI-M GROUP LLC	TRAFFIC CTRL DEVICES	D-22-078	\$47,931.50
	TRAFFIC CTRL DEVICES TOTAL		\$47,931.50
DARCIE A. DEBEAUMONT	TRAINING COURSE FEES	25KTHRES	\$675.00
	TRAINING COURSE FEES TOTAL		\$675.00
MICHAEL D. RAKOWSKI	TRAINING TRAVEL COSTS	25KTHRES	\$157.20
MICHAEL D. WILLIAMS	TRAINING TRAVEL COSTS	25KTHRES	\$649.90
	TRAINING TRAVEL COSTS TOTAL		\$807.10
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$5,855.25
	TRASH REMOVAL TOTAL		\$5,855.25
ALEXANDER W. TILSON	TRAVEL EXPENSES	25KTHRES	\$13.10
ANNE TRIFILETTI	TRAVEL EXPENSES	25KTHRES	\$49.03
CONFERENCE OF MINORITY TRANSPORTATION	TRAVEL EXPENSES	25KTHRES	\$795.00
JAIME R. EPPERSON	TRAVEL EXPENSES	25KTHRES	\$5.90
JANET D. ROMANI	TRAVEL EXPENSES	25KTHRES	\$3.93
MICHELE S. KANAVAL	TRAVEL EXPENSES	25KTHRES	\$14.41
NICOLE D. AULETTO	TRAVEL EXPENSES	25KTHRES	\$5.90
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$3.93
PAUL SMITH	TRAVEL EXPENSES	25KTHRES	\$5.90
SOTIRIOS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$11.80
TRACY L. MONTGOMERY	TRAVEL EXPENSES	25KTHRES	\$18.34
VASCO M. TEJADA	TRAVEL EXPENSES	25KTHRES	\$5.90
WILLIAM M. BAILEY	TRAVEL EXPENSES	25KTHRES	\$24.24
WOMEN'S TRANSPORTATION SEMINAR	TRAVEL EXPENSES	25KTHRES	\$480.00
	TRAVEL EXPENSES TOTAL		\$1,437.38

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STRUCTURED CABLE SOLUTIONS INC	TRI-M UPGRADE	D-22-129E	\$45,795.00 **
TRI-M GROUP LLC	TRI-M UPGRADE	D-22-030	\$110,511.90 **
UNITED ELECTRIC SUPPLY CO., INC.	TRI-M UPGRADE	25KTHRES	\$9,714.84 **
	TRI-M UPGRADE TOTAL		\$166,021.74
AZAD A. ARMANI	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$5,000.00
BRETT R. WILLIAMS	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,881.00
ELIZABETH M. SAYLOR	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$3,735.00
JEFFREY S. SMITH	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$2,037.00
TIMOTHY P. FLETCHER	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,676.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$14,329.00
COMMONWEALTH OF PA	UNCLAIMED PROPERTY	25KTHRES	\$80.00
	UNCLAIMED PROPERTY TOTAL		\$80.00
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT COMPENSATION TAX	NONE	\$11,568.90
PA OFFICE OF UNEMPLOYMENT	UNEMPLOYMENT COMPENSATION TAX	NONE	\$1,654.64
	UNEMPLOYMENT COMPENSATION TAX TOTAL		\$13,223.54
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$528.20
	UNIFORM CLEANING EXPENSE TOTAL		\$528.20
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$256.00
LANDSMAN UNIFORMS INC	UNIFORM EXPENSE	25KTHRES	\$1,332.00
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$21,618.95
	UNIFORM EXPENSE TOTAL		\$23,206.95
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$202,068.23
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$202,068.23
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-22-022	\$412.78
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-22-022	\$2,950.50
	VEHICLE PARTS FOR REPAIRS TOTAL		\$3,363.28
EMERGI-CLEAN INC	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$285.00
	VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL		\$285.00
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$3,344.00
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$7,427.46
MERCHANTVILLE-PENNSAUKEN WATER	WATER & SEWER EXPENSE	UTILITY	\$2,621.90
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$163.22
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-20-069	\$1,443.80
	WATER & SEWER EXPENSE TOTAL		\$15,000.38
A.P. CONSTRUCTION. INC.	WESTMONT PLATFORM HEADHOUSES	D-22-064	\$173,835.00 **
TRANSYSTEMS CORPORATION	WESTMONT PLATFORM HEADHOUSES	D-21-014	\$13,136.55 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$186,971.55
CROWN CASTLE INTERNATION CORP	WIDE AREA NETWORK REDUNDANCY	D-18-074	\$22,616.00 **
	WIDE AREA NETWORK REDUNDANCY TOTAL		\$22,616.00
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$2,115.00
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$2,572.50
MATTLEMAN, WEINROTH & MILLER, P.C.	WORKMEN'S COMPENSATION	D-22-001	\$367.50
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-22-001	\$5,150.00
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-22-036	\$35,430.40
	WORKMEN'S COMPENSATION TOTAL		\$45,635.40
GRAYBAR ELECTRIC CO INC	WWB ELECTRONIC SECURITY SYSTEM	25KTHRES	\$3,627.47 **
	WWB ELECTRONIC SECURITY SYSTEM TOTAL		\$3,627.47
PPG ARCHITECTURAL FINISHES, INC.	WWB SALT BARN REHABILITATION	25KTHRES	\$2,912.40 **
	WWB SALT BARN REHABILITATION TOTAL		\$2,912.40
UNITED ELECTRIC SUPPLY CO., INC.	WWB TOLL CANOPY LED LIGHTING	25KTHRES	\$9,217.70 **
	WWB TOLL CANOPY LED LIGHTING TOTAL		\$9,217.70
			<u>\$28,188,707.57</u>

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

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

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500019656				920.75
4500019656	4/4/2023	100863 ENCORE RAIL SYSTEMS, INC.	BLDGS/GRNDS- MAINT.	920.75
4500019657				91.98
4500019657	4/4/2023	101037 NEWARK CORPORATION	FARE COLLECTION EQP	91.98
4500019658				1,908.90
4500019658	4/4/2023	101438 MOTION INDUSTRIES	FUEL/OIL/GREASE	1,908.90
4500019659				2,909.10
4500019659	4/4/2023	102835 KSU N.A. LLC	TRAN CAR EQUIP-MECH	2,909.10
4500019660				1,992.62
4500019660	4/4/2023	100449 TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,992.62
4500019663				2,193.60
4500019663	4/4/2023	100231 INDCO INC	HARDWARE & RELATED	37.50
4500019663	4/4/2023	100231 INDCO INC	JANITORIAL SUPPLIES	748.80
4500019663	4/4/2023	100231 INDCO INC	JANITORIAL SUPPLIES	594.00
4500019663	4/4/2023	100231 INDCO INC	JANITORIAL SUPPLIES	35.25
4500019663	4/4/2023	100231 INDCO INC	JANITORIAL SUPPLIES	778.05
4500019664				320.00
4500019664	4/5/2023	100386 RAILROAD TOOLS AND SOLUTIONS LLC	TRK&RHT OF WAY MAINT	320.00
4500019665				1,061.34
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	158.00
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	158.00
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	152.00
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.44
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	60.80
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.20
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	139.90
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	210.00
4500019666				109.62
4500019666	4/5/2023	102644 COLONY HARDWARE CORPORATION	FASTENERS	109.62
4500019667				144.00
4500019667	4/5/2023	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	144.00
4500019669				1,664.96
4500019669	4/5/2023	100445 T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	1,664.96
4500019670				537.95
4500019670	4/5/2023	100684 SOSMETAL PRODUCTS INC	HAND TOOLS	184.75
4500019670	4/5/2023	100684 SOSMETAL PRODUCTS INC	OFFICE SUPPLIES	353.20
4500019671				290.88
4500019671	4/5/2023	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	290.88
4500019672				188.56
4500019672	4/6/2023	100302 FELTON L. WALKER	HAND TOOLS	22.56
4500019672	4/6/2023	100302 FELTON L. WALKER	PLUMBING EQP & SUPP	166.00
4500019673				332.30
4500019673	4/6/2023	102038 ALSTOM SIGNALING INC.	HAND TOOLS	332.30
4500019674				36.47
4500019674	4/6/2023	100879 FASTENAL COMPANY	FASTENERS	36.47
4500019675				111.00
4500019675	4/6/2023	101615 MCMASTER-CARR SUPPLY COMPANY	HAND TOOLS	111.00
4500019676				538.80
4500019676	4/6/2023	100915 HILTI INC	FASTENERS	359.80
4500019676	4/6/2023	100915 HILTI INC	HAND TOOLS	179.00
4500019679				12,287.10
4500019679	4/6/2023	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRANS CAR EQUIP-ELEC	9,185.60
4500019679	4/6/2023	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	2,744.28
4500019679	4/6/2023	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	357.22
4500019680				504.00
4500019680	4/6/2023	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	504.00
4500019681				201.72
4500019681	4/6/2023	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	33.60
4500019681	4/6/2023	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	168.12
4500019683				139.90
4500019683	4/7/2023	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	119.90
4500019683	4/7/2023	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	20.00
4500019684				394.75
4500019684	4/7/2023	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	119.90

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4500019684	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	59.95
4500019684	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	119.90
4500019684	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	65.00
4500019684	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	30.00
4500019685					1,790.50
4500019685	4/7/2023	102737	ERICO INTERNATIONAL CORPORATION	BLDGS/GRNDS- MAINT.	1,790.50
4500019686					1,378.75
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	277.50
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	277.50
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	163.75
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	183.75
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	297.50
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	148.75
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	30.00
4500019687					426.75
4500019687	4/7/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	426.75
4500019688					799.30
4500019688	4/7/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	47.80
4500019688	4/7/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CHEM/SOLV-COMMERCIAL	345.00
4500019688	4/7/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	177.50
4500019688	4/7/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	MAT HANDLING & STORG	82.00
4500019688	4/7/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	147.00
4500019689					203.18
4500019689	4/7/2023	100646	W.W. GRAINGER INC.	FUEL/OIL/GREASE	126.08
4500019689	4/7/2023	100646	W.W. GRAINGER INC.	ELEC&SIG PARTS/MAINT	77.10
4500019690					367.25
4500019690	4/7/2023	100191	GKY INDUSTRIES	FASTENERS	34.00
4500019690	4/7/2023	100191	GKY INDUSTRIES	FASTENERS	69.00
4500019690	4/7/2023	100191	GKY INDUSTRIES	FASTENERS	155.25
4500019690	4/7/2023	100191	GKY INDUSTRIES	FASTENERS	102.00
4500019690	4/7/2023	100191	GKY INDUSTRIES	FASTENERS	7.00
4500019691					2,180.20
4500019691	4/7/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	88.00
4500019691	4/7/2023	101067	TINA A. LISTON-HORNER	ELEC&SIG PARTS/MAINT	891.00
4500019691	4/7/2023	101067	TINA A. LISTON-HORNER	1ST AID & SAFETY EQP	500.00
4500019691	4/7/2023	101067	TINA A. LISTON-HORNER	HAND TOOLS	556.50
4500019691	4/7/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	115.00
4500019691	4/7/2023	101067	TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	29.70
4500019692					545.50
4500019692	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	277.50
4500019692	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	238.00
4500019692	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	30.00
4500019693					2,161.80
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	587.20
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	536.70
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	82.14
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	97.96
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	128.00
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	187.16
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	46.92
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	255.90
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	239.82
4500019694					44.46
4500019694	4/10/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	44.46
4500019695					1,169.40
4500019695	4/10/2023	102672	US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	600.00
4500019695	4/10/2023	102672	US ELECTRICAL SERVICES, INC.	ELEC&SIG PARTS/MAINT	251.00
4500019695	4/10/2023	102672	US ELECTRICAL SERVICES, INC.	HAND TOOLS	81.90
4500019695	4/10/2023	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	227.50
4500019695	4/10/2023	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	9.00
4500019696					1,299.25
4500019696	4/10/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	558.36
4500019696	4/10/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	357.22
4500019696	4/10/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	383.67
4500019697					674.77
4500019697	4/10/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	359.52

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4500019697	4/10/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FASTENERS	20.00
4500019697	4/10/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	68.00
4500019697	4/10/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AIR COMPRES/ACCESS.	227.25
4500019698					125.35
4500019698	4/10/2023	100042	ALP INDUSTRIES INC	1ST AID & SAFETY EQP	125.35
4500019699					1,528.20
4500019699	4/11/2023	100646	W.W. GRAINGER INC.	TRAN CAR EQUIP-MECH	1,528.20
4500019703					3,614.55
4500019703	4/11/2023	103605	TENTCRAFT LLC	POLICE EQP AND SUPP	729.00
4500019703	4/11/2023	103605	TENTCRAFT LLC	POLICE EQP AND SUPP	1,229.00
4500019703	4/11/2023	103605	TENTCRAFT LLC	POLICE EQP AND SUPP	489.00
4500019703	4/11/2023	103605	TENTCRAFT LLC	POLICE EQP AND SUPP	378.00
4500019703	4/11/2023	103605	TENTCRAFT LLC	POLICE EQP AND SUPP	518.00
4500019703	4/11/2023	103605	TENTCRAFT LLC	POLICE EQP AND SUPP	271.55
4500019706					5,084.74
4500019706	4/12/2023	100771	BROAD ALLIANCE TRANSPORT SUPPLY, LL	TRAN CAR EQUIP-MECH	5,084.74
4500019709					987.84
4500019709	4/12/2023	100501	W.B. MASON CO. INC	COOLERS/BTL WATER	987.84
4500019710					48.60
4500019710	4/12/2023	102672	US ELECTRICAL SERVICES, INC.	BLDGS/GRNDS- MAINT.	48.60
4500019713					426.24
4500019713	4/12/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	305.70
4500019713	4/12/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	120.54
4500019714					437.60
4500019714	4/12/2023	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	437.60
4500019716					270.00
4500019716	4/13/2023	103426	SHARDA PAPER INC	ENVELOPES, PLAIN/PRT	270.00
4500019717					230.46
4500019717	4/13/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	123.30
4500019717	4/13/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	66.96
4500019717	4/13/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	40.20
4500019719					198.72
4500019719	4/13/2023	100646	W.W. GRAINGER INC.	PAINT-COATINGS, ETC	198.72
4500019721					384.00
4500019721	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	384.00
4500019722					7,650.34
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	175.56
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,228.92
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	2,370.06
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	949.32
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	238.32
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	141.36
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	23.56
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	259.02
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	291.24
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	87.78
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	97.80
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	195.60
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	489.00
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	429.60
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	379.80
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	293.40
4500019723					4,683.35
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	146.30
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	438.90
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,024.10
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	439.50
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	99.30
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	66.45
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	80.90
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	163.00
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	652.00
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	978.00
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	375.90
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	105.50
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	113.50

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4500019729					979.00
4500019729	4/14/2023	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	979.00
4500019732					64.71
4500019732	4/14/2023	100979	SID TOOL CO., INC	1ST AID & SAFETY EQP	64.71
4500019736					396.00
4500019736	4/17/2023	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	396.00
4500019737					217.86
4500019737	4/17/2023	102708	CARR'S HARDWARE	HAND TOOLS	95.88
4500019737	4/17/2023	102708	CARR'S HARDWARE	HAND TOOLS	121.98
4500019738					684.00
4500019738	4/17/2023	100448	TACTICAL PUBLIC SAFETY LLC	FARE COLLECTION EQP	684.00
4500019739					6,579.75
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	179.30
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	635.70
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	978.00
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	751.80
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	527.50
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	90.80
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	103.60
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	167.40
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	837.00
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	948.60
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	598.05
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	618.00
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	77.25
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	66.75
4500019742					1,528.20
4500019742	4/17/2023	100646	W.W. GRAINGER INC.	TRAN CAR EQUIP-MECH	1,528.20
4500019744					4,635.00
4500019744	4/18/2023	100343	PENETONE CORPORATION	CLEANING MATERIALS	4,635.00
4500019746					7,569.45
4500019746	4/18/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	7,569.45
4500019755					402.80
4500019755	4/19/2023	100670	MURPHY & READ SPRING MFG CO INC	TRAN CAR EQUIP-MECH	402.80
4500019757					3,484.30
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	23.12
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	1,056.14
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	500.34
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	9.94
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	25.16
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	10.80
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	1,798.85
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	59.95
4500019758					3,871.00
4500019758	4/19/2023	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	3,871.00
4500019759					4,191.67
4500019759	4/19/2023	101601	GRAY MANUFACTURING INDUSTRIES, LLC	TRAN CAR EQUIP-MECH	3,710.10
4500019759	4/19/2023	101601	GRAY MANUFACTURING INDUSTRIES, LLC	TRAN CAR EQUIP-MECH	481.57
4500019760					19,296.00
4500019760	4/19/2023	103261	W BAKER MANAGEMENT INC	TRAN CAR EQUIP-MECH	19,296.00
4500019762					3,000.00
4500019762	4/19/2023	103426	SHARDA PAPER INC	PAPER OFFCE/PRT SHOP	3,000.00
4500019763					500.00
4500019763	4/19/2023	103615	LAWMEN SUPPLY COMPANY OF NEW JERSEY	POLICE EQP AND SUPP	500.00
4500019764					3,840.00
4500019764	4/19/2023	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	3,840.00
4500019766					322.10
4500019766	4/19/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	146.30
4500019766	4/19/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	175.80
4500019767					2,838.40
4500019767	4/20/2023	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	592.00
4500019767	4/20/2023	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	2,246.40
4500019770					15,000.00
4500019770	4/21/2023	101536	DELAWARE CAR COMPANY	TRAN CAR EQUIP-MECH	15,000.00
4500019771					887.50
4500019771	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	416.25

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4500019771	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	277.50
4500019771	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	163.75
4500019771	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	30.00
4500019772					1,077.00
4500019772	4/21/2023	100130	DEL VEL CHEMICAL CO., INC.	BLDGS/GRNDS- MAINT.	1,077.00
4500019773					311.00
4500019773	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	128.00
4500019773	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	152.50
4500019773	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	12.50
4500019773	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	18.00
4500019774					318.00
4500019774	4/21/2023	103462	ANCHORTEX CORPORATION	CLOTHING UNIFORM	119.25
4500019774	4/21/2023	103462	ANCHORTEX CORPORATION	CLOTHING UNIFORM	119.25
4500019774	4/21/2023	103462	ANCHORTEX CORPORATION	CLOTHING UNIFORM	79.50
4500019779					4,286.00
4500019779	4/24/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	129.00
4500019779	4/24/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	725.00
4500019779	4/24/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	3,432.00
4500019782					572.04
4500019782	4/25/2023	101067	TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	189.00
4500019782	4/25/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	383.04
4500019787					372.48
4500019787	4/25/2023	100979	SID TOOL CO., INC	BLDGS/GRNDS- MAINT.	372.48
4500019788					1,453.06
4500019788	4/25/2023	100646	W.W. GRAINGER INC.	TRAN CAR EQUIP-MECH	287.83
4500019788	4/25/2023	100646	W.W. GRAINGER INC.	FIRE PROTECTION EQP	1,165.23
4500019789					4,620.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	1,340.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	670.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500019790					2,025.00
4500019790	4/26/2023	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE	2,025.00
4500019792					2,616.00
4500019792	4/26/2023	102835	KSU N.A. LLC	TRAN CAR EQUIP-MECH	2,616.00
4500019793					994.88
4500019793	4/26/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	994.88
4500019796					1,327.62
4500019796	4/26/2023	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAINT	280.80
4500019796	4/26/2023	102737	ERICO INTERNATIONAL CORPORATION	BLDGS/GRNDS- MAINT.	360.75
4500019796	4/26/2023	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAINT	79.63
4500019796	4/26/2023	102737	ERICO INTERNATIONAL CORPORATION	ELEC&SIG PARTS/MAINT	606.44
4500019798					3,632.00
4500019798	4/26/2023	102164	NATIONAL BOLT & NUT CORP.	FASTENERS	3,632.00
4500019799					464.50
4500019799	4/26/2023	100231	INDCO INC	HAND TOOLS	9.00
4500019799	4/26/2023	100231	INDCO INC	JANITORIAL SUPPLIES	31.00
4500019799	4/26/2023	100231	INDCO INC	JANITORIAL SUPPLIES	336.00
4500019799	4/26/2023	100231	INDCO INC	HAND TOOLS	88.50
4500019800					2,360.00
4500019800	4/27/2023	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	2,360.00
4500019801					1,147.69
4500019801	4/27/2023	100302	FELTON L. WALKER	ELEC&SIG PARTS/MAINT	871.44
4500019801	4/27/2023	100302	FELTON L. WALKER	JANITORIAL SUPPLIES	276.25
4500019804					547.68
4500019804	4/27/2023	100296	MKG SALES ASSOCIATES, INC.	BLDGS/GRNDS- MAINT.	547.68
4500019805					495.60
4500019805	4/27/2023	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	462.00
4500019805	4/27/2023	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	33.60
4500019807					210.00
4500019807	4/27/2023	100883	FOTRONIC CORPORATION	ELECTRON COMPON/PRTS	210.00

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

4500019808					1,237.34
4500019808	4/27/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	32.38
4500019808	4/27/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	305.12
4500019808	4/27/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	899.84
4500019809					338.18
4500019809	4/27/2023	100979	SID TOOL CO., INC	ELECTRON COMPON/PRTS	83.80
4500019809	4/27/2023	100979	SID TOOL CO., INC	CHEM/SOLV-COMMERCIAL	254.38
4500019810					16,174.87
4500019810	4/27/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	617.40
4500019810	4/27/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	726.90
4500019810	4/27/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	9,732.70
4500019810	4/27/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,846.92
4500019810	4/27/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,250.95
4500019811					11,437.44
4500019811	4/28/2023	102835	KSU N.A. LLC	TRAN CAR EQUIP-MECH	11,437.44
4500019813					756.84
4500019813	4/28/2023	100252	T&T SUPPLY CO	ELEC&SIG PARTS/MAINT	756.84
4500019814					855.00
4500019814	4/28/2023	100755	BDF CHEMICAL CO INC	FASTENERS	52.50
4500019814	4/28/2023	100755	BDF CHEMICAL CO INC	FASTENERS	110.00
4500019814	4/28/2023	100755	BDF CHEMICAL CO INC	FASTENERS	430.00
4500019814	4/28/2023	100755	BDF CHEMICAL CO INC	TRAN CAR EQUIP-MECH	202.50
4500019814	4/28/2023	100755	BDF CHEMICAL CO INC	FASTENERS	60.00
4500019815					121.20
4500019815	4/28/2023	100607	CAMDEN TOOL	HAND TOOLS	121.20
4500019816					10,274.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	774.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	340.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	340.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	660.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	340.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	340.00
4500019817					220.15
4500019817	4/28/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	142.80
4500019817	4/28/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	35.70
4500019817	4/28/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	23.80
4500019817	4/28/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	17.85
4500019818					944.89
4500019818	4/28/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELEC EQP/SUPP-NO CBL	912.00
4500019818	4/28/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	32.89

OPERATIONS & MAINTENANCE COMMITTEE

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

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

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
Charles Fentress (by Zoom)
Richard Sweeney (by Zoom)
James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Zoom)
Gregory Schwab (by Zoom)
Angelina Perryman (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 (by Zoom)
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
John Rink, General Manager, PATCO
Rohan Hepkins, Assistant General Manager, PATCO
Robert Finnegan, Chief Safety and Security Officer
Christopher Jones, Director Information Services
Gerald Faber, Assistant General Counsel
Kathleen Vandy, Assistant General Counsel
Amy Ash, Manager, Contract Administration
Joseph McAroy, Bridge Director, BFB/BRB (by Zoom)
Ricardo DeOliveira, Bridge Director, WWB/CBB (by Zoom)
Matt Licata, Acting Director, Fleet
Tonyelle Cook-Artis, Director, Government Relations (by Zoom)
Mike Williams, Manager, Corporate Communications
Dawn Whiton, Executive Assistant to the CEO
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

Robert Davidrow, Associate Counsel, New Jersey Governor's Authorities Unit (by Zoom)
Thomas Young, Bellevue Strategies (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 9:01 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

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

OPEN SESSION

Summary Statements and Resolutions for Consideration

There were three (3) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-23-037 Contract No. 11-H, PATCO Lindenwold Control Center.

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to negotiate a construction contract with A.P. Construction, Inc. to construct a new PATCO control center within the Lindenwold shop and yard complex, in an amount of \$19,434,000.00. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

2. DRPA-23-038 Capital Project Contract Modifications.

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for execution of contract modifications to two contracts and for the Board to amend the 2023 Capital Budget to include the increase in contract amounts being requested for the two contracts: 1) the firm of Gannett Fleming for Design Services for PATCO Control Center Relocation in an adjusted, increased amount of \$91,736.36; and, 2) Jacobs Project Management Company for Construction Monitoring and Constructability Review for Contract 11-H, PATCO Lindenwold Control Center, in an adjusted, increased amount of \$315,795.00. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3. DRPA-23-039 One (1) Wheel Loader.

Acting Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization to negotiate a purchase contract with Groff Tractor Mid Atlantic, LLC to purchase one (1) case 521GXR wheel loader, in the amount of \$189,035.00. The materials and work will be provided under the Sourcewell Contract #032119-CNH. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Perryman seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business for the Operations and Maintenance Committee, Committee Chair Frattali called for a Motion to adjourn. Commissioner Snell made the motion. Commissioner Schwab 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-23-037

SUBJECT: Contract No. 11-H, PATCO Lindenwold Control Center

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: May 2, 2023

BOARD ACTION DATE: May 17, 2023

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of A.P. Construction, Inc. to construct a new PATCO control center within the Lindenwold Shop and Yard Complex.

Amount: \$19,434,000.00

Contractor: A.P. Construction, Inc.
915 Black Horse Pike
Blackwood, New Jersey 08012

Other Bidders: Hall Construction Co., Inc. \$19,493,000.00
JPC Group, Inc. \$22,457,000.00

Engineers Estimate: \$16,600,000.00

DBE/SBE Goals: DBE: 14%
SBE: 1%

Contractor Proposed
DBE/SBE Commitments: DBE: 14.6%
SBE: 1.67%

PURPOSE: The work to be completed under this contract consists of constructing an entirely new control center for PATCO within the Lindenwold Shop and Yard Complex.

BACKGROUND: PATCO's existing control center, Center Tower, was constructed in 1969 above a traction-power substation in Camden at the terminus of copper control cabling predating PATCO's construction and serving its predecessor, the Bridge Line, to the west. That copper cable remained in use for PATCO until being replaced with fiber optics, which now extend the entire length of the PATCO line, free of the distance limitations of copper cable. From a communications

standpoint, a control center can now be located anywhere along the PATCO line.

Under this project, a new, state-of-the-art control center will be collocated with other PATCO support staff and management in a more secure location within the shop and yard complex in Lindenwold and will no longer be subject to the potential hazards of being above a traction-power substation.

The new building for the control center will provide office space on the first floor for Transit Services staff currently housed in the Lindenwold Shop building. The control center and the Transit Services staff currently working at Center Tower will be on the second floor. Center Tower will remain as an emergency-backup control center.

The project was publicly advertised and bid documents were offered to the public with a bid opening date of February 28, 2023. Three (3) bids were received, with the low responsive and responsible bid submitted by A.P. Construction, Inc. in the amount of \$19,434,000.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to A.P. Construction, Inc. in the amount of \$19,434,000.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$19,434,000.00
	Source of Funds:	General Fund (Approximately 45%)
	Capital Project #:	PFA.01504
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	Federal Transit Administration Grants (Approximately 55%)
	Duration of Contract:	730 calendar days
	Other Parties Involved:	FTA
	Estimated Number of Jobs Supported:	60

DRPA-23-037
Operations & Maintenance Committee: May 2, 2023
Board Date: May 17, 2023
Contract No. 11-H, PATCO Lindenwold Control Center

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$19,434,000.00 to construct an entirely new control center for PATCO within the Lindenwold Shop and Yard Complex, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with A.P. Construction, Inc. for the required work in an amount not to exceed \$19,434,000.00, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$19,434,000.00
	Source of Funds:	General Fund
		(Approximately 45%)
	Capital Project #:	PFA.01504
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	Federal Transit Administration Grants
		(Approximately 55%)
	Duration of Contract:	730 calendar days
	Other Parties Involved:	FTA
	Estimated Number of	
	Jobs Supported:	60

SUMMARY STATEMENT

ITEM NO. DRPA-23-038

SUBJECT: Capital Project Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: May 2, 2023

BOARD ACTION DATE: May 17, 2023

PROPOSAL: That the Board authorize the execution of contract modifications to certain contract(s) for Authority capital project(s) and that the Board amend the 2023 Capital Budget to include the increase in contract amount(s) being requested in this Resolution.

PURPOSE: To approve contract modifications in the amount and time set forth herein for the identified Authority capital project(s) and to assure that the 2023 Capital Budget reflects the actual Board approved project costs.

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

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

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

DRPA-23-038
Operations & Maintenance Committee: May 2, 2023
Board Date: May 17, 2023
Capital Project Contract Modifications

RESOLUTION

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

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

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

ATTACHMENT

May 17, 2023

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
PATCO-16-011	Design Services for PATCO Control Center Relocation	Gannett Fleming	This supplement has two components. The first is to cover actual costs incurred in reviewing and addressing comments on the design made during a constructability review Jacobs Engineering provided as part of their CM services on this project. The second is an escalation in labor rates for CRS services required because of a five-and-a-half-year delay in the construction of the control center under Contract 11-H relative to what was assumed in the July 2016 agreement.	\$1,659,989.48	\$91,736.36	\$1,751,725.84	2 years	General Fund

DRPA-19-022	Construction Monitoring and Constructability Review for Contract No. 11-H, PATCO Lindenwold Control Center	Jacobs Project Management Co.	This supplement has two components. The first is the result of a request from DRPA Engineering staff to increase inspection hours during the height of construction under this project to ensure that the Resident Engineer is not overburdened with inspection duties to the detriment of his project-management responsibilities and to ensure that construction issues are identified and addressed in a timely manner before becoming more costly. The second is an escalation in labor rates for CM services required because of a two-and-a-half-year delay in the construction of the control center under Contract 11-H relative to what was assumed in the original July 2019 agreement.	\$1,481,335.00	\$315,795.00	\$1,797,130.00	2 years	General Fund
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SUMMARY STATEMENT

ITEM NO.: DRPA-23-039

SUBJECT: One (1) Wheel Loader

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: May 2, 2023

BOARD ACTION DATE: May 17, 2023

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Groff Tractor Mid Atlantic, LLC, 551 N. Harding Way, Vineland, NJ 08360 to purchase One (1) Case 521GXR Wheel Loader in the amount of \$189,035.00

PURPOSE: To replace the old Volvo wheel loader that exceeded its useful life. Wheel loaders are vital to construction and maintenance operations, emergency response and winter storm operations at all DRPA and PATCO Facilities.

BACKGROUND: One (1) New Case 521GXR Wheel Loader, is being purchased under the Sourcewell Contact #032119-CNH). Past experience has shown that state contract pricing is the most cost-effective means of purchasing vehicles and equipment because pricing is quantity based. The 2023 Capital Budget includes funding for the purchase of One (1) Case 521GXR Wheel Loader.

SUMMARY:

Amount:	\$189,035.00
Source of Funds:	General Fund
Capital Project #:	SCV.02312
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-23-039
Operations & Maintenance Committee: May 2, 2023
Board Date: May 17, 2023
One (1) Case 521 GXR Wheel Loader

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a purchase contract with Groff Tractor Mid Atlantic, LLC, 551 N. Harding Highway, Vineland, NJ 08360 to purchase One (1) Case 521GXR Wheel Loader in the amount of \$189,035.00.

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

SUMMARY:	Amount:	\$189,035.00
	Source of Funds:	General Fund
	Capital Project #:	SCV.02312
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

LABOR COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Labor Committee Meeting

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

Commissioners:

Albert Frattali, Labor Committee Vice Chair
 Charles Fentress (by Zoom)
 Angelina Perryman (by Zoom)
 Hayden Rigo (for Timothy DeFoor, Pennsylvania Auditor General) (by Zoom)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel and Corporate Secretary
 Toni Brown, Chief Administrative Officer
 James White, Chief Financial Officer
 Robert Finnegan, Chief Safety and Security Officer
 John Rink, PATCO General Manager
 Stephen Holden, Deputy General Counsel
 David Aubrey, Inspector General
 Rohan Hepkins, PATCO Assistant General Manager
 Christopher Jones, Director, Information Services
 Kathleen Vandy, Assistant General Counsel
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

Robert Davidrow, Associate Counsel, New Jersey Governor's Authorities Unit (by Zoom)
 Thomas Young, Bellevue Strategies (by Zoom)

CALL TO ORDER

Committee Vice Chair Frattali called the meeting of the Labor Committee of the Delaware River Port Authority to order at 10:33 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present, constituting a quorum: Committee Vice Chair Frattali, Commissioners Fentress, Rigo, and Perryman.

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Vice Chair Frattali stated that there were four (4) items for the Committee's consideration:

- 1) **DRPA-23-040 Amendment to Collective Bargaining Agreement between Delaware River Port Authority and Fraternal Order of Police Penn-Jersey Lodge 30.**

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board approval for an amendment to DRPA's labor contract with the Fraternal Order of Police Penn-Jersey Lodge 30 (FOP) to authorize a retention payment in the amount of \$1,500.00, payable in December 2023 and December 2024.

- 2) **DRPA-23-041 Collective Bargaining Agreement between Delaware River Port Authority and International Union of Operating Engineers Local 542 – Extension through December 31, 2025.**

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board approval of the economic provisions and terms delineated in Attachment A to extend the DRPA's labor contract with the International Union of Operating Engineers Local 542 (IUOE) through December 31, 2025.

- 3) **DRPA-23-042 Collective Bargaining Agreement between Delaware River Port Authority and International Brotherhood of Electrical Workers Local 351 – Extension through December 31, 2025.**

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board approval of the economic provisions and terms delineated in Attachment A to extend the DRPA's labor contract with the International Brotherhood of Electrical Workers Local 351 (IBEW) through December 31, 2025.

- 4) **PATCO-23-009 Collective Bargaining Agreement between Port Authority Transit Corporation and International Brotherhood of Teamsters Local 676 – Extension through December 31, 2025.**

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board approval of the economic provisions and terms delineated in Attachment A to extend PATCO's labor contract with the International Brotherhood of Teamsters Local 676 (Teamsters) through December 31, 2025.

General Counsel Santarelli discussed the specific provisions and terms of each Summary Statement and Resolution. CEO Hanson discussed the the goal of employee retention and equity for represented and non-represented employees.

Commissioner Rigo moved to forward DRPA-23-040, DRPA-23-041, DRPA-23-042, and PATCO-23-009 to the Board for consideration and Commissioner Perryman seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business, Committee Vice Chair Frattali called for a motion to adjourn the Labor Committee meeting. Commissioner Rigo made the motion. Commissioner Perryman seconded the motion. All Commissioners in attendance voted to approve the motion. The Labor Committee Meeting adjourned at 10:42 a.m.

SUMMARY STATEMENT**ITEM NO.: DRPA-23-040****SUBJECT: Amendment to Collective Bargaining Agreement between Delaware River Port Authority and Fraternal Order of Police Penn-Jersey Lodge 30****COMMITTEE MEETING: Labor Committee****COMMITTEE DATE: May 2, 2023****BOARD ACTION DATE: May 17, 2023****PROPOSAL:** That the Board of the Delaware River Port Authority (DRPA) approve the amendment to DRPA's labor contract with the Fraternal Order of Police Penn-Jersey Lodge 30 (FOP) to authorize a retention payment in the amount of \$1500 payable in December 2023 and December 2024.**BACKGROUND:** FOP currently represents certain DRPA Public Safety Department employees pursuant to the terms of a Collective Bargaining Agreement (CBA) that is scheduled to expire December 31, 2025. As part of its efforts to retain such employees, DRPA believes it is in its best interests to authorize a retention payment in the amount of \$1500 payable in December 2023 and December 2024.

SUMMARY:	Amount:	N/A
	Source of Funds:	Operating Budget
	Operating Budget:	DRPA Operating Budget (Payroll and Employee Services expenses)
	Other Fund Sources:	None
	Duration of Contract:	Current CBA expires December 31, 2025
	Other Parties Involved:	Fraternal Order of Police Penn-Jersey Lodge 30

DRPA-23-040
Labor Committee: May 2, 2023
Board Date: May 17, 2023
Amendment to Collective Bargaining
Agreement between Delaware River Port
Authority and Fraternal Order of Police
Penn-Jersey Lodge 30

RESOLUTION

RESOLVED: That the Board of the Delaware River Port Authority (DRPA) authorizes staff to finalize an Amendment to the Collective Bargaining Agreement between Delaware River Port Authority (DRPA) and Fraternal Order of Police Penn-Jersey Lodge 30 (FOP) to include a retention payment in the amount of \$1500 payable in December 2023 and December 2024 and the terms of the payment; and be it further

RESOLVED: That 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. 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. If both the Chair and Vice Chair are absent or unavailable, and any agreement or agreements need to be executed during their absence, then the Chief Executive Officer may execute on behalf of DRPA.

SUMMARY:	Amount: Source of Funds: Operating Budget: Other Fund Sources: Duration of Contract: Other Parties Involved:	N/A Operating Budget DRPA Operating Budget (Payroll and Employee Services expenses) None Current CBA expires December 31, 2025 Fraternal Order of Police Penn-Jersey Lodge 30
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SUMMARY STATEMENT

ITEM NO. DRPA-23-041

SUBJECT: Collective Bargaining Agreement between Delaware River Port Authority and International Union of Operating Engineers Local 542 – Extension through December 31, 2025

COMMITTEE MEETING: Labor Committee

COMMITTEE DATE: May 2, 2023

BOARD ACTION DATE: May 17, 2023

PROPOSAL: That the Board of the Delaware River Port Authority (DRPA) approve the economic provisions and terms delineated in Attachment A to extend DRPA’s labor contract with International Union of Operating Engineers Local 542 (IUOE) through December 31, 2025.

BACKGROUND: IUOE currently represents certain DRPA employees pursuant to the terms of a Collective Bargaining Agreement (CBA) that is scheduled to expire December 31, 2024. The essential economic terms of this agreement to extend the current CBA through December 31, 2025 are summarized in Attachment A hereto.

SUMMARY:	Amount:	N/A
	Source of Funds:	Operating Budget
	Operating Budget:	DRPA Operating Budget (Payroll and Employee Services expenses)
	Other Fund Sources:	None
	Duration of Contract:	See Attachment A; through December 31, 2025
	Other Parties Involved:	International Union of Operating Engineers Local 542

DRPA-23-041
Labor Committee: May 2, 2023
Board Date: May 17, 2023
Collective Bargaining Agreement between
Delaware River Port Authority and
International Union of Operating Engineers
Local 542 – Extension through December 31, 2025

RESOLUTION

RESOLVED: That the Board of the Delaware River Port Authority (DRPA) authorizes staff to finalize an Agreement between DRPA and the International Union of Operating Engineers Local 542 (IUOE) to extend the current Collective Bargaining Agreement through December 31, 2025 and with the the economic terms set forth in Attachment A, and negotiate the remaining terms; and be it further

RESOLVED: That 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. 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. If both the Chair and Vice Chair are absent or unavailable, and any agreement or agreements need to be executed during their absence, then the Chief Executive Officer may execute on behalf of DRPA.

SUMMARY:	Amount:	N/A
	Source of Funds:	Operating Budget
	Operating Budget:	DRPA Operating Budget (Payroll and Employee Services expenses)
	Other Fund Sources:	None
	Duration of Contract:	See Attachment A; through December 31, 2025
	Other Parties Involved:	International Union of Operating Engineers Local 542

ATTACHMENT A

SUMMARY OF 2023 MEMORANDUM OF AGREEMENT EXTENDING 2022-2024 IUOE COLLECTIVE BARGAINING AGREEMENTS

ECONOMICS

Term

Extend through 12/31/25 the current CBAs that were due to expire 12/31/24.

Wages

- Effective 1/1/25 adjust all wage rates by .5%.
- Effective 1/1/25 increase all wage rates by 2%.

Retention Payments

- In consideration for bargaining unit employees continuing their employment with DRPA, DRPA will make a lump sum retention payment of \$1,500, less ordinary deductions, to each non-probationary employee employed on the first regular pay day in December 2023 and another lump sum retention payment of \$1,500, less ordinary deductions, to each non-probationary employee employed on the first regular pay day in December 2024.
- Employees who retired before the date of payment in 2023 or 2024 of that year's lump sum retention payment or who have established a date of retirement from DRPA (even if such retirement date is on or after such date of payment) will not be eligible for that lump sum retention payment.
- As a condition of receiving each of the retention payments, an employee must commit in writing to not voluntarily terminate employment with DRPA for one year thereafter. Discharge for intentional misconduct will be considered a "voluntary" termination of employment for this purpose.
- If an employee voluntarily terminates employment within one year after receiving a retention payment, the employee is obligated to repay the full retention payment (\$1,500) to DRPA, which may be deducted from any moneys DRPA might owe the employee at the time of termination.

Health and Welfare Contribution Rate

- Effective 1/1/25 the contribution rate shall be as set by the Trustees of the International Union of Operating Engineers Welfare Fund of Eastern Pennsylvania and Delaware and as established by the Trustees of the Fund to be effective that date. The respective portions of such contribution rate that are the responsibility of DRPA and the bargaining unit employees shall be determined in accordance with the formula set forth in the Health Benefits Article of the CBA.

SUMMARY STATEMENT

ITEM NO.: DRPA-23-042

SUBJECT: Collective Bargaining Agreement between Delaware River Port Authority and International Brotherhood of Electrical Workers Local 351 – Extension through December 31, 2025

COMMITTEE MEETING: Labor Committee

COMMITTEE DATE: May 2, 2023

BOARD ACTION DATE: May 17, 2023

PROPOSAL: That the Board of the Delaware River Port Authority (DRPA) approve the economic provisions and terms delineated in Attachment A to extend DRPA’s labor contract with International Brotherhood of Electrical Workers Local 351 (IBEW) through December 31, 2025.

BACKGROUND: IBEW currently represents certain DRPA employees pursuant to the terms of a Collective Bargaining Agreement (CBA) that is scheduled to expire December 31, 2024. The essential economic terms of this agreement to extend the current CBA through December 31, 2025 are summarized in Attachment A hereto.

SUMMARY:	Amount:	N/A
	Source of Funds:	Operating Budget
	Operating Budget:	DRPA Operating Budget (Payroll and Employee Services expenses)
	Other Fund Sources:	None
	Duration of Contract:	See Attachment A; through December 31, 2025
	Other Parties Involved:	International Brotherhood of Electrical Workers Local 351

DRPA-23-042
Labor Committee: May 2, 2023
Board Date: May 17, 2023
Collective Bargaining Agreement between
Delaware River Port Authority and
International Brotherhood of Electrical
Workers Local 351 – Extension through
December 31, 2025

RESOLUTION

RESOLVED: That the Board of the Delaware River Port Authority (DRPA) authorizes staff to finalize an Agreement between DRPA and the International Brotherhood of Electrical Workers Local 351 (IBEW) to extend the current Collective Bargaining Agreement through December 31, 2025 and with the the economic terms set forth in Attachment A, and negotiate the remaining terms; and be it further

RESOLVED: That 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. 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. If both the Chair and Vice Chair are absent or unavailable, and any agreement or agreements need to be executed during their absence, then the Chief Executive Officer may execute on behalf of DRPA.

SUMMARY:	Amount:	N/A
	Source of Funds:	Operating Budget
	Operating Budget:	DRPA Operating Budget (Payroll and Employee Services expenses)
	Other Fund Sources:	None
	Duration of Contract:	See Attachment A; through December 31, 2025
	Other Parties Involved:	International Brotherhood of Electrical Workers Local 351

ATTACHMENT A

SUMMARY OF 2023 MEMORANDUM OF AGREEMENT EXTENDING 2022-2024 IBEW COLLECTIVE BARGAINING AGREEMENT

Term

Extend through 12/31/25 the current CBA that was due to expire 12/31/24.

Wages

- Effective 1/1/25 adjust all wage rates by .5%.
- Effective 1/1/25 increase all wage rates by 2%.

Retention Payments

- In consideration for bargaining unit employees continuing their employment with DRPA, DRPA will make a lump sum retention payment of \$1,500, less ordinary deductions, to each non-probationary employee employed on the first regular pay day in December 2023 and another lump sum retention payment of \$1,500, less ordinary deductions, to each non-probationary employee employed on the first regular pay day in December 2024.
- Employees who retired before the date of payment in 2023 or 2024 of that year's lump sum retention payment or who have established a date of retirement from DRPA (even if such retirement date is on or after such date of payment) will not be eligible for that lump sum retention payment.
- As a condition of receiving each of the retention payments, an employee must commit in writing to not voluntarily terminate employment with DRPA for one year thereafter. Discharge for intentional misconduct will be considered a "voluntary" termination of employment for this purpose.
- If an employee voluntarily terminates employment within one year after receiving a retention payment, the employee is obligated to repay the full retention payment (\$1,500) to DRPA, which may be deducted from any moneys DRPA might owe the employee at the time of termination.

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, May 3, 2023

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Zoom)
 Charles Fentress (by Zoom)
 Donna Powell (by Zoom)
 James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Zoom)
 Keiwana McKinney (by Zoom)
 Aaron Nelson (by Zoom)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel and Corporate Secretary
 Toni Brown, Chief Administrative Officer
 James White, Chief Financial Officer
 Stephen Holden, Deputy General Counsel
 Robert Hicks, Chief Operating Officer (by Zoom)
 John Rink, General Manager, PATCO (by Zoom)
 David Aubrey, Inspector General
 Robert Finnigan, Chief Safety and Security Officer
 Rohan Hepkins, Assistant PATCO General Manager (by Zoom)
 Kathleen Vandy, Assistant General Counsel
 Joe McAroy, Bridge Director, BFB/BRB (by Zoom)
 Ricardo DeOliveira, Bridge Director, WWB/CBB (by Zoom)
 Christopher Jones, Director, Information Services
 Christina Maroney, Director, Strategic Initiatives
 Darcie DeBeaumont, Director, Finance
 Mike Williams, Manager, Corporate Communications
 Amy Ash, Manager, Contracts Administration (by Zoom)
 Dawn Whiton, Executive Assistant to the CEO
 Katherine Hilinski, Records Manager, Office of General Counsel
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

Robert Davidrow, Associate Counsel, New Jersey Governor's Authorities Unit (by Zoom)
 Thomas Young, Bellevue Strategies (by Zoom)

CALL TO ORDER

Committee Chair Nash called the meeting of the Finance Committee of the Delaware River Port Authority to order at 9:00 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

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

OPEN SESSION

Committee Chair Nash stated that there were three (3) items for Open Session.

1) Financial Update

Chief Financial Officer/Treasurer White highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and PATCO ridership volume and revenue, the DRPA and PATCO year-to-date budgets, operating expenses, bond debt, the RFQ for Bond Underwriters, and the Authority's use of certificates of deposit in light of the current interest rate climate. CEO White responded to questions presented by Commissioners Powell and Nelson from the April 12, 2023 Labor Committee meeting regarding security of the Authority's bank accounts. CEO Hanson added comments regarding changes to the collective bargaining agreements with DRPA and PATCO's four unions that were approved by the Labor Committee and will be presented for Board consideration this month.

2) DRPA-23-043 Walt Whitman Bridge Infrastructure Hardening - Switches.

Information Services Director Christopher Jones presented the Summary Statement and Resolution seeking Board approval for staff to negotiate a contract with e-Plus Technology, Inc. for the procurement of hardware upgrades to the Authority's network infrastructure, in an amount not to exceed \$297,131.88. The purchase is provided under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract. Commissioner Nelson moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3) DRPA-23-044 SAP Migration to New Hosted Environment.

Information Services Director Christopher Jones presented the Summary Statement and Resolution seeking authorization for staff to select one of two options for the migration of the current SAP hosting environment to a new hosting environment: 1) negotiate a contract with Dell Technologies, Inc. for an amount not to exceed \$648,352.68 for the purchase of hardware infrastructure needed to host the Authority's SAP environment and a contract with MorganFranklin Consulting, Inc. for an amount not to exceed \$875,000.00 to migrate the current SAP environment into the new environment; alternatively, 2) negotiate a contract with MorganFranklin Consulting, Inc. for an amount not to exceed \$2,143,163.00 to provide hosting services for one (1) year and to migrate our current SAP environment to this new hosting environment. The Resolution provides that the CEO and staff will determine the best option for the Authority prior to presenting it to the Board on May 17, 2023. Commissioner McKinney moved to forward the Resolution to the Board for consideration and Commissioner Nelson seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business for, Committee Chair Nash asked for a Motion to adjourn the Meeting. Commissioner Fentress made the motion. Commissioner Snell seconded the motion. All Commissioners in attendance voted to approve the motion. The Finance Committee Meeting adjourned at 9:29 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-23-043

SUBJECT: WWB Infrastructure Hardening - Switches

COMMITTEE: Finance

COMMITTEE MEETING DATE: May 3, 2023

BOARD ACTION DATE: May 17, 2023

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$297,131.88 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract.

PURPOSE: To provide the Walt Whitman Bridge with secure network infrastructure to protect the anchorages at the site and to prepare for future security infrastructure projects.

BACKGROUND: In order to improve and enhance the network and physical security at the Authority's locations, specifically in this case the Walt Whitman Bridge, upgrades to the network equipment (switches and firewalls) must be done in order to handle the extra data (video, etc.) needed to secure the high-value areas (anchorages, etc.).

These upgrades will prepare the site for the access control/video upgrade as well as allow more growth in the coming years.

Staff therefore recommend negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$297,131.88 for the procurement of hardware and software upgrades to the Authority's network infrastructure.

SUMMARY:	Amount:	\$297,131.88
	Source of Funds:	General Fund
	Capital Project #:	WWB.02102
	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-23-043
Finance Committee: May 3, 2023
Board: May 17, 2023
WWB Infrastructure Hardening - Switches

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$297,131.88 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract.

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

SUMMARY:	Amount:	\$297,131.88
	Source of Funds:	General Fund
	Capital Project #:	WWB.02102
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-23-044

SUBJECT: SAP Hosting and Migration

COMMITTEE: Finance

COMMITTEE MEETING DATE: May 3, 2023

BOARD ACTION DATE: May 17, 2023

PROPOSAL: That the Board authorizes staff to negotiate a contract with Dell Technologies, Inc. for an amount not to exceed \$648,352.68 for purchase of hardware infrastructure needed to host the Authority's SAP environment and a contract with MorganFranklin Consulting, Inc. for an amount not-to-exceed \$875,000.00 to migrate our current SAP environment to this new environment. Alternatively, the Board authorizes staff to negotiate a contract with MorganFranklin Consulting, Inc. for an amount not-to-exceed \$2,143,163.00 to provide hosting services for one (1) year and to migrate our current SAP environment to this new environment.

PURPOSE: To continue a SAP hosting environment and to migrate the current environment to a new hosting environment.

BACKGROUND: DRPA's SAP environment is hosted on SAP's platform through VirtuStream, a SAP provider. In early 2023, VirtuStream informed all clients that they will no longer provide hosting services and that all clients must be migrated from their environment as soon as possible.

Staff has determined two (2) options and seeks approval to proceed with the option that staff determines is in the best interests of the Authority:

Option 1 - negotiate a contract with Dell Technologies, Inc. for an amount not-to-exceed \$648,352.68 for purchase of hardware infrastructure needed to host the Authority's SAP environment and a contract with MorganFranklin Consulting, Inc. for an amount not-to-exceed \$875,000.00 to migrate our current SAP environment to this new environment.

Option 2 - negotiate a contract with MorganFranklin Consulting, Inc. for an amount not-to-exceed \$2,143,163.00 to provide hosting services for one (1) year and to migrate our current SAP environment to this new environment.

SUMMARY:	Amount:	Option 1-\$1,523,352.68 Option 2-\$2,143,163.00
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	TBD
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Option 1-One-time cost Option 2-One (1) year
	Other Parties Involved:	N/A

DRPA-23-044
Finance Committee: May 3, 2023
Board: May 17, 2023
SAP Hosting and Migration

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Dell Technologies, Inc. for an amount not to exceed \$648,352.68 for purchase of hardware infrastructure needed to host the Authority's SAP environment and a contract with Morgan Franklin for an amount not to exceed \$875,000.00 to migrate our current SAP environment to this new environment. Alternatively, the Board authorizes staff to negotiate a contract with MorganFranklin Consulting, Inc. for an amount not to exceed \$2,143,163.00 to provide hosting services for one (1) year and to migrate our current SAP environment to this new environment.

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

SUMMARY:	Amount:	Option 1 - \$1,523,352.68 Option 2 - \$2,143,163.00
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	TBD
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Option 1-One-time cost Option 2-One (1) year
	Other Parties Involved:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-23-045

SUBJECT: DRPA Application for Grant Funding through PA Department of Community & Economic Development (DCED) Greenways, Trails and Recreation Program (GTRP) for the Franklin Square Landscaping Improvements.

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: May 17, 2023

PROPOSAL: Staff is seeking authorization to apply for grant funding through the PA Department of Community & Economic Development (DCED) Greenways, Trails and Recreation Program (GTRP) in the amount of \$250,000.

PURPOSE: To make an application to the PA DCED GTRP program to secure grant funding for the Franklin Square landscaping improvements.

BACKGROUND: This project includes landscaping improvements surrounding the rehabilitated Franklin Square Station. Improvements will include the installation of an entrance plaza with paving and inground lighting. To help supplement the new walking pathways to the station, landscaped areas for trees, shrubs, and ground cover will be provided as part of the improvements. Additionally, on a section of the station's headhouse's east wall, a vertical screen will be installed for vines to take root along a portion of the station.

The PA Department of Community & Economic Development (GTRP) grant provides local funding for the rehabilitation and repair of greenways, recreational trails, open spaces, parks, and beautification projects.

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

SUMMARY:

Amount:	\$250,000.00
Source of Funds:	PA DCED GTRP
Capital Project #:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Grant Completion
Other Parties Involved:	PA DCED

DRPA-23-045
New Business: May 17, 2023
Board Date: May 17, 2023
DRPA Application for Grant Funding
through PA DCED Greenway, Trails
and Recreation Program (GTRP)

RESOLUTION

RESOLVED: That the appropriate Staff at the Delaware River Port Authority be and hereby are authorized to make an application and receive awarded grant funding through PA Department of Community & Economic Development (DCED) Greenway, Trails and Recreation Program funds in the amount of \$250,000 which will be administered through PA DCED for the Franklin Square Landscaping Improvements.

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

SUMMARY:	Amount:	\$250,000.00
	Source of Funds:	PA DCED-GTRP
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Grant Completion
	Other Parties Involved:	PA DCED

SUMMARY STATEMENT

ITEM NO.:	DRPA-23-046	
SUBJECT:	Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)	
COMMITTEE:	New Business	
COMMITTEE MEETING DATE:	N/A	
BOARD ACTION DATE:	May 17, 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-23-046
New Business: May 17, 2023
Board Date: May 17, 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, May 17, 2023

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	H.A. DeHart & Son Thorofare, NJ	Four (4) Stainless Steel V-Box Spreaders for Fleet Department	\$85,452.80	In Accordance with PA Co-Stars Contract # #025-E22-468	1. H.A. DeHart & Son Thorofare, NJ	1. \$85,452.80	General Fund
B	Whitmoyer Ford, Inc. Mount Joy, PA	Two (2) 2023 Maverick AWD Super Crew for Fleet Department	\$53,600.00	In Accordance with PA Co- Stars Contract #025-162	1. Whitmoyer Ford, Inc. Mount Joy, PA	1. \$53,600.00	General Fund
C	SHI International Corp. Somerset, NJ	Provide Maintenance in Support of Legal Department's Enterprise Legal Management Solutions Software	\$56,950.06	In Accordance with Sourcewell Contract #081419-SHI	1. SHI International Corp. Somerset, NJ	1. \$56,950.06	Revenue Funds
D	John Lotierzo	Renewal on Consulting Contract Related to Knowledge Transfer on Critical Finance Functions	\$50,000.00	N/A	N/A	N/A	Revenue Funds

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, May 17, 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, May 17, 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 – May 2023
4. Approval of April 19, 2023 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – April 2023
6. Monthly List of Previously Approved Purchase Orders and Contracts – April 2023
7. Approval of Balance Sheet and Equity Statement dated February 28, 2023
8. Approval of Labor Committee Meeting Minutes – May 2, 2023
9. Adoption of Resolutions Approved by Labor Committee – May 2, 2023
 - PATCO-23-009 Collective Bargaining Agreement between Port Authority Transit Corporation and International Brotherhood of Teamsters Local 676 - Extension through December 31, 2025
10. Unfinished Business
11. New Business
 - PATCO-23-010 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)
12. Executive Session
13. Adjournment

GENERAL MANAGER'S REPORT



REPORT OF THE GENERAL MANAGER

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

May 17, 2023

To the Commissioners:

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

HIGHLIGHTS

Earth Day – To celebrate **Earth Day**, 40 PATCO and DRPA stewards enjoyed the sunshine while weeding planters, planting flowers, and cleaning up trash at stations from Ferry Avenue to Lindenwold.



Apprenticeship Opportunities – Thanks to the dedication and persistence of Dawn Whiton and Kathleen Imperatore, PATCO now qualifies for a formal Apprenticeship Program, as recognized by the U.S. Department of Labor. We currently have an Electronic Technician working her way through her apprenticeship, taking courses at Camden County College and using her skills at PATCO to repair our fare collection equipment. Registration with the Department of Labor opens possibilities for grant monies to expand apprenticeships to additional candidates, giving them a chance to grow in their careers and providing the Authority with a skilled work force.



PATCO's Star Steward – 1st Quarter, 2023 – PATCO restarted its STAR STEWARD recognition program after a hiatus during the height of the pandemic. Employees are invited to nominate a fellow employee who exemplifies one or more of our core values:

Community, Stewardship, Authentic Communication, Humility, Fairness & Equity, Diversity & Inclusion, Safety First, Collaboration, Growth & Development, Credibility, and Continuous Improvement.



One of the nominators noted, “Mr. Ashton takes ownership and pride in not only conducting his work to the highest of standards, but he also takes the initiative to expand his knowledge base to enhance and improve his work product. His continuous inspections and maintenance of traction motors have been instrumental in the Equipment Department’s motor improvement program.”

SERVICE

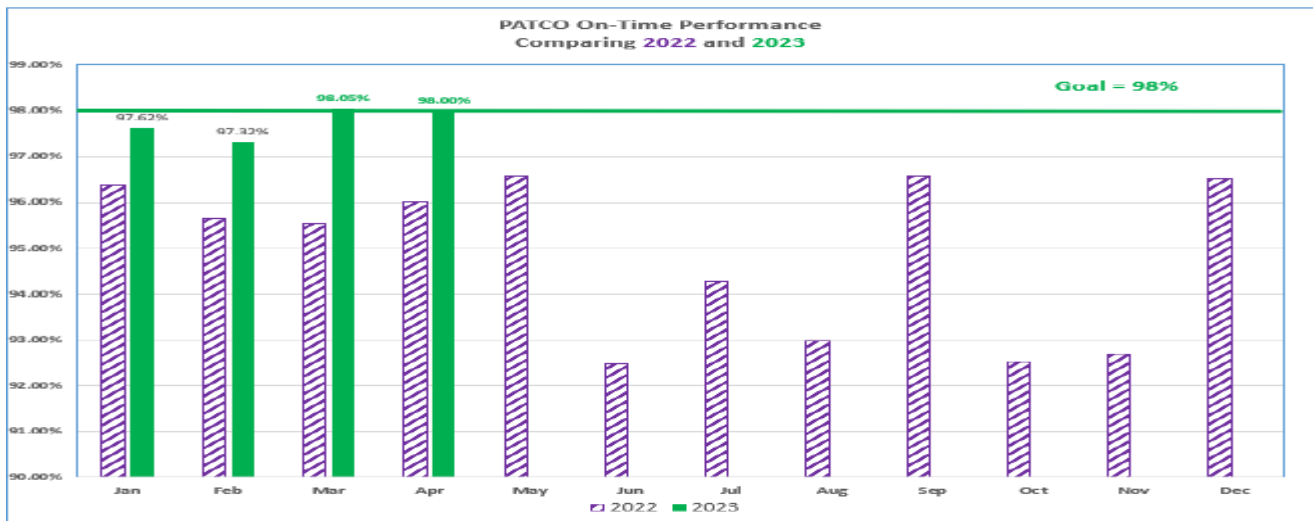
Customer Feedback – We routinely forward compliments to outstanding employees and post the input on our KUDOs board. This email from “Meghan” about Train Operator **Gerry Powers** and his co-workers was especially noteworthy:

I just wanted to thank the amazing PATCO engineer who was operating the Eastbound train that left 15th/Locust today (4/18) at roughly 12:05 p.m. I was running down the stairs and barely made the train; he held it for me for a couple seconds, which was so kind. I really appreciate it because I know how important the schedule is. My 3-year-old had been rushed to urgent care after an accident at daycare,

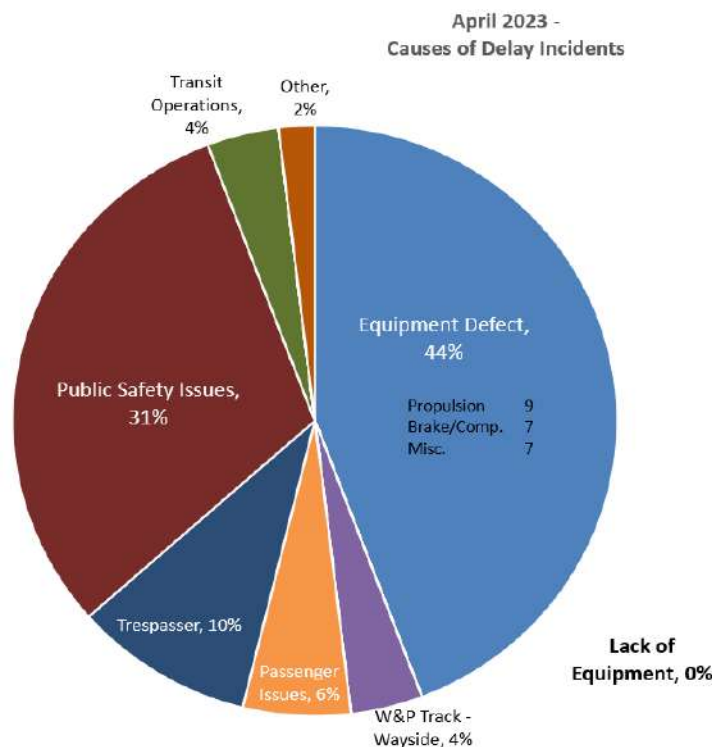
and I was racing from work to be with him, so being able to make that train due to **the operator's kindness made a big difference in my day** because I was able to get to him faster.

All **PATCO** employees that I come into contact with seem to be **a cut above** - from the Station Supervisors during rush hour to the engineers that wave and blow the horn for my kids when they see the kids watching from bridges. Thank you for taking such good care of us in South Jersey!

On-Time Performance – In April, on-time performance was **98.00%**, meeting our goal of 98% again this month. Of the 4,687 scheduled trips, 18 were cancelled, 71 were late, and 61 stations were bypassed. On-time performance for the Year to Date was 97.61%.



Causes of Delay Incidents – The majority of delay incidents involved only a single late train or annulment.



Availability of Transit Equipment – PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. The **100%** availability again this month significantly contributed to our ability to keep our commitment to serving our customers and achieving our goal for on-time performance.

DAILY LOADLINE CAR REQUIREMENT FOR APRIL 2023

A.M. RUSH HOUR (54 CARS REQUIRED)

Days Consist Requirement

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

Days Consist Requirement

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

TOTAL DAYS **20**

P.M. RUSH HOUR (54 CARS REQUIRED)

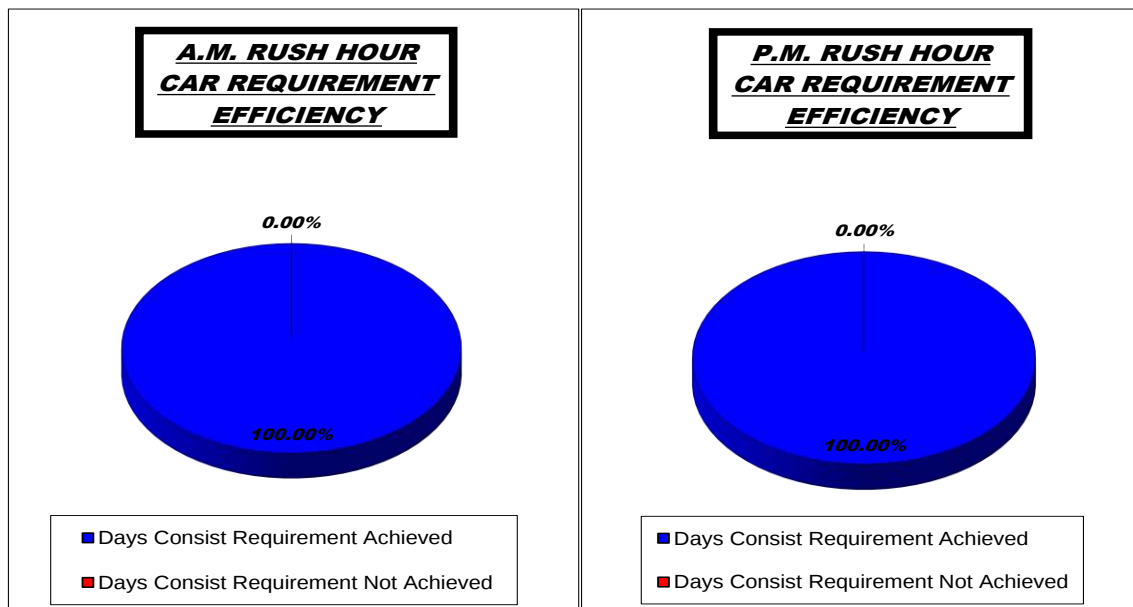
Days Consist Requirement

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

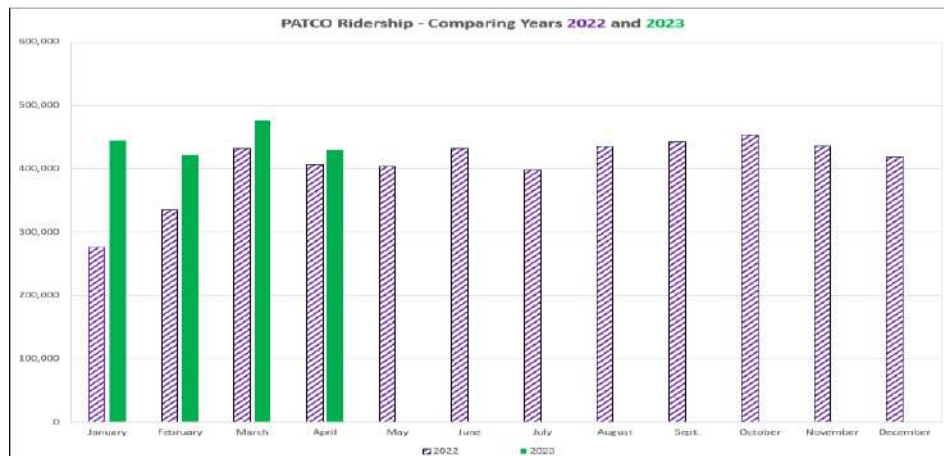
Days Consist Requirement

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

TOTAL DAYS **20**



Ridership – Ridership in April was 430,161, an **increase** of 24,117 **(+5.93%)** when compared to April of 2022. Year to date ridership totaled 1,773,715, an **increase** of 324,288 **(+22.37%)** when compared to the same period of 2022. The average weekday increased again this month.



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.

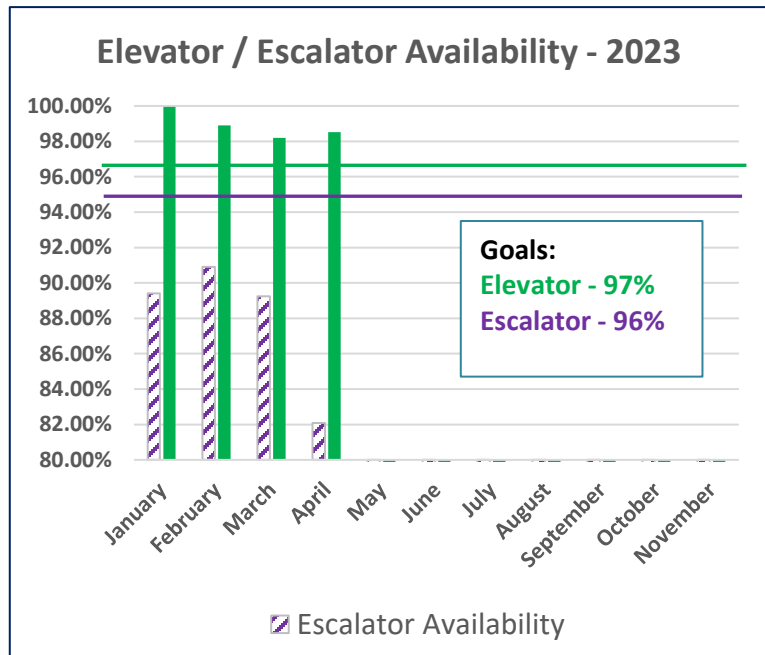
Service	# of Customers Served in April	# of Customers Served Year to Date
Calls	602	2,757
Walk-Ups	645	2,794
Replacement Cards Issued	543	2,045
SHARE Card Sign-ups	33	180
Reduced Fare Program Sign-ups	83	422
Student Sign-ups	3	17
"T" Card sign-ups	9	64

STEWARDSHIP

Elevators and Escalators

- Availability**

- Availability of all **elevators** was **98.53%** in April, again surpassing our goal of 97%. Availability of elevators year to date is **98.89%**.
- Availability of all **escalators** was **82.09%** in April, falling short of our goal of 96%. Availability of escalators year to date is **87.91%**. Initially the 8th/North escalator was out of service for repair of the gear box, but preventing further water damage to the cabling has presented another challenge. At Woodcrest, we continue to await resolution of the software programming issue by the manufacturer of the equipment, Schindler.



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

COMMUNITY

PATCO Cares Event - April 12, 2023 - Samaritan Healthcare and Hospice volunteers greeted PATCO riders at Woodcrest Station with smiles, giveaways, and literature about their services. “The station meet & greet is a wonderful occasion to make our community aware of Samaritan, our services, and available volunteer and employment opportunities. It’s a great way to spread awareness to a diverse group of people with varying interests,” says Sharon Wenner, Volunteer Recruiter and Youth Coordinator.



Samaritan recently rebranded their tagline to “Life-Enhancing Care,” which is a simpler way to express the core of who they are, caring for others in the community.

Samaritan's Mission:

To provide extraordinary compassion and professional expertise to help our patients, clients, and those who care about them live their best life every day.

FINANCE

(The following unaudited data available as of 5/01/2023.)

PATCO Income year to date (through 2/28/2023) amounted to \$2,220,142, compared with a Budget Anticipated Income of \$2,174,222, a **favorable** variance of \$45,920 **(+2.11%)**.

Operating expenses during February amounted to \$4,677,036, compared with a Budget Anticipated Expense of \$5,247,234, a **favorable** variance of \$570,198 or **10.87%**. Year to date expenses totaled \$9,538,394 compared with a Budget Anticipated Expense of \$10,810,487, a **favorable** variance of \$1,272,093 or **11.77%**.

During the month of February, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,601,539. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$7,318,252. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$8,338,582.

Net Transit Loss (including lease expense) for the month of February 2023 was \$4,111,706.

Year to Date as of 2/28/2023

<u>Through February 28, 2023</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>Variance</u>	
Income	\$2,174,222	\$2,220,142	\$45,920	F
Expenses	\$10,810,487	\$9,538,394	\$1,272,093	F
Operating Ratio	.2011	.2328		F
Passengers	844,761	866,681	21,920	F
Car Miles	883,934	819,660	64,274	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in April 2023:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u>			

Pedro L. Marrero NJ	Station Supervisor	Passenger Services	4/24/2023
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Thomas J. Toal, IV PA	Custodian	Equipment	4/24/2023
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TEMPORARY APPOINTMENTS - NonePROMOTION(S)

Thomas W. Spears PA	From: Custodian To: Track Mechanic	Track & Facilities Track & Facilities	4/01/2023
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Vasyl Hubchak NJ	From: Track Mechanic To: Electronic Technician	Track & Facilities Power & Signals	4/15/2023
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Joseph N. Christina NJ	From: Money Room Supervisor To: Acting Manager	Passenger Services Passenger Services	4/01 – 6/30/2023
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David J. Conway, Jr. NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communication	Power & Signals Power & Signals	4/01 – 4/23/2023
Albert Green NJ	From: Payroll Administrator To: Acting Payroll Manager	Finance – Payroll Finance – Payroll	4/07 – 4/16/2023
Jesse D. Pachell PA	From: Technical Supervisor To: Acting Director	Transit Services Transit Services	4/10 – 4/14/2023
Charles F. Glennan NJ	From: Manager, Power, Signals & Communication To: Acting Director	Power & Signals Power & Signals	4/22 – 4/28/2023
Frederick C. Linett, Jr. NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communication	Power & Signals Power & Signals	4/22 – 4/27/2023

UPGRADE (GRADE CHANGE) - None

TITLE CHANGES - 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 April, 105 purchase orders were issued with a total value of \$706,180. Of the \$23,588 in monthly purchases where minority vendors could have served PATCO needs, \$9,694 was awarded to MBEs and \$12,906 to WBEs. The \$22,600 total MBE/WBE purchases in April represent 3.20% of the total spent and 95.81% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in April:

- Eight (8) overhauled motors were available for installation as needed. Ninety-two (92) are in the overhaul process, including twenty-eight (28) at Swiger Coil, twenty-two (22) at RAM, sixteen (16) at WALCO, twenty-two (22) at Sherwood, zero (0) pending outbound shipment, and four (4) undergoing in-house mini overhaul.

Traction Motor Overhaul**Thru April 30, 2023**

	2020	2021	2022	2023	Total
Resolution P-19-018	\$ 2,658,439.76	\$ 2,581,538.55	\$ 3,241,221.83	\$ 615,956.00	\$ 9,097,156.14
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 3,241,221.83	\$ 615,956.00	\$ 9,097,156.14

Vendor Breakdown

RAM Industrial	\$ 761,512.00	\$ 566,237.00	\$ 904,209.00	\$ 176,502.00	\$ 2,408,460.00
Sherwood	\$ 315,583.00	\$ 564,567.00	\$ 801,971.00	\$ 95,733.00	\$ 1,777,854.00
Swiger Coil (DBA Motive Power)	\$ 816,488.76	\$ 666,757.55	\$ 454,023.83	\$ 204,469.00	\$ 2,141,739.14
Walco Electric	\$ 764,856.00	\$ 783,977.00	\$ 1,081,018.00	\$ 139,252.00	\$ 2,769,103.00
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 3,241,221.83	\$ 615,956.00	\$ 9,097,156.14
Remaining Contract Funds					\$1,402,843.86

- We established a goal of thirty-two (32) truck overhauls in 2023. Four (4) have been assembled so far, with two (2) 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.

Gearbox Overhaul**Thru April 30, 2023**

Resolution	2022	2023	Grand Total
P-21-085	\$ 416,856.31	\$ 22,654.77	\$ 439,511.08

Vendor Breakdown

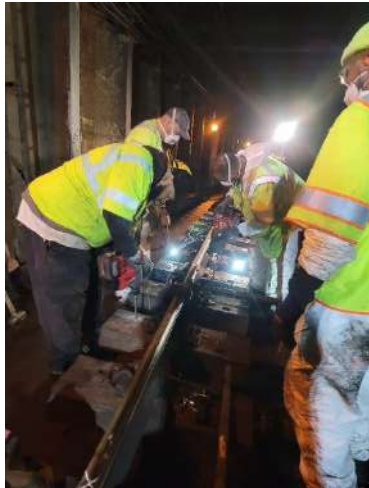
UTC/RAS & PENN MACHINE

UTC/RAS			\$ -
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 22,654.77	\$ 439,511.08
Totals	\$ 416,856.31	\$ 22,654.77	\$ 439,511.08
Remaining Contract Funds			\$ 1,060,488.92

- In April, custodial employees scrubbed ten (10) cars (intensive interior cleaning and buffing floors). In addition, we completed ninety (90) exterior washes. A mini-scrub campaign is underway to address an uptick in passenger messes.

TRACK & FACILITIES

- In April, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Ben Franklin Rehabilitation capital project (Contract No. BF-54-2019)
 - PATCO Elevators at Remaining Station (Project 12-I)
 - Solar Project
- Custodians power washed 8th/Market Street Station on April 1 and Collingswood Station on April 15.
- M&S Technicians renovated Track & Facilities and Power & Signals administration offices at Lindenwold including installing carpet and cove base.
- M&S Technicians performed 2 Thermite welds at Zane Avenue on Track #1. Track Mechanics unclipped and cut rail to prepare for the Thermite welding. They also ground the welds, applied weld straps and clipped rail.
- Track Mechanics trimmed trees on the north and south side of Ashland Station.



- Track Mechanics replaced short block ties in the curve between Hall Interlocking and Camden Storage.
- Track Mechanics also removed crushed and/or split block ties within the curve west of Hall Interlocking.
- Track Mechanics loosened all frog bolts and hook plates on 31W frog at Hall to enable M&S Technicians to repair the crack on the riser and the throat of the frog.
- Track & Facilities staff assisted Power & Signals with installing third rail at Ferry Avenue.

POWER & SIGNALS

- Power & Signals staff installed new sections of third rail between third rail sectionalizing switches F2 and MO332E and returned the track section to service.
- Power & Signals staff installed third rail extension channels between third rail sectionalizing switches F2 and MO332E. They also positioned 612' of replacement third rail at the work site.
- Staff completed the installation of new perimeter wall pack lighting fixtures on the exterior of the PATCO Annex building. A lighting contactor was also installed.
- Staff started the installation of new perimeter wall pack lighting fixtures on the exterior of PATCO Annex Building.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.

- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at mainline interlockings.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Support services were also provided as required for the following projects:
 - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
 - 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,



John D. Rink
General Manager

**PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
February 28, 2023 Monthly and YTD**

	1ST A/P 1/31/2023	2ND A/P 2/28/2023
<u>INCOME</u>		
Operating	1,093,199	1,024,566
<u>Non-Operating</u>	<u>51,446</u>	<u>50,931</u>
Total Income-Pd	1,144,645	1,075,497

Total Oper.Inc.-YTD		2,117,764
Total NonOper.Inc.-YTD		102,378
Total Income-YTD		2,220,142

<u>EXPENSE</u>		
Way & Power	1,087,022	1,112,668
Equipment	596,863	690,758
Transportation	1,714,141	1,552,441
Administration	982,744	848,694
Purchased Power	336,793	328,678
Ins & Claims	143,796	143,797
Sub-Total-Pd	4,861,360	4,677,036
Sub-Total-YTD		9,538,394

Rent-DRPA-PD	510,163	510,167
Rent-DRPA-YTD		1,020,330
Total Expenses-Pd	5,371,523	5,187,203
Total Expenses-YTD		10,558,724

<u>STATISTICS</u>		
Passengers-PD	444,820	421,861
Passengers-YTD		866,681

Oper Rev. /Pass-Pd	2.46	2.43
Oper Rev. /Pass-YTD		2.44
Oper Exp. /Pass-Pd	10.93	11.09
Oper Exp. /Pass-YTD		11.01

Car Miles-Pd	424,978	394,682
Car Miles-YTD		819,660

Oper Rev. /CM-PD	2.57	2.60
Oper Rev. /CM-YTD		2.58
Oper Exp./CM-PD	11.44	11.85
Oper Exp./CM-YTD		11.64

Avg. Rev. /Pass- YTD	2.57	2.56
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Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2023
2nd Accounting Period Ending
February 28, 2023

Income	2023	Budget	Current	Year-To-Date							
	Budget			Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,605,179	\$985,379	\$991,295	\$5,916	0.60%	F	\$2,027,426	\$2,049,246	\$21,820	1.08% F	
Smart Card Sales	<u>68,850</u>	<u>5,738</u>	<u>5,030</u>	<u>(708)</u>	<u>-12.33%</u>	U	<u>11,475</u>	<u>10,385</u>	<u>(1,090)</u>	<u>-9.50%</u> U	
Total Passenger Revenue	\$13,674,029	\$991,117	\$996,325	\$5,208	0.53%	F	\$2,038,901	\$2,059,631	\$20,730	1.02% F	
Advertising	181,116	15,093	26,945	11,852	78.53%	F	30,186	56,908	26,722	88.52% F	
Parking	309,628	25,802	28,241	2,439	9.45%	F	51,605	58,133	6,528	12.65% F	
Leases & Rentals	332,429	22,056	11,149	(10,907)	-49.45%	U	44,112	22,298	(21,814)	-49.45% U	
Interest	15,200	1,267	9,832	8,565	676.21%	F	2,533	20,136	17,603	694.84% F	
Miscellaneous	<u>41,308</u>	<u>3,442</u>	<u>3,005</u>	<u>(437)</u>		- U	<u>6,885</u>	<u>3,036</u>	<u>(3,849)</u>		- U
Total Income	<u>\$14,553,710</u>	<u>\$1,058,777</u>	<u>\$1,075,497</u>	<u>\$16,720</u>	<u>1.58%</u>	F	<u>\$2,174,222</u>	<u>\$2,220,142</u>	<u>\$45,920</u>	<u>2.11%</u>	F
Passengers	5,668,824	410,575	421,861	11,286	2.75%	F	844,761	866,681	21,920	2.59%	F

**Port Authority Transit Corporation
Comparative Analysis - 2023
Budget /Actual-Income & Departmental Expenses
for the Month Ending
February 28, 2023**

	2023		Current				Year-To-Date		
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,605,179	\$985,379	\$991,295	\$5,916	0.6% F	\$2,027,426	\$2,049,246	\$21,820	1.1% F
Smart Card Sales	68,850	5,738	5,030	(708)	-12.3% U	11,475	10,385	(1,090)	-9.5% U
Total Passenger Revenue	\$13,674,029	991,117	996,325	5,208	0.5% F	2,038,901	2,059,631	20,730	1.0% F
Other	879,681	67,660	79,172	11,512	17.0% F	135,321	160,511	25,190	18.6% F
Total Income	\$14,553,710	\$1,058,777	\$1,075,497	\$16,720	1.6% F	\$2,174,222	\$2,220,142	\$45,920	2.1% F
Way & Power	\$13,774,908	\$1,148,079	\$1,112,668	\$35,411	3.1% F	\$2,295,910	\$2,199,690	\$96,220	4.2% F
Equipment	10,289,964	856,921	690,758	166,163	19.4% F	1,713,841	1,287,621	426,220	24.9% F
Transportation	21,963,302	1,838,074	1,552,441	285,633	15.5% F	3,676,148	3,266,582	409,566	11.1% F
Administration	11,731,345	837,017	848,694	(11,677)	-1.4% U	1,990,302	1,831,438	158,864	8.0% F
Insurance & Claims	2,480,712	206,726	143,797	62,929	30.4% F	413,452	287,593	125,859	30.4% F
Purchased Power	4,325,000	360,417	328,678	31,739	8.8% F	720,833	665,471	55,362	7.7% F
Sub-Total	\$64,565,231	\$5,247,234	\$4,677,036	\$570,198	10.9% F	\$10,810,487	\$9,538,394	\$1,272,093	11.8% F
Transit Subsidy (before rent)	(\$50,011,521)	(\$4,188,457)	(\$3,601,539)	\$586,918	14.0% F	(\$8,636,265)	(\$7,318,252)	\$1,318,013	15.3% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	1,020,330	1,020,330	—	— F
Total Expenses	\$70,687,231	\$5,757,401	\$5,187,203	\$570,198	9.9% F	\$11,830,817	\$10,558,724	\$1,272,093	10.8% F
Transit Subsidy (includes rent)	(\$56,133,521)	(\$4,698,624)	(\$4,111,706)	\$586,918	12.5% F	(\$9,656,595)	(\$8,338,582)	\$1,318,013	13.6% F

PATCO EEO CATEGORIES

(By State)

142

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

PATCO EEO CATEGORIES

(By State)

143

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
5 Electrical Foreman, Power & Signals		4	
6 Fleet Foreman		1	
7 Mechanical Foreman		1	1
8 Purchasing Agent		1	
9 Senior Accountant		3	
10 Track Foreman		2	1
11 Money Room Supervisor		1	
12 Payroll Administrator		2	
13 Station Supervisor		7	1
14 Supervisor, Storeroom			1
15 Supervisor, Transit Services		4	
16 Supervisor/Traffic Analyst		6	1
17 Fare Collection Foreman			
18 Maintenance Foreman			
<u>OFFICIALS & ADMINISTRATORS (Total By State)</u>			
	0	57	14
<u>TOTAL OFFICIALS & ADMINISTRATORS</u>			
		71	
1 Purchasing Specialist		3	
2 Fare Collection Systems Analyst		1	
3 Program Analyst			0
4 Project Manager, Technical		1	
5 Safety Specialist		2	
<u>PROFESSIONALS (Total By State)</u>			
	0	7	0
<u>TOTAL PROFESSIONALS</u>			
		7	

PATCO EEO CATEGORIES

(By State)

144

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Train Operator	1	37	15
	PARAPROFESSIONALS (Total By State)	1	37	15
	TOTAL PARAPROFESSIONALS		53	
	1 Custodian		16	16
	2 Revenue Collector		2	
	SERVICE MAINTENANCE (Total By State)	0	18	16
	TOTAL SERVICE MAINTENANCE		34	
	1 Administrative Coordinator 3		2	
	2 Administrative Coordinator 5		6	
	3 Accounting Clerk		2	
	4 Accounting Clerk - Payroll		0	
	5 Storekeeper		5	
	6 Media Specialist		1	
	7 Data Entry Clerk			1
	8 Customer Service Agent/Traffic Checker		3	1
	9 Purchasing Clerk			
	ADMINISTRATIVE SUPPORT (Total By State)	0	19	2
	TOTAL ADMINISTRATIVE SUPPORT		21	

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PATCO EEO CATEGORIES (By State)

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JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
NON-REP	0	83	16
TEAMSTERS	3	154	47

MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION
of Pennsylvania & New Jersey

To: John Rink

FROM: David Fullerton

SUBJECT: Monthly Report: Safety Department – April 2023

DATE: May 3, 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 70 people trained):

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
04/03/23	Corcon, Inc.	BF-54-2019	Rehab. of Substations and Anchorages Project	1
04/03/23	HES Connect		PSE&G Energy Audit	1
04/03/23	Imperial	BF-54-2019	Rehab. of Substations and Anchorages Project	3
04/03/23	Johnson Controls		Fire Alarm System	1
04/03/23	Leaks Construction	PATCO-27-L	PATCO Westmont Station	2
04/03/23	Railroad Construction SJ	Contract No. 21-G	Rail Replacement	6
04/03/23	WSP		Glassboro-Camden Line Project	1
04/10/23	Burns Engineering	Contract #12-J	Franklin Square Re-Opening	1
04/10/23	DRPA New Hire		C&M Mechanic	1
04/10/23	HB Frazer	Contract #12-J	Franklin Square Re-Opening	1
04/10/23	HES Connect		PSE&G Energy Audit	2
04/10/23	Lake Glenn Enterprises	Contract #12-J	Franklin Square Re-Opening	3
04/10/23	Railroad Construction SJ	Contract No. 21-G	Rail Replacement	9
04/10/23	Walker Cutting	BF-54-2019	Rehab. of Substations and Anchorages Project	2
04/17/23	AP Construction	PATCO-27-L	PATCO Westmont Station	1

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
04/17/23	HES Connect		PSE&G Energy Audit	2
04/17/23	Imperial	BF-54-2019	Rehab. of Substations and Anchorages Project	1
04/17/23	JPC Group	BF-54-2019	Rehab. of Substations and Anchorages Project	2
04/17/23	Lake Glenn Enterprises	Contract #12-J	Franklin Square Re-Opening	1
04/17/23	PATCO New Hire		Customer Service Representative	1
04/17/23	Skanska	BF-54-2019	Rehab. of Substations and Anchorages Project	1
04/24/23	Amercom Corp.	PTD.01912	PATCO ROW Drainage System	2
04/24/23	DM Sabia	PATCO-27-L	PATCO Westmont Station	3
04/24/23	Eagle Mechanical	Contract #12-J	Franklin Square Re-Opening	3
04/24/23	Gannett Fleming	PTD.01912	PATCO ROW Drainage System	3
04/24/23	Gannett Fleming	T.O. TT7312	PATCO Signal Safety Assessment	2
04/24/23	Nova Sign	Contract #12-J	Franklin Square Re-Opening	7
04/24/23	PATCO New Hires		Equipment Custodian and Station Supervisor	2
04/24/23	Railroad Construction SJ	Contract No. 21-G	Rail Replacement	3
04/24/23	United Painting	BF-54-2019	Rehab. of Substations and Anchorages Project	2

Drug & Alcohol Tests – for April 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>2</u>
TOTAL TESTS COMPLETED	14

2. Internal PATCO Safety Activities:

- Conducted Environmental Inspections at PATCO, April 3rd, 10th, 17th, and 24th, 2023
- Facilitated Testing/Interview, Machinist 1/C, Equipment Department, April 4th, 2023

- Conducted Station Inspections, April 4th, 11th, and 25th, 2023
- Attended PATCO Directors' Meeting, PATCO General Manager's Office or Microsoft Teams, April 4th and 18th, 2023
- Conducted Track & Facilities and Power & Signals Audit/Walk-Through, April 5th, 12th, 19th, and 26th, 2023
- Conducted Field Audit—Power & Signal Switch Inspection, Microsoft Teams, April 6th, 2023
- Conducted PATCO Safety Inspections, April 6th, 13th, 18th, 20th, and 27th, 2023
- Managed Random Eligibility Review and Updates, April 6th, 13th, 20th, and 27th, 2023
- Attended PATCO Signal Safety Update meeting, TT312, Microsoft Teams, April 6th, 2023
- Conducted Equipment Audit/Walk-Through, April 7th and 21st, 2023
- Participated in Franklin Square Re-Opening Project Meeting, Contract #12-J, Microsoft Teams, April 11th and April 25th, 2023
- Participated in PATCO Westmont Station Progress Meeting, Contract No. 27-L, Microsoft Teams, April 11th and 25th, 2023
- Attended and Participated in PATCO Staff Meeting, PATCO General Manager's Conference Room or Microsoft Teams, April 11th and 25th, 2023
- Administered PATCO Familiarization Training—Haddonfield Police, Microsoft Teams, April 11th and 18th, 2023
- Participated in Meeting with SSOA, via Microsoft Teams, April 12th, 2023
- Attended FTA Safety Advisory 22-1—Objective 1—Vehicle Maintenance, Microsoft Teams, April 12th, 2023
- Participated in 2023 Weekly Thursday Work Call with CEO, Conference Call, April 13th, 2023
- Participated in SSOA Monthly Meeting with PATCO via Microsoft Teams, April 13th, 2023
- Attended Rail Replacement, 21-G, Progress Meeting, Microsoft Teams, April 13th and 27th, 2023
- Attended National Transit Database Safety Reporting Requirements Update: Assaults on Transit Workers, via Zoom, April 18th, 2023
- Participated in Senior Staff Meeting, OPC Board Room or Microsoft Teams, April 20th, 2023
- Administered DRPA Drug & Alcohol Policy Review for New Hires, Microsoft Teams, April 21st, 2023
- Facilitated Writing Sample and Interview—Safety Specialist, via Zoom, April 21st, 2023
- Attended Follow-Up Meeting, Microsoft Teams, April 21st, 2023
- Conducted Joint Workplace Members Monthly Committee Meeting, In-Person and Microsoft Teams, April 25th, 2023
- Attended Labor Management, Safety Subcommittee, Monthly Meeting, In-Person or Microsoft Teams, April 25th, 2023
- Attended Labor Management Monthly Committee Meeting, In-Person or Microsoft Teams, April 25th, 2023
- Conducted Right-of-Way Roadway Worker Protection Internal Safety Audit, Microsoft Teams, April 27th, 2023
- Participated in Risk-Based Inspections, Virtual Presentation, April 27th, 2023

3. Internal DRPA Safety Activities:

- Attended C&M Managers Meetings 2023, WWB, April 4th, 2023
- Attended BRB Staff Bi-Weekly Meeting, BRB or Conference Call, April 6th and 21st, 2023
- Attended How to Prepare for and Survive AIPP Audits, Microsoft Teams, April 11th, 2023
- Attended BFB Workplace Safety Committee Meeting, In-Person or Conference Call, April 11th, 2023
- Conducted CBB Shop Safety Inspections, April 14th, 20th, and 28th, 2023
- Attended BFB Staff Bi-Weekly Meeting, BRB or Microsoft Teams, April 14th and 28th, 2023
- Coordinated Random Drug & Alcohol screenings with Interstate Mobile at BFB, April 18th and 27th, 2023
- Conducted WWB Shop Safety Inspections, April 24th, 2023
- Attended CBB Weld Investigation Kick Off Meeting, Microsoft Teams, April 27th, 2023
- Attended WWB Staff Bi-Weekly Meeting, WBB or Conference Call, April 28th, 2023
- Reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of April.
- 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:

- Conducted and participated in Weekly PATCO Contractor Safety Briefings on April 3rd, 10th, 17th, and 24th, 2023
- Participated in Safety Services Weekly Team Meeting, via Microsoft Teams, April 6th, 13th, 20th, and 27th, 2023
- Conducted and participated in New Hire Orientation for one (1) DRPA New Employee, April 10th, 2023
- Participated in IAIC, Microsoft Teams, April 13th, 2023
- Conducted and participated in monthly SACC/Joint Workplace Committee meeting via Microsoft Teams and Telephone Conference, April 13th, 2023
- Conducted and participated in New Hire Orientation for one (1) PATCO Temporary Employee, April 17th, 2023
- Participated in Bridge, Fleet, Safety and Risk Management Directors' Meeting with Safety Specialists, Microsoft Teams, April 19th, 2022
- Conducted and participated in New Hire Orientation for two (2) PATCO New Employees, April 24th, 2023
- Participated in the Quarterly Central Safety and Health Committee Meeting via Microsoft Teams and Telephone Conference, April 26th, 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, April 19, 2023**

Pennsylvania Commissioners

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

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chairman of the Board
Albert Frattali
Charles Fentress (via Zoom)
Sara Lipsett (via Zoom)
Richard Sweeney (via Zoom)
Daniel Christy (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
Rohan Hepkins, PATCO Assistant General Manager
Tonyelle Cook-Artis, Director, Government Relations & Grants Administration
Darcie DeBeaumont, Director, Finance
Ricardo DeOliveira, Bridge Director, CBB & WWB (via Zoom)
Joseph McAroy, Bridge Director, BFB & BRB
Amy Ash, Manager, Contract Administration
Christopher Jones, Director, Information Services
Matt Licata, Acting Director, Fleet Management
Christina Maroney, Director, Strategic Initiatives
Kathleen Vandy, Assistant General Counsel
Darlene Callands, Manager, Community Relations

Michael Voll, Lieutenant, Public Safety
 John Santry, Lieutenant, Public Safety
 Michael Reher, Sergeant, Public Safety
 Dawn Whiton, Executive Assistant to the CEO
 Mike Williams, Manager, Corporate Communications
 Eulisis Delgado, PATCO Custodian, Equipment
 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)
 Alan Becker, Citizens' Advisory Committee
 Anthony Luker, SE Regional Director, Governor Shapiro's Office
 Thomas Young, Bellevue Strategies

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 9:49 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, Schwab, Rigo, Snell, McKinney, Lipsett, Powell, Christy, Ghormoz, Perryman 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 Snell moved to approve the General Manager's Report and Commissioner Perryman seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of the March 15, 2023 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the March 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 Garganio moved to approve the Minutes and Commissioner Fentress 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 March 2023

Chairwoman Parker stated that the List of Previously Approved Payments covering the month of March 2023 were previously provided to all Commissioners. There were no questions or comments. Commissioner Frattali 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 March 2023

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

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

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

Approval of Operations & Maintenance Committee Meeting Minutes of April 11, 2023

Chairwoman Parker stated that the Minutes of the April 11, 2023 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Snell moved to approve the Minutes and Commissioner Garganio 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 April 11, 2023

Chairwoman Parker stated that there was one (1) Resolution from the April 11, 2023 Operations & Maintenance Committee Meeting for consideration:

PATCO-23-007 2023 City to Shore Bike MS Event at Woodcrest Station

PATCO General Manager Rink presented Summary Statement and Resolution No. PATCO-23-007 seeking Board authorization for DRPA/PATCO to provide support services for the City to Shore Bike MS event on September 29 and 30 and October 1, 2023, at the PATCO Woodcrest Station with net costs to be reimbursed by the National Multiple Sclerosis Society, in an estimated amount of \$18,000.00. 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 Frattali seconded the motion. Vice Chair Nash abstained from the vote. All other Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

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

**PATCO-23-008 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)**

Contract Administration Manager Ash presented Summary Statement and Resolution No. PATCO-23-008 seeking Board authorization for staff to negotiate and enter into the three (3) pending PATCO 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 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, 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 9:57 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 04/01/23 through 04/30/23
Meeting Date 05/17/23

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	264.00
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	480.48
KSL SUPPLIES INC.	1st Aid & Safety Equipment	25KTHRES	285.00
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	79.92
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	1,603.16
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	398.00
V.E.RALPH & SON,INC.	1st Aid & Safety Equipment	25KTHRES	1,848.00
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	51.36
	1st Aid & Safety Equipment Total		5,009.92
DEBORAH DETWILER	Advertising - Promotions	25KTHRES	1,024.46
G & M PRINTWEAR	Advertising - Promotions	25KTHRES	1,386.00
	Advertising - Promotions Total		2,410.46
APPLIED INDUSTRIAL TECHNOLOGIES	Air Compressor/Accessories	25KTHRES	7,047.13
	Air Compressor/Accessories Total		7,047.13
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	602.20
	Armored Car Services Total		602.20
ALLEGIANCE TRUCKS. LLC	Auto Maint/Repair Parts	25KTHRES	5,768.43
UNITED RENTALS NORTH AMERICA, INC	Auto Maint/Repair Parts	25KTHRES	3,484.30
	Auto Maint/Repair Parts Total		9,252.73
NICHOLAS DEPUE	Badges/Emblems/Tags	25KTHRES	736.00
	Badges/Emblems/Tags Total		736.00
REDY BATTERY	Batteries	25KTHRES	516.64
	Batteries Total		516.64
ATLANTIC TRACK & TURNOUT INC	Buildings Grounds & Maint.	25KTHRES	16,220.00
GKY INDUSTRIES	Buildings Grounds & Maint.	25KTHRES	4,892.60
HOMELAND INDUSTRIAL SUPPLY INC	Buildings Grounds & Maint.	25KTHRES	2,100.00
INDCO INC	Buildings Grounds & Maint.	25KTHRES	72.00
	Buildings Grounds & Maint. Total		23,284.60
TURNER SURETY AND INSURANCE	Center Tower/Command & Control Center Re	D-16-109	1,750.00
	Center Tower/Command & Control Center Re Total		1,750.00
OMNI FINISHING	Cleaning Materials	25KTHRES	294.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Cleaning Materials	25KTHRES	462.90
	Cleaning Materials Total		756.90
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement	D-21-082	122.94
VISION BENEFITS OF AMERICA	Cobra Reimbursement	D-22-060	11.91
	Cobra Reimbursement Total		134.85
FASTENAL COMPANY	Computer Accessories & Supplies	25KTHRES	2,726.40
US ELECTRICAL SERVICES, INC.	Computer Accessories & Supplies	25KTHRES	1,936.80
	Computer Accessories & Supplies Total		4,663.20
CUBIC TRANSPORTATION SYSTEMS INC	Contract Service Expense	P-22-012	23,493.75
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	15,270.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	621.00
JOHNSON CONTROLS US HOLDINGS LLC	Contract Service Expense	P-22-028Q	282.00
OLIVER COMMUNICATIONS GROUP INC.	Contract Service Expense	25KTHRES	800.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	225.94
SEPTA	Contract Service Expense	P-19-009	317,532.43
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	425.00
	Contract Service Expense Total		358,650.12
BOTTOMLINE TECHNOLOGIES INC	Data Processing Services & Switches	25KTHRES	546.00
SHI INTERNATIONAL CORP.	Data Processing Services & Switches	25KTHRES	19,493.96
	Data Processing Services & Switches Total		20,039.96
PETROLEUM TRADERS CORPORATION	Diesel Fuel	D-23-005	2,678.37
	Diesel Fuel Total		2,678.37
BILLOWS ELECTRIC SUPPLY CO INC	Direct Materials	25KTHRES	847.29
CONROY, INC.	Direct Materials	25KTHRES	300.46
HOME DEPOT U.S.A., INC.	Direct Materials	P-22-028O	2,311.39
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	104.30
SOUTH CAMDEN IRON WORKS	Direct Materials	25KTHRES	3,897.06
UNITED REFRIGERATION, INC.	Direct Materials	25KTHRES	359.95
	Direct Materials Total		7,820.45
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical & Signal Parts	25KTHRES	983.00
ERICO INTERNATIONAL CORPORATION	Electrical & Signal Parts	25KTHRES	2,137.20
KSL SUPPLIES INC.	Electrical & Signal Parts	25KTHRES	1,856.46
US ELECTRICAL SERVICES, INC.	Electrical & Signal Parts	25KTHRES	7,230.30
W.W. GRAINGER INC.	Electrical & Signal Parts	25KTHRES	10.38
	Electrical & Signal Parts Total		12,217.34

CABLE & CONNECTIONS ACQUISITION	Electrical Components & Parts	25KTHRES	4,989.00
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Components & Parts	25KTHRES	479.00
ELECTRO WIRE	Electrical Components & Parts	25KTHRES	11,765.00
FELTON L. WALKER	Electrical Components & Parts	25KTHRES	192.00
INDCO INC	Electrical Components & Parts	25KTHRES	69.00
RADWELL INTERNATIONAL INC	Electrical Components & Parts	25KTHRES	1,989.76
SID TOOL CO., INC	Electrical Components & Parts	25KTHRES	125.70
SUPREME SAFETY, INC	Electrical Components & Parts	25KTHRES	1,716.00
TINA A. LISTON-HORNER	Electrical Components & Parts	25KTHRES	482.76
US ELECTRICAL SERVICES, INC.	Electrical Components & Parts	25KTHRES	585.58
	Electrical Components & Parts Total		22,393.80
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	2,009.65
SUPREME SAFETY, INC	Electrical Equipment & Supplies	25KTHRES	442.20
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	108.75
W.W. GRAINGER INC.	Electrical Equipment & Supplies	25KTHRES	772.67
WEISS DEPARTMENT STORE	Electrical Equipment & Supplies	25KTHRES	4,150.00
	Electrical Equipment & Supplies Total		7,483.27
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	41.53
PSE&G CO.	Electricity Expense	UTILITY	4,575.11
	Electricity Expense Total		4,616.64
CAREBRIDGE CORPORATION	Employee Assistance Program Payable	D-21-070	1,422.75
	Employee Assistance Program Payable Total		1,422.75
TREASURER - STATE OF NEW JERSEY	Employee Payroll Deductions	NONE	55,489.21
VOYA FINANCIAL	Employee Payroll Deductions	NONE	44,844.24
	Employee Payroll Deductions Total		100,333.45
AFLAC	Employee Supplemental Insurance Payable	NONE	13,261.42
	Employee Supplemental Insurance Payable Total		13,261.42
SHARDA PAPER INC	Envelopes, Plain/Printed	25KTHRES	225.00
	Envelopes, Plain/Printed Total		225.00
HOPPECKE BATTERIES, INC.	Equipment & Tools	P-22-028J	5,957.78
JOSEPH FAZZIO INC.	Equipment & Tools	25KTHRES	492.78
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	125.86
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	819.31
	Equipment & Tools Total		7,395.73
CONTROL GROUP COMPANIES LLC	Fare Collection Equipment	25KTHRES	493.05
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-22-020B	37,554.83
DIGI-KEY CORPORATION	Fare Collection Equipment	25KTHRES	382.15
GLOBAL EQUIPMENT COMPANY INC.	Fare Collection Equipment	25KTHRES	47.23
KSL SUPPLIES INC.	Fare Collection Equipment	25KTHRES	522.75
MOUSER ELECTRONICS, INC.	Fare Collection Equipment	25KTHRES	394.94
NEWARK CORPORATION	Fare Collection Equipment	25KTHRES	101.97
TEAM ONE REPAIR, INC.	Fare Collection Equipment	P-22-028F	612.41
	Fare Collection Equipment Total		40,109.33
APPLIED INDUSTRIAL TECHNOLOGIES	Fasteners	25KTHRES	410.58
BDF CHEMICAL CO INC	Fasteners	25KTHRES	3,948.00
CONTROL GROUP COMPANIES LLC	Fasteners	25KTHRES	1,345.88
FELTON L. WALKER	Fasteners	25KTHRES	191.52
GKY INDUSTRIES	Fasteners	25KTHRES	325.65
MCMASTER-CARR SUPPLY COMPANY	Fasteners	25KTHRES	53.76
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fasteners	25KTHRES	1,001.70
	Fasteners Total		7,277.09
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	482,248.36
	Federal/FICA Payroll Taxes Total		482,248.36
DIVAL SAFETY EQUIPMENT	Fire Protection Equipment	25KTHRES	1,657.25
	Fire Protection Equipment Total		1,657.25
VENUS SUPPLIES AND SERVICES	Flags/Poles/Banners	25KTHRES	185.71
	Flags/Poles/Banners Total		185.71
MCMASTER-CARR SUPPLY COMPANY	Fuel/Oil/Grease	25KTHRES	64.40
METRO HYDRAULIC JACK CO.	Fuel/Oil/Grease	25KTHRES	654.59
THORNTON ENTERPRISES INC	Fuel/Oil/Grease	25KTHRES	234.57
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	359.52
	Fuel/Oil/Grease Total		1,313.08
PETROLEUM TRADERS CORPORATION	Gasoline - Unleaded	D-23-005	16,489.19
	Gasoline - Unleaded Total		16,489.19
PENN MACHINE COMPANY LLC	Gearbox Rebuild	P-18-025	22,654.77
	Gearbox Rebuild Total		22,654.77
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-20-081	39,480.99
	Group Life & Accident Insurance Payable Total		39,480.99
COLONY HARDWARE CORPORATION	Hand Tools	25KTHRES	30.15
FELTON L. WALKER	Hand Tools	25KTHRES	252.00
HILTI INC	Hand Tools	25KTHRES	352.40
SID TOOL CO., INC	Hand Tools	25KTHRES	721.72
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	5,694.61
SOSMETAL PRODUCTS INC	Hand Tools	25KTHRES	173.70
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	959.33
W.W. GRAINGER INC.	Hand Tools	25KTHRES	169.80
	Hand Tools Total		8,353.71

INDCO INC	Hardware & Related Equipment	25KTHRES	272.00
	Hardware & Related Equipment Total		272.00
ANA SOURCING LLC	Janitorial Supplies	25KTHRES	604.11
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	2,450.00
INDCO INC	Janitorial Supplies	25KTHRES	4,271.30
PABCO INDUSTRIES LLC	Janitorial Supplies	25KTHRES	8,652.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	513.30
	Janitorial Supplies Total		16,490.71
COLLINGS CONTRACTING TECHNOLOGIES,	Maint/Repair-Test Equipment	25KTHRES	1,812.00
	Maint/Repair-Test Equipment Total		1,812.00
STRATO INC.	Material Inventory	25KTHRES	77.04
	Material Inventory Total		77.04
AMERIHEALTH INSURANCE COMPANY	Medical	D-22-076	171,765.46
	Medical Total		171,765.46
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-21-082	7,260.46
	Medical Dental Total		7,260.46
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	756.03
	Medical Vision Total		756.03
CROSS COUNTY CONNECTION TMA, INC.	Memberships & Subscriptions	25KTHRES	10,000.00
	Memberships & Subscriptions Total		10,000.00
W.B. MASON CO. INC	Office Supplies	D-20-126	1,641.73
	Office Supplies Total		1,641.73
W.B. MASON CO. INC	Other Office Expenses	D-20-069	1,293.30
	Other Office Expenses Total		1,293.30
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	10,168.20
	PA Payroll Taxes Total		10,168.20
THE SHERWIN WILLIAMS COMPANY	Paint-Coatings	25KTHRES	99.26
	Paint-Coatings Total		99.26
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Painting Equipment/Accessories	25KTHRES	540.60
	Painting Equipment/Accessories Total		540.60
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,280,728.10
	Payroll For Accounting Period Total		1,280,728.10
PNC BANK P-CARD	P-Card Purchases	NONE	52,095.93
	P-Card Purchases Total		52,095.93
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	219,920.00
	Pension - SERS Total		219,920.00
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	8,487.11
	Philadelphia Payroll Taxes Total		8,487.11
DENNEY ELECTRIC SUPPLY OF AMBLER,	Platform & Station Parking Lots - LEDs	D-22-118	69,549.12
	Platform & Station Parking Lots - LEDs Total		69,549.12
GKY INDUSTRIES	Plumbing Equipment & Supplies	25KTHRES	72.55
	Plumbing Equipment & Supplies Total		72.55
UNITED STATES POSTAL SERVICE	Prepaid Postage	NONE	1,500.00
	Prepaid Postage Total		1,500.00
GALLAGHER BENEFIT SERVICES, INC	Professional Fees - Ins Brokers	D-18-053	8,687.50
	Professional Fees - Ins Brokers Total		8,687.50
STEVENS & LEE P C	Professional Fees - Labor Relations	P-22-001	963.80
	Professional Fees - Labor Relations Total		963.80
ARCHER & GREINER, PC	Professional Fees - Litigation Costs	P-22-001	9,487.50
	Professional Fees - Litigation Costs Total		9,487.50
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	3,287.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	1,115.00
	Professional Fees - Medical Total		4,402.00
ACADACA, LLC	Professional Services	P-23-005	32,619.64
BENEFIT HARBOR LP	Professional Services	D-22-059	2,480.00
	Professional Services Total		35,099.64
PECO - PAYMENT PROCESSING	Purchased Power	P-21-019	55,451.35
PSE&G CO.	Purchased Power	P-21-019	136,992.07
TOTAL STRONG, LLC	Purchased Power	P-21-019	109,179.06
	Purchased Power Total		301,622.48
INDCO INC	Rags, Shop Towels	25KTHRES	3,039.20
	Rags, Shop Towels Total		3,039.20
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	24.14
	Records Management Fees Total		24.14
ALICIA SLATTERY	Refund	25KTHRES	15.60
ANNETTE VESPER	Refund	25KTHRES	11.00
CARL McCULLA	Refund	25KTHRES	48.37
EILEEN GAGLIA	Refund	25KTHRES	10.36
JACQUELINE POPPALARDO	Refund	25KTHRES	19.69
JOHN SIPOS	Refund	25KTHRES	5.00
JOSE RIVERA	Refund	25KTHRES	5.00
JOSEPH CROWLEY	Refund	25KTHRES	6.00
MICHAEL & AMELIA REIBSTEIN	Refund	25KTHRES	31.00
MICHAEL and HELEN HAWKSLEY	Refund	25KTHRES	24.10
MIKAELA FOX	Refund	25KTHRES	10.40
	Refund Total		186.52

WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,295.44
CUBIC TRANSPORTATION SYSTEMS INC	Rental - Property & Other Equipment Total		1,295.44
LAUREL LAWNMOWER SERVICE, INC	Reopening Franklin Square	D-21-046	172,037.80
ARKANSAS INDUSTRIAL COMPUTING, INC.	Reopening Franklin Square Total		172,037.80
DILWORTH PAXSON LLP	Repair Parts - Landscaping Equipment	25KTHRES	411.98
AMERIHEALTH INSURANCE COMPANY	Repair Parts - Landscaping Equipment Total		411.98
UNITED HEALTHCARE	Repairs and Maintenance - Other	25KTHRES	2,530.00
HORIZON BLUE CROSS BLUE SHIELD OF N	Repairs and Maintenance - Other Total		2,530.00
MYTHICS	Reserve for Self Insurance	P-22-001	12,297.50
GLOBAL EQUIPMENT COMPANY INC.	Reserve for Self Insurance Total		12,297.50
TEAMSTERS HEALTH & WELFARE	Retiree Medical Insurance	D-22-076	13,303.74
TEAMSTERS LOCAL UNION 676	Retiree Medical Insurance	D-22-110	55,175.76
VERIZON	Retiree Medical Insurance Total		68,479.50
CUBIC TRANSPORTATION SYSTEMS INC	Retiree Medical Prescription Insurance Over 65	D-22-097	18,659.88
ACCOUNTANTS FOR YOU, INC	Retiree Medical Prescription Insurance Over 65 Total		18,659.88
ISEARCH PARTNERS INC	Software License Fees	25KTHRES	3,014.32
TIRE CORRAL OF AMERICA, INC.	Software License Fees Total		3,014.32
CEMBRE INC.	Steam & Hot Water Boiler	25KTHRES	8,987.07
ROBEL NORTH AMERICA CORP	Steam & Hot Water Boiler Total		8,987.07
MOTIVE POWER INC.	Teamsters Health and Welfare	P-22-019	297,830.40
RAM INDUSTRIAL SERVICES, LLC	Teamsters Health and Welfare Total		297,830.40
SHERWOOD ELECTROMOTION INC.	Teamsters Union Dues	P-22-019	11,423.00
WALCO ELECTRIC COMPANY	Teamsters Union Dues Total		11,423.00
ALL SUPPLIES AND PARTS INC	Telephone & Telecom Expense	UTILITY	781.54
T&T SUPPLY CO	Telephone & Telecom Expense Total		781.54
THUNDERBIRD INTERNATIONAL CORPORATI	Temp Services - Customer Service Center	P-20-005	33,381.00
APPLIED INDUSTRIAL TECHNOLOGIES	Temp Services - Customer Service Center Total		33,381.00
BROAD ALLIANCE TRANSPORT SUPPLY, LL	Temporary Services	D-19-058	3,600.00
DIVAL SAFETY EQUIPMENT	Temporary Services	D-19-058	6,050.00
FASTENAL COMPANY	Temporary Services Total		9,650.00
HELWIG CARBON PRODUCTS, INC.	Tires and Tubes	25KTHRES	409.95
JAMAICA BEARINGS CO INC.	Tires and Tubes Total		409.95
SHAMONG MFG. COMPANY	Track & Right of Way Maint	25KTHRES	361.80
SID TOOL CO., INC	Track & Right of Way Maint	25KTHRES	870.00
VENUS SUPPLIES AND SERVICES	Track & Right of Way Maint Total		1,231.80
W BAKER MANAGEMENT INC	Traction Motor Rebuilds	P-19-018	10,610.00
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Traction Motor Rebuilds	P-19-018	100,369.00
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Traction Motor Rebuilds	P-19-018	66,193.00
RICH TREE SERVICE, INC.	Traction Motor Rebuilds	P-19-018	84,334.00
TAB INC	Traction Motor Rebuilds Total		261,506.00
WASTE MANAGEMENT OF NEW JERSEY, INC	Transit Car Equipment-Electrical	25KTHRES	2,457.00
Mark S. Green	Transit Car Equipment-Electrical	25KTHRES	911.76
UNIFIRST CORPORATION	Transit Car Equipment-Electrical	25KTHRES	18,975.37
A&A SALES ASSOCIATES LLC	Transit Car Equipment-Electrical Total		22,344.13
ANCHORTEX CORPORATION	Transit Car Equipment-Mechanical	25KTHRES	269.90
PNC BANK P-CARD	Transit Car Equipment-Mechanical	25KTHRES	1,161.00
SAF-GARD SAFETY SHOE COMPANY	Transit Car Equipment-Mechanical	25KTHRES	261.00
AUTO & TRUCK PARTS OF DEPTFORD INC	Transit Car Equipment-Mechanical	25KTHRES	14.31
ECHOLON FORD INC	Transit Car Equipment-Mechanical	P-22-020C	1,937.72
HOLMAN RETAIL HOLDINGS LLC	Transit Car Equipment-Mechanical	25KTHRES	6,804.98
	Transit Car Equipment-Mechanical	25KTHRES	1,916.96
	Transit Car Equipment-Mechanical	25KTHRES	306.85
	Transit Car Equipment-Mechanical	25KTHRES	737.83
	Transit Car Equipment-Mechanical	P-21-014F	6,215.00
	Transit Car Equipment-Mechanical	P-22-020G	39,239.00
	Transit Car Equipment-Mechanical	P-22-020H	2,199.04
	Transit Car Equipment-Mechanical Total		61,063.59
	Transmission Line Trimming	P-20-008	35,280.00
	Transmission Line Trimming Total		35,280.00
	Trash Removal	25KTHRES	416.68
	Trash Removal	P-20-011	3,825.87
	Trash Removal Total		4,242.55
	Tuition Reimbursement Expense	25KTHRES	2,486.00
	Tuition Reimbursement Expense Total		2,486.00
	Uniform Cleaning Expense	P-19-024	4,450.26
	Uniform Cleaning Expense Total		4,450.26
	Uniform Expense	P-21-011B	2,244.70
	Uniform Expense	25KTHRES	91.90
	Uniform Expense	NONE	8,321.37
	Uniform Expense	P-22-022D	9,146.47
	Uniform Expense Total		19,804.44
	Vehicle Parts for Repairs	D-22-022	527.11
	Vehicle Parts for Repairs	25KTHRES	67.77
	Vehicle Parts for Repairs	25KTHRES	1,061.55
	Vehicle Parts for Repairs Total		1,656.43

CECIL E. CANADY SR COURT OFFICER	Wage Attachment	NONE	643.01
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	5,523.56
KEYSTONE COLLECTIONS GROUP	Wage Attachment	NONE	420.73
	Wage Attachment Total		6,587.30
BOROUGH OF COLLINGSWOOD	Water & Sewer Expense	UTILITY	368.25
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	UTILITY	3,728.00
CITY OF PHILA	Water & Sewer Expense	UTILITY	124.15
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	7,431.20
TOWNSHIP OF HADDON	Water & Sewer Expense	UTILITY	84.75
	Water & Sewer Expense Total		11,736.35
FELTON L. WALKER	Welding Equipment & Supplies	25KTHRES	16.08
SID TOOL CO., INC	Welding Equipment & Supplies	25KTHRES	111.06
T&T SUPPLY CO	Welding Equipment & Supplies	25KTHRES	108.08
	Welding Equipment & Supplies Total		235.22
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	1,235.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	3,727.50
MATTLEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	P-22-001	1,347.50
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-21-019	102,077.48
	Worker's Comp Reserve Total		108,387.48
	Grand Total		4,634,715.72
			9,161,043.96

* 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 - April 2023

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500019656				920.75
4500019656	4/4/2023	100863 ENCORE RAIL SYSTEMS, INC.	BLDGS/GRNDS- MAINT.	920.75
4500019657				91.98
4500019657	4/4/2023	101037 NEWARK CORPORATION	FARE COLLECTION EQP	91.98
4500019658				1,908.90
4500019658	4/4/2023	101438 MOTION INDUSTRIES	FUEL/OIL/GREASE	1,908.90
4500019659				2,909.10
4500019659	4/4/2023	102835 KSU N.A. LLC	TRAN CAR EQUIP-MECH	2,909.10
4500019660				1,992.62
4500019660	4/4/2023	100449 TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,992.62
4500019663				2,193.60
4500019663	4/4/2023	100231 INDCO INC	HARDWARE & RELATED	37.50
4500019663	4/4/2023	100231 INDCO INC	JANITORIAL SUPPLIES	748.80
4500019663	4/4/2023	100231 INDCO INC	JANITORIAL SUPPLIES	594.00
4500019663	4/4/2023	100231 INDCO INC	JANITORIAL SUPPLIES	35.25
4500019663	4/4/2023	100231 INDCO INC	JANITORIAL SUPPLIES	778.05
4500019664				320.00
4500019664	4/5/2023	100386 RAILROAD TOOLS AND SOLUTIONS LLC	TRK&RHT OF WAY MAINT	320.00
4500019665				1,061.34
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	158.00
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	158.00
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	152.00
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.44
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	60.80
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.20
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	139.90
4500019665	4/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	210.00
4500019666				109.62
4500019666	4/5/2023	102644 COLONY HARDWARE CORPORATION	FASTENERS	109.62
4500019667				144.00
4500019667	4/5/2023	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	144.00
4500019669				1,664.96
4500019669	4/5/2023	100445 T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	1,664.96
4500019670				537.95
4500019670	4/5/2023	100684 SOSMETAL PRODUCTS INC	HAND TOOLS	184.75
4500019670	4/5/2023	100684 SOSMETAL PRODUCTS INC	OFFICE SUPPLIES	353.20
4500019671				290.88
4500019671	4/5/2023	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	290.88
4500019672				188.56
4500019672	4/6/2023	100302 FELTON L. WALKER	HAND TOOLS	22.56
4500019672	4/6/2023	100302 FELTON L. WALKER	PLUMBING EQP & SUPP	166.00
4500019673				332.30
4500019673	4/6/2023	102038 ALSTOM SIGNALING INC.	HAND TOOLS	332.30
4500019674				36.47
4500019674	4/6/2023	100879 FASTENAL COMPANY	FASTENERS	36.47
4500019675				111.00
4500019675	4/6/2023	101615 MCMASTER-CARR SUPPLY COMPANY	HAND TOOLS	111.00
4500019676				538.80
4500019676	4/6/2023	100915 HILTI INC	FASTENERS	359.80
4500019676	4/6/2023	100915 HILTI INC	HAND TOOLS	179.00
4500019679				12,287.10
4500019679	4/6/2023	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRANS CAR EQUIP-ELEC	9,185.60
4500019679	4/6/2023	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	2,744.28
4500019679	4/6/2023	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	357.22
4500019680				504.00
4500019680	4/6/2023	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	504.00
4500019681				201.72
4500019681	4/6/2023	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	33.60
4500019681	4/6/2023	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	168.12
4500019683				139.90
4500019683	4/7/2023	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	119.90
4500019683	4/7/2023	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	20.00
4500019684				394.75
4500019684	4/7/2023	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	119.90

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4500019684	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	59.95
4500019684	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	119.90
4500019684	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	65.00
4500019684	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	30.00
4500019685					1,790.50
4500019685	4/7/2023	102737	ERICO INTERNATIONAL CORPORATION	BLDGS/GRNDS- MAINT.	1,790.50
4500019686					1,378.75
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	277.50
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	277.50
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	163.75
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	183.75
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	297.50
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	148.75
4500019686	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	30.00
4500019687					426.75
4500019687	4/7/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	426.75
4500019688					799.30
4500019688	4/7/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	47.80
4500019688	4/7/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CHEM/SOLV-COMMERCIAL	345.00
4500019688	4/7/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	177.50
4500019688	4/7/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	MAT HANDLING & STORG	82.00
4500019688	4/7/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	147.00
4500019689					203.18
4500019689	4/7/2023	100646	W.W. GRAINGER INC.	FUEL/OIL/GREASE	126.08
4500019689	4/7/2023	100646	W.W. GRAINGER INC.	ELEC&SIG PARTS/MAINT	77.10
4500019690					367.25
4500019690	4/7/2023	100191	GKY INDUSTRIES	FASTENERS	34.00
4500019690	4/7/2023	100191	GKY INDUSTRIES	FASTENERS	69.00
4500019690	4/7/2023	100191	GKY INDUSTRIES	FASTENERS	155.25
4500019690	4/7/2023	100191	GKY INDUSTRIES	FASTENERS	102.00
4500019690	4/7/2023	100191	GKY INDUSTRIES	FASTENERS	7.00
4500019691					2,180.20
4500019691	4/7/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	88.00
4500019691	4/7/2023	101067	TINA A. LISTON-HORNER	ELEC&SIG PARTS/MAINT	891.00
4500019691	4/7/2023	101067	TINA A. LISTON-HORNER	1ST AID & SAFETY EQP	500.00
4500019691	4/7/2023	101067	TINA A. LISTON-HORNER	HAND TOOLS	556.50
4500019691	4/7/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	115.00
4500019691	4/7/2023	101067	TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	29.70
4500019692					545.50
4500019692	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	277.50
4500019692	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	238.00
4500019692	4/7/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	30.00
4500019693					2,161.80
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	587.20
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	536.70
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	82.14
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	97.96
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	128.00
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	187.16
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	46.92
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	255.90
4500019693	4/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	239.82
4500019694					44.46
4500019694	4/10/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	44.46
4500019695					1,169.40
4500019695	4/10/2023	102672	US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	600.00
4500019695	4/10/2023	102672	US ELECTRICAL SERVICES, INC.	ELEC&SIG PARTS/MAINT	251.00
4500019695	4/10/2023	102672	US ELECTRICAL SERVICES, INC.	HAND TOOLS	81.90
4500019695	4/10/2023	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	227.50
4500019695	4/10/2023	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	9.00
4500019696					1,299.25
4500019696	4/10/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	558.36
4500019696	4/10/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	357.22
4500019696	4/10/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	383.67
4500019697					674.77
4500019697	4/10/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	359.52

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4500019697	4/10/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FASTENERS	20.00
4500019697	4/10/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	68.00
4500019697	4/10/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AIR COMPRES/ACCESS.	227.25
4500019698					125.35
4500019698	4/10/2023	100042	ALP INDUSTRIES INC	1ST AID & SAFETY EQP	125.35
4500019699					1,528.20
4500019699	4/11/2023	100646	W.W. GRAINGER INC.	TRAN CAR EQUIP-MECH	1,528.20
4500019703					3,614.55
4500019703	4/11/2023	103605	TENTCRAFT LLC	POLICE EQP AND SUPP	729.00
4500019703	4/11/2023	103605	TENTCRAFT LLC	POLICE EQP AND SUPP	1,229.00
4500019703	4/11/2023	103605	TENTCRAFT LLC	POLICE EQP AND SUPP	489.00
4500019703	4/11/2023	103605	TENTCRAFT LLC	POLICE EQP AND SUPP	378.00
4500019703	4/11/2023	103605	TENTCRAFT LLC	POLICE EQP AND SUPP	518.00
4500019703	4/11/2023	103605	TENTCRAFT LLC	POLICE EQP AND SUPP	271.55
4500019706					5,084.74
4500019706	4/12/2023	100771	BROAD ALLIANCE TRANSPORT SUPPLY, LL	TRAN CAR EQUIP-MECH	5,084.74
4500019709					987.84
4500019709	4/12/2023	100501	W.B. MASON CO. INC	COOLERS/BTL WATER	987.84
4500019710					48.60
4500019710	4/12/2023	102672	US ELECTRICAL SERVICES, INC.	BLDGS/GRNDS- MAINT.	48.60
4500019713					426.24
4500019713	4/12/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	305.70
4500019713	4/12/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	120.54
4500019714					437.60
4500019714	4/12/2023	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	437.60
4500019716					270.00
4500019716	4/13/2023	103426	SHARDA PAPER INC	ENVELOPES, PLAIN/PRT	270.00
4500019717					230.46
4500019717	4/13/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	123.30
4500019717	4/13/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	66.96
4500019717	4/13/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	40.20
4500019719					198.72
4500019719	4/13/2023	100646	W.W. GRAINGER INC.	PAINT-COATINGS, ETC	198.72
4500019721					384.00
4500019721	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	384.00
4500019722					7,650.34
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	175.56
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,228.92
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	2,370.06
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	949.32
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	238.32
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	141.36
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	23.56
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	259.02
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	291.24
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	87.78
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	97.80
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	195.60
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	489.00
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	429.60
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	379.80
4500019722	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	293.40
4500019723					4,683.35
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	146.30
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	438.90
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,024.10
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	439.50
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	99.30
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	66.45
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	80.90
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	163.00
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	652.00
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	978.00
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	375.90
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	105.50
4500019723	4/13/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	113.50

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4500019729					979.00
4500019729	4/14/2023	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	979.00
4500019732					64.71
4500019732	4/14/2023	100979	SID TOOL CO., INC	1ST AID & SAFETY EQP	64.71
4500019736					396.00
4500019736	4/17/2023	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	396.00
4500019737					217.86
4500019737	4/17/2023	102708	CARR'S HARDWARE	HAND TOOLS	95.88
4500019737	4/17/2023	102708	CARR'S HARDWARE	HAND TOOLS	121.98
4500019738					684.00
4500019738	4/17/2023	100448	TACTICAL PUBLIC SAFETY LLC	FARE COLLECTION EQP	684.00
4500019739					6,579.75
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	179.30
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	635.70
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	978.00
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	751.80
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	527.50
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	90.80
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	103.60
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	167.40
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	837.00
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	948.60
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	598.05
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	618.00
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	77.25
4500019739	4/17/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	66.75
4500019742					1,528.20
4500019742	4/17/2023	100646	W.W. GRAINGER INC.	TRAN CAR EQUIP-MECH	1,528.20
4500019744					4,635.00
4500019744	4/18/2023	100343	PENETONE CORPORATION	CLEANING MATERIALS	4,635.00
4500019746					7,569.45
4500019746	4/18/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	7,569.45
4500019755					402.80
4500019755	4/19/2023	100670	MURPHY & READ SPRING MFG CO INC	TRAN CAR EQUIP-MECH	402.80
4500019757					3,484.30
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	23.12
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	1,056.14
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	500.34
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	9.94
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	25.16
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	10.80
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	1,798.85
4500019757	4/19/2023	101703	UNITED RENTALS NORTH AMERICA, INC	AUTO BODY/ACS PRTS	59.95
4500019758					3,871.00
4500019758	4/19/2023	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	3,871.00
4500019759					4,191.67
4500019759	4/19/2023	101601	GRAY MANUFACTURING INDUSTRIES, LLC	TRAN CAR EQUIP-MECH	3,710.10
4500019759	4/19/2023	101601	GRAY MANUFACTURING INDUSTRIES, LLC	TRAN CAR EQUIP-MECH	481.57
4500019760					19,296.00
4500019760	4/19/2023	103261	W BAKER MANAGEMENT INC	TRAN CAR EQUIP-MECH	19,296.00
4500019762					3,000.00
4500019762	4/19/2023	103426	SHARDA PAPER INC	PAPER OFFCE/PRT SHOP	3,000.00
4500019763					500.00
4500019763	4/19/2023	103615	LAWMEN SUPPLY COMPANY OF NEW JERSEY	POLICE EQP AND SUPP	500.00
4500019764					3,840.00
4500019764	4/19/2023	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	3,840.00
4500019766					322.10
4500019766	4/19/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	146.30
4500019766	4/19/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	175.80
4500019767					2,838.40
4500019767	4/20/2023	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	592.00
4500019767	4/20/2023	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	2,246.40
4500019770					15,000.00
4500019770	4/21/2023	101536	DELAWARE CAR COMPANY	TRAN CAR EQUIP-MECH	15,000.00
4500019771					887.50
4500019771	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	416.25

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4500019771	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	277.50
4500019771	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	163.75
4500019771	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	30.00
4500019772					1,077.00
4500019772	4/21/2023	100130	DEL VEL CHEMICAL CO., INC.	BLDGS/GRNDS- MAINT.	1,077.00
4500019773					311.00
4500019773	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	128.00
4500019773	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	152.50
4500019773	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	12.50
4500019773	4/21/2023	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	18.00
4500019774					318.00
4500019774	4/21/2023	103462	ANCHORTEX CORPORATION	CLOTHING UNIFORM	119.25
4500019774	4/21/2023	103462	ANCHORTEX CORPORATION	CLOTHING UNIFORM	119.25
4500019774	4/21/2023	103462	ANCHORTEX CORPORATION	CLOTHING UNIFORM	79.50
4500019779					4,286.00
4500019779	4/24/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	129.00
4500019779	4/24/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	725.00
4500019779	4/24/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	3,432.00
4500019782					572.04
4500019782	4/25/2023	101067	TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	189.00
4500019782	4/25/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	383.04
4500019787					372.48
4500019787	4/25/2023	100979	SID TOOL CO., INC	BLDGS/GRNDS- MAINT.	372.48
4500019788					1,453.06
4500019788	4/25/2023	100646	W.W. GRAINGER INC.	TRAN CAR EQUIP-MECH	287.83
4500019788	4/25/2023	100646	W.W. GRAINGER INC.	FIRE PROTECTION EQP	1,165.23
4500019789					4,620.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	1,340.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	670.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500019789	4/25/2023	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500019790					2,025.00
4500019790	4/26/2023	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE	2,025.00
4500019792					2,616.00
4500019792	4/26/2023	102835	KSU N.A. LLC	TRAN CAR EQUIP-MECH	2,616.00
4500019793					994.88
4500019793	4/26/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	994.88
4500019796					1,327.62
4500019796	4/26/2023	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAINT	280.80
4500019796	4/26/2023	102737	ERICO INTERNATIONAL CORPORATION	BLDGS/GRNDS- MAINT.	360.75
4500019796	4/26/2023	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAINT	79.63
4500019796	4/26/2023	102737	ERICO INTERNATIONAL CORPORATION	ELEC&SIG PARTS/MAINT	606.44
4500019798					3,632.00
4500019798	4/26/2023	102164	NATIONAL BOLT & NUT CORP.	FASTENERS	3,632.00
4500019799					464.50
4500019799	4/26/2023	100231	INDCO INC	HAND TOOLS	9.00
4500019799	4/26/2023	100231	INDCO INC	JANITORIAL SUPPLIES	31.00
4500019799	4/26/2023	100231	INDCO INC	JANITORIAL SUPPLIES	336.00
4500019799	4/26/2023	100231	INDCO INC	HAND TOOLS	88.50
4500019800					2,360.00
4500019800	4/27/2023	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	2,360.00
4500019801					1,147.69
4500019801	4/27/2023	100302	FELTON L. WALKER	ELEC&SIG PARTS/MAINT	871.44
4500019801	4/27/2023	100302	FELTON L. WALKER	JANITORIAL SUPPLIES	276.25
4500019804					547.68
4500019804	4/27/2023	100296	MKG SALES ASSOCIATES, INC.	BLDGS/GRNDS- MAINT.	547.68
4500019805					495.60
4500019805	4/27/2023	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	462.00
4500019805	4/27/2023	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	33.60
4500019807					210.00
4500019807	4/27/2023	100883	FOTRONIC CORPORATION	ELECTRON COMPON/PRTS	210.00

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4500019808					1,237.34
4500019808	4/27/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	32.38
4500019808	4/27/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	305.12
4500019808	4/27/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	899.84
4500019809					338.18
4500019809	4/27/2023	100979	SID TOOL CO., INC	ELECTRON COMPON/PRTS	83.80
4500019809	4/27/2023	100979	SID TOOL CO., INC	CHEM/SOLV-COMMERCIAL	254.38
4500019810					16,174.87
4500019810	4/27/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	617.40
4500019810	4/27/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	726.90
4500019810	4/27/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	9,732.70
4500019810	4/27/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,846.92
4500019810	4/27/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,250.95
4500019811					11,437.44
4500019811	4/28/2023	102835	KSU N.A. LLC	TRAN CAR EQUIP-MECH	11,437.44
4500019813					756.84
4500019813	4/28/2023	100252	T&T SUPPLY CO	ELEC&SIG PARTS/MAINT	756.84
4500019814					855.00
4500019814	4/28/2023	100755	BDF CHEMICAL CO INC	FASTENERS	52.50
4500019814	4/28/2023	100755	BDF CHEMICAL CO INC	FASTENERS	110.00
4500019814	4/28/2023	100755	BDF CHEMICAL CO INC	FASTENERS	430.00
4500019814	4/28/2023	100755	BDF CHEMICAL CO INC	TRAN CAR EQUIP-MECH	202.50
4500019814	4/28/2023	100755	BDF CHEMICAL CO INC	FASTENERS	60.00
4500019815					121.20
4500019815	4/28/2023	100607	CAMDEN TOOL	HAND TOOLS	121.20
4500019816					10,274.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	774.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	340.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	340.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	660.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	340.00
4500019816	4/28/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	340.00
4500019817					220.15
4500019817	4/28/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	142.80
4500019817	4/28/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	35.70
4500019817	4/28/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	23.80
4500019817	4/28/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	17.85
4500019818					944.89
4500019818	4/28/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELEC EQP/SUPP-NO CBL	912.00
4500019818	4/28/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	32.89

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

February 28, 2023

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2022</u>	<u>February 28, 2023</u>
Cash (Includes \$107,197 in Station Escrow Funds)	1,351,969	1,296,856
Investments (Note 1)	2,846,170	2,866,305
Accounts Receivable	3,535,546	3,518,907
Inventory at lower of cost (first-in, first-out) or market	7,162,390	7,334,654
Prepaid Expenses	1,782,061	1,586,508
	<u>16,678,136</u>	<u>16,603,230</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	3,904,151	2,422,297
Delaware River Port Authority (Note 2)	299,828,000	300,848,330
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	17,995,718	17,995,718
Deferred Revenue (Note 5)	6,996,834	7,020,492
Wages	496,562	761,426
Pension and Other	60,032	201,513
Sick Leave Benefits	187,864	187,864
Reserve for Unused Vacation	692,832	692,832
Reserve for contingent liabilities (Note 3)	3,811,346	3,895,242
	<u>333,973,337</u>	<u>334,025,712</u>

Equity:

Advances from Delaware River Port Authority	646,265,320	654,476,621
Deficit	<u>(963,560,521)</u>	<u>(971,899,103)</u>
	<u>16,678,136</u>	<u>16,603,230</u>

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

	Year to date ended	Month ended
	February 28, 2023	February 28, 2023
Operating Revenues:		
Passenger fares	2,048,280	990,825
Passenger parking	58,133	28,241
Passenger - other	11,351	5,499
Advertising	56,908	26,945
Telecommunications Rental Income	22,298	11,149
Miscellaneous	3,037	3,006
Interest Income From Investments	20,136	9,832
	<u>\$2,220,142</u>	<u>\$1,075,497</u>
Operating Expenses:		
Maintenance of Way and Power	2,199,690	1,112,668
Maintenance of Equipment	1,287,621	690,758
Purchased Power	665,471	328,678
Transportation	3,266,582	1,552,441
General Insurance	287,593	143,797
Superintendence and General Office	1,831,438	848,694
	<u>9,538,394</u>	<u>4,677,036</u>
Rent of Rapid Transit System Facilities (Note 2)	1,020,330	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$10,558,724</u>	<u>\$5,187,203</u>
Net Income (loss)	<u>(\$8,338,582)</u>	<u>(\$4,111,706)</u>
Deficit, December 31, 2022	<u>(\$963,560,521)</u>	
Deficit, February 28, 2023	<u>(\$971,899,103)</u>	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
 (A Wholly Owned Subsidiary of the Delaware River Port Authority)
February 28, 2023

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$2,866,305 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 \$300,848,330 from January 1, 1974 through February 28, 2023 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 607,955 for Comprehensive General Liability and \$3,287,287 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

5. Deferred Revenue:

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

**Refer to Labor Committee Minutes
in the DRPA Board Packet**

SUMMARY STATEMENT

ITEM NO.: PATCO-23-009

SUBJECT: Collective Bargaining Agreement between Port Authority Transit Corporation and International Brotherhood of Teamsters Local 676 – Extension through December 31, 2025

COMMITTEE MEETING: Labor Committee

COMMITTEE DATE: May 2, 2023

BOARD ACTION DATE: May 17, 2023

PROPOSAL: That the Board of the Port Authority Transit Corporation (PATCO) approve the economic provisions and terms delineated in Attachment A to extend PATCO’s labor contract with International Brotherhood of Teamsters Local 676 (Teamsters) through December 31, 2025.

BACKGROUND: Teamsters currently represents certain PATCO employees pursuant to the terms of a Collective Bargaining Agreement (CBA) that is scheduled to expire December 31, 2024. The essential economic terms of this agreement to extend the current CBA through December 31, 2025 are summarized in Attachment A hereto.

SUMMARY:

Amount:	N/A
Source of Funds:	Operating Budget
Operating Budget:	PATCO Operating Budget (Payroll and Employee Services expenses)
Other Fund Sources:	None
Duration of Contract:	See Attachment A; through December 31, 2025
Other Parties Involved:	International Brotherhood of Teamsters Local 676

PATCO-23-009
Labor Committee: May 2, 2023
Board Date: May 17, 2023
Collective Bargaining Agreement between
Port Authority Transit Corporation and
International Brotherhood of Teamsters Local
676 – Extension through December 31, 2025

RESOLUTION

RESOLVED: That the Board of the Port Authority Transit Corporation (PATCO) authorizes staff to finalize an Agreement between PATCO and the International Brotherhood of Teamsters Local 676 (Teamsters) to extend the current Collective Bargaining Agreement through December 31, 2025 and with the economic terms set forth in Attachment A, and negotiate the remaining terms; and be it further

RESOLVED: That the Chair, Vice Chair, and the President must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of Teamsters. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and President and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of PATCO. If both the Chair and Vice Chair are absent or unavailable, and any agreement or agreements need to be executed during their absence, then the President may execute on behalf of PATCO.

SUMMARY:	Amount:	N/A
	Source of Funds:	Operating Budget
	Operating Budget:	PATCO Operating Budget (Payroll and Employee Services expenses)
	Other Fund Sources:	None
	Duration of Contract:	See Attachment A; through December 31, 2025
	Other Parties Involved:	International Brotherhood of Teamsters Local 676

ATTACHMENT A

SUMMARY OF 2023 MEMORANDUM OF AGREEMENT EXTENDING 2022-2024 TEAMSTERS COLLECTIVE BARGAINING AGREEMENT

Term

Extend through 12/31/25 the current CBA that was due to expire 12/31/24.

Wages

- Effective 1/1/25 adjust all wage rates by .5%.
- Effective 1/1/25 increase all wage rates by 2%.

Retention Payments

- In consideration for bargaining unit employees continuing their employment with PATCO, PATCO will make a lump sum retention payment of \$1,500, less ordinary deductions, to each non-probationary employee employed on the first regular pay day in December 2023 and another lump sum retention payment of \$1,500, less ordinary deductions, to each non-probationary employee employed on the first regular pay day in December 2024.
- Employees who retired before the date of payment in 2023 or 2024 of that year's lump sum retention payment or who have established a date of retirement from PATCO (even if such retirement date is on or after such date of payment) will not be eligible for that lump sum retention payment.
- As a condition of receiving each of the retention payments, an employee must commit in writing to not voluntarily terminate employment with PATCO for one year thereafter. Discharge for intentional misconduct will be considered a "voluntary" termination of employment for this purpose.
- If an employee voluntarily terminates employment within one year after receiving a retention payment, the employee is obligated to repay the full retention payment (\$1,500) to PATCO, which may be deducted from any moneys PATCO might owe the employee at the time of termination.

Health and Welfare Contribution Rates

- Effective 6/1/25 the contribution rates shall be the rates established and published by the Trustees of the Teamsters Health & Welfare Fund but shall not represent an increase greater than 10% above the 6/1/24 rates.

Pension Contribution Rates

- Effective 8/1/22 the contribution rate to the Teamsters Pension Fund increased by 5% to \$35.56 per day.
- Effective 8/1/23 the contribution rate to the Teamsters Pension Fund will increase by 2.5% to \$36.45 per day.
- Effective 8/1/24 the contribution rate to the Teamsters Pension Fund will increase by 2.5% to \$37.36 per day.
- Effective 8/1/25 the contribution rate to the Teamsters Pension Fund will increase by 2.5% to \$38.29 per day.

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.:	PATCO-23-010	
SUBJECT:	Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)	
COMMITTEE:	New Business	
COMMITTEE MEETING DATE:	N/A	
BOARD ACTION DATE:	May 17, 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-23-010
New Business: May 17, 2023
Board Date: May 17, 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, May 17, 2023

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	N/S Corporation Inglewood, CA	Installation of the Train Wash Mixing System	\$29,079.12	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 1"	1. N/S Corporation Inglewood, CA	1. \$29,079.12	General Funds

"Exhibit 1"

Memorandum: Purchases Greater Than \$25,000

PATCO - Sole Source Purchase Order Request

TO: John Rink, GM-PATCO; James White, Chief Financial Officer

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

FROM: NAME

Mark S. Green

Division Director/
Project Manager

DEPARTMENT

Office of the GM

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

NS Wash Corporation

PURCHASE REQUISITION NUMBER

10030117

DATE

05/05/2023

Background:

This is Phase II of the train cars wash system upgrades. This consists of replacing worn and damaged brushes which result in uneven wear on the brushes and cars. The existing acid cleaning solution system used needs to be upgraded to properly mix and apply the cleaning solution to the train cars. This will extend the life of the new brushes and car bodies, resulting in optimal cleaning results.

Justification for Proprietary/ Sole Source:

NS Corporation is the original train car wash manufacturer and installer. NS Corporation would be responsible for the delivery, installation, and configuration of these improvements. As the original car wash manufacturer, NS Corporation has performed all the upgrades and repairs since the system was installed. NS Corporation recently completed Phase I of the system upgrades in 2021.

Finding an alternative qualified contractor to make these repairs or have the requisite knowledge of the car wash system design would require a lengthy trial/test process. NS Corporation completed work on the system last year and another contractor could void the existing warranties.

To assure system compatibility, PATCO recommends utilizing OEM to maintain the integrity of the system operation.

Cost:

\$29,079.12

Division Director **Mark S. Green**

Digitally signed by Mark S. Green
Date: 2023.05.05 11:38:19 -04'00'

Signature

John Rink, GM-PATCO **John D. Rink**

Digitally signed by John D. Rink
Date: 2023.05.05 14:29:35 -04'00'

Signature

James White, CFO **James White**

Digitally signed by James White
Date: 2023.05.07 14:58:08 -04'00'

Signature

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

Digitally signed by John Hanson
Date: 2023.05.08 16:39:24 -04'00'

Signature

Jan 2021

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, May 17, 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)
Angelina Perryman (via Zoom)
Robert Ghormoz (via Zoom)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chairman of the Board
Albert Frattali
Charles Fentress (via Zoom)
Sara Lipsett (via Zoom)
Richard Sweeney (via Zoom)
Daniel Christy (via Zoom)
Bruce Garganio (via Zoom)
Aarron Nelson (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 Finnegan, Chief Safety and Security Officer
Rohan Hepkins, PATCO Assistant General Manager
Ricardo DeOliveira, Bridge Director, CBB & WWB (via Zoom)
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Amy Ash, Manager, Contract Administration
Christopher Jones, Director, Information Services
Matt Licata, Acting Director, Fleet Management
Christina Maroney, Director, Strategic Initiatives
Kathleen Vandy, Assistant General Counsel
Dawn Whiton, Executive Assistant to the CEO
Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary (via Zoom)

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)
Alan Becker, Citizens' Advisory Committee

OPEN SESSION

Moment of Silence and Pledge of Allegiance

Vice Chair Nash requested that everyone rise, observe a moment of silence and recite the Pledge of Allegiance.

Vice Chair Nash congratulated Chairwoman Parker on her victory in the Philadelphia Mayoral Primary.

Vice Chair 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, Schwab, Rigo, Snell, McKinney, Lipsett, Powell, Christy, Ghormoz, Perryman, Nelson, Garganio and Sweeney.

Public Comment

There was no public comment.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted. There were no questions or comments. Commissioner Frattali moved to approve the CEO's Report and Commissioner Sweeney 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. There were no questions or comments.

Approval of the April 19, 2023 DRPA Board Meeting Minutes

Vice Chair Nash stated that the April 19, 2023 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Snell moved to approve the Minutes and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the Lists of Previously Approved Payments covering the Months of March and April 2023

Vice Chair Nash stated that the Lists of Previously Approved Payments covering the months of March and April 2023 were previously provided to all Commissioners. There were no questions or comments. Commissioner Schwab 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 April 2023

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

Approval of Operations & Maintenance Committee Meeting Minutes of May 2, 2023

Vice Chair Nash stated that the Minutes of the May 2, 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 Snell 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 May 2, 2023

Vice Chair Nash stated that there were three (3) Resolutions from the May 2, 2023 Operations & Maintenance Committee Meeting for consideration:

DRPA-23-037

Contract No. 11-H, PATCO Lindenwold Control Center

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to negotiate a construction contract in the amount of \$19,434,000.00 with A.P. Construction, Inc. to construct a new PATCO control center within the Lindenwold Shop and Yard Complex. Vice Chair Nash inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Snell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-038

Capital Project Contract Modifications

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for execution of contract modifications to two contracts and for the Board to amend the 2023 Capital Budget to include the increase in contract amounts being requested for the two contracts: 1) the firm of Gannett Fleming for Design Services for PATCO Control Center Relocation in an adjusted, increased amount of \$91,736.36; and, 2) Jacobs Project Management Company for Construction Monitoring and Constructability Review for Contract 11-H, PATCO Lindenwold Control Center, in an adjusted, increased amount of \$315,795.00. Vice Chair Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Schwab 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-23-039**One (1) Wheel Loader**

Acting Fleet Management Director Licata presented the Summary Statement and Resolution seeking Board authorization to negotiate a purchase contract with Groff Tractor Mid Atlantic, LLC to purchase one (1) case 521GXR wheel loader, in the amount of \$189,035.00. The materials and work will be provided under the Sourcewell Contract #032119-CNH. Vice Chair Nash inquired whether Commissioners had any questions for staff concerning the Resolution. Vice Chairman Nash Commissioner asked what happened to the old loader; Acting Fleet Management Director Licata explained that as it was at the end of its useful life it would be sold at auction. Commissioner Powell 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.

Approval of Labor Committee Meeting Minutes of May 2, 2023

Vice Chair Nash stated that the Minutes of the May 2, 2023 Labor Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Nelson moved to approve the Minutes and Commissioner Snell 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 May 2, 2023

Vice Chair Nash stated that there were three (3) Resolutions from the May 2, 2023 Finance Committee Meeting for consideration:

DRPA-23-040**Amendment to Collective Bargaining Agreement
between Delaware River Port Authority and Fraternal
Order of Police Penn-Jersey Lodge 30.**

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board approval for an amendment to DRPA's labor contract with the Fraternal Order of Police Penn-Jersey Lodge 30 (FOP) to authorize a retention payment in the amount of \$1,500.00, payable in December 2023 and December 2024. CEO Hanson discussed the goal of employee retention and equity for represented and non-represented employees. Vice Chair Nash inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-23-041**Collective Bargaining Agreement between Delaware
River Port Authority and International Union of
Operating Engineers Local 542 – Extension through
December 31, 2025.**

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board approval of the economic provisions and terms delineated in the Resolution's Attachment A to extend the DRPA's labor contract with the International Union of Operating Engineers Local 542

(IUOE) through December 31, 2025. General Counsel Santarelli reviewed the specific provisions and terms of Attachment A. Vice Chair Nash inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Sweeney moved to adopt the Resolution and Commissioner 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.

DRPA-23-041 Collective Bargaining Agreement between Delaware River Port Authority and International Brotherhood of Electrical Workers Local 351 – Extension through December 31, 2025.

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board approval of the economic provisions and terms delineated in the Resolution's Attachment A to extend the DRPA's labor contract with the International Brotherhood of Electrical Workers Local 351 (IBEW) through December 31, 2025. General Counsel Santarelli reviewed the specific provisions and terms of Attachment A. Vice Chair Nash inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Snell moved to adopt the Resolution and Commissioner Rigo 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 Finance Committee Meeting Minutes of May 3, 2023

Vice Chair Nash stated that the Minutes of the May 3, 2023 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Garganio moved to approve the Minutes and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on May 3, 2023

Vice Chair Nash stated that there were two (2) Resolutions from the May 3, 2023 Finance Committee Meeting for consideration:

DRPA-23-043 Walt Whitman Bridge Infrastructure Hardening - Switches.

Information Services Director Jones presented the Summary Statement and Resolution seeking Board approval for staff to negotiate a contract with e-Plus Technology, Inc. for the procurement of hardware upgrades to the Authority's network infrastructure, in an amount not to exceed \$297,131.88. The purchase is provided under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract. Vice Chair Nash inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-044**SAP Migration to New Hosted Environment**

Information Services Director Jones presented the Summary Statement and Resolution seeking authorization for staff to select one of two options for the migration of the current SAP hosting environment to a new hosting environment: 1) negotiate a contract with Dell Technologies, Inc. for an amount not to exceed \$648,352.68 for the purchase of hardware infrastructure needed to host the Authority's SAP environment and a contract with MorganFranklin Consulting, Inc. for an amount not to exceed \$875,000.00 to migrate the current SAP environment into the new environment; alternatively; or, 2) negotiate a contract with MorganFranklin Consulting, Inc. for an amount not to exceed \$2,143,163.00 to provide hosting services for one (1) year and to migrate our current SAP environment to this new hosting environment. CEO Hanson explained that SS&R was previously reviewed by the Finance Committee and, subsequently, Senior Staff had reviewed the options and determined to proceed with the first option as it was in the best interests of the Authority. Vice Chair Nash inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner McKinney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Citizens' Advisory Committee Report

Alan Becker gave a report for the Citizens' Advisory Committee.

Unfinished Business

Corporate Secretary Santarelli stated there were no Unfinished Business items.

New Business

Vice Chair Nash stated there were two (2) New Business items for consideration:

DRPA-23-045**DRPA Application for Grant Funding through PA Department of Community & Economic Development (DCED) Greenways, Trails, and Recreation Program (GTRP) for the Franklin Square Landscaping Improvements.**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to apply for grant funding through the PA Department of Community & Economic Development (DCED) Greenways, Trails, and Recreation Program (GTRP) for landscaping improvements for the rehabilitated Franklin Square Station, in the amount of \$250,000.00. Vice Chair Nash inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Schwab moved to adopt the Resolution and Commissioner Snell seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

DRPA-23-046**Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)**

Contract Administration Manager Ash presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into the four (4) pending DRPA contracts

identified in the attachment to the Resolution. Vice Chair Nash inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Frattali 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 9:37 a.m.

Adjournment

With no further business, Vice Chair Nash 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 adjourned at 9:47 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Raymond J. Santarelli".

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, May 17, 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)
Angelina Perryman (via Zoom)
Robert Ghormoz (via Zoom)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chairman of the Board
Albert Frattali
Charles Fentress (via Zoom)
Sara Lipsett (via Zoom)
Richard Sweeney (via Zoom)
Daniel Christy (via Zoom)
Bruce Garganio (via Zoom)
Aarron Nelson (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 Finnegan, Chief Safety and Security Officer
Rohan Hepkins, PATCO Assistant General Manager
Ricardo DeOliveira, Bridge Director, CBB & WWB (via Zoom)
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Amy Ash, Manager, Contract Administration
Christopher Jones, Director, Information Services
Matt Licata, Acting Director, Fleet Management
Christina Maroney, Director, Strategic Initiatives
Kathleen Vandy, Assistant General Counsel
Dawn Whiton, Executive Assistant to the CEO
Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary (via Zoom)

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)
Alan Becker, Citizens' Advisory Committee

OPEN SESSION

Roll Call

Vice Chair Nash called the meeting to order at 9:38 a.m. and asked that the Corporate Secretary call the roll. The following were present, constituting a quorum: Vice Chair Nash, and Commissioners Frattali, Fentress, Schwab, Rigo, Snell, McKinney, Lipsett, Powell, Christy, Ghormoz, Perryman, Nelson, Garganio and Sweeney.

Public Comment

Alan Becker addressed the Board. Mr. Becker inquired regarding a dent he noticed on the Evesham Road Bridge near PATCO's Ashland Station. Chief Engineer Venuto advised that PATCO was aware of the dent and was handling it.

Report of the General Manager

PATCO General Manager Rink stated that the Report of the General Manager stood as previously submitted. Commissioner Frattali moved to approve the General Manager's Report and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of the April 19, 2023 PATCO Board Meeting Minutes

Vice Chair Nash stated that the Minutes of the April 19, 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 Nelson 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.

Receipt and Filing of the List of Previously Approved Payments and covering the Month of April 2023

Vice Chair Nash stated that the List of Previously Approved Payments covering the month of April 2023 were previously provided to all Commissioners. There were no questions or comments. Commissioner Fentress moved to receive and file the List and Commissioner Powell 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 April 2023

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

Approval of Balance Sheet and Equity Statement dated February 28, 2023

Vice Chair Nash stated that the Balance Sheet and Equity Statement dated February 28, 2023 was previously provided to all Commissioners. There were no questions or comments. Commissioner Nelson moved to receive and file the Balance Sheet and Equity Statement and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Labor Committee Meeting Minutes of May 2, 2023

Vice Chair Nash stated that the Minutes of the May 2, 2023 Labor Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Garganio 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 May 2, 2023

Vice Chair Nash stated that there was one (1) Resolution from the May 2, 2023 Labor Committee Meeting for consideration:

PATCO-23-009 Collective Bargaining Agreement between Port Authority Transit Corporation and International Brotherhood of Teamsters Local 676 – Extension through December 31, 2025

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board approval of the economic provisions and terms delineated in the Resolution's Attachment A to extend PATCO's labor contract with the International Brotherhood of Teamsters Local 676 through December 31, 2025. General Counsel Santarelli reviewed the specific provisions and terms of Attachment A. Vice Chair Nash inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Christy moved to adopt the Resolution and Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

General Counsel Santarelli reported there were no Unfinished Business items.

New Business

Vice Chair Nash stated that there was one (1) New Business item for consideration:

PATCO-23-010 Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)

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

moved to adopt the Resolution and Commissioner Frattali 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 there were no Executive Session items.

Adjournment

With no further business, Vice Chair Nash 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 9:47 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Raymond J. Santarelli". The signature is written in a cursive, flowing style.

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary