

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, April 17, 2024
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, April 17, 2024 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Public Comment
4. Report of the CEO
5. Report of the CFO
6. Approval of March 20, 2024 DRPA Board Meeting Minutes
7. Monthly List of Previously Approved Payments – March 2024
8. Monthly List of Previously Approved Purchase Orders and Contracts – March 2024
9. Approval of Operations & Maintenance Committee Meeting Minutes – April 9, 2024
10. Adoption of Resolutions Approved by Operations & Maintenance Committee – April 9, 2024
 - DRPA-24-038 G-36-2023 DRPA Systemwide Crash Cushion Attenuating Replacement
 - DRPA-24-039 Contract Modifications - DRPA
 - DRPA-24-040 Purchase of Two (2) 2025 Kenworth T480 Dump Chassis
 - DRPA-24-041 Purchase of Two (2) 2024 Transit Vans, Six (6) 2024 F-350 Crew Cabs, and Five (5) 2024 Mavericks
 - DRPA-24-042 FY 2022 DHS Award Project Procurement
 - DRPA-24-043 Replacement of PATCO Station Platform and Parking Lot Call Boxes
11. Approval of Labor Committee Meeting Minutes – April 9, 2024
12. Adoption of Resolutions Approved by Labor Committee – April 9, 2024
 - DRPA-24-046 Appointment of Chief Financial Officer and Election of Treasurer

13. Approval of Finance Committee Meeting Minutes – April 10, 2024

14. Adoption of Resolutions Approved by Finance Committee – April 10, 2024

DRPA-24-047 Microsoft Enterprise Agreement Renewal

15. Citizens Advisory Committee Report

16. Unfinished Business

17. New Business

DRPA-24-048 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

18. Adjournment

CEO REPORT



Report of the Chief Executive Officer

April 17, 2024

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

To the Commissioners:

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

AROUND THE AUTHORITY

Emergency Powers

Please be advised that I approved the following emergency purchase order request under the CEO Emergency Powers Provision under DRPA Bylaws Section XII(c)(8):

- **PATCO-16-2024 R22 Refrigerant** to the lowest responsive, responsible bidder, Ability Refrigerants, at a cost not to exceed \$45,000.00.

PATCO requested this emergency purchase order to acquire R22 Freon to maintain the HVAC systems in the train cars and various PATCO buildings during the summer months. Due to the total cost exceeding \$25,000.00, which mandates formal bids, and considering the current six-month duration of the RFP process, an emergency purchase is necessary. Furthermore, the pricing of R22 Freon is extremely volatile, and vendors are unwilling to guarantee prices for the duration of the RFP process.

Calculations were made to determine the annual quantity needed to be purchased, then quoted to three (3) bidders to obtain the best current price. PATCO requested this emergency purchase be awarded to the lowest responsive, responsible bidder, Ability Refrigerants, at a cost not to exceed \$45,000.00 to allow for possible price fluctuations on the day the purchase order is issued.

Invitation for Quote- PATCO-16-2024 R22 Refrigerant - Forty (40) 30# Cylinders

- 1) Ability Refrigerants – \$31,800.00
- 2) Hudson Technologies - \$34,000.00
- 3) Johnstone Supply (WBE) - \$41,440.00

SERVICE

Recognizing Unsung Heroes: National Public Safety Telecommunicators Week Honors Lifesaving Work

National Public Safety Telecommunicators Week (NPSTW) falls in the second week of April. It’s a time to recognize the vital work of telecommunicators who play a crucial role in safeguarding countless lives each day. Therefore, during this week, we extend our deepest gratitude to these unseen heroes who diligently serve in this demanding profession.

In 2009, the DRPA Police Department Communications Unit was established and is now staffed by 16 full-time civilian Police Dispatchers and one full-time civilian Lead Dispatcher. The Public Safety Communications Center operates 24 hours a day, 7 days a week, 365 days a year. It is responsible for sending, receiving, recording, and disseminating information using various police communications equipment (e.g., police radio, intercom, telephone, computer, and cameras) and coordinating the overall public safety advisory and response system.





Police Dispatchers work with local, county, and state communications systems in Pennsylvania and New Jersey. They are responsible for making decisions based on established organizational and departmental policies and procedures and undergo extensive training within specified duties and responsibilities. All assigned personnel must participate in bi-annual, annual, and monthly training courses to keep up with the standards of the ever-changing environment of providing public safety and emergency services.

In addition to primarily working with the DRPA Police Department, police dispatchers must coordinate internal communications with other DRPA/PATCO departments.

On April 14 and 20, the Ben Franklin Bridge will illuminate in yellow, symbolizing gratitude for the invaluable contributions of individuals in communication and emergency response roles at DRPA and beyond.

COMMUNITY

Work Zone Safety is Everyone’s Responsibility

National Work Zone Awareness Week (NWZAW) is an annual spring campaign that kicks off the construction season, aiming to promote safe driving through highway work zones. Taking place from April 15 to 19 this year, the campaign emphasizes the importance of drivers exercising extra caution in these areas. This means reducing speed and avoiding distractions to ensure the safety of everyone involved. To support this national effort, DRPA will be spreading awareness through messages on our variable message signs and by illuminating the Ben Franklin Bridge in orange throughout the week.



Pull Together Campaign

For the first quarter of 2024, DRPA & PATCO donated 8,395 pull tabs to help offset the costs of families staying at the Ronald McDonald House of Southern New Jersey. This is an increase of 1,716 tabs from the fourth quarter of 2023.



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 April 1-30, 2024.



- Internal Lightings:
 - **April 14 & 20** – National Public Safety Telecommunications Week (NPSTW) (Yellow)
 - **April 15, 16, 17, 18 & 19** – National Work Zone Safety (Orange)
 - **April 22** – Earth Day (Green)
 - **April 23, 24 & 25** – Invasion of Ukraine Remembrance (Yellow)
- External Lightings:
 - **April 5** – OCNDS Awareness (Blue & Green)
 - **April 29** – Make-A-Wish (Blue)
 - **April 30** – Powerful Together (Fundraiser for Domestic Violence Survivors in Philadelphia) (Purple)

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 March 2024

Calls for Service: 6,579 Total Arrests: 155 Adults: 154 Juv.: 1 CDS Arrests: 5 DWI Arrests: 20

Arrests: CBB: 10 BFB: 22 PATCO: 116 BRB: 3 WWB:4 Arrests NJ: 142 Arrests PA: 13

Reportable Accidents: CBB: 6 BFB: 4 PATCO: 1 BRB: 1 WWB:9

Non Reportable Accidents: CBB: 5 BFB: 8 PATCO: 2 BRB: 1 WWB:19

Accident with Injuries: CBB: 1 BFB: 0 PATCO: 0 BRB: 0 WWB:3

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		151	501	702	192	323	1,869
33 MV Stop		193	304	5	209	233	944
86 Removal			67	570	1		638
25 Escort		309	51		17	191	568
35X Motorist/Patron Aid		32	131	147	79	118	507
96 Slow Traffic		21	146		42	138	347
47 Disabled MV		46	57	2	51	127	283
91 Ped Investigation/Stop			7	193		1	201
46 Construction/Trades Backup		45	84	1	24	20	174
84 Check On Subject Well-being		1	10	91	1	4	107
90M OPDA Medical			7	91		1	99
90 Other PD Assist		12	23	36	11	10	92
79 Roadway Hazard/Station Hazard		15	20	12	11	18	76
25EZ Easy Pass Redirect			8		2	53	63
33C CV Stop		2	2			54	58
17X Open/Secured Property			25	29			54
25X Insufficient Funds		1	4	2		46	53
91R Ped in Road/Tolls		4	16		4	9	33
78X Toll Evasion/TOS		5	4	15	6	3	33
78 Toll Dispute		8	6	1	2	15	32
8 911 Hang Up/Mis-Dial			2	26	2		30
88X Parking Viol./Compl.				22		1	23
71D Disturbance			1	22			23
81 General Complaint		3	2	13		1	19
29 Alarm Activation		1	5	12	1		19
25R Revenue Escort			3			13	16
38 Transport Courtesy		1	5	8		1	15
341F Property Found				13			13



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Arrests: CBB: 10	BFB: 22	PATCO: 116	BRB: 3	WWB: 4	Arrests NJ: 142	Arrests PA: 13
Reportable Accidents:	CBB: 6	BFB: 4	PATCO: 1	BRB: 1	WWB: 9	
Non Reportable Accidents:	CBB: 5	BFB: 8	PATCO: 2	BRB: 1	WWB: 19	
Accident with Injuries:	CBB: 1	BFB: 0	PATCO: 0	BRB: 0	WWB: 3	

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
12 Suspicious Person/Activity/Event			3	7		3	13
56 Med Emerg/Injury Report			2	9		1	12
341L Property Lost			1	11			12
101 BOLO			9	1	1	1	12
52 Erratic Driver/Unfit Motorist			2		3	4	9
25T Fare Problem				6		2	8
12U Unattended Package				8			8
98 Panhandling/Soliciting			1	6			7
91T Ped in Tracks				7			7
64 Larceny/Theft			2	4	1		7
310 Bridge Damage/PATCO Damage		4		1		2	7
87 Trespassing			4		1	1	6
83 Counterfeit			5			1	6
71X Harassment/Threats				5	1		6
70 Animal Complaint		1	1		4		6
313 Complaint Against Police		1	1	3		1	6
11 Fire			2	2	1		5
101S BOLO Suicidal			5				5
71 Fight			1	3			4
34 Suspicious Vehicle			1	2	1		4
85X Assault				3			3
67 EDP (Emotionally Disturbed Person)				3			3
49 Investigate Location Conditions				3			3
85 Past Assault				2			2
79X Debris Strike						2	2
74 Suicide Attempt			1	1			2
71R Road Rage		1				1	2
69 Juvenile Complaint				2			2



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Reportable Accidents: CBB: 6 **BFB: 4** **PATCO: 1** **BRB: 1** **WWB:9**
Non Reportable Accidents: CBB: 5 **BFB: 8** **PATCO: 2** **BRB: 1** **WWB:19**
Accident with Injuries: CBB: 1 **BFB: 0** **PATCO: 0** **BRB: 0** **WWB:3**

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
92 Lost Load			1				1
76 Missing Person				1			1
75 Suicide Confirmed						1	1
65X Lewdness				1			1
65U Urinating/Defecating				1			1
65 Vandalism/Criminal Mischief				1			1
56S Slip/Fall				1			1
53 Abandoned Vehicle						1	1
48 Minor Incident				1			1
314 Complaint Against Dispatcher				1			1
312 Complaint Against DRPA/PATCO				1			1
29E Elevator Alarm				1			1
14 Intoxicated Subject					1		1

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of January 2024:

	<u>2023</u>	<u>2024</u>
Cash Revenue	\$5,406,169.94	\$4,916,129.98
ETC Revenue	\$19,540,403.55	\$19,077,629.57
Total Revenue	\$24,946,573.49	\$23,993,759.55
Non ETC Traffic	1,015,895	918,869
ETC Traffic	2,835,772	2,752,897
Total Traffic	3,851,667	3,671,766

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

Attachment 1

	MONTH OF JANUARY				TRAFFIC		BRIDGE TOLLS	
	-----2024-----		-----2023-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,263,722	\$7,355,654.69	1,419,521	\$8,277,433.76	-10.98	(155,799)	-11.14	(\$921,779.07)
WALT WHITMAN	1,429,858	9,163,370.12	1,565,851	10,020,533.49	-8.68	(135,993)	-8.55	(857,163.37)
COMMODORE BARRY	529,754	4,560,421.69	543,028	4,565,552.04	-2.44	(13,274)	-0.11	(5,130.35)
BETSY ROSS	448,432	2,914,317.05	323,267	2,083,070.21	38.72	125,165	39.90	831,246.84
	<u>3,671,766</u>	<u>\$23,993,763.55</u>	<u>3,851,667</u>	<u>\$24,946,589.50</u>	<u>-4.67</u>	<u>(179,901)</u>	<u>-3.82</u>	<u>(\$952,825.95)</u>
AVERAGE TOLL		\$6.53		\$6.48				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/24 TO 1/31/24		1/1/23 TO 1/31/23		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,263,722	\$7,355,654.69	1,419,521	\$8,277,433.76	-10.98	(155,799)	-11.14	(\$921,779.07)
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TOTALS	<u>3,671,766</u>	<u>\$23,993,763.55</u>	<u>3,851,667</u>	<u>\$24,946,589.50</u>	<u>-4.67</u>	<u>(179,901)</u>	<u>-3.82</u>	<u>(\$952,825.95)</u>
AVERAGE TOLL		\$6.53		\$6.48				

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 APRIL 17, 2024
ARTICLE XII-A
ATTACHMENT 2**

PERSONNEL

TEMPORARY APPOINTMENT – None

NEW HIRES (APPOINTMENTS)

Tiffany N. Taylor <u>NJ</u>	File Clerk General Counsel Division Office of the General Counsel	03/11/24
Anthony S. Scavola <u>NJ</u>	Construction & Maintenance Mechanic Operations Division Highway - WWB	03/11/24
Latasha V. Hall <u>PA</u>	Construction & Maintenance Mechanic Operations Division Highway - BRB	03/11/24
Jacob R. DeHart <u>NJ</u>	Construction & Maintenance Mechanic Operations Division Highway - BFB	03/11/24
Karen D. Jackson <u>NJ</u>	Toll Collector Operations Division Toll - WWB	03/11/24
Zakia D. Gary <u>PA</u>	Toll Collector Operations Division Toll - WWB	03/11/24
Destiny D. Woodward <u>PA</u>	Toll Collector Operations Division Toll - WWB	03/11/24
Devon C. Cash <u>NJ</u>	Construction & Maintenance Mechanic Operations Division Highway - BRB	03/25/24
Hampton E. Lee <u>PA</u>	Construction & Maintenance Mechanic Operations Division Highway - BRB	03/25/24
Xavier I. Mitchell <u>NJ</u>	Construction & Maintenance Mechanic Operations Division Highway - BRB	03/25/24

NEW HIRE APPOINTMENTS) - Continued

Gregory R. Noonan NJ	Contract Administrator Executive Division Contracts Administration	03/25/24
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Christopher J. Killeen NJ	From: Highway Foreman Operations Division Highway – BRB	To: Acting Electrical Foreman Operations Division Electrical – BRB Eff: 03/01/24 to 03/01/24
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Patrizio Fabbroni DE	From: Construction & Maintenance Mechanic Operations Division Highway – CBB	To: Acting Maintenance Technician Operations Division Maintenance – CBB Eff: 03/23/24 to 05/17/24
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Kawanza N. Thurston NJ	From: Accounting Clerk Finance Division Finance	To: Acting Administrative Coordinator (5) Finance Division Finance Eff: 03/30/24 to 06/28/24
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Larry Bias, Jr. PA	From: Network Technician Executive Division Systems Development	To: Acting Systems Administrator Executive Division Systems Development Eff: 03/30/24 to 06/28/24
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George L. Byrd NJ	From: Fleet Foreman Operations Division Fleet – CBB	To: Acting Fleet Shop Manager Operations Division Fleet – CBB Eff: 03/30/24 to 06/28/24
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Nydia Rosario PA	From: HRS Specialist Administration Division Human Resource Services	To: Acting Administrator, Staffing & Recruiting Administration Division Human Resource Services Eff: 03/30/24 to 06/28/24
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Johanne S. Corker NJ	From: HRS Specialist Administration Division Human Resource Services	To: Acting Administrator, Staffing & Recruiting Administration Division Human Resource Services Eff: 03/30/24 to 06/28/24
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION- Continued

Mary E. Welch

PA

From: Toll Manager – WWB &
CBB
Operations Division
Toll – WWB

To: Acting Bridge Director –
WWB & CBB
Operations Division
Bridge Director’s Office – WWB
Eff: 03/30/24 to 04/05/24

PROMOTIONS

Dominick J. Lucente

PA

From: Toll Collector
Operations Division
Toll – WWB

To: Plaza Supervisor
Operations Division
Toll – BFB
Eff: 03/16/24

Brian S. Hammock

PA

From: Toll Collector
Operations Division
Toll – CBB

To: Plaza Supervisor
Operations Division
Toll – WWB
Eff: 03/23/24

TITLE & DEPARTMENTAL CHANGES

Jaime R. Epperson

NJ

From: Toll Collector
Operations Division
Toll – BFB

To: Revenue Operations
Assessor-ETC
Operations Division
Revenue Operations – BFB
Eff: 03/01/24

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION to PATCO - from DRPA - None

INTERAGENCY PROMOTION to DRPA - from PATCO - None

INTERAGENCY TRANSFERS to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL - None

RETIREMENTS

Patricia A. Griffey

PA

Manager, EZ Pass Technology & Toll Analysis
Finance Division
EZ Pass Technology & Toll Analysis
03/29/24

RESIGNATIONS

Ronald A. Aungst
NJ

Toll Collector
Operations Division
Toll – WWB

03/04/24

LAYOFFS (INVOLUNTARY) - None

DECEASED - None

RESOLUTION

WHEREAS, *PATRICIA A. GRIFFEY has faithfully served the Delaware River Port Authority for TWENTY-THREE years in a conscientious and reliable manner, and*

WHEREAS, *PATRICIA A. GRIFFEY wishes to accept retirement effective March 27, 2024 under the provisions of her employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Manager, EZ Pass Technology & Toll Analysis, 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 PATRICIA A. GRIFFEY.*

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of March there were 71 Purchase Orders awarded totaling \$2,718,491.43.

Approximately 1.92% or \$52,093.74 of the monthly dollar total was made available to MBE's and WBE's, representing 49.30% or 35 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 30.39% or \$15,833.16 was awarded to MBE's and approximately 28.19% or \$14,685.27 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 57.14% or 20 Purchase Orders were awarded to MBE's and approximately 31.43% or 11 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 3/31/24)
Board Date: April 17, 2024

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
AECOM								
(DRPA-22-017)	2022 Biennial Inspection - Commodore Barry Bridge	\$ 1,050,301	79.1%	\$ 830,387	\$ 43,850	\$ 745,071	18	\$ 41,466
(DRPA-22-050)	PATCO Rail Replacement Ferry Broadway/Westmont Station Enhancements	1,410,000	63.3%	892,145	58,773	802,815	4	30,557
Allied Painting, Inc.								
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	84,752,658	23.1%	19,604,394	1,960,439	16,803,162	9	840,793
A.P. Construction, Inc.								
(DRPA-20-064)	Ashland Station Pedestrian Bridge Repairs	738,634	66.1%	488,011	-	-	1	488,011
Atane Engineers, Architects and Land Surveyors, PC								
(DRPA-22-016)	2022 Biennial Inspection - Walt Whitman Bridge	1,477,129	81.1%	1,197,959	72,112	1,048,758	21-22	77,089
JPC Group, Inc.								
(DRPA-23-071)	PATCO Lindenwold Lift Station	1,392,000	22.2%	309,500	30,950	143,100	2	135,450
Mount Construction Co., Inc.								
(DRPA-20-065)	WWB Substructure Repair	739,579	37.8%	279,520	5,590	-	1	273,930
Remington & Vernick Engineers								
(DRPA-23-051)	Woodcrest Station Platform Rehabilitation - CM	2,390,810	0.1%	2,342	213	-	1	2,129
Scalfo Electric, Inc.								
(DRPA-22-065)	Birch Street Substation Equipment Upgrades	6,267,000	64.0%	4,009,882	369,857	3,608,894	12	31,131
Schneider Electric								
(DRPA-23-026A)	PATCO LRP Cameras for Solar Canopies	58,371	66.3%	38,675	-	34,500	3	4,175
Skanska Koch, Inc.								
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	80.6%	157,167,077	9,511,266	139,442,212	46-48	8,213,598
STV, Inc.								
(DRPA-22-102)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	7,841,152	14.6%	1,147,174	72,752	939,954	6	134,468
TranSystems Corporation								
(DRPA-23-018)	CBB Thru Truss Weld Investigation - Design Services	4,770,393	69.8%	3,330,625	141,126	2,767,912	9-10	421,587
Urban Engineers, Inc.								
(DRPA-20-066)	CBB Structural Rehabilitation Phase 2 - CMS	2,794,092	76.3%	2,130,633	0	1,993,900	22	136,733
(DRPA-19-086)	CBB Bridge Deck Rehabilitation - CMS	1,782,794	56.4%	1,005,428	0	995,203	23	10,225
WSP USA								
(DRPA-22-101)	BFB Safety Improvements - Design	2,708,440	60.5%	1,639,352	144,936	1,300,590	10-11	193,826

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 3/31/24)
Board Date: April 17, 2024

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
(DRPA-19-003)	DRPA Maintenance Facilities Space Planning Services	769,199	58.0%	445,923	-	401,331	20	44,592
Program Management General Engineering Contracts								
(DRPA-17-093)	General Engineering Contracts	10,000,000	70.0%	7,000,731	0	7,000,414	Various	317
(DRPA-21-014)	General Engineering Contracts	10,000,000	38.0%	3,800,383	0	3,636,038	Various	164,345
Gannett Fleming, Inc.								
(DRPA-16-011)	PATCO Control Center Relocation	1,659,989	94.6%	1,570,937	12,899	1,540,875	35	17,164
(DRPA-20-109)	PATCO ROW Embankment Phase 5 - Design Services	1,298,885	82.3%	1,069,234	39,562	962,311	24	67,361
Gordian Group, Inc.								
(DRPA-18-032)	Ashland Station Steel Repair with Heat Straightening	182,455	100.0%	182,455	0	156,000	12	26,455
								<u>\$ 11,355,402</u>

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

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

Purchase Order 4500021836, The Sherwin Williams Company. Cleveland, OH. Purchase Contract for Equipment, Hot Water Pressure Washer. Contract Value: \$10,990.00. (Low Bid of 2, 4 Vendors Solicited).

Purchase Order 4500021861, Snap-On Incorporated. Kenosha, WI. Purchase Contract for Auto Equipment, Truck Scanner at WWB. Contract Value: \$24,576.00. (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: **\$ 11,355,402**

2024 CAPITAL BUDGET

2024 Capital Budget – Realignment of Funds – From Five Year Capital Program: Multi or All Bridges – Rehabilitation Work Due to Biennial/In-House Inspections - Yearly MTB.02403 to Schedule A: Ben Franklin Bridge – BFB Annex Bathroom SCA.02327. This Funding Will Be Used for Emergency Plumbing. Budget Amount: \$10,700.00

April 17, 2024

1



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$21,575.31	4
MINORITY AWARDED	\$15,833.16	20
WOMEN AWARDED	\$14,685.27	11

MONTH END:	
March	2024

ALL OTHERS	AMOUNT	# PO s
	\$2,666,397.69	36

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN

TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 15,833.16	30.39%
MBE PO s AWARDED	20	57.14%
WBE \$ AWARDED	\$ 14,685.27	28.19%
WBE PO s AWARDED	11	31.43%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	52,093.74	35
% OF OVERALL TOTALS	1.92%	49.30%

OVERALL MONTHLY TOTAL		# PO s
\$	2,718,491.43	71



1ST QUARTER PURCHASING SUMMARY [DRPA]

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$167,734.11	51
MINORITY AWARDED	\$87,467.40	36
WOMEN AWARDED	\$50,614.94	27

MONTH END:
JAN - MAR 2024

ALL OTHERS	AMOUNT	# PO s
	\$3,099,842.84	107

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN

TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 87,467.40	28.60%
MBE PO s AWARDED	36	31.58%
WBE \$ AWARDED	\$ 50,614.94	16.55%
WBE PO s AWARDED	27	23.68%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	305,816.45	114
% OF OVERALL TOTALS	8.98%	51.58%

OVERALL MONTHLY TOTAL	# PO s
\$ 3,405,659.29	221

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 4
EEO REPORT

DRPA EEO CATEGORIES (By State)

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

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
12	Manager, EZ Pass Technology & Toll Analysis			
13	Manager, Government Relations		1	
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		1	
18	Manager, Procurement & Stores			1
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Toll Manager		1	1
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	Highway Foreman	2	7	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		5	1
8	Plaza Supervisor		13	9
9	Purchasing Agent		1	
10	Sr. Accountant		1	
11	Supervisor, Cash Assurance		1	
12	Supervisor, Central Store Room			1
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Mail Room		1	
15	Supervisor, Printing Services		1	
OFFICIALS - ADMINISTRATORS (Total By State)		3	70	32
TOTAL OFFICIALS - ADMINISTRATORS			105	
1	Accountant		1	
2	Analyst, EZ Pass Technology & Toll Analysis	1		
3	Benefits Administrator		1	
4	Benefits Specialist			
5	Budget Analyst		1	
6	C&M Technical Assistant		2	
7	Cash Assurance Auditor			3

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
8	Contract Administrator		1	
9	Digital Communications Specialist		1	1
10	Grants Specialist		2	
11	Graphic Design Administrator			1
12	HRIS Specialist		1	
13	HRS Specialist		1	1
14	Leadership Development & Organizational Change Agent			
15	Purchasing Specialist		3	
16	Revenue Operations Assessor ETC		1	1
17	Safety Specialist		1	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Employee Relations, Programs & Policies			
3	Administrator, Staffing & Recruiting		1	
4	Administrator, Training & Employee Development			
5	Associate Engineer		1	1
6	Auditor		1	
7	Claims Administrator		2	
8	EEO Specialist			
9	Engineering Management Specialist			
10	Engineering Program Analyst		1	
11	Management Analyst			1
12	Project Manager (Finance)			
13	Project Manager (Office of the CAO)			
14	Project Manager (Public Safety, Technology)			
15	Project Manager, Homeland Security & Emergency Management		2	
16	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	1
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		4	1
<hr/>				
<hr/>				
PROFESSIONALS (Total By State)		1	39	8

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
	<u>TOTAL PROFESSIONALS</u>		48	
1	Police Officer	2	49	18
1	Corporal of Police		9	3
1	Sergeant of Police		18	5
	<u>PROTECTIVE SERVICE (Total By State)</u>	2	76	26
	<u>TOTAL PROTECTIVE SERVICE</u>		104	
1	Auto Technician	1	11	4
1	Construction & Maintenance Mechanic	1	31	17
1	Electrical Technician		17	4
1	HVAC Technician		8	1
1	Maintenance Technician	2	28	10
	<u>SKILLED CRAFT (Total By State)</u>	4	95	36
	<u>TOTAL SKILLED CRAFT</u>		135	
1	Business Analyst		1	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
2	Data Base Administrator		1	
3	Network Technician		1	3

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
4	Programmer/Analyst			1
5	Systems Administrator		8	2
6	User Support Administrator	1	1	
7	User Support Group Leader			1
TECHNICIANS (Total By State)		1	12	7
TOTAL TECHNICIANS		20		
1	Accounting Clerk		2	
2	Administrative Coordinator	1	9	7
3	Building Services Clerk		3	
4	Central Stores Clerk			
5	Contracts Administration Clerk		1	
6	Customer Service Coordinator		2	
7	Data Management Coordinator			
8	Executive Assistant to the CEO		2	
9	Executive Legal Secretary		1	
10	File Clerk		1	1
11	Claims Assistant			
12	Legal Secretary			1
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	22	11
1	Toll Collector	1	29	25
2	Revenue Operations Clerk		3	
1	Lead Dispatcher			1
2	Dispatcher		9	6
Sub-Total IUOE		1	41	32
ADMINISTRATIVE SUPPORT (Total By State)		2	63	43

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL ADMINISTRATIVE SUPPORT	108		
TOTAL EMPLOYEES BY STATE	13	355	152
TOTAL DRPA EMPLOYEES - 520			
SUMMARY (Employee Class)			
NON-REP	5	131	51
	187		
IUOE	5	136	68
	209		
IBEW	1	12	7
	20		
FOP	2	76	26
	104		

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

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

QUARTER ENDING September 30, 2023

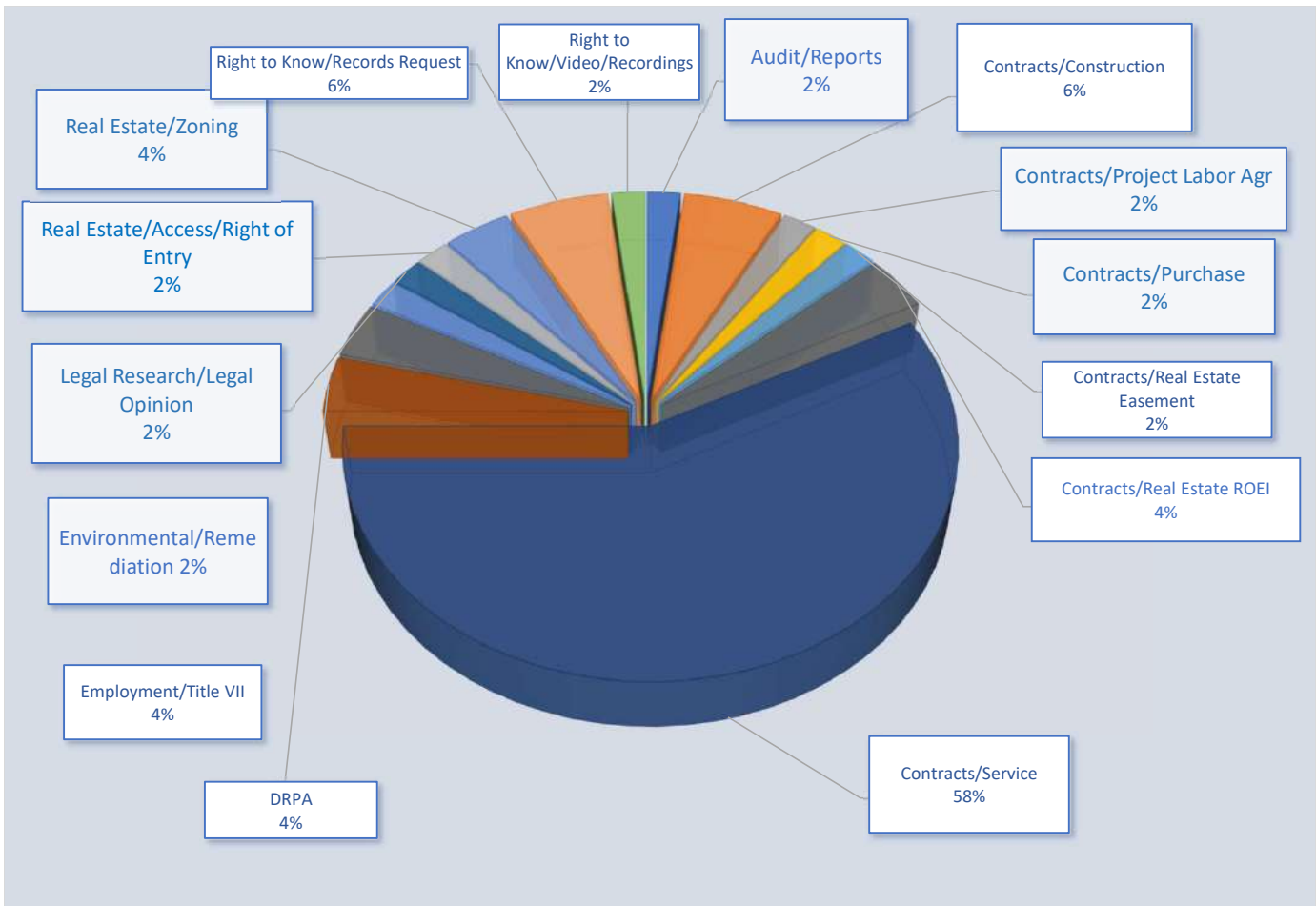
EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	104	29	28%	25	24%	6	6%	0	0%	0	0%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

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT

LEGAL MATTERS REPORT

Displayed by Matter Sub-Type

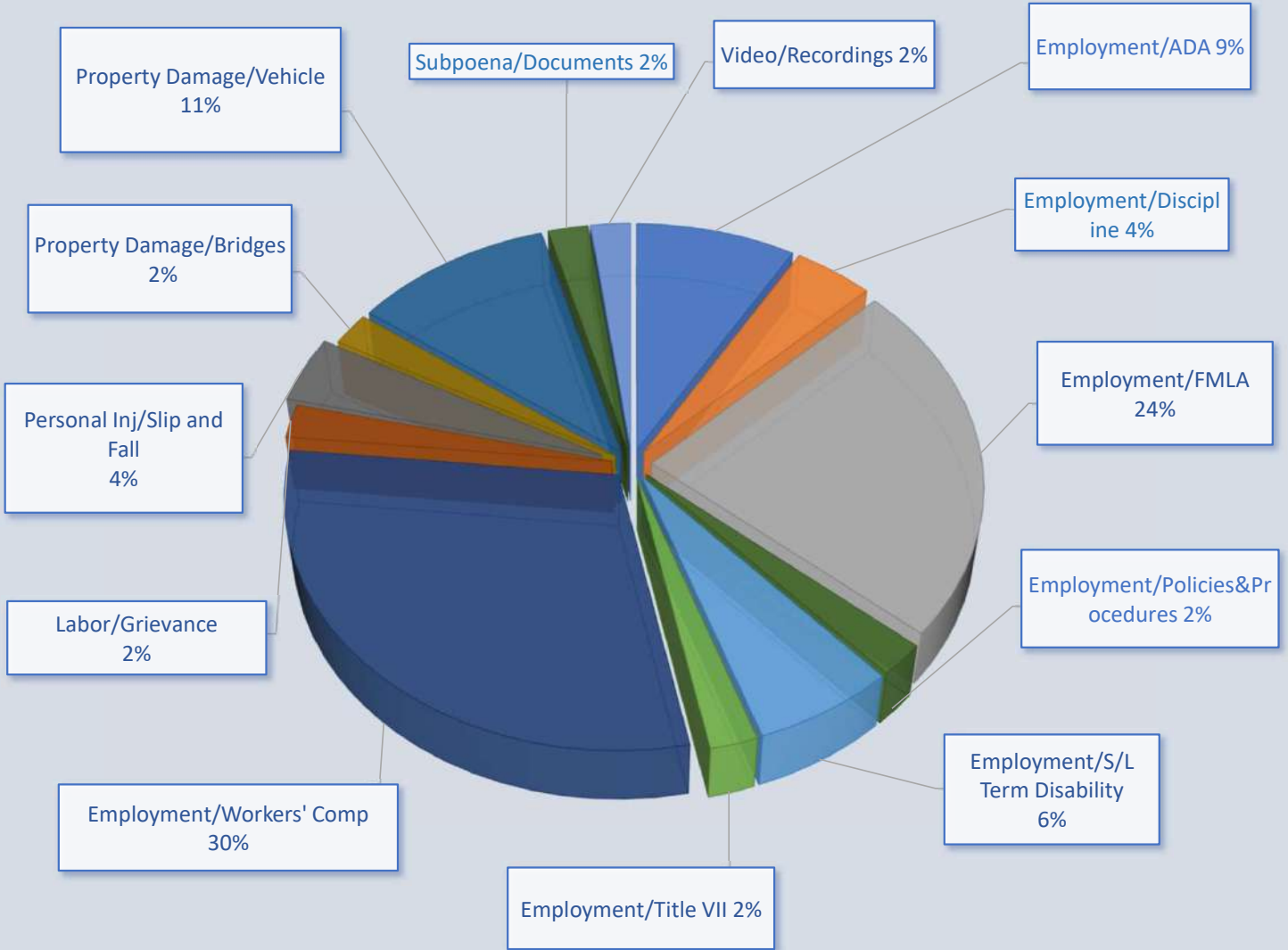
Date Range: 03/01/2024 through 03/31/24



Legal Matters	Opened
Audit/Reports	1
Contracts/Construction	3
Contracts/Project Labor Agr	1
Contracts/Purchase	1
Contracts/Real Estate Easement	1
Contracts/Real Estate ROEI	2
Contracts/Service	30
DRPA	2
Employment/Title VII	2
Environmental/Remediation	1
Legal Research/Legal Opinion	1
Real Estate/Access/Right of Entry	1
Real Estate/Zoning	2
Right to Know/Records Request	3
Right to Know/Video/Recordings	1
Grand Total	52

LEGAL LITIGATION REPORT

Displayed by Litigation Sub-Type
Date Range: 03/01/2024 to 03/31/2024



Litigation Matters	Opened
Employment/ADA	4
Employment/Discipline	2
Employment/FMLA	11
Employment/Policies&Procedures	1
Employment/S/L Term Disability	3
Employment/Title VII	1
Employment/Workers' Comp	14
Labor/Grievance	1
Personal Inj/Slip and Fall	2
Property Damage/Bridges	1
Subpoena/Documents	1
Video/Recordings	1
Grand Total	47

CFO REPORT

Report of the Chief Financial Officer

April 10th, 2024

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

Re: **FINANCIAL SUMMARY**

To the Commissioners:

The following descriptive financial summary is primarily based on the unaudited financial summary, dated April 9th.

Current Trends

- DRPA YTD unaudited traffic for March 2024 – March YTD traffic **decreased by 100.9k** vehicles vs. YTD March 2023, a 1.0% decline. Compared to YTD March 2019 (pre-COVID level) traffic **decreased by 805K, a 6.8%** decline. 2024 has had an adverse impact to traffic due to inclement weather thus far, this adverse impact was somewhat offset by an extra day in 2024 (leap year). Truck traffic is at a similar level to what it was in 2019.

Thus far in the month of April 2024, unaudited traffic is **1.27% higher** than the same period in 2023 and **7.5% less** than the same period in 2019 (pre-COVID).

- PATCO YTD unaudited ridership for March 2024 – March YTD ridership **increased by 15.3k passengers or by 1.1%** vs. YTD March 2023. Compared to February YTD 2019 (pre-COVID level) ridership is 49.6%.

Thus far, for the month of April ridership is settling between 47-52% levels of 2019 (pre-Covid levels).

- General Fund (GF) balances totaled approximately \$218.8 million as of March 31st, 2024, **a decrease of \$4.8 million** during the month. The decrease was primarily driven by \$13.6 million in capital spending and around \$2.4 million in PATCO subsidy, which offset the General Fund deposit of \$6.7 million and \$3.7 million of Maintenance Fund deposit during the month.

DRPA Traffic and Toll Revenues – 2022-24 Activity

2022 Summary

Full year 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**.

2023 Summary

Full year 2023 traffic totaled 49.5 million vehicles vs. 48.1 million vehicles in 2022, which represents an **increase of 1.4 million or 2.9%**. Toll revenues for the same period in 2023 were \$317.3 million vs. \$311.1 million, an **increase of \$6.2 million or 2.0%**. The average toll **decreased** from \$6.46/per vehicle in 2022 to \$6.41 vehicle due to the increase in non-commercial traffic (i.e., passenger vehicles), during the past 12 months.

January 2023 YTD Audited Traffic/Toll Revenues

January 2024 traffic totaled 3.7 million vehicles vs. 3.9 million vehicles in 2023, which represents a **decrease of 0.2 million or 4.7%**. Toll revenues for the same period in 2024 were \$24.0 million vs. \$24.9 million in 2023, a **decrease of \$1.0 million or 3.8%**. The decrease in revenue is primarily driven by nine days of inclement weather (snow and flooding) in 2024 versus none in 2023. The average toll **increased** from \$6.48/per vehicle in 2023 to \$6.53 vehicle due to the increase in commercial traffic (i.e., trucks).

January 2024 YTD Audited Traffic/Toll Revenues vs. Budget

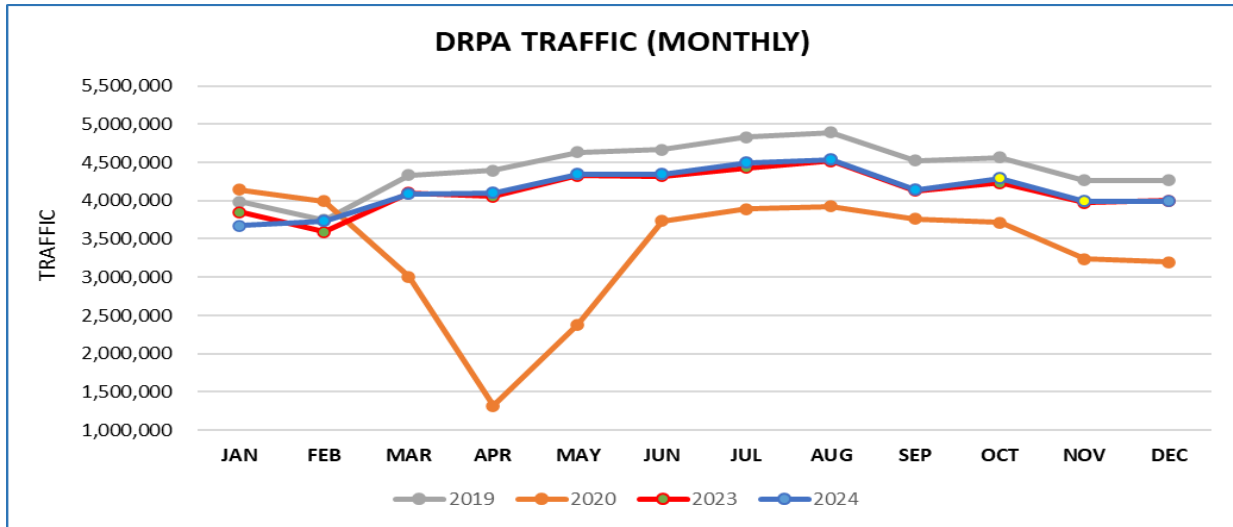
DRPA traffic was approximately **45 thousand vehicles below** budgeted traffic (**down 1.2%**) and toll revenues of \$24.0 million were **\$241 thousand above** budget (**up 1.0%**). The positive variance was primarily driven by the higher average toll of \$6.53/vehicle versus an average of \$6.39/vehicle originally budgeted.

January YTD traffic and toll revenues are still **0.3 million vehicles and \$1.4 million lower** than totals achieved in 2019.

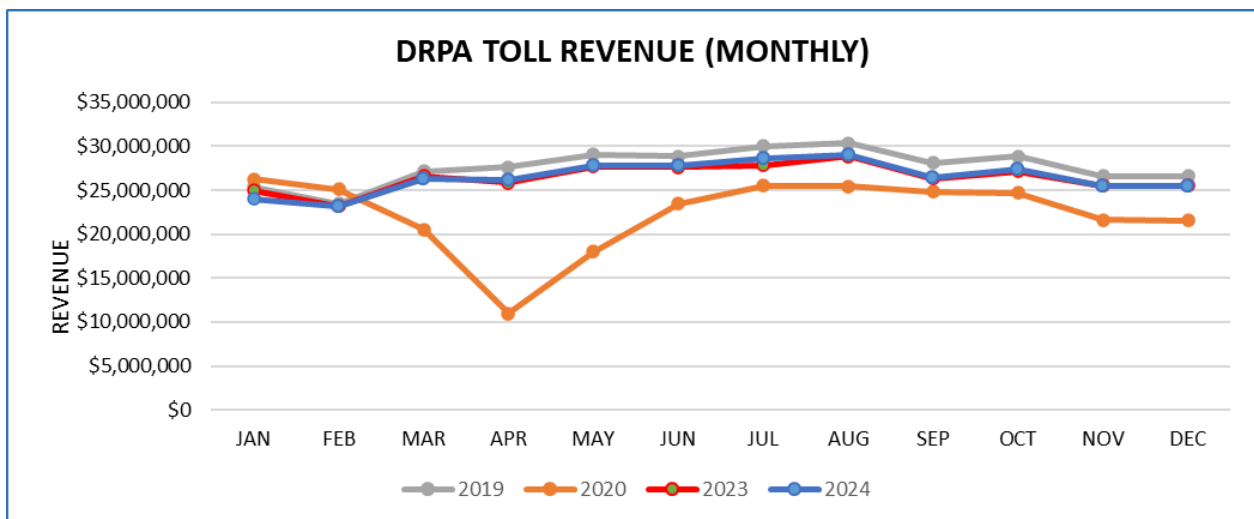
Overall Traffic and Revenue for the years 2019,2020,2023 and 2024

The charts below represent actual figures for 2019, 2020 and 2023. For 2024 it represents audited actual figures for January and forecasted figures from February–December.

We anticipate 2024 traffic and revenue to be same level of 2023, current trends of revenue and traffic is trending around 99 % to 2023 and between 93%-94% to 2019.



The traffic began to recover significantly in May and July 2020, and then trended downwards towards the end of 2020. In 2021, traffic volume showed a continued upward climb since April and reached, and at times exceeded, the 90% level vs. pre-pandemic 2019 volumes. 2022 traffic figures hovered around the 88-91% pre-COVID level. 2023 audited traffic, which had increased to 95% of pre-COVID volumes through March 2023, dropped closer to average in the 90-92% range in the April through August timeframe. Currently, 2024 traffic is closer to 93% of pre-COVID volume.



Monthly toll revenues are following the same trends as PATCO Ridership.

2020-2023 revenues:

As bridge traffic volume has increased since the lowest levels of the pandemic, so have DRPA toll revenues. Actual annual bridge tolls were **down \$64.0 million** in 2020 vs. 2019 toll revenues.

2021 bridge toll revenues increased \$34.8 million vs. 2020, but still were **\$29.0 million under 2019** toll revenue numbers.

2022 toll revenues increased to \$311.1 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.**

2023 toll revenues increased to \$317.3, a year-to-year increase of \$6.2 million, but the **2023 total toll revenues still were \$14.80 million less than 2019 totals.**

Actual/Unaudited Monthly Traffic and Revenues vs. Budget *



Note (**2024 Actuals** represents – Jan Actual and Feb-Dec Forecast)

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%	94.7%	92.3%	93.3%	92.5%	91.7%	92.3%	91.2%	92.7%	93.2%	93.8%
2024 % of 2019 (act.)	92.1%											
2023 Budget % of 2019 (act.)	93.3%	92.6%	91.4%	93.2%	93.7%	93.0%	93.0%	92.8%	91.6%	94.1%	93.7%	93.6%

PATCO Ridership and Net Passenger Revenues

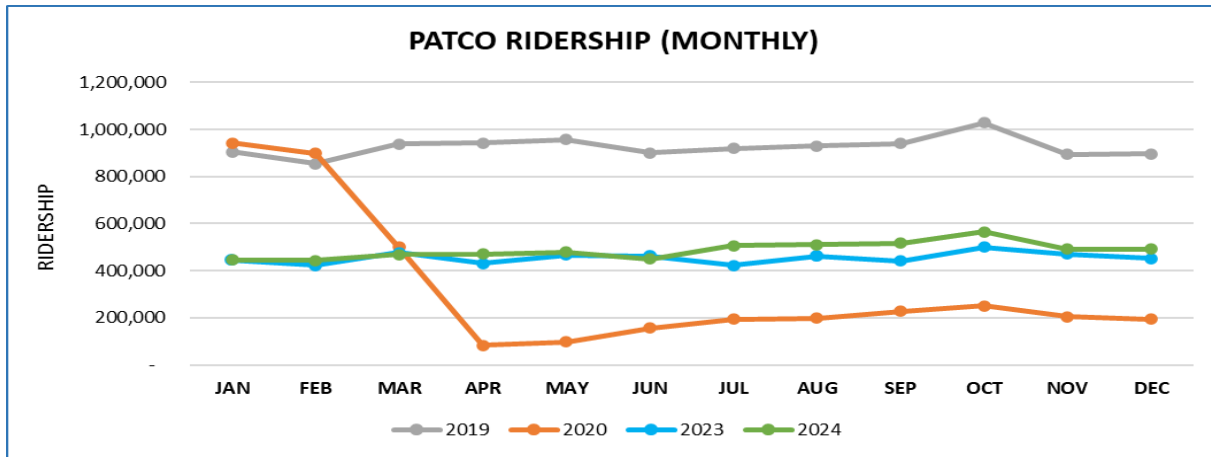
2022 vs. 2019 Annual Numbers – PATCO ridership and revenues were down 6.2 million riders and **\$15.8 million** vs. 2019 volumes, but noticeably improved vs. 2021 numbers.

2022 vs. 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.

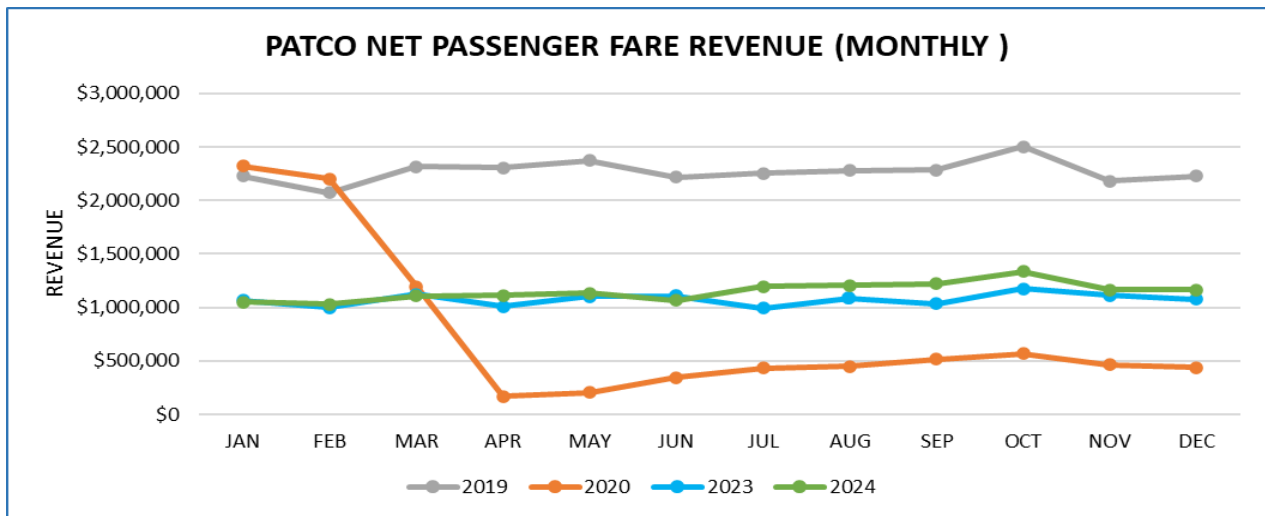
2023 vs. 2022 Annual Numbers – PATCO ridership **increased by 582K riders** to total 5.5 million for 2023. **Net passenger revenues increased by \$1.4 million** to total of \$12.9 million, a **12.1% increase** vs. 2022.

February 2024 – Ridership/Passenger Revenues: YTD February 2024 actual ridership was 0.9 million, which represent an **increase of 21 thousand (2.5%)** versus YTD February 2023 and net passenger revenues was \$2.1 million, which represent an increase of \$27K (1.3%) versus YTD February 2023. Increase is primarily driven an extra day in 2024 (leap year). PATCO February 2024 YTD ridership and revenue is favorable by 1.0% and 0.4% respectively. Compared to 2019 pre-COVID levels, ridership and net passenger revenues were lower by **871 thousand riders and \$2.2 million**.

Overall Ridership and Revenue for the years 2019,2020,2023 and 2024



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. Thus far in 2024, ridership has been “settling” at the 47-52% level vs. 2019 numbers.



Monthly net passenger fare revenues are following the same trends as PATCO Ridership.

Actual Ridership and Passenger Fare Revenue vs. Budget thru February 2024

PATCO ridership is favorable by 8.6k passengers or by 0.98% against Budget, and net passenger revenues are favorable by \$7.5 thousand or by 0.36% against budget.

The chart below shows the actual ridership trends compared to 2019.

RIDERSHIP	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	104.2%	105.2%	53.4%	8.8%	10.2%	17.3%	21.0%	21.4%	24.2%	24.3%	23.0%	21.7%
2021 % of 2019 (act.)	21.6%	21.1%	26.4%	26.6%	27.9%	34.4%	36.5%	37.5%	40.1%	39.5%	43.4%	42.0%
2022 % of 2019 (act.)	30.5%	39.1%	46.0%	43.1%	42.2%	47.9%	43.3%	46.8%	47.2%	44.2%	48.8%	46.7%
2023 % of 2019 (act.)	49.2%	49.3%	50.8%	45.7%	48.7%	51.4%	46.0%	49.7%	47.0%	48.7%	52.6%	50.4%
2024 % of 2019 (act.)	49.2%	51.8%										
2024 % of 2019 (act.)	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	55.0%	55.0%	55.0%	55.0%	55.0%	55.0%

DRPA and PATCO YTD Operating Budget vs. Actuals

The combined January unaudited expenses for DRPA and PATCO totaled \$13.4 million against combined budgets of \$15.2 million, resulting in an \$1.9 million, or an 12.3% under-budget situation. The actual expenditures are reflective of lower personnel expenses (salary, benefits, pension, etc.), resulting from the continued cost-constraints that both DRPA and PATCO have placed on spending. DRPA operations and general administrative costs account for 95% (or \$1.8 million) of this under-budget situation. The authority’s expenses for the year are well under budget continuing the streak of a positive variance over the past twenty plus years.

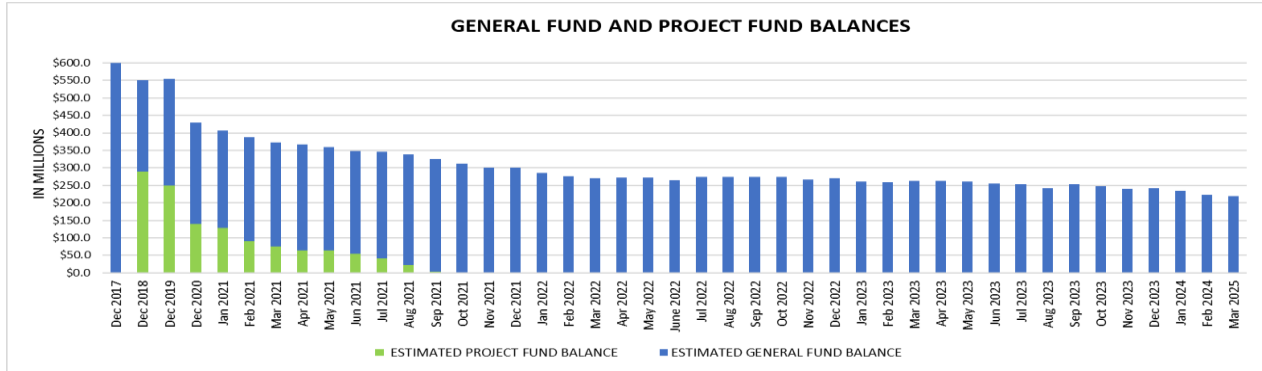
2024 Capital Plan Funding (General Fund)

During February 2024, the GF balance decreased by \$4.8 million to \$218.8 million. The decrease was primarily attributable to \$11.7 million in capital spending and around \$2.4 million in PATCO subsidy payment, which offset the General Fund deposit of \$6.7 million and \$3.7 million of Maintenance Fund deposit during the month.

<p><u>2021:</u> 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)</p> <p>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.</p>
<p><u>2022:</u> 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.</p>
<p><u>2023:</u> As of December 31, 2023, the General Fund totaled approx. \$242.0 million, which reflected a \$28.6 million (or a 10.6%) decrease during the year.</p>

General Fund/Project Fund Historical View

	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	DEC 2022	Dec 2023	Mar 2024	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$270.6	\$242.0	\$218.8	(\$4.7)
EST PF BALANCE	\$0.0	\$290.0	\$249.0	\$140.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL FUNDS AVAILABLE	\$600.1	\$550.7	\$554.5	\$429.9	\$299.8	\$270.6	\$242.0	\$218.8	(\$4.7)
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)	(\$29.2)	(\$28.6)	(\$23.2)	



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

Bond Compliance and Bond-Related Transactions

The Authority intends to refund all, or a portion of, the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable over the next few months. A bond team is to be assembled to execute this transaction. Almost fifteen (15) of the underwriters in the “underwriter pool” responded to the RFI. Final responses were due on March 22nd. We are in the process of reviewing these submissions and after the evaluation committee has finalized rankings of all respondents, these rankings will be submitted to the CEO for review and discussion with the Chair and Vice Chair.

Respectfully submitted,

Jerry Sahi

CFO

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
April 9, 2024

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2024 vs. 2023 YTD thru 1/31/2024	2024 Actual	2023 Actual	Year-to-Year Change	% Change
DRPA Traffic	3,671,766	3,851,667	(179,901)	(4.67%)
DRPA Toll Revenues	\$23,993,764	\$24,946,590	(\$952,826)	(3.82%)
Average Toll	\$6.5347	\$6.4768	\$0.0578	0.89%

2024 vs. 2019 YTD thru 1/31/2024	2024 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	3,671,766	3,985,539	(313,773)	(7.87%)
DRPA Toll Revenues	\$23,993,764	\$25,378,166	(\$1,384,403)	(5.46%)
Average Toll	\$6.5347	\$6.3676	\$0.1671	2.62%

2024 vs. 2023 YTD thru 2/29/2024	2024 Actual	2023 Actual	Year-to-Year Change	% Change
PATCO Ridership	888,594	866,681	21,913	2.53%
PATCO Net Passenger Revenues	\$2,086,282	\$2,059,631	\$26,651	1.29%
Average Fare	\$2.3478	\$2.3765	(\$0.0286)	(1.20%)

PATCO Ridership Increase (Decrease) from prior month	21,403
PATCO Revenue Increase (Decrease) from prior month	\$41,224

2024 vs. 2019 YTD thru 2/29/2024	2024 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	888,594	1,759,919	(871,325)	(49.51%)
PATCO Net Passenger Revenues	\$2,086,282	\$4,302,912	(\$2,216,630)	(51.51%)
Average Fare	\$2.3478	\$2.4449	(\$0.0971)	(3.97%)

BUDGET VS. ACTUAL				
2024 YTD thru 1/31/2024	2024 Budget (1 mo)	2024 Actual (1 mo)	(Under) / Over Budget	%(Under) / Over Budget
DRPA Traffic	3,717,171	3,671,766	(45,405)	(1.22%)
DRPA Toll Revenues	\$23,752,723	\$23,993,764	\$241,041	1.01%
Frequent Bridge Traveler Credit	131,716	\$100,710	(\$31,006)	(23.54%)
Delayed Transaction (Net) Revenue	\$150,533	\$454,573	\$304,040	201.98%
# of Transactions Reviewed: 84,887 YTD 2024				

2024 YTD thru 2/29/2024	2024 Budget (2 mo)	2024 YTD Actual (2 mo)	(Under) / Over Budget	%(Under) / Over Budget
PATCO Ridership	879,960	888,594	8,634	0.98%
PATCO Net Passenger Revenues	\$2,078,804	\$2,086,282	\$7,478	0.36%
PATCO Ridership Increase (Decrease) from prior month		15,582		
PATCO Revenue Increase (Decrease) from prior month		\$27,198		

OPERATING EXPENSES - YTD January 2024				
BUDGET VS. ACTUAL (UNAUDITED) *				
2024 YTD thru 1/31/2024	2024 YTD Budget	2024 YTD Actual	(Under) / Over Budget	%(Under) / Over Budget
DRPA Budget	\$9,915,165	\$8,136,610	(\$1,778,554)	(17.94%)
PATCO Budget	\$5,314,372	\$5,225,273	(\$89,099)	(1.68%)
Total	\$15,229,537	\$13,361,884	(\$1,867,653)	(12.26%)

* DRPA and PATCO actuals are preliminary

2024 YTD thru 1/31/2024	2024 YTD Budget	2024 YTD Actual	(Under) / Over Budget	%(Under) / Over Budget
PATCO Subsidy	(\$4,161,350)	(\$4,004,834)	(\$156,516)	(3.76%)

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
April 9, 2024

ESTIMATED GENERAL FUND BALANCE AVAILABLE TO FUND CAPITAL PROGRAM	
Estimated Balance as of 02/29/2024	\$218.8 million
Estimated change from previous month	(\$4.8) million
Estimated Balance as of 12/31/2022	\$270.6 million
Estimated Balance as of 12/31/2021 *	\$299.8 million
Estimated Balance as of 12/31/2020 *	\$429.9 million

* Includes Project Funds

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

Total Debt is at its lowest level since 2012.

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

RATINGS ACTIONS

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

2018-2019 ACTION PLAN INITIATIVES

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

2021 ACTION PLAN INITIATIVES

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

2022 ACTION PLAN INITIATIVES

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

2023 ACTION PLAN INITIATIVES

1. RFP developed to create a new 5-year bond pool of potential underwriters to underwrite future bond transactions. On April 20, 2023, an advertisement of the availability of Statement of Qualification (SOQ) for a pool of municipal bond underwriters was posted on the DRPA website and the full SOQ was made available after registering with the Ariba Network. An evaluation team reviewed the responses and finalized the list of qualified firms. An SS&R creating the bond "pool" was presented to the Finance Committee for approval on June 7, 2023. This resolution was approved by the Board at its June meeting.
2. The Authority intends to refund all or a portion of the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable later this year. Bond team to be assembled.
3. DRPA successfully converted its taxable 2022A Revenue Bonds to a new tax-exempt bonds on January 4, 2024 thereby reducing its debt service by 1.8 million annually for 2024 thru 2026

2024 ACTION PLAN INITIATIVES

1. Authority intends to refund all or a portion of the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable later this year. Bond team to be assembled. Fifteen underwriters responded to the RFI. Currently we are reviewing these submissions and after the evaluation committee has finalized rankings of all respondents, these rankings will be submitted to the CEO for review and discussion with the Chair and Vice Chair.

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

53

**One Port Center
Camden, New Jersey
Wednesday, March 20, 2024**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
James White, Chief Financial Officer
Jerry Sahi, Chief Financial Officer
Toni Brown, Chief Administrative Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen M. Holden, Esq., Deputy General Counsel
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Security and Safety Officer
Christopher Jones, Director, Information Services
Ricardo DeOliveira, Bridge Director, WWB/CBB
Joseph McAroy, Bridge Director, BFB/CBB (via Teams)
Matthew Licata, Director, Fleet Management
Darlene Callands, Acting Director, Government Relations & Grants Administration
Christina Maroney, Director Strategic Initiatives
Mark Ciechon, Director, Finance PATCO
Darcie DeBeaumont, Director, Finance DRPA
Rich Betts, Manager, Procurement and Storage
Jesse Mickel, Purchasing Agent, PATCO
Carol Herbst, Senior Accountant, Finance (via Teams)
Gerald Faber, Esq., Assistant General Counsel

Kathleen Vandy, Esq., Assistant General Counsel
 Dawn Whiton, Executive Assistant to the CEO
 Barbara Wagner, Executive Assistant to the Deputy CEO
 Mike Williams, Manager, Corporate Communications
 Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary

Others Present

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Christopher Gibson, Esq., Archer & Greiner, P.C. (via Teams)
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Ryan Frascella, Board Liaison, Bellevue Strategies, LLC
 Alan Becker, Citizens Advisory Committee Member
 Soo Hooi Oh, Project Engineer, HATCH

OPEN SESSION

Moment of Silence and Pledge of Allegiance

Chairman Schultz requested that everyone rise, observe a moment of silence, and recite the Pledge of Allegiance. Chairman Schultz called the meeting to order at 9:03 a.m. and asked that the Corporate Secretary call the roll.

Roll Call

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

Public Comment

Corporate Secretary Santarelli stated there was no public comment.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted. CEO Hanson noted that this is the last Board meeting for CFO James White and, on behalf of himself and staff, thanked Mr. White for his service and wished him well on his retirement. Chairman Schultz and Vice Chairman Nash also commented on CFO White's retirement. There were no comments on the CEO's report. Commissioner Fentress moved to approve the CEO's Report and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Report of the Chief Financial Officer

Chief Financial Officer Sahi stated that his Report stood as previously submitted. He stated that DRPA tolls and PATCO ridership remained stable. CFO White reiterated CFO Sahi's statements. There were no questions or comments from the Commissioners.

Approval of the February 21, 2024 DRPA Board Meeting Minutes

Chairman Schultz stated that the February 21, 2024 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Sweeney moved to approve

the Minutes and Commissioner Rigo seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments covering the Month of February 2024

Chairman Schultz stated that the List of Previously Approved Payments covering the month of February 2024 was previously provided to all Commissioners. There were no questions or comments. Commissioner Fentress moved to receive and file the List and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts covering the Month of February 2024

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of February 2024 was previously provided to all Commissioners. There were no questions or comments. Commissioner Sweeney moved to receive and file the List and Commissioner Ross seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of March 5, 2024

Chairman Schultz stated that the Minutes of the March 5, 2024 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Rigo moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on March 5, 2024

Chairman Schultz stated that there were six (6) Resolutions from the Operations & Maintenance Committee Meeting for consideration:

DRPA-24-028 PECO Feeder – DRPA/PATCO Contribution in Aid of Construction

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a sole-source purchase contract with PECO Energy to provide the required customer contribution associated with the request for a new electrical service directly from PECO Energy at PATCO's Locust Street Substation, in an amount not to exceed \$700,000.00. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Powell moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-029 Contract No. PATCO-79-2022, Station Roofs and HVAC Replacement

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a construction contract with D.A. Nolt, Inc. to perform replacement of roof coverings and rooftop HVAC units to various PATCO facilities in New Jersey, in an amount not to exceed \$14,974,910.00. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Rigo moved to adopt the Resolution and Commissioner McKinney-Forde seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-030 Design Services for PATCO Transit Car Truck Frame Reinforcements

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Hatch Associates Consultants, Inc. for design services for PATCO transit car truck frame reinforcements, in an amount not to exceed \$850,00.00. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-031 PATCO Transit Car HVAC Blower Motor Inverter Replacements

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with WESTCODE, Inc. for the design and manufacture of HVAC blower motor inverter replacements for the PATCO transit cars, in an amount not to exceed \$1,870,000.00. Chairman Schultz 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-24-032 WWB Speed Sign Replacement

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Daktronics, Inc. for the purchase of thirteen (13) Vanguard 20mm Dedicated Dynamic Message signs for the Walt Whitman Bridge, in an amount not to exceed \$208,200.00. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-033 Auto Parts Contract for DRPA and PATCO

Fleet Management Director Licata presented the Summary Statement and Resolution seeking Board authorization to negotiate an agreement with National Auto Parts Association (NAPA) for the purchase of aftermarket automotive parts for the DRPA and PATCO, in a total amount not to exceed \$165,000.00. The purchase is under the Sourcewell Contract #032521-GPC. Chairman Schultz 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 Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of March 6, 2024

Chairman Schultz stated that the Minutes of the March 6, 2024 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner 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 Finance Committee on March 6, 2024

Chairman Schultz stated that there was one (1) Resolution from the March 6, 2024 Finance Committee Meeting for consideration:

DRPA-24-034 Authorization to Defer Effective Date of Biennial CPI-Based Toll Increase to July 1, 2024

Chief Financial Officer Sahi presented the Summary Statement and Resolution seeking to authorize and direct that the scheduled effective date for the Consumer Price Index-based biennial toll increase approved by Resolution DRPA-08-064, as amended by DRPA-09-096, DRPA-14-147, DRPA-17-002, DRPA-18-131, DRPA-20-133, DRPA-21-120, DRPA-22-127 and DRPA-23-126 be deferred from April 1, 2024 to July 1, 2024. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Audit Committee Meeting Minutes of March 6, 2024

Chairman Schultz stated that the Minutes of the March 6, 2024 Audit Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Rigo 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 Audit Committee on March 6, 2024

Chairman Schultz stated that there were two (2) Resolutions from the March 6, 2024 Audit Committee Meeting for consideration:

DRPA-24-035 Approval of CAC Membership Nomination

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-24-035 seeking Board approval relating to the Citizens Advisory Committee's nomination of Stephen A. Benigno to fill one (1) New Jersey vacancy on the Committee. Chairman Schultz inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. 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.

**DRPA-24-036 Selection of Independent Consultant Services to Conduct
a Management Audit of DRPA Administrative Services**

Inspector General Aubrey presented Summary Statement and Resolution No. DRPA-24-036 seeking Board approval to negotiate an agreement with PFM Group Consulting LLC, in an amount not to exceed \$280,000.00 to conduct an independent management audit of the Authority's Administrative Services. Chairman Schultz 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 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.

Citizens' Advisory Committee Report

Mr. Alan Becker gave a report from the Citizens Advisory Committee.

Unfinished Business

Chairman Schultz stated there were no Unfinished Business items.

New Business

Chairman Schultz stated that there was one (1) New Business item for consideration:

**DRPA-24-037 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)**

Procurement and Storage Manager Betts presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into the six (6) pending DRPA contracts identified in the attachment to the Resolution. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

The DRPA Board Meeting was held in abeyance at 9:34 a.m.

Adjournment

With no further business, Chairman Schultz proposed an adjournment of the Meeting. Commissioner Rigo moved to adjourn. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 10:35 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

**DRPA MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 03/01/23 THRU 03/31/23
MEETING DATE 04/15/2024

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	NONE	\$23,860.37
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$23,860.37
SYMETRA LIFE INSURANCE COMPANY	ACTIVE EMPLOYEE LIFE INSURANCE	D-23-060	\$17.00
	ACTIVE EMPLOYEE LIFE INSURANCE TOTAL		\$17.00
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	NONE	\$585,793.80
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$585,793.80
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISON INSURANCE	NONE	\$2,394.64
	ACTIVE EMPLOYEE VISON INSURANCE TOTAL		\$2,394.64
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$8,567.77
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$1,780.15
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$1,186.76
	AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL		\$11,534.68
TACTICAL PUBLIC SAFETY LLC	AUTHORITY-WIDE 800MHZ RADIO UPGRADE PH 4	D-22-085	\$200,987.46
	AUTHORITY-WIDE 800MHZ RADIO UPGRADE PH 4 TOTAL		\$200,987.46
ALLEGIANCE TRUCKS LLC	AUTO ACCESSORIES	25KTHRES	\$1,103.00
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$2,515.72
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$40.00
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$40.00
TRISTATE INDUSTRIAL DISTRIBUTORS	AUTO ACCESSORIES	25KTHRES	\$803.10
	AUTO ACCESSORIES TOTAL		\$4,501.82
MARTEK INDUSTRIES, INC.	BFB REPLACE UNDER BRIDGE LIGHTING	25KTHRES	\$13,782.40
	BFB REPLACE UNDER BRIDGE LIGHTING TOTAL		\$13,782.40
WSP USA INC.	BFB SAFETY IMPROVEMENTS	D-22-101	\$193,826.13
	BFB SAFETY IMPROVEMENTS TOTAL		\$193,826.13
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$77,089.04
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-22-017	\$41,466.20
	BIENNIAL INSPECTION TOTAL		\$118,555.24
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTION	\$9,533,000.00
	BOND SERVICE TOTAL		\$9,533,000.00
TD BANK, N.A.	BOND TRUSTEE FEES	D-09-075	\$750.00
	BOND TRUSTEE FEES TOTAL		\$750.00
STV INCORPORATED	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-22-102	\$134,467.71
ALLIED PAINTING INC	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-23-001	\$840,793.12
	BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL		\$975,260.83
UNITED ELECTRIC SUPPLY CO., INC.	BRIDGE FIBER OPTIC ENHANCEMENT	25KTHRES	\$2,720.05
	BRIDGE FIBER OPTIC ENHANCEMENT TOTAL		\$2,720.05
WSP USA INC.	CBB DECK REPLACEMENT	D-22-014	\$17,512.21
	CBB DECK REPLACEMENT TOTAL		\$17,512.21
COLLIERS ENGINEERING & DESIGN, INC.	CENTER TOWER PUMP ROOM REHABILITATION	D-21-014	\$12,511.79
	CENTER TOWER PUMP ROOM REHABILITATION TOTAL		\$12,511.79
GANNETT FLEMING, INC.	CENTER TOWER/COMMAND & CONTROL CENTER REHABILITATION	D-16-011	\$17,163.58
REMINGTON & VERNICK ENGINEERS II,	CENTER TOWER/COMMAND & CONTROL CENTER REHABILITATION	D-22-014	\$4,109.51
	CENTER TOWER/COMMAND & CONTROL CENTER REHABILITATION TOTAL		\$21,273.09
A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25KTHRES	\$349.00
SUPREME SAFETY, INC	CLOTHING UNIFORM	25KTHRES	\$380.00
	CLOTHING UNIFORM TOTAL		\$729.00
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$727.70
	COMPUTER SOFTWARE TOTAL		\$727.70
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$787.96
ARGOS INTERMEDIATE HOLDCO I INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$599.72
TRI-COUNTY TERMITE & PEST CONTROL,	CONTRACT SERVICE EXPENSE	25KTHRES	\$260.00
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$1,063.88
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-20-045	\$18,057.20
MOUNT CONSTRUCTION CO., INC.	CONTRACT SERVICE EXPENSE	D-20-065	\$273,929.81
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$4,550.00
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$3,166.00
	CONTRACT SERVICE EXPENSE TOTAL		\$302,414.57
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$118,254.45
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$118,254.45
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$55,635.58
	CONTRACTORS - EZP VPC TOTAL		\$55,635.58
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$47,349.61
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$47,349.61
AMERICAN EXPRESS	CREDIT CARD FEES	NONE	\$33.65
PAYMENTECH	CREDIT CARD FEES	NONE	\$943.31
	CREDIT CARD FEES TOTAL		\$976.96
CJ MAINTENANCE INC	CUSTODIAL SUPPLIES	D-20-068	\$25,503.59
	CUSTODIAL SUPPLIES TOTAL		\$25,503.59
URBAN ENGINEERS, INC.	DECK CONDITION ASSESSMENT AND FEASIBILIT	D-19-086	\$10,225.15
	DECK CONDITION ASSESSMENT AND FEASIBILIT TOTAL		\$10,225.15
CHI CONSULTING ENGINEERS LLC	DELEADING AND REPAINTING	D-21-014	\$7,841.80
	DELEADING AND REPAINTING TOTAL		\$7,841.80
PETROLEUM TRADERS CORPORATION	DIESEL FUEL	D-23-005	\$17,423.82
	DIESEL FUEL TOTAL		\$17,423.82
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$12,672.51
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$32,818.74
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$47,109.78
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$3,877.06
	ELECTRICITY EXPENSE TOTAL		\$96,478.09
SCHNEIDER ELECTRIC BUILDINGS	ELECTRONIC SURVEILLANCE & INTEGRATION	D-23-026A	\$4,175.17
	ELECTRONIC SURVEILLANCE & INTEGRATION TOTAL		\$4,175.17
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-24-027B	\$15,888.88
	ELEVATORS & ESCALATORS TOTAL		\$15,888.88
CAREBRIDGE CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	D-21-070	\$2,246.40

	EMPLOYEE ASSISTANCE PROGRAM TOTAL		\$2,246.40
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$319.86
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$5,429.19
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$504.95
HATCH ASSOCIATES CONSULTANTS, INC.	ENGINEERING SERVICES	D-21-014	\$2,698.39
HNTB CORPORATION	ENGINEERING SERVICES	D-21-014	\$10,080.55
JOHNSON, MIRIMIRAN & THOMPSON, INC.	ENGINEERING SERVICES	D-21-014	\$19,384.14
MCMAHON ASSOCIATES INC	ENGINEERING SERVICES	D-21-014	\$4,701.58
	ENGINEERING SERVICES TOTAL		\$43,118.66
CARR'S HARDWARE	EQUIPMENT & TOOLS	25KTHRES	\$1,643.76
CODE RED CONSULTING	EQUIPMENT & TOOLS	25KTHRES	\$4,900.00
CONIGLIO & CONIGLIO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,656.10
EPLUS TECHNOLOGY, INC.	EQUIPMENT & TOOLS	25KTHRES	\$9.01
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$198.00
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$164.00
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$352.60
FORTRESS PROTECTION LLC	EQUIPMENT & TOOLS	25KTHRES	\$900.00
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$571.90
HYATT'S GRAPHIC SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$4,182.22
MUNICIPAL EMERGENCY SERVICES INC	EQUIPMENT & TOOLS	25KTHRES	\$5,659.28
ON COMPUTER SERVICES LLC	EQUIPMENT & TOOLS	25KTHRES	\$5,070.00
ON COMPUTER SERVICES LLC	EQUIPMENT & TOOLS	25KTHRES	\$2,535.00
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$956.00
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$216.00
TINA A. LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$2,169.41
TRAFFIC SAFETY SERVICE LLC	EQUIPMENT & TOOLS	25KTHRES	\$10,132.00
TRAFFIC SAFETY SERVICE LLC	EQUIPMENT & TOOLS	25KTHRES	\$14,222.00
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$3,188.00
V.E.RALPH & SON, INC.	EQUIPMENT & TOOLS	25KTHRES	\$672.00
WEST PUBLISHING CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$1,715.03
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,073.25
SCHNEIDER ELECTRIC BUILDINGS	EQUIPMENT & TOOLS	D-21-055	\$2,722.10
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS	D-21-062	\$6,431.00
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-23-032	\$8,573.48
DAKTRONICS, INC	EQUIPMENT & TOOLS	D-23-085A	\$14,500.00
	EQUIPMENT & TOOLS TOTAL		\$94,412.14
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-23-006	\$2,476.85
	EQUIPMENT RENTALS TOTAL		\$2,476.85
A.P. CONSTRUCTION, INC.	EVESHAM PEDESTRIAN BRIDGE REHABILITATION	D-20-064	\$488,010.53
MCLAREN TECHNICAL SERVICES, INC.	EVESHAM PEDESTRIAN BRIDGE REHABILITATION	D-21-014	\$4,573.76
	EVESHAM PEDESTRIAN BRIDGE REHABILITATION TOTAL		\$492,584.29
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$21,447.80
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$883,200.46
	E-ZPASS CREDIT CARD FEES TOTAL		\$904,648.26
EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	25KTHRES	\$249.00
INDOORMEDIA INC	FARE COLLECTION EQP	25KTHRES	\$2,598.75
MADHAVAN INC	FARE COLLECTION EQP	25KTHRES	\$4,875.00
	FARE COLLECTION EQP TOTAL		\$7,722.75
BDF CHEMICAL CO INC	FASTENERS	25KTHRES	\$259.50
	FASTENERS TOTAL		\$259.50
WSP USA INC.	FENDER & PIER REHABILITATION	D-22-014	\$27,604.36
	FENDER & PIER REHABILITATION TOTAL		\$27,604.36
ARORA AND ASSOCIATES, P.C.	FINGER JOINTS REHABILITATION	D-21-014	\$30,939.56
	FINGER JOINTS REHABILITATION TOTAL		\$30,939.56
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-23-005	\$26,545.12
	GASOLINE - UNLEADED TOTAL		\$26,545.12
PARKER MCCAY PA	GLASSBORO-CAMDEN LINE	D-22-001	\$5,342.20
	GLASSBORO-CAMDEN LINE TOTAL		\$5,342.20
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-23-060	\$120,470.45
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$120,470.45
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$10,223.75
PSE&G CO.	HEATING EXPENSE	UTILITY	\$15,931.73
	HEATING EXPENSE TOTAL		\$26,155.48
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$1,362,833.04
	INTERCOMPANY TRANSFERS TOTAL		\$1,362,833.04
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS CAPITAL	NONE	\$2,349,506.53
	INTERCOMPANY TRANSFERS CAPITAL TOTAL		\$2,349,506.53
THE HAVERFORD TRUST COMPANY	INTEREST INCOME - INVESTMENTS	25KTHRES	\$2,511.11
	INTEREST INCOME - INVESTMENTS TOTAL		\$2,511.11
VERIZON	INVESTMENT IN PATCO	NONE	\$711.59
VERIZON BUSINESS	INVESTMENT IN PATCO	NONE	\$19.83
	INVESTMENT IN PATCO TOTAL		\$731.42
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	NONE	\$460,782.00
	IUOE HEALTH & WELFARE TOTAL		\$460,782.00
INDCO INC	JANITORIAL SUPPLIES	25KTHRES	\$79.52
TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	25KTHRES	\$282.75
	JANITORIAL SUPPLIES TOTAL		\$362.27
ADAM R. JACURAK	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$80.00
MICHAEL P. VENUTO	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$80.00
	JOB CERTIFICATIONS & LICENSES TOTAL		\$160.00
JPC GROUP, INC.	LINDENWOLD YARD LIFT STATION	D-23-071	\$135,450.00
	LINDENWOLD YARD LIFT STATION TOTAL		\$135,450.00
BORTON-LAWSON ENGINEERING, INC.	LINDENWOLD YARD REMEDIATION	D-21-014	\$5,528.17
BORTON-LAWSON ENGINEERING, INC.	LINDENWOLD YARD REMEDIATION	D-21-014	\$5,179.54
	LINDENWOLD YARD REMEDIATION TOTAL		\$10,707.71
SYMETRA LIFE INSURANCE COMP.	LTD INSURANCE	D-23-060	\$55.95
	LTD INSURANCE TOTAL		\$55.95
ST ENGINEERING URBAN SOLUTIONS USA	MAINTENANCE FEE - TOLL COLLECTION EQUIPMENT	D-22-011	\$82,982.00
	MAINTENANCE FEE - TOLL COLLECTION EQUIPMENT TOTAL		\$82,982.00
CONIGLIO & CONIGLIO, INC.	MATERIAL INVENTORY	25KTHRES	\$15.00
	MATERIAL INVENTORY TOTAL		\$15.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$316.00
CAMDEN COUNTY DETECTIVES ASSOC	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$100.00

DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$77.66
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$493.66
TRI STEEL CORPORATION	METALS	25KTHRES	\$3,681.50
	METALS TOTAL		\$3,681.50
TD BANK, N.A.	NET PAYROLL	NONE	\$4,355.14
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,935,100.97
	NET PAYROLL TOTAL		\$2,939,456.11
TRAFFIC PLANNING AND DESIGN INC	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$12,500.00
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$12,500.00
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$75,197.68
	NJ CSC TRANSACTIONS TOTAL		\$75,197.68
W.W. GRAINGER INC.	OFFICE EQUIPMENT	25KTHRES	\$93.72
	OFFICE EQUIPMENT TOTAL		\$93.72
CANON FINANCIAL SERVICES INC	OFFICE SUPPLIES	D-21-121	\$34.04
W.B. MASON CO. INC	OFFICE SUPPLIES	D-23-121	\$2,438.40
	OFFICE SUPPLIES TOTAL		\$2,472.44
CITIZENS BANK	OPC EXPENSES	NONE	\$125,000.00
	OPC EXPENSES TOTAL		\$125,000.00
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$1,467,729.52
	PA SERS TOTAL		\$1,467,729.52
THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	25KTHRES	\$335.52
	PAINT-COATINGS, ETC TOTAL		\$335.52
AECOM TECHNICAL SERVICES, INC	PATCO RAIL REPLACEMENT - FERRY-BROADWAY	D-22-050	\$30,556.85
	PATCO RAIL REPLACEMENT - FERRY-BROADWAY TOTAL		\$30,556.85
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-20-109	\$67,361.17
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$67,361.17
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$41,282.77
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$1,181,714.85
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$40,318.56
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$124,080.99
	PAYROLL TAXES TOTAL		\$1,387,397.17
PNC BANK P-CARD	P-CARD PURCHASES	NONE	\$154,642.68
	P-CARD PURCHASES TOTAL		\$154,642.68
SCALFO ELECTRIC, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT	D-22-065	\$31,131.01
	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT TOTAL		\$31,131.01
PITNEY BOWES INC	POSTAGE EXPENSES	25KTHRES	\$429.87
PITNEY BOWES INC	POSTAGE EXPENSES	25KTHRES	\$350.00
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$138.46
US POSTAL SERVICE	POSTAGE EXPENSES	25KTHRES	\$364.00
	POSTAGE EXPENSES TOTAL		\$1,282.33
AMERICAN ARBITRATION ASSOCIATION	PROFESSIONAL FEES	25KTHRES	\$375.00
	PROFESSIONAL FEES TOTAL		\$375.00
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-23-046D	\$3,937.50
	PROFESSIONAL FEES - CONSULTING TOTAL		\$3,937.50
STEVENS & LEE P C	PROFESSIONAL FEES - LABOR RELATIONS	D-22-001	\$1,100.30
	PROFESSIONAL FEES - LABOR RELATIONS TOTAL		\$1,100.30
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$15,630.00
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$42,474.59
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$632.50
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$8,112.50
MCELROY DEUTSCH MULVANEY &	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$907.50
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$360.00
SCHAFF & YOUNG, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$612.50
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$192.50
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$141.63
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$69,063.72
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$7,082.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$7,082.00
NATIONAL TECHNOLOGY TRANSFER, INC.	PROFESSIONAL SERVICES	25KTHRES	\$21,623.50
RELX INC	PROFESSIONAL SERVICES	25KTHRES	\$1,900.00
TRI-COUNTY TERMITE & PEST CONTROL,	PROFESSIONAL SERVICES	25KTHRES	\$275.00
THE GORDIAN GROUP, INC.	PROFESSIONAL SERVICES	D-20-064	\$26,454.79
JENNIFER KELLY	PROFESSIONAL SERVICES	D-21-036D	\$1,310.52
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$6,553.23
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$7,222.59
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$7,475.78
TRANSYSTEMS CORPORATION	PROFESSIONAL SERVICES	D-23-018	\$421,587.10
REMINGTON & VERNICK ENGINEERS II,	PROFESSIONAL SERVICES	D-23-051	\$2,128.68
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	D-21-021	\$1,509,748.40
	PROFESSIONAL SERVICES TOTAL		\$2,006,279.59
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$2,329.52
	RECORDS MANAGEMENT FEES TOTAL		\$2,329.52
PREMIUM POWER SERVICES LLC	REPAIR PARTS - BRIDGES	D-21-062	\$1,740.00
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - BRIDGES	D-23-099	\$374.92
	REPAIR PARTS - BRIDGES TOTAL		\$2,114.92
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - BUILDINGS	D-23-099	\$187.46
	REPAIR PARTS - BUILDINGS TOTAL		\$187.46
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - HEATING / AC	D-21-076	\$2,094.00
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - HEATING / AC	D-23-099	\$4,687.46
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - HEATING / AC	D-23-099	\$13,500.00
	REPAIR PARTS - HEATING / AC TOTAL		\$20,281.46
AIRCON FILTER MFG. CO., INC.	REPAIR PARTS - OTHER EQUIPMENT	25KTHRES	\$1,220.00
	REPAIR PARTS - OTHER EQUIPMENT TOTAL		\$1,220.00
DRAEGER INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$509.80
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$509.80
EPLUS TECHNOLOGY, INC.	REPLACEMENT OF FACILITY NETWORK SWITCHES	D-23-013	\$15,000.00
	REPLACEMENT OF FACILITY NETWORK SWITCHES TOTAL		\$15,000.00
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-23-083	\$184,254.65
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-23-110	\$127,211.71
	RETIREE MEDICAL INSURANCE TOTAL		\$311,466.36
US ELECTRICAL SERVICES, INC.	ROADWAY LIGHT POLES	D-22-116	\$288,020.00
	ROADWAY LIGHT POLES TOTAL		\$288,020.00
SYMETRA LIFE INSURANCE COMP.	S/T DISABILITY	D-23-060	\$34.44

	S/T DISABILITY TOTAL		\$34.44
BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	25KTHRES	\$510.90
	SIGN MAT/MAKING EQP TOTAL		\$510.90
EAST COAST FLAG AND BANNER CO INC	SIGNAGE	25KTHRES	\$274.20
	SIGNAGE TOTAL		\$274.20
WSP USA INC.	SPACE UTILIZATION RECONFIGURE/IMPLEMENT	D-19-003	\$44,592.31
	SPACE UTILIZATION RECONFIGURE/IMPLEMENT TOTAL		\$44,592.31
URBAN ENGINEERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-20-066	\$136,733.35
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$136,733.35
AUTO SUPER WASH, INC	SUPPLIES	25KTHRES	\$747.00
G A BLANCO & SONS INC.	SUPPLIES	25KTHRES	\$535.00
REDY BATTERY	SUPPLIES	25KTHRES	\$399.50
	SUPPLIES TOTAL		\$1,681.50
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$8,213,598.07
	SUSPENSION SPANS REHABILITATION TOTAL		\$8,213,598.07
EPLUS TECHNOLOGY, INC.	TECHNOLOGY EXPENSE	25KTHRES	\$6,100.19
SHI INTERNATIONAL CORP.	TECHNOLOGY EXPENSE	25KTHRES	\$13,186.15
VERTIV CORPORATION	TECHNOLOGY EXPENSE	25KTHRES	\$19,942.36
	TECHNOLOGY EXPENSE TOTAL		\$39,228.70
BENTLEY SYSTEMS, INC.	TECHNOLOGY SERVICE CONTRACTS	25KTHRES	\$336.75
BIDDLE CONSULTING GROUP, INC	TECHNOLOGY SERVICE CONTRACTS	25KTHRES	\$5,160.00
SHI INTERNATIONAL CORP.	TECHNOLOGY SERVICE CONTRACTS	25KTHRES	\$8,232.84
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-23-084	\$118,960.00
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$132,689.59
ZAYO GROUP HOLDINGS INC	TELEPHONE & TELECOM EXPENSE	25KTHRES	\$1,564.66
APLUS CONFERRING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$331.45
PSE&G CO.	TELEPHONE & TELECOM EXPENSE	UTILITY	\$102.21
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$10,249.83
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,476.38
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$20,286.15
	TELEPHONE & TELECOM EXPENSE TOTAL		\$35,010.68
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$9,888.75
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$17,068.03
	TEMPORARY SERVICES TOTAL		\$26,956.78
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$57.20
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$24.31
	TESTING AND INSPECTION FEES TOTAL		\$81.51
CUSTOM BANDAG INC.	TIRES AND TUBES	25KTHRES	\$2,025.00
	TIRES AND TUBES TOTAL		\$2,025.00
ARCADIS PROFESSIONAL SERVICES USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-18-125	\$49,183.60
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$49,183.60
ATANE ENGINEERS ARCHITECTS & LAND	TOWER LINK REHABILITATION	D-21-014	\$36,291.70
	TOWER LINK REHABILITATION TOTAL		\$36,291.70
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$6,180.51
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$6,180.51
CITY OF PHILADELPHIA	TRAINING REGISTRATION FEES	25KTHRES	\$100.00
HRSOFT USA INC	TRAINING REGISTRATION FEES	D-21-064	\$42,075.00
	TRAINING REGISTRATION FEES TOTAL		\$42,175.00
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$4,569.91
	TRASH REMOVAL TOTAL		\$4,569.91
ALEXANDER W. TILSON	TRAVEL EXPENSES	25KTHRES	\$14.74
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$13.40
CHARLES M. THORP	TRAVEL EXPENSES	25KTHRES	\$14.74
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$4.02
DOMINIQUE H. CARTER	TRAVEL EXPENSES	25KTHRES	\$14.74
INTERNATIONAL BRIDGE, TUNNEL &	TRAVEL EXPENSES	25KTHRES	\$975.00
JOSEPH A. WENCLEWICZ	TRAVEL EXPENSES	25KTHRES	\$14.74
KAWANZA N. THURSTON	TRAVEL EXPENSES	25KTHRES	\$6.70
MICHAEL D. WILLIAMS	TRAVEL EXPENSES	25KTHRES	\$1,446.72
MICHAEL P. VENUTO	TRAVEL EXPENSES	25KTHRES	\$123.20
MONICA M. BROWN	TRAVEL EXPENSES	25KTHRES	\$4.02
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$11.39
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$11.39
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$6.03
TRACY L. MONTGOMERY	TRAVEL EXPENSES	25KTHRES	\$13.40
	TRAVEL EXPENSES TOTAL		\$2,674.23
TRI-M GROUP LLC	TRI-M UPGRADE	D-22-030	\$55,152.50
	TRI-M UPGRADE TOTAL		\$55,152.50
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT BENEFITS	NONE	\$16,935.72
	UNEMPLOYMENT BENEFITS TOTAL		\$16,935.72
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$369.50
	UNIFORM CLEANING EXPENSE TOTAL		\$369.50
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$3,549.60
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$1,539.80
LANDSMAN UNIFORMS INC	UNIFORM EXPENSE	25KTHRES	\$936.00
PUBLIC SAFETY UNLIMITED, LLC	UNIFORM EXPENSE	25KTHRES	\$390.00
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$24,053.58
	UNIFORM EXPENSE TOTAL		\$30,468.98
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$163,476.39
	UNION DUES, EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$163,476.39
SOUTH JERSEY GAS COMPANY	UTILITY	UTILITY	\$14,069.51
	UTILITY TOTAL		\$14,069.51
HOLMAN RETAIL HOLDINGS LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$493.85
PACIFICO FORD, INC.	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$1,671.67
TRAFFIC SAFETY SERVICE LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$1,355.62
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-23-024	\$1,044.21
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-23-024	\$4,225.74
	VEHICLE PARTS FOR REPAIRS TOTAL		\$8,791.09
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-20-069	\$2,740.08
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-20-069	\$399.20
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$7,443.81
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$1,936.00
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$4,089.61

CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$3,623.53
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$1,518.79
PECO - PAYMENT PROCESSING	WATER & SEWER EXPENSE	UTILITY	\$71.45
	WATER & SEWER EXPENSE TOTAL		\$21,822.47
MALAMUT & ASSOCIATES, LLC	WORKMENS COMPENSATION	D-22-001	\$157.50
SCIBAL ASSOCIATES INC	WORKMENS COMPENSATION	D-22-036	\$124,400.00
	WORKMENS COMPENSATION TOTAL		\$124,557.50
			<u>\$36,850,963.56</u>

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

DRPA Monthly List of Previously Approved Purchase Order Contracts March 2024

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500020421					349.00
4500020421	1	3/12/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	100.00
4500020421	2	3/12/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	44.00
4500020421	3	3/12/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	120.00
4500020421	4	3/12/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25.00
4500020421	5	3/12/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	60.00
4500021723					294.39
4500021723	1	3/4/2024	101569 GENUINE PART COMPANY	AUTO ACCESSORIES	74.82
4500021723	2	3/4/2024	101569 GENUINE PART COMPANY	AUTO ACCESSORIES	23.90
4500021723	3	3/4/2024	101569 GENUINE PART COMPANY	AUTO ACCESSORIES	58.63
4500021723	4	3/4/2024	101569 GENUINE PART COMPANY	AUTO ACCESSORIES	137.04
4500021730					2,434.87
4500021730	1	3/5/2024	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	2,434.87
4500021732					7,329.46
4500021732	1	3/5/2024	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	7,329.46
4500021733					2,457.82
4500021733	1	3/5/2024	100972 LINDSAY CORPORATION	AUTO ACCESSORIES	1,807.90
4500021733	2	3/5/2024	100972 LINDSAY CORPORATION	AUTO ACCESSORIES	303.97
4500021733	3	3/5/2024	100972 LINDSAY CORPORATION	AUTO ACCESSORIES	345.95
4500021734					150.00
4500021734	1	3/6/2024	100755 BDF CHEMICAL CO INC	FASTENERS	78.00
4500021734	2	3/6/2024	100755 BDF CHEMICAL CO INC	FASTENERS	72.00
4500021735					3,790.00
4500021735	1	3/6/2024	100342 PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	3,790.00
4500021740					672.00
4500021740	1	3/6/2024	100601 V.E.RALPH & SON,INC.	POLICE EQP AND SUPP	672.00
4500021744					93.72
4500021744	1	3/6/2024	100646 W.W. GRAINGER INC.	OFFICE EQUIPMENT	93.72
4500021745					265.68
4500021745	1	3/7/2024	101067 TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	265.68
4500021747					2,625.00
4500021747	1	3/7/2024	103785 INDOORMEDIA INC	FARE COLLECTION EQP	2,625.00
4500021748					710.81
4500021748	1	3/7/2024	102375 ANA SOURCING LLC	1ST AID & SAFETY EQP	215.04
4500021748	2	3/7/2024	102375 ANA SOURCING LLC	HARDWARE & RELATED	495.77
4500021749					2,360.00
4500021749	1	3/7/2024	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	2,360.00
4500021761					981.00
4500021761	1	3/8/2024	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	981.00
4500021765					3,046.16
4500021765	1	3/8/2024	101067 TINA A. LISTON-HORNER	MAINT/REPAIR-ELECT.	3,046.16
4500021770					8,895.00
4500021770	1	3/8/2024	103786 ELMER DOOR AND EXTERIORS LLC	BUILDING MAINT SRVS	8,895.00
4500021771					196.00
4500021771	1	3/8/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021771	2	3/8/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	147.00
4500021771	3	3/8/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	12.25
4500021772					742.00
4500021772	1	3/11/2024	101067 TINA A. LISTON-HORNER	NON ELECTRON-CBL/WRE	742.00
4500021773					56.25
4500021773	1	3/11/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	56.25
4500021775					465.50
4500021775	1	3/11/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	134.75
4500021775	2	3/11/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	122.50
4500021775	3	3/11/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	171.50
4500021775	4	3/11/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021776					477.75
4500021776	1	3/11/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	24.50
4500021776	2	3/11/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021776	3	3/11/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	208.25
4500021776	4	3/11/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	134.75
4500021776	5	3/11/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021776	6	3/11/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021777					73.50
4500021777	1	3/11/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	24.50
4500021777	2	3/11/2024	102375 ANA SOURCING LLC	CLOTHING UNIFORM	36.75

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4500021777	3	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	12.25
4500021778						240.00
4500021778	1	3/11/2024	102951	WEISS DEPARTMENT STORE INC	PLUMBING EQP & SUPP	240.00
4500021779						857.50
4500021779	1	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	49.00
4500021779	2	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	318.50
4500021779	3	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	367.50
4500021779	4	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	122.50
4500021780						637.00
4500021780	1	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	98.00
4500021780	2	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	122.50
4500021780	3	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	171.50
4500021780	4	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	171.50
4500021780	5	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	61.25
4500021780	6	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	12.25
4500021781						245.00
4500021781	1	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	24.50
4500021781	2	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	12.25
4500021781	3	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	61.25
4500021781	4	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021781	5	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	73.50
4500021781	6	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021782						159.25
4500021782	1	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	24.50
4500021782	2	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021782	3	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	49.00
4500021782	4	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	12.25
4500021782	5	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021783						122.50
4500021783	1	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	24.50
4500021783	2	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021783	3	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	61.25
4500021784						367.50
4500021784	1	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021784	2	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	61.25
4500021784	3	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021784	4	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	122.50
4500021784	5	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	73.50
4500021784	6	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021785						294.00
4500021785	1	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	73.50
4500021785	2	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	147.00
4500021785	3	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	49.00
4500021785	4	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	24.50
4500021786						122.50
4500021786	1	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	36.75
4500021786	2	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	61.25
4500021786	3	3/11/2024	102375	ANA SOURCING LLC	CLOTHING UNIFORM	24.50
4500021787						141.00
4500021787	1	3/11/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	141.00
4500021788						683.43
4500021788	1	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	119.90
4500021788	2	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	119.90
4500021788	3	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	119.90
4500021788	4	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	119.90
4500021788	5	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	119.90
4500021788	6	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	83.93
4500021789						527.56
4500021789	1	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	119.90
4500021789	2	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	119.90
4500021789	3	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	119.90
4500021789	4	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	71.94
4500021789	5	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	23.98
4500021789	6	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	23.98
4500021789	7	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	23.98
4500021789	8	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	23.98
4500021790						419.65
4500021790	1	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	83.93
4500021790	2	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	83.93

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4500021790	3	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	83.93
4500021790	4	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	83.93
4500021790	5	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	83.93
4500021791						335.72
4500021791	1	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	71.94
4500021791	2	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	35.97
4500021791	3	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	35.97
4500021791	4	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	47.96
4500021791	5	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	71.94
4500021791	6	3/11/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	71.94
4500021796						3,700.00
4500021796	1	3/12/2024	103342	TRI STEEL CORPORATION	METALS	3,700.00
4500021801						287.92
4500021801	1	3/12/2024	103386	CONIGLIO & CONIGLIO, INC.	HARDWARE & RELATED	287.92
4500021806						98.72
4500021806	1	3/13/2024	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	74.82
4500021806	2	3/13/2024	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	23.90
4500021807						910.48
4500021807	1	3/13/2024	102375	ANA SOURCING LLC	ELEC EQP/SUPP-NO CBL	619.60
4500021807	2	3/13/2024	102375	ANA SOURCING LLC	FASTENERS	143.88
4500021807	3	3/13/2024	102375	ANA SOURCING LLC	FASTENERS	147.00
4500021810						6,873.63
4500021810	1	3/14/2024	102912	JOHNSON CONTROLS US HOLDINGS LLC	FIRE PROTECTION EQP	5,100.06
4500021810	2	3/14/2024	102912	JOHNSON CONTROLS US HOLDINGS LLC	FIRE PROTECTION EQP	742.85
4500021810	3	3/14/2024	102912	JOHNSON CONTROLS US HOLDINGS LLC	FIRE PROTECTION EQP	1,030.72
4500021811						2,193.75
4500021811	1	3/14/2024	100660	PABCO INDUSTRIES LLC	FARE COLLECTION EQP	2,193.75
4500021823						541.03
4500021823	1	3/18/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	NON ELECTRON-CBL/WRE	477.60
4500021823	2	3/18/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	63.43
4500021824						2,143.76
4500021824	1	3/18/2024	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	1,256.00
4500021824	2	3/18/2024	100445	T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS	124.56
4500021824	3	3/18/2024	100445	T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS	763.20
4500021830						42.64
4500021830	1	3/18/2024	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	42.64
4500021833						16,795.00
4500021833	1	3/19/2024	100815	CONTROL GROUP COMPANIES LLC	FARE COLLECTION EQP	16,795.00
4500021834						465.36
4500021834	1	3/19/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	288.96
4500021834	2	3/19/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	176.40
4500021835						142.63
4500021835	1	3/19/2024	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	142.63
4500021836						10,990.00
4500021836	1	3/19/2024	101125	THE SHERWIN WILLIAMS COMPANY	MACH/HW, INDUSTRIAL	10,990.00
4500021838						206.00
4500021838	1	3/19/2024	100755	BDF CHEMICAL CO INC	FASTENERS	81.00
4500021838	2	3/19/2024	100755	BDF CHEMICAL CO INC	FASTENERS	125.00
4500021851						4,889.20
4500021851	1	3/21/2024	101086	PREMIUM POWER SERVICES LLC	MAINT/REPAIR-ELECT.	4,889.20
4500021855						1,593.00
4500021855	1	3/22/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	708.00
4500021855	2	3/22/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	885.00
4500021861						24,576.00
4500021861	1	3/25/2024	100667	SNAP-ON INCORPORATED	AUTO SHOP EQUIP.	24,576.00
4500021865						492.48
4500021865	1	3/25/2024	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	492.48
4500021866						660.00
4500021866	1	3/25/2024	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	660.00
4500021870						131.00
4500021870	1	3/26/2024	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	46.00
4500021870	2	3/26/2024	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	29.00
4500021870	3	3/26/2024	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	28.00
4500021870	4	3/26/2024	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	28.00
4500021871						554.40
4500021871	1	3/26/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINTING EQP/ACCESS	554.40
4500021877						1,931.25
4500021877	1	3/27/2024	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELEC EQP/SUPP-NO CBL	1,500.00

DRPA Monthly List of Previously Approved Purchase Order Contracts March 2024

4500021877	2	3/27/2024	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELEC EQP/SUPP-NO CBL	352.50
4500021877	3	3/27/2024	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELEC EQP/SUPP-NO CBL	78.75
4500021878						638.16
4500021878	1	3/27/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	30.00
4500021878	2	3/27/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	608.16
4500021879						3,199.60
4500021879	1	3/27/2024	103855	MAGNUM ELECTRONICS, INC.	1ST AID & SAFETY EQP	799.90
4500021879	2	3/27/2024	103855	MAGNUM ELECTRONICS, INC.	1ST AID & SAFETY EQP	799.90
4500021879	3	3/27/2024	103855	MAGNUM ELECTRONICS, INC.	1ST AID & SAFETY EQP	799.90
4500021879	4	3/27/2024	103855	MAGNUM ELECTRONICS, INC.	1ST AID & SAFETY EQP	799.90
4500021880						3,450.00
4500021880	1	3/28/2024	100302	FELTON L. WALKER	HARDWARE & RELATED	3,450.00
4500021881						3,750.00
4500021881	1	3/28/2024	100660	PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES	3,750.00
4500021889						1,305.52
4500021889	1	3/28/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	575.52
4500021889	2	3/28/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	730.00
4500021893						1,979.25
4500021893	1	3/28/2024	100601	V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	1,574.25
4500021893	2	3/28/2024	100601	V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	119.25
4500021893	3	3/28/2024	100601	V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	46.50
4500021893	4	3/28/2024	100601	V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	239.25

**OPERATIONS & MAINTENANCE
COMMITTEE**

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

One Port Center
2 Riverside Drive
Camden, New Jersey
Tuesday, April 9, 2024

Commissioners:

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

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer (by Teams)
Jalila Parker, Deputy Chief Executive Officer
Raymond Santarelli, Esq., General Counsel and Corporate Secretary
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
Robert Finnegan, Chief Safety and Security Officer
John Rink, General Manager, PATCO
David Aubrey, Inspector General
Stephen Holden, Esq., Deputy General Counsel
Christopher Jones, Director Information Services
William Shanahan, Director of Homeland Security and Emergency Management
Kathleen Vandy, Esq., Assistant General Counsel
Ricardo DeOliveira, Bridge Director, WWB/CBB (by Teams)
Joseph McAroy, Bridge Director, BFB/BRB (by Teams)
Matt Licata, Acting Director, Fleet Management
Adam Jacurak, Manager, Construction & Maintenance
Darlene Callands, Acting Director, Government Relations & Grants Administration (by Teams)
Carol Herbst, Senior Accountant, Finance (by Teams)
Michael Williams, Manager, Corporate Communications
Dawn Whiton, Executive Assistant to the Chief Executive Officer
Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary

Others Present:

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)
Anthony Luker, Southeast Region Representative, Pennsylvania Governor's Office (by Teams)

CALL TO ORDER

Committee Chairman Frattali called the Meeting 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 Chairman Frattali, Committee Vice Chairman Ghormoz, Board Chairman Schultz, and Commissioners Sweeney, Garganio, Fentress, Schwab, Snell, and Powell.

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chairman Frattali stated there were seven (7) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-24-038 G-36-2023 DRPA Systemwide Crash Cushion Attenuating Replacement

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a construction contract with J Fletcher Creamer & Son, Inc. to perform DRPA systemwide crash cushion attenuating replacements at the toll plazas and ramps, in the following amounts: DRPA portion not to exceed \$474,520.75(19% of total); FHWA/NJDOT Grant funded portion of \$2,022,274.25(81% of the total amount of \$2,496,895.00). 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-24-039 Contract Modifications - DRPA

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization of the execution of one contract modifications to DRPA-23-018 Professional Services for the Commodore Barry Bridge Weld Investigation. The contract is with TranSystems Corporation for construction monitoring, non-destructive testing, and construction support services for the proposed emergency steel remediation contract, in an amount not to exceed \$1,020,000.00. The original contract amount of \$5,022,343.00 is to be adjusted to \$6,042,343.00. 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.

3. PATCO-24-008 2024 City to Shore Bike MS Event at Woodcrest Station

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to provide support services for the City to Shore Bike MS event on September 27, 28, and 29, 2024, at the PATCO Woodcrest Station. Estimated net costs of \$20,000.00 are to be reimbursed by the National Multiple Sclerosis Society. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

4. DRPA-24-040 Three (3) 2025 Kenworth T480 Dump Chassis

Fleet Management Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract Liberty Kenworth of South Jersey for the purchase of three (3) 2025 Kenworth T480 Dump Chassis, in an amount not to exceed \$383,861.04. 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.

5. DRPA-24-041 Two (2) 2024 Transit Vans, Six (6) 2024 F-350 Crew Cabs, and Five (5) 2024 Mavericks

Fleet Management Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Whitmoyer Ford, Inc. for the purchase of two (2) 2024 Transit – 150 Cargo Vans, six (6) 2024 F-350 Crew Cabs, and five (5) 2024 Mavericks, in an amount not to exceed \$565,166.00. The 2024 Transit – 150 Cargo Vans and the 2024 F-350 Crew Cabs will be purchased under PA State Contract #4400024904 and the 2024 Mavericks will be purchased under the Costars Contract #025-E23-607. Commissioner Powell moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

6. DRPA-24-042 FY 2022 DHS Award Project Procurement

Homeland Security and Emergency Management Director Shanahan presented the Summary Statement and Resolution seeking Board authorization for staff to enter into agreements with the successful vendor(s) selected from the DRPA procurement process for previously approved grant projects: DRPA/PATCO Facility Hardening Camera Upgrade – Phase 2 in the amount of \$485,100.00; EDCT-Police K-9 Team in the amount of \$463,500.00; and, the DRPA/PARTSWG Public Security Awareness Campaign “See Something, Say Something” digital phase IX in the amount of \$577,498.00. Funding is covered 100% by the FY 2022 TSGP Grant Fund in an amount not to exceed \$1,526,098.00. Commissioner Garganio moved to forward the Resolution to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

7. DRPA-24-043 Replacement of PATCO station Platform and Parking Lot Call Boxes

Homeland Security and Emergency Management Director Shanahan presented the Summary Statement and Resolution seeking Board authorization to enter into a COSTARS contract with Scheider Electric Buildings Americas, Inc. to replace the current call boxes along the PATCO transit system with new Zenitel audio and video call boxes, in a total amount not to exceed \$363,650.00. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

General Discussion

Committee Chairman Frattali stated there were four (4) items for general discussion:

1. Job Order Contracts

A. Emergency Woodcrest Culvert Repair

Chief Engineer Venuto presented this Job Order Contract for an emergency Woodcrest Culvert Repair, explaining that on January 29, 2024, a large tree trunk became lodged in the pipe culvert east of Woodcrest Station during a storm. The debris obstructed the water flow creating a localized sinkhole. AP Construction was called to remove the debris from the culvert and to repair the deteriorated corrugated metal caused by the erosion. The cost of the emergency repair was \$54,979.00. There were no comments or questions from Commissioners.

B. Commodore Barry Bridge Deck Repairs

Chief Engineer Venuto presented this Job Order Contract for Commodore Barry Bridge Deck Repairs. The Job Order Contract is with Mount Construction to undertake concrete deck repairs at the Commodore Barry Bridge. The work includes and comprises approximately 4,000 sq. ft. of existing deteriorated concrete, concurrent with ongoing lane activities. The cost of repairs is in the amount of \$850,000.00. There were no comments or questions from Commissioners.

2. Change Orders

A. BF-54-2019 Rehabilitation of Suspension Spans and Anchorages

Chief Engineer Venuto presented Change Order No. 14 for Contract BF-54-2019 - Rehabilitation of Suspension Spans and Anchorages. It is an approximately \$195,000,000 contract, with \$10M reserved for site coordination and conditions. DRPA is seeking to allocate \$871.11 in additional costs from site coordination and conditions amount. The allocation includes \$462,295.00 in additional costs and \$461,424.00 in credits for unused items. The items needed to complete the project consist of an additional ten (10) new contract items and a decrease in the quantity of three (3) contract items. To date, the fourteen (14) change orders total \$5,560,318.47 from the site coordination and conditions amount. There were no questions or comments from the Commissioners.

B. PATCO Underground Radio System Upgrade

Chief Engineer Venuto presented Change Order No. 3 for PATCO Underground Radio System Upgrade contract. It is an approximately \$1.85M contract, with \$250,000.00 reserved for site coordination and conditions. DRPA is seeking to allocate \$38,156.88 from the site coordination and conditions amount. This change order is necessary to fund the replacement of the network switching center and routers on the third floor of the Ben Franklin Administration Building. To date, there have been three change orders for a total of \$198,625.62 from the site coordination and conditions amount. There is no time extension with this change order. There were no questions or comments from the Commissioners.

3. Drone Footage of Link Replacement on the Ben Franklin Bridge

Chief Engineer Venuto gave a presentation and showed a video of drone footage detailing the link replacement process at the Ben Franklin Bridge.

4. NJ Alliance for Action Award

PATCO General Manager Rink presented concerning the award DRPA and PATCO received for the new PATCO Lindenwold Control Center project.

ADJOURNMENT

With no further business Committee Chairman Frattali called for a motion to adjourn. Commissioner Fentress moved to adjourn the Meeting. Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion. The Meeting adjourned at 9:31 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-24-038

SUBJECT: Contract No. G-36-2023, DRPA Systemwide Crash Cushion Attenuating Replacement

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: April 9, 2024

BOARD ACTION DATE: April 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of J Fletcher Creamer & Son, Inc. to perform DRPA Systemwide Crash Cushion Attenuating Replacement.

Amount: \$2,496,895.00

Contractor: J Fletcher Creamer & Son, Inc.
101 East Broadway
Hackensack, New Jersey 07601

Other Bidders: South State, Inc. \$2,723,232.25
AP Construction, Inc. \$3,412,158.00

Engineers Estimate: \$2,232,874.25

DBE Goals: 0.0%

Contractor Proposed DBE Commitments: 0.0%

PURPOSE: The work to be completed under this contract consists of removal of existing crash cushions, installation of new crash cushions, concrete work, pavement removal, and restriping. Miscellaneous items such as pavement patching are also included.

BACKGROUND: The toll plaza and ramp attenuators have been showing signs of aging and need to be replaced.

The project was publicly advertised and bid documents were offered to the public with a bid opening date of December 19, 2023. Seven (7) sets of documents were sold. A total of three (3) bids were received. The low responsive and responsible bid was submitted by J Fletcher Creamer & Son,

Inc. in the amount of \$2,496,895.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to J Fletcher Creamer & Son, Inc., in the amount of \$2,496,895.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$2,496,895 .00
	Source of Funds:	General Fund
		\$474,520.75 (19%)
	Capital Project #:	MTB.02206
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	FHWA/NJDOT (Grant Funded)
		\$2,022,374.25 (81%)
	Duration of Contract:	180 days
	Other Parties Involved:	FHWA, NJDOT
	Estimated Number of	
	Jobs Supported:	75

DRPA-24-038
O&M Committee Date: April 9, 2024
Board Date: April 17, 2024
Contract No. G-36-2023
DRPA Systemwide Crash Cushion Attenuating Replacement

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$2,496,895.00 to perform removal of existing crash cushions, installation of new crash cushions, concrete work, pavement removal, and restriping, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with J Fletcher Creamer & Son, Inc., for the required work in an amount not to exceed \$2,496,895.00, 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:	\$2,496,895.00
Source of Funds:	General Fund \$474,520.75 (19%)
Capital Project #:	MTB.02206
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	FHWA/NJDOT (Grant Funded) \$2,022,374.25 (81%)
Duration of Contract:	180 days
Other Parties Involved:	FHWA, NJDOT
Estimated Number of Jobs Supported:	75

SUMMARY STATEMENT

ITEM NO. DRPA-24-039

SUBJECT: Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: April 9, 2024

BOARD ACTION DATE: April 17, 2024

PROPOSAL: That the Board authorize the execution of contract modifications to certain contract(s) for Authority project(s) and that the Board amend the 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 project(s) and to assure that the Budget reflects the actual Board approved project costs.

BACKGROUND: The Authority is presently undertaking several projects previously approved by the Board. During the course of the project(s) identified in the Attachment (attached hereto and made a part hereof), Engineering 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.

Engineering 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-24-039
O&M Committee Date: April 9, 2024
Board Date: April 17, 2024
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

April 9, 2024

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
DRPA-23-18	Professional Services for the Commodore Barry Bridge Weld Investigation	TranSystems Corporation	Construction monitoring, Non Destructive Testing and construction support services for the proposed emergency steel remediation contract.	\$5,022,343	\$1,020,000	\$6,042,343	No change	Revenue Fund

SUMMARY STATEMENT

ITEM NO.: DRPA-24-040

SUBJECT: Two (2) 2025 Kenworth T480 Dump Chassis

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: April 9, 2024

BOARD ACTION DATE: April 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with Liberty Kenworth of South Jersey, 2160 US Route 322, Swedesboro, NJ 08085 for the purchase of two (2) 2025 Kenworth T480 Dump Chassis in the amount of \$255,907.36.

PURPOSE: To replace existing dump trucks that are at the end of their useful life. Dump trucks are key vehicles in traffic safety, winter storm response, and construction and maintenance at all DRPA and PATCO locations.

BACKGROUND: The 2025 Kenworth T480 Dump Chassis will be purchased under Sourcewell contract number #060920-KTC. The 2024 capital budget provides funding for these trucks.

SUMMARY:

Amount:	\$255,907.36.
Source of Funds:	General Fund
Capital Project #:	SCV.02217, SCV.02416,
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-24-040
O&M Committee Date: April 9, 2024
Board Date: April 17, 2024
Two (2) 2025 Kenworth T480 Dump Chassis

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Liberty Kenworth of South Jersey, 2160 US Route 322, Swedesboro, NJ 08085 for the purchase of Two (2) 2025 Kenworth T480 Dump Chassis in the amount of \$255,907.36.

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

SUMMARY:	Amount:	\$255,907.36
	Source of Funds:	General Fund
	Capital Project #:	SCV.02217, SCV.02416,
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-041

SUBJECT: Purchase of Two (2) 2024 Transit Vans, Six (6) 2024 F-350 Crew Cabs, and Five (5) 2024 Mavericks

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: April 9, 2024

BOARD ACTION DATE: April 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with Whitmoyer Ford, Inc., 1001 East Main Street, Mount Joy, PA for the purchase of Two (2) 2024 Transit - 150 Cargo Vans, Six (6) 2024 F-350 Crew Cabs and Five (5) 2024 Maverick's in the amount of \$565,166.00.

PURPOSE: To replace existing vehicles that have reached the end of their service life. These vehicles are vital to all facilities, roadway, and rail maintenance at DRPA and PATCO locations.

BACKGROUND: All the vehicles will be purchased using the Costars Contract #025-E23-607. The 2024 capital budget provides funding for this vehicle replacement.

SUMMARY:

Amount:	\$565,166.00
Source of Funds:	General Fund
Capital Project #:	SCV.02409, SCV.02410, SCV.02403, SCV.02404, SCV.02405, SCV.02406, SCV.02407, SCV.02408, SCV.02413, SCV.0214, SCV.02415, SCV.02401, SCV.02402
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-24-041
O&M Committee Date: April 9, 2024
Board Date: April 17, 2024
Purchase of Two (2) 2024 Transit Vans,
Six (6) 2024 F-350 Crew Cabs, and
Five (5) 2024 Mavericks

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Whitmoyer Ford, Inc., 1001 East Main Street, Mount Joy, PA for the purchase of Two (2) 2024 Transit - 150 Cargo Vans, Six (6) 2024 F-350 Crew Cabs and Five (5) 2024 Maverick's in the amount of \$565,166.00.

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

SUMMARY:	Amount:	\$565,166.00
	Source of Funds:	General Fund
	Capital Project #:	SCV.02409, SCV.02410, SCV.02403, SCV.02404, SCV.02405, SCV.02406, SCV.02407, SCV.02408, SCV.02413, SCV.02414, SCV.02415, SCV.02401, SCV.02402
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO. DRPA-24-042

SUBJECT: FY 2022 DHS Award Project Procurement

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: April 9, 2024

BOARD ACTION DATE: April 17, 2024

PROPOSAL: That the DRPA Board of Commissioners authorize staff to enter into agreements with the successful vendor(s) selected from the DRPA procurement process for an amount not to exceed and totaling \$1,526,098.00 for the following projects:

- 1) \$485,100.00 (\$462,000.00 for equipment/\$23,100.00 for Management & Administration (M&A)) for DRPA/PATCO Facility Hardening Camera Upgrade – Phase 2;
- 2) \$463,500.00 (\$450,000.00 for dog, training, vehicle, and equipment/ \$13,500.00 for M&A) for EDCT-Police K-9 Team; and
- 3) \$577,498.00 (\$549,998.00 for operational packages/\$27,500.00 for M&A) for DRPA/PARTSWG Public Security Awareness Campaign: See Something, Say Something Digital Phase IX.

Funding from the FY 2022 TSGP grant is 100 percent, does not require a DRPA match, and will provide for the overall project amounts.

PURPOSE: Previously under resolution DRPA-22-079, the Board of Commissioners authorized staff to accept the U.S. Department of Homeland Security Fiscal Year (FY) 2022 Transit Security Grant Program (TSGP) awards for the following projects:

The \$485,100.00 DRPA/PATCO Facility Hardening Camera Upgrade – Phase 2 project will further protect the Ben Franklin Bridge (BFB) and the travelling public from terrorism and increase cybersecurity postures and transportation infrastructure resilience by systematically replacing or upgrading obsolete cameras and mounting hardware on the Ben Franklin Bridge (BFB) that were purchased with previous TSGP grant funds.

The \$463,500.00 EDCT-Police K-9 Team project will further provide security and protection to DRPA's assets, PATCO facility and ridership, and DRPA/PATCO employees by acquiring one (1) dog, equipment, vehicle, and training.

The \$577,498.00 DRPA/PARTSWG Public Security Awareness Campaign: See Something, Say Something Digital Phase IX project will further provide

security and protection to DRPA's assets, PATCO facility and ridership, and DRPA/PATCO employees by allowing the Philadelphia Area Regional Transit Security Working Group (PARTSWG) to rebrand their "Look Up Speak Up" public security awareness campaign to the nationally recognized and already present in the region "See Something, Say Something" brand.

BACKGROUND: The Transit Security Grant Program (TSGP) provides grant funding to protect critical transportation infrastructure and the travelling public from terrorism, and to increase transportation infrastructure resilience.

The DRPA/PATCO Facility Hardening Camera Upgrade – Phase 2 project will replace obsolete cameras and mounting hardware on the BFB. Of the original 350 total, 130 will be upgraded. The cameras will either be fixed-dome cameras or new Quad technology cameras with bullet Pan-Tilt-Zoom (PTZ). The cost includes configuration, commission, and testing of all new cameras to a functional status on the existing Genetec Omnicast system that is currently in use by DRPA/PATCO. This project is combined with Phase 1 (FY 2021 TSGP), other previous TSGP awarded projects, and operational techniques that are designed to mitigate attempted terrorist attacks against the BFB, this individual agency, or as a part of Greater Philadelphia's regional transit agencies.

The BFB is a multimodal suspension bridge linking Philadelphia, PA and Camden County, NJ. It connects two of the nation's Strategic Defense Highway Networks (Interstate 95, 676, and 295), serves the Ports of Philadelphia and Camden along the Delaware River, and a U.S. Department of Homeland Security's Transit Security Administration "Top Transit Asset Listing" facility. If an incident occurs on the bridge, it could significantly disrupt the region's security and flow of commerce/freight, transit/bicycle/pedestrian, and vehicular movements.

The EDCT-Police K-9 Team project will help address the growing number of personal attacks on transit line platforms and stations around the country by adding a new K-9 Team. The EDCT K-9 Teams will patrol areas along the PATCO High-Speed Line and/or other DRPA/PATCO facilities to ensure the safety and security of potential targets. DRPA currently has two K-9 Teams that were previously TSGP grant funded that are now approaching the end of their useful work life.

Phase IX of the DRPA/PARTSWG Public Security Aware Campaign will rebrand "Look Up Speak Up" to "See Something, Say Something" by building upon the strengths of the previous project and adopting all digital platform that will be agile and flexible in addressing changing transit ridership needs. Rebranding the campaign will allow PARTSWG to utilize the national awareness of "See Something, Say Something" brand to better leverage outside resources and awareness connections. The vulnerability of the security of the world's transit systems has been repeatedly exposed over the years through terrorist actions. Engaging the transit community in the security awareness and reporting process for the transit system provides a force multiplier of 2,400 riders to every one (1) transit law enforcement

officer in the region, thus potentially serving over half million sets of eyes and ears to help reduce the risk of a possible terrorist attack.

SUMMARY:	Amount:	\$1,526,098.00
	Source of Funds:	\$1,526,098.00– (100%) FY 2022 TSGP Grant
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Period of performance of grant up to and including any extensions.
	Other Parties Involved:	DHS, FEMA, USCG, AMSC, PARTSWG

DRPA-24-042
O&M Committee Date: April 9, 2024
Board Date: April 17, 2024
FY 2022 DHS Award Project Procurement

RESOLUTION

RESOLVED: That the DRPA Board of Commissioners be and hereby authorize staff enter into agreements with the successful vendor selected from the DRPA procurement process for an amount not to exceed and totaling \$1,526,098.00 for the following previously Board of Commissioners approved grant projects:

- 1) \$485,100.00 (\$462,000.00 for equipment/\$23,100.00 for Management & Administration (M&A)) for DRPA/PATCO Facility Hardening Camera Upgrade – Phase 2;
- 2) \$463,500.00 (\$450,000.00 for dog, training, vehicle, and equipment/ \$13,500.00 for M&A) for EDCT-Police K-9 Team; and
- 3) \$577,498.00 (\$549,998.00 for operational packages/\$27,500.00 for M&A) for DRPA/PARTSWG Public Security Awareness Campaign: See Something, Say Something Digital Phase IX.

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorize staff to allow staff to enter into agreements to fulfill accepted grants (DRPA-22-079) from U.S. Department of Homeland Security Fiscal Year (FY) 2022 Transit Security Grant Program (TSGP) award and to enter into an agreement with the successful vendor selected from the DRPA procurement process for an amount not to exceed and totaling \$1,526,098.00 for the following projects: DRPA/PATCO Facility Hardening Camera Upgrade – Phase 2 (\$485,100.00), EDCT-Police K-9 Team (\$463,500.00), and DRPA/PARTSWG Public Security Awareness Campaign: See Something, Say Something Digital Phase IX (\$577,498.00). If such action has 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 agreement(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 acceptance on behalf of DRPA.

SUMMARY:	Amount:	\$1,526,098.00
	Source of Funds:	\$1,526,098.00 – (100%) FY 2022 TSGP Grant
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Period of performance of grant up to and including any extensions.
	Other Parties Involved:	DHS, FEMA, USCG, AMSC, PARTSWG

SUMMARY STATEMENT

ITEM NO.: DRPA-24-043

SUBJECT: Replacement of PATCO Station Platform and Parking Lot Call Boxes

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: April 9, 2024

BOARD ACTION DATE: April 17, 2024

PROPOSAL: That the DRPA Commission authorizes staff to enter into an agreement with Scheider Electric Buildings Americas Inc. (“Schneider Electric”) to replace the current call boxes along the PATCO system.

PURPOSE: To enter into a COSTARS Agreement with Schneider Electric Inc. for \$365,650.00 to remove the current inventory of sixty (60) outdated Zenitel, audio only, call boxes and replace these call boxes along the PATCO Transit system line with new Zenitel Audio and Video call boxes model numbers TCIV-2+ and TCIV-5+ Video Intercoms.

BACKGROUND: PATCO has 60 call boxes along the PATCO line for the safety and security of our riders. The call boxes, when activated by a push button on each unit go directly to the DRPA Police Communications section (Police Dispatch). The current call boxes are past their useful life and require more maintenance to keep operational at a HSEM standard of 90% operational readiness rate. The call boxes need a dedicated camera in case of activation. There is an industry wide practice of confirming activations by camera footage to eliminate false activations and not deploy a police asset unless an actual event is observed. Often the camera views are from overhead and not the best view for recognition or confirmation. The new model Zenitel units have built-in 720P cameras and can clearly see people activating the system. Additionally, for those cameras that are on the platforms, the Zenitel TCIV-5+ are equipped with two call buttons. The first button is an “Info” button and will be directed to PATCO customer service. The second button is the “SOS” button and will be directed directly to the Police Communications section, thereby maintaining access to our current 24/7/365 police notification capability. The added Info button is a new capability that enhances the rider experience. Additionally, many of the blind spots in the parking lots are remedied.

SUMMARY:

Amount:	\$363,650.00
Source of Funds:	FY 2024 Capital Budget
Capital Project#	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-24-043
O&M Committee Date: April 9, 2024
Board Date: April 17, 2024
Replacement of PATCO Station Platform
and Parking Lot Call Boxes

RESOLUTION

RESOLVED: That the appropriate officers of the Delaware River Port Authority be and hereby are authorized to enter into a COSTARS contract with Scheider Electric Buildings Americas Inc. (“Schneider Electric”) to remove the current call boxes along the PATCO system and replace with new model Zenitel audio and video call boxes.

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:	\$363,650.00
	Source of Funds:	FY 2024 Capital Budget
	Capital Project #:	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, April 9, 2024

Commissioners:

Vaughn Ross, Labor Committee Chairman (by Teams)
 Albert Frattali, Labor Committee Vice Chairman
 Bruce Garganio
 Richard Sweeney (by Teams)
 Hayden Rigo (for Timothy DeFoor, Pennsylvania Auditor General) (by Teams)
 Donna Powell (by Teams)
 Charles Fentress (by Teams)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer (by Teams)
 Jalila Parker, Deputy Chief Executive Officer
 Raymond Santarelli, Esq., General Counsel and Corporate Secretary
 Jerry Sahi, Chief Financial Officer
 John Rink, PATCO General Manager
 Christopher Jones, Director, Information Services
 Kathleen Vandy, Assistant General Counsel
 Elizabeth Saylor, Administrative Coordinator for the Corporate Secretary

Others Present:

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

CALL TO ORDER

Committee Chairman Ross called the Meeting to order at 10:34 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present, constituting a quorum: Committee Chairman Ross, Committee Vice Chairman Frattali, Commissioners Garganio, Rigo, Powell, Fentress, and Sweeney.

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chairman Ross stated that there was one (1) item for the Committee's consideration:

1) DRPA-24-046 Appointment of Chief Financial Officer and Election of Treasurer

General Counsel Santarelli presented the Summary Statement and Resolution concerning appointment of Jatinder ("Jerry") S. Sahi to the position of Chief Financial Officer and election of

Jatinder S. Sahi to the Office of Treasurer. Commissioner Powell inquired whether the position was bonded. CEO Hanson responded all directors, officers and Board members are insured pursuant to the Authority's insurance program. Commissioner Frattali moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business, Committee Chairman Ross called for a motion to adjourn. Commissioner Frattali moved to adjourn the Meeting. Commissioner Garganio seconded the motion. All Commissioners in attendance voted to approve the motion. The Meeting adjourned at 10:39 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-046

SUBJECT: Appointment of Jatinder S. Sahi to Chief Financial Officer & Election to Serve as Treasurer

COMMITTEE: Labor

COMMITTEE MEETING DATE: April 9, 2024

BOARD ACTION DATE: April 17, 2024

PROPOSAL: The Labor Committee recommends that the Board appoint Jatinder “Jerry” S. Sahi to the excepted position of Chief Financial Officer at an annual salary of \$216,257.00, effective the expiration of the NJ Governor’s Veto Period following the April 17, 2024 Board meeting. This position shall report directly to the Chief Executive Officer.

The Labor Committee further recommends that Jerry Sahi be elected to serve as Treasurer, effective the expiration of the NJ Governor’s Veto Period following the April 17, 2024 Board meeting. This position shall report directly to the Board of Commissioners and to the Chief Executive Officer.

BACKGROUND: The Chief Financial Officer vacancy was advertised internally and externally, from June 26, 2023, through August 30, 2023.

In addition to advertising the position on DRPA’s website, the posting also was posted on multiple online job boards, including PA Career Link, Monster, WTS International, and Simply Hired. Applicants submitted online applications for review and consideration.

We received 66 applications. After carefully reviewing the qualifications of all applicants, we invited 14 candidates to interview for the position. Ten (10) candidates participated in the first round of interviews; the interviews were held on several days in August 2023 (14, 17, 18, 21, and 23). The second round of interviews took place on August 25 and 28, 2023.

After carefully reviewing the background, experience, and interview performance, Jerry Sahi was selected to serve as Chief Financial Officer on a probationary basis. Mr. Sahi has performed successfully during the probationary period.

CEO Hanson now recommends that Mr. Sahi be appointed to the excepted position of Chief Financial Officer. CEO Hanson also recommends that the Board consider electing Mr. Sahi to the position of Treasurer.

After careful consideration, the Labor Committee recommends that Jatinder S. Sahi be appointed to the excepted position of Chief Financial Officer and also be elected to serve as Treasurer.

SUMMARY:	Amount:	\$216,257.00
	Source of Funds:	Operating Budget
	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:	Jatinder (“Jerry”) S. Sahi

DRPA-24-046
Labor Committee Date: April 9, 2024
Board Date: April 17, 2024
Appointment of Jatinder S. Sahi to
Chief Financial Officer &
Election to Serve as Treasurer

RESOLUTION

RESOLVED: That the Board authorizes the appointment of Jatinder “Jerry” S. Sahi to the excepted position of Chief Financial Officer, a position that reports directly to the Chief Executive Officer, at an annual salary of \$216,257.00, effective the expiration of the NJ Governor’s Veto Period following the April 17, 2024, Board meeting; and be it further

RESOLVED: That the Board elects Jatinder “Jerry” S. Sahi to serve as Treasurer, reporting to the Board of Commissioners and to the Chief Executive Officer, effective the expiration of the NJ Governor’s Veto Period following the April 17, 2024, Board meeting; and be it further

SUMMARY:	Amount:	\$216,257.00
	Source of Funds:	Operating Budget
	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:	Jatinder (“Jerry”) S. Sahi

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, April 10, 2024

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Teams)
 James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
 Charles Fentress (by Teams)
 Gregory Schwab Esq. (by Teams)
 Robert Ghormoz (by Teams)
 Richard Sweeney (by Teams)
 Aaron Nelson (by Teams)
 Vaughn Ross (by Teams)
 Pasquale Deon (for Pennsylvania Auditor General Timothy DeFoor) (by Teams)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Jerry Sahi, Chief Financial Officer
 Robert Hicks, Chief Operating Officer
 David Aubrey, Inspector General
 Rohan Hepkins, PATCO, Assistant General Manager (by Teams)
 Stephen M. Holden, Esq., Deputy General Counsel
 Christopher Jones, Director, Information Services
 Kathleen Vandy, Esq., Assistant General Council
 Mark Ciechon, Director, Finance PATCO
 Darcie DeBeaumont, Director, Finance, DRPA
 Carol Herbst, Senior Accountant (by Teams)
 Ricardo DeOliveira, Bridge Director, WWB/CBB (by Teams)
 Joseph McAroy, Bridge Director, BFB/BRB (by Teams)
 Christina Maroney, Director, Strategic Initiatives
 Michael Williams, Manager, Corporate Communications
 Elizabeth Saylor, Administrative Coordinator for the Corporate Secretary

Others Present:

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)
 Allison Diebert, Esq., Deputy Chief Counsel, for Stacy Garrity, Pennsylvania State Treasurer (by Teams)
 Ryan Frascella, Esq., Senior Associate, Bellevue Strategies LLC (by Teams)

CALL TO ORDER

Committee Chairman Nash called the meeting to order at 9:08 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following were present, constituting a quorum: Committee Chairman Nash and Commissioners Snell, Schwab, Fentress, Sweeney, Ghormoz, Nelson, Ross, and Deon.

OPEN SESSION

Committee Chairman Nash stated that there were two (2) items for Open Session: the Financial Update and one (1) Summary Statement and Resolution.

1) Financial Update

Chief Financial Officer Sahi highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and toll revenue, PATCO ridership volume and revenue, the DRPA and PATCO year-to-date budgets, and operating expenses. Vice Chairman Nash inquired about the drop in bridge traffic in January. CFO Sahi responded that it was due to the inclement weather. CEO Hanson responded with the same sentiments.

2) DRPA-24-047 Microsoft Enterprise Agreement Renewal

Information Services Director Jones presented the Summary Statement and Resolution seeking to negotiate a three (3) year contract with Dell Technology, Inc. in an amount not to exceed \$1,709,350.47, negotiated with State of New Jersey pricing under Software Contract # 20-TELE-01510 (T3121). This contract represents a renewal of the Enterprise Agreement that provides the Authority with the necessary features for productivity, support, tools, security, and training of all licensed Microsoft products. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business, Committee Chairman Nash called for a motion to adjourn. Commissioner Fentress moved to adjourn the Meeting. Commissioner Sweeney seconded the motion. The Meeting adjourned at 9:19 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-047

SUBJECT: Microsoft Enterprise Agreement Renewal

COMMITTEE: Finance

COMMITTEE MEETING DATE: April 10, 2024

BOARD ACTION DATE: April 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a three (3) year contract with Dell Technology, Inc. for an amount not to exceed \$1,709,350.47, negotiated with State of New Jersey pricing under Software Contract 20-TELE-01510 (T3121).

Other bidders:

Insight	\$1,725,405.81
SHI	\$1,728,963.48
CDW	No bid

PURPOSE: The renewal of our Enterprise Agreement (EA) will provide the Authority with the necessary features for productivity, support, tools, security, and training of all licensed Microsoft products.

BACKGROUND: Since moving to Microsoft in 2003, the Microsoft EA provides the Authority with Microsoft's operating system software, desktop productivity software, network support software, and e-mail platform. The purpose of that agreement was to standardize the Authority on Microsoft software products for our desktops, servers, networks, and e-mail. With the EA, the Authority can greatly improve external communications through standardization of widely used software, upgrades and enhancements for the term of the agreement.

Staff therefore recommends negotiating a three (3) year contract with Dell Technology, Inc., for an amount not to exceed \$1,709,350.47, negotiated with State of New Jersey pricing under Software Contract 20-TELE-01510 (T3121).

SUMMARY:

Amount:	\$1,709,350.47
Source of Funds:	General Fund
Capital Project #:	N/A
Operating Budget:	2021 DRPA & PATCO 780200
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	June 1, 2024 through May 31, 2027
Other Parties Involved:	N/A

DRPA-24-047
Finance Committee Date: April 10, 2024
Board Date: April 17, 2024
Microsoft Enterprise Agreement Renewal

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a three (3) year contract with Dell Technology, Inc., for an amount not to exceed \$1,709,350.47, negotiated with State of New Jersey pricing under Software Contract 20-TELE-01510 (T3121).

RESOLVED: That the Chair, Vice Chair and Chief Executive Officer of DRPA must approve and are hereby authorized to approve and execute such documents, deeds, agreements, or contracts on behalf of the DRPA. That the Chair, Vice Chair, and the President of PATCO must approve and are hereby authorized to approve and execute such documents, deeds, agreements or contracts on behalf of the PATCO. If either the Chair or Vice Chair is absent or unavailable the remaining officer may act for the DRPA along with Chief Executive Officer or the President of PATCO respectively. If both the Chair and Vice Chair are absent or unavailable, then the Chief Executive Officer shall act for the DRPA, and the President shall act for PATCO.

SUMMARY:	Amount:	\$1,709,350.47
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2021 DRPA & PATCO 780200
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	June 1, 2024 through May 31, 2027
	Other Parties Involved:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-24-048

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: April 17, 2024

PROPOSAL: That the Board consider authorizing staff to enter into contracts as shown on the Attachment to this Resolution.

PURPOSE: To permit staff to continue and maintain DRPA operations in a safe and orderly manner.

BACKGROUND: At the Meeting held August 18, 2010 the DRPA Commission adopted Resolution 10-046 providing that all DRPA contracts must be adopted at an open meeting of the DRPA Board. The Board proposed modifications to that Resolution at its meeting of September 15, 2010; specifically that all contracts between \$25,000 and \$100,000 be brought to the Board for approval. The contracts are listed on the Attachment hereto with the understanding that the Board may be willing to consider all of these contracts at one time, but if any member of the Board wishes to remove any one or more items from the list for separate consideration, each member will have that privilege.

SUMMARY:

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

DRPA-24-048
New Business: April 17, 2024
Board Date: April 17, 2024
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, April 17, 2024

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	SHI International Corp. Somerset, NJ	Renewal of Maintenance Agreement with LawSoft. LawSoft is the software utilized by our Public Safety department for computer-aided dispatch. This maintenance keeps up to date with the latest software upgrades as well as technical support	\$33,149.74	In Accordance with Sourcwell Contract #081419-SHI	1. SHI International Corp. Somerset, NJ	1. \$33,149.74	Revenue Funds
B	ePlus Technology, Inc. Royersford, PA	Hewlett Packard Enterprise Maintenance Agreement to provide hardware and software maintenance in support of the Authority's critical systems, such as Banner, Computer Aided Dispatch, Fleet, Toll and Data Security	\$42,596.08	In Accordance with Commonwealth of PA Co-Stars Contract #003-E22-579	1. ePlus Technology, Inc. Royersford, PA	1. \$42,596.08	Revenue Funds
C	SHI International Corp. Somerset, NJ	Legal Suite Maintenance. To Provide Maintenance in Support of Legal Department's Enterprise Legal Management Solutions Software	\$63,792.29	In Accordance with Sourcwell Contract #081419-SHI	1. SHI International Corp. Somerset, NJ	1. \$63,792.29	Revenue Funds



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, April 17, 2024

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
D	Don Parker Sales Pittsburgh, PA	Purchase and Installation of One (1) Rotary Lift	\$27,403.00	In Accordance with Commonwealth of PA Co-Stars Contract #003-E23-1154	1. Don Parker Sales Pittsburgh, PA	1. \$27,403.00	General Funds
E	SHI International Corp. Somerset, NJ	ForcePoint (Websense) Renewal. Represents Renewal of our Maintenance Agreement for email and web filtering services	\$59,660.65	In Accordance with Sourcewell Contract #081419-SHI	1. SHI International Corp. Somerset, NJ	1. \$59,660.65	Revenue Funds
F	General Sales Administration T/A Major Police Supply Kenvil, NJ	Purchase of Police Lighting and Equipment for 2024	\$35,838.00	In Accordance with NJ State Contract 17-Fleet-00760 (Federal) NJ State Contract 17-Fleet-00719 (Havis) NJ State Contract 17-FLEET-00768 (Progard)	1. General Sales Administration T/A Major Police Supply Kenvil, NJ	1. 35,838.00	General Funds
G	Emergency Accessories & Installations Cherry Hill, NJ	Purchase of Police Lighting and Accessories for Police Vehicles.	\$30,564.05	In Accordance with NJ State Contract #17-Fleet-00761	1. Emergency Accessories & Installations Cherry Hill, NJ	\$30,564.05	General Funds
H	Pemberton Electric Supply Company, LLC Lumberton, NJ	Purchase of Twenty Seven (27) Under Bridge LED Lighting Fixtures for the BRB	\$27,675.00	In Accordance with NJ State Contract #21-FOOD-01747	1. Pemberton Electric Supply Company, LLC Lumberton, NJ	1. \$27,675.00	General Funds

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, April 17, 2024

Immediately following the DRPA Board Meeting

One Port Center

11th Floor Board Room

Camden, NJ

John T. Hanson, President



PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, April 17, 2024
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager – April 2024
4. Approval of March 20, 2024 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – March 2024
6. Monthly List of Previously Approved Purchase Orders and Contracts – March 2024
7. Approval of Balance Sheet and Equity Statement dated January 31, 2024
8. Approval of Operations & Maintenance Committee Meeting Minutes – April 9, 2024
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – April 9, 2024
 - PATCO-24-008 2024 City to Shore Bike MS Event at Woodcrest Station
10. Unfinished Business
11. New Business
 - PATCO-24-009 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.

April 17, 2024

To the Commissioners:

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

HIGHLIGHTS



Flower Show – The PHS Philadelphia Flower Show is the largest and longest running flower show in the United States. PATCO riders can easily stroll to the Pennsylvania Convention Center from our 8th/Market Street Station using a handy guide both for walking through the concourse and for enjoying sunshine at street level.



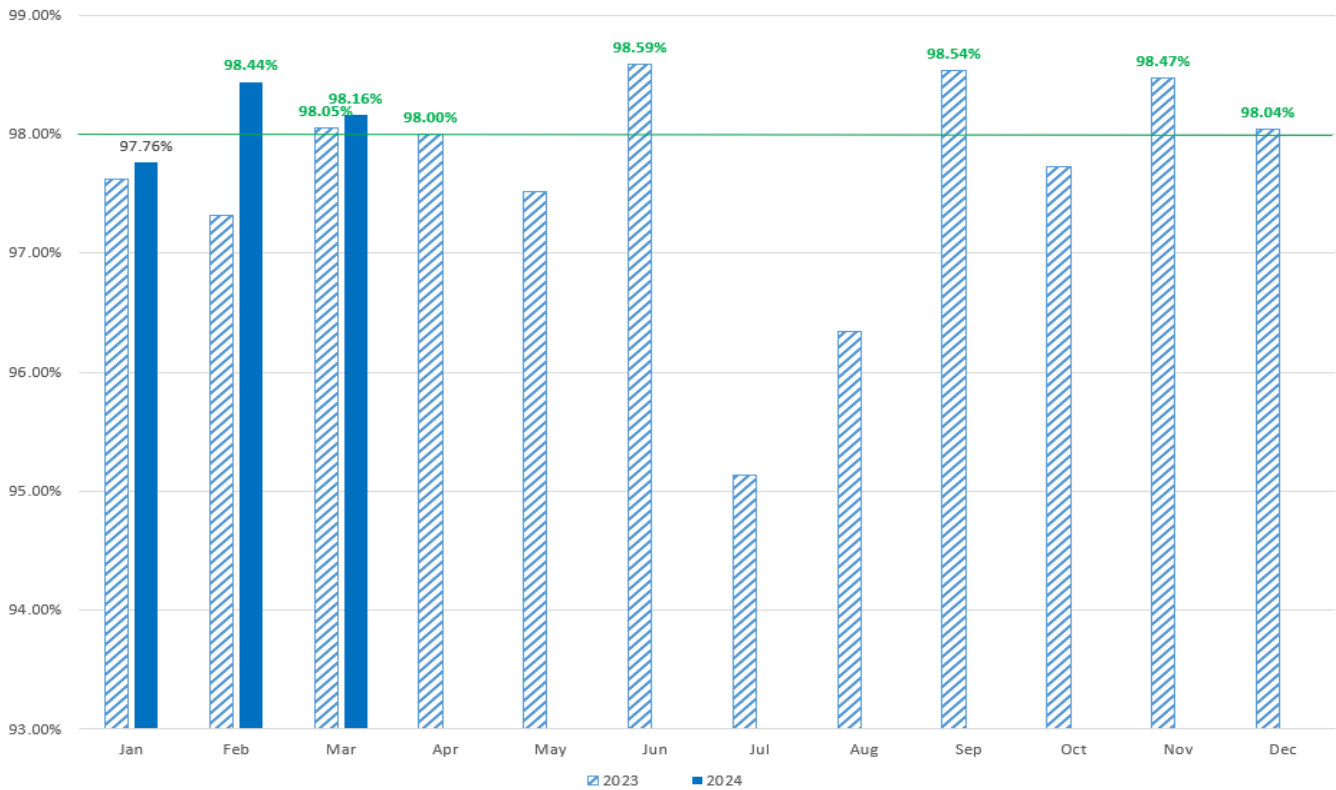
During the 9 days of the Show this year, we served 1.23% more riders than during the 2023 Show. We hope to see other events at the Convention Center draw large crowds as well.

On-Time Performance – On-time performance for the month of March was 98.16%, exceeding our goal of 98%. Of the

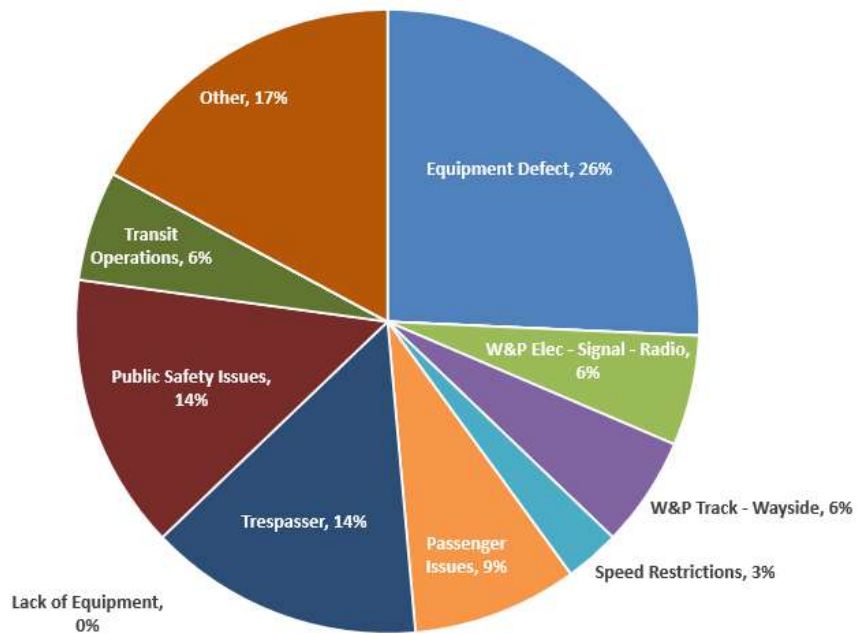
The Pennsylvania Convention Center is just a quick walk, indoors or out, from PATCO's 8th & Market St. Station.
 Stroll outside through the sunshine at any time. **OR** Stay inside and walk through the Fashion District.
See street map above for directions. See reverse side for Fashion District directions & hours.

4,974 scheduled trips in March, 8 were cancelled, 82 trains were late, and 22 stations were bypassed. Year to date, we again surpassed our goal by achieving a **98.11%** on-time performance rate.

On-Time Performance - 2024 vs. 2023



Causes of Delay Incidents - March, 2024



Availability of Transit Equipment –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the 15th consecutive month, we achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR MARCH 2024

A.M. RUSH HOUR (54 CARS REQUIRED)

P.M. RUSH HOUR (54 CARS REQUIRED)

Days Consist Requirement

Achieved **21** **100.00%**

Days Consist Requirement

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

TOTAL DAYS **21**

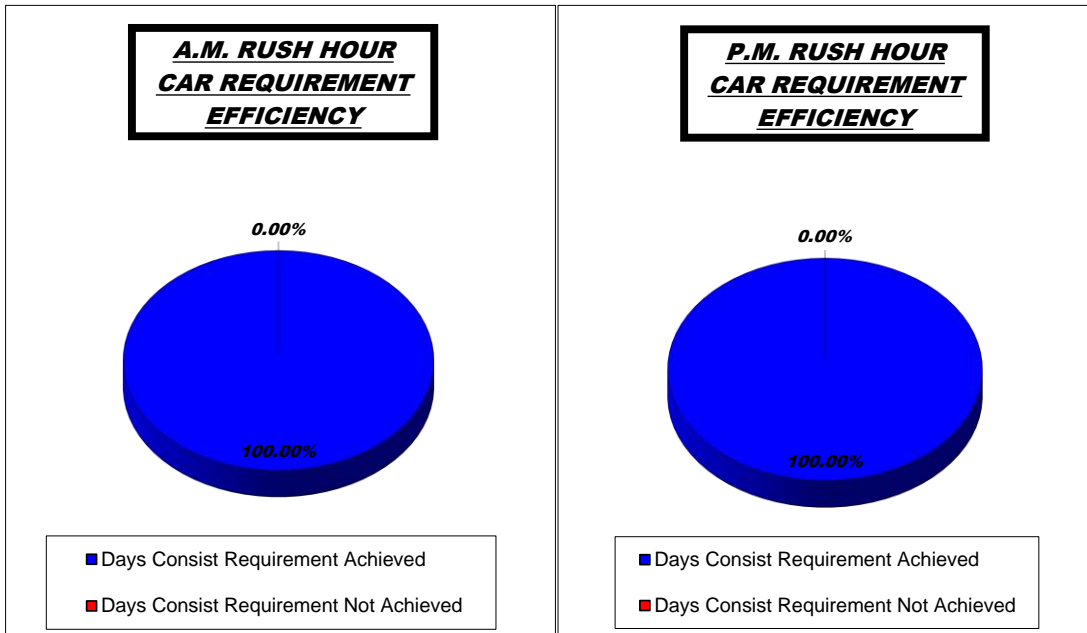
Days Consist Requirement

Achieved **21** **100.00%**

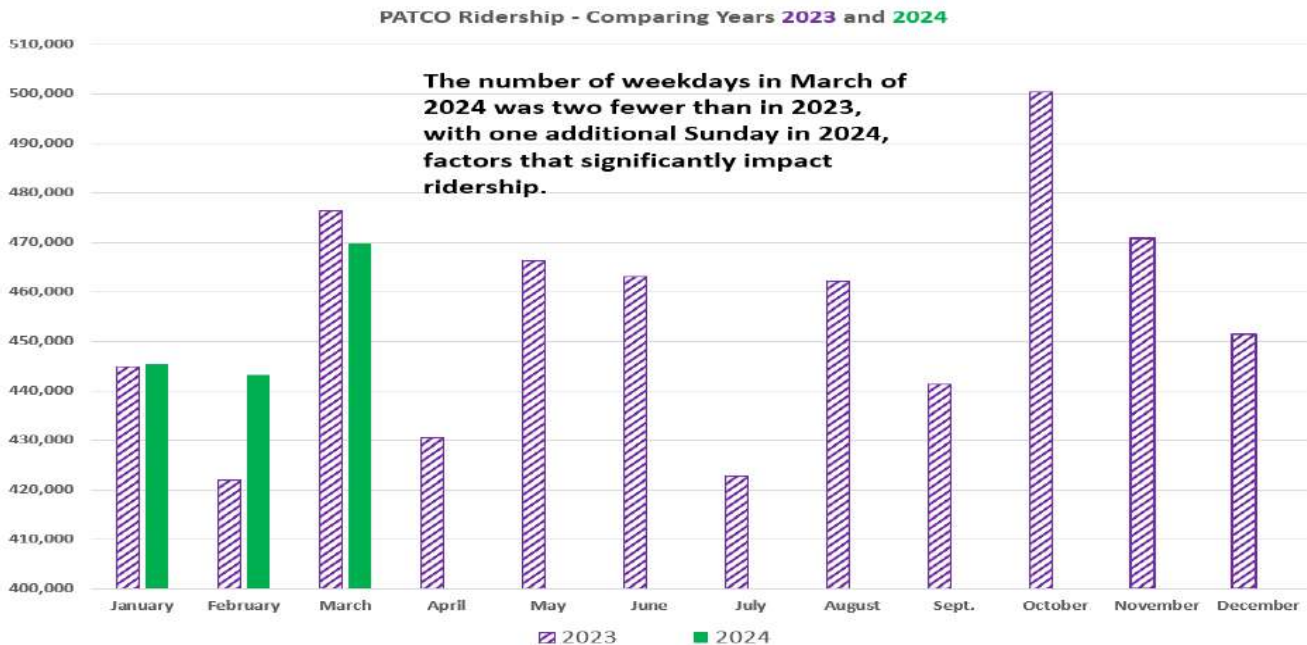
Days Consist Requirement

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

TOTAL DAYS **21**



Ridership – Ridership in March of 2024 was 469,812, a **decrease** of 6,621 (**-1.39%**) when compared to March of 2023. Ridership year to date was 1,358,406, an **increase** of 15,292 (**+1.14%**) compared to 2023.



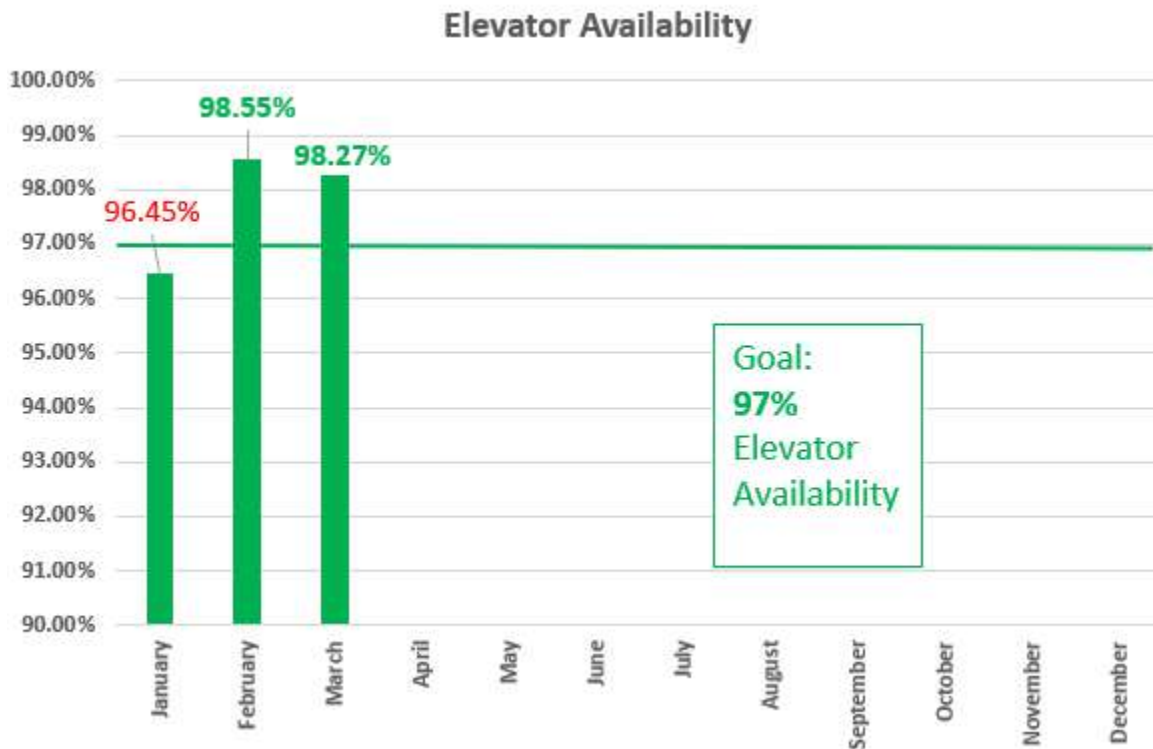
FREEDOM Card Service Center – The Service Center at Woodcrest Station is open every weekday from 7 a.m. to 6 p.m. and at Broadway on Mondays from 10 a.m. to 2 p.m. In addition, many customers use our FREEDOM website to add value to their cards, report lost cards, and change credit card information.

Service	# of Customers Served in March	# Customers Year to Date
Calls	592	1,693
Walk-Ups	705	2,124
Replacement Cards Issued	449	1,269
Reduced Fare Program Sign-ups	123	344
SHARE Sign-ups	44	125
Student Sign-ups	5	22
“T” Card sign-ups	6	38

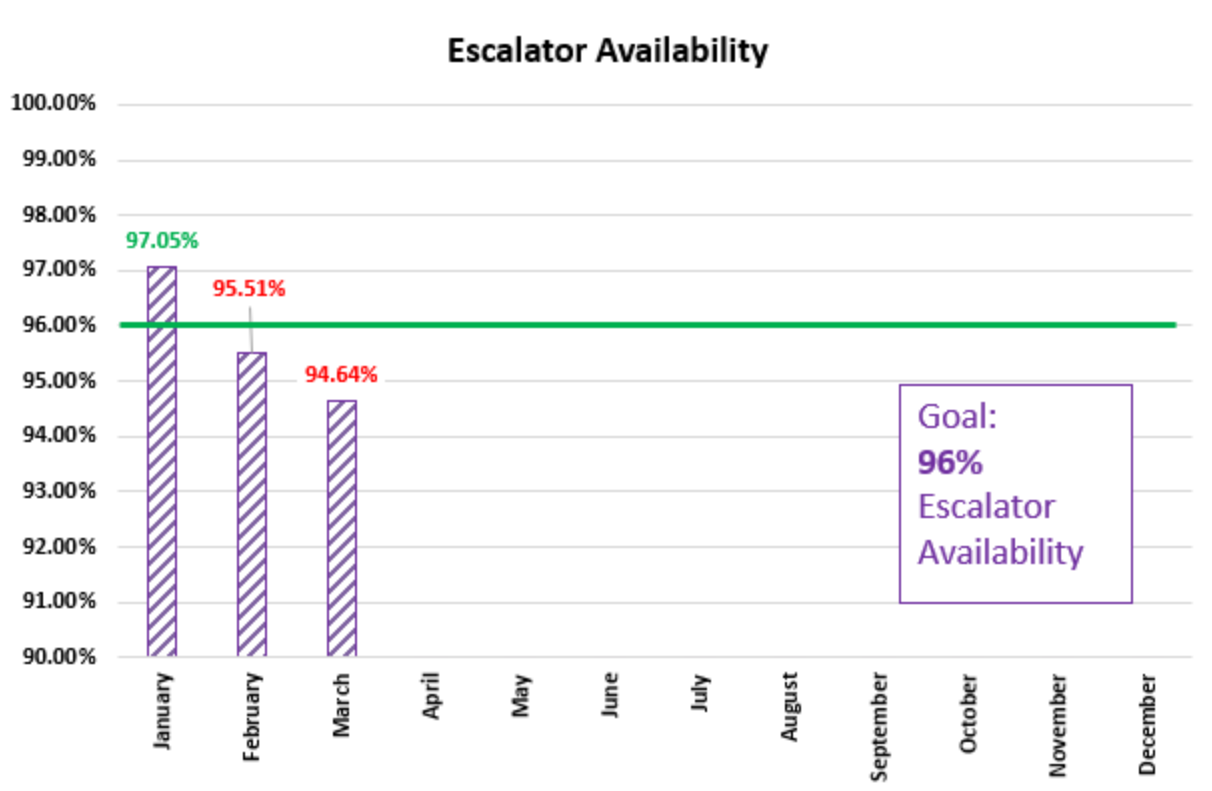
Elevators and Escalators

- Availability**

- Availability of all **elevators** was **98.27%** in March, exceeding our goal of 97%. Year to date, elevator availability has been **97.76%**.



- Availability of all **escalators** was **94.64%** in March, falling short of our goal of 96%. Year to date, escalator availability has been **95.74%**.



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

FINANCE

(The following unaudited data available as of 4/9/2024)

PATCO Income year to date (through 1/31/2024) amounted to \$1,220,439 compared with a Budget Anticipated Income of \$1,153,022, a **favorable** variance of \$67,417 **(+5.85%)**.

Operating expenses during January amounted to \$5,225,273, compared with a Budget Anticipated Expense of \$5,314,372, a **favorable** variance of \$89,099 or **1.68%**.

During the month of January, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$4,004,834. Total Cumulative Loss year to date (including rental and non-recurring charges) equaled \$4,515,001.

Net Transit Loss (including lease expense) for the month of January 2024 was \$4,515,001.

Year to Date as of January 31, 2024

<u>Through January 31, 2024</u>	2024 <u>Budget</u>	2024 <u>Actual</u>	<u>Variance</u>	
Income	\$1,153,022	\$1,220,439	\$67,417	F
Expenses	\$5,314,372	\$5,225,273	\$89,099	F
Operating Ratio	.217	.2336		F
Passengers	452,278	445,330	6,948	U
Car Miles	463,745	405,910	57,835	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in March 2024:

NAME	POSITION	DEPT.	DATE
------	----------	-------	------

APPOINTMENT(S) - None

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TITLE CHANGE - None

UPGRADE (GRADE CHANGE) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Brian R. Morris PA	From: Dispatcher To: Acting Supervising Dispatcher	Transit Services Transit Services	03/02 – 3/29/2024
Ruth Keller NJ	From: Track Foreman To: Acting Manager, Track, Structures & Mechanical Equipment	Track & Facilities Track & Facilities	03/06 – 03/11/2024
Nicole Rivers NJ	From: Customer Service Agent/Traffic Checker To: Acting Administrative Coordinator	Transit Services Transit Services	03/16 – 06/28/2024

Corinne E. Wilson-Wilmer NJ	From: Administrative Coordinator	Safety	
	To: Acting Safety Specialist	Safety	03/30 – 06/28/2024

Tyree R. Mims PA	From: Dispatcher	Transit Services	
	To: Acting Supervising Dispatcher	Transit Services	03/30 – 05/03/2024

INTERAGENCY PROMOTIONS - None

INTERAGENCY TRANSFERS - None

RETIREMENT(S) - None

RESIGNATION(S) - None

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED – None

The Affirmative Action Scorecard for the first quarter is attached to this report.

PURCHASING & MATERIAL MANAGEMENT

During the month of March, 109 purchase orders were issued with a total value of \$2,678,592. Of the \$71,149 in monthly purchases where minority vendors could have served PATCO needs, \$4,259 was awarded to MBEs and \$11,259 to WBEs. The \$15,518 total MBE/WBE purchases in March represent 0.58% of the total spent and 21.81% of the purchases available to MBE/WBEs.

Attached to this report is the Affirmative Action Report summarizing purchases during the first quarter of 2024.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in March:

- Fifteen (15) overhauled motors are available for installation as needed. Eighty-seven (87) are in the overhaul process, including twenty (20) at Swiger Coil, sixteen (16) at RAM, twenty-five (25) at

WALCO, sixteen (16) at Sherwood, six (6) pending outbound shipment, and four (4) undergoing in-house mini overhaul.

**Traction Motor Overhaul
Thru March 31, 2024**

	2023	2024	Total
Resolution D23-054	\$ 900,332.00	\$ 773,250.00	\$ 1,673,582.00
Totals	\$ 900,332.00	\$ 773,250.00	\$ 1,673,582.00

Vendor Breakdown

RAM Industrial	\$ 167,083.00	\$ 290,520.00	\$ 457,603.00
Sherwood	\$ 75,662.00	\$ 335,724.00	\$ 411,386.00
Swiger Coil (DBA Motive Power)	\$ 437,092.00	\$ 23,994.00	\$ 461,086.00
Walco Electric	\$ 220,495.00	\$ 123,012.00	\$ 343,507.00
Totals	\$ 900,332.00	\$ 773,250.00	\$ 1,673,582.00

Remaining Contract Funds \$15,826,418.00

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

**Gearbox Overhaul
Thru March 31, 2024**

Resolution	2022	2023	2024	Grand Total
P-21-085	\$ 416,856.31	\$ 336,196.99	\$ 44,890.66	\$ 797,943.96
D-23-085			\$ 126,616.97	\$ 126,616.97
Totals			\$ 171,507.63	\$ 924,560.93

Vendor Breakdown

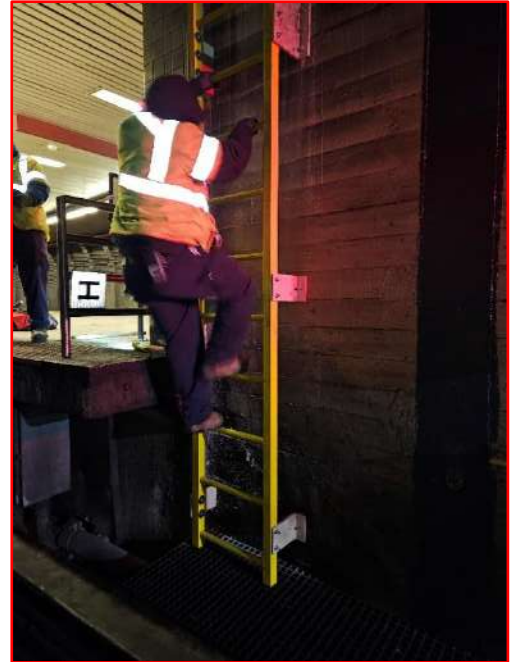
UTC/RAS & PENN MACHINE				
UTC/RAS				\$ -
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 336,196.99	\$ 171,507.63	\$ 924,560.93
Totals	\$ 416,856.31	\$ 336,196.99	\$ 171,507.63	\$ 924,560.93

Remaining Contract Funds \$ 575,439.07

- In March, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed one hundred two (102) exterior washes.

TRACK & FACILITIES

- In March, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- M&S Technicians installed a ladder at the east end of Broadway Platform, #1 track.
- M&S Technicians and Track Mechanics trimmed trees at Haddon Interlocking.
- Staff pressure-washed City Hall Station, 9th Street Station, and 15th/16th Station concourse. Air vents at City Hall were cleaned.
- Track Mechanics cleared storm drains of debris from Lindenwold to Ferry.
- Barricades were applied to Ferry Avenue parking lots.
- Pot hole repairs were made on access roads at stations.
- 91W frog at West Crest and 83E frog at West Linden were welded. In addition, M&S Technicians repaired the common frog at 11th Street Interlocking.
- M&S Techs and Track Mechanics replaced rail 600' east of MP 10.



- Support services (flagging and scheduling) were provided as required for the following projects:
 - Ben Franklin Rehabilitation (Contract BF-54-2019)
 - Franklin Square

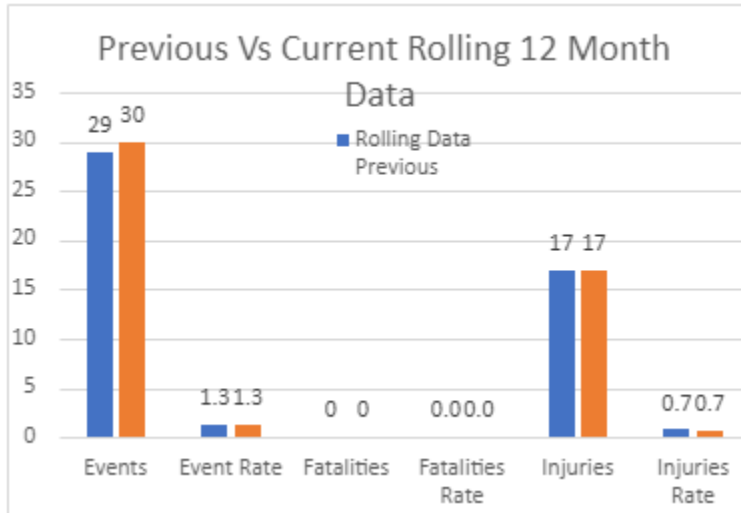
POWER & SIGNALS

- Staff installed new motorized third rail sectionalizing switch at Market Interlocking to replace M.O. EM-22. Full installation will be completed in April, 2024.
- 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:
 - Lindenwold Operations Control Center
 - Franklin Square Station Rehabilitation
 - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
 - BFB suspension cable
 - BOINGO/T-Mobile
 - Homeland Security Surveillance Camera Upgrades
 - Maintenance and repairs of escalators and elevators

SAFETY PERFORMANCE MEASUREMENT KPIs

Data reported for the most recent period are as follows:

Rolling 12 Month Rates	Dec-22				Current		% Change Since Last Period
	to	to	to	to	to		
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24		
Events	28	27	27	29	30	3.45%	
Event Rate	1.19	1.21	1.17	1.26	1.27	1.40%	
Fatalities	0	0	0	0	0	0.00%	
Fatalities Rate	0.00	0.00	0.00	0.00	0.00	0.00%	
Injuries	15	14	16	17	17	0.00%	
Injuries Rate	0.64	0.63	0.69	0.74	0.72	-1.98%	
Vehicle Revenue Miles	2,355,936	2,224,370	2,317,476	2,309,755	2,356,343	2.02%	
Major Mechanical Failures	152	157	154	149	147	-1.34%	
System Reliability	15,500	14,168	15,049	15,502	16,030	3.40%	



Respectfully submitted,

John D. Rink
General Manager

**PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
January 31, 2024 Monthly and YTD**

	1ST A/P 1/31/2024
<u>INCOME</u>	
Operating	1,077,111
<u>Non-Operating</u>	<u>143,328</u>
Total Income-Pd	1,220,439

<u>EXPENSE</u>	
Way & Power	1,312,632
Equipment	659,726
Transportation	1,748,313
Administration	962,051
Purchased Power	390,744
Ins & Claims	151,806
Sub-Total-Pd	5,225,273

Rent-DRPA-PD	510,163
Rent-DRPA-YTD	
Total Expenses-Pd	5,735,436

<u>STATISTICS</u>	
Passengers-PD	445,330

Oper Rev. /Pass-Pd	2.42
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Oper Exp. /Pass-Pd	11.73
--------------------	-------

Car Miles-Pd	405,910
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Oper Rev. /CM-PD	2.65
------------------	------

Oper Exp./CM-PD	12.87
-----------------	-------

Avg. Rev. /Pass- PD	2.74
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Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2024
1st Accounting Period Ending
January 31, 2024

Income	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,712,399	\$1,062,621	\$1,042,984	(\$19,637)	-1.85% U	\$1,062,621	\$1,042,984	(\$19,637)	-1.85% U
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>5,750</u>	<u>(83)</u>	<u>-1.43% U</u>	<u>5,833</u>	<u>5,750</u>	<u>(83)</u>	<u>-1.43% U</u>
Total Passenger Revenue	\$13,782,399	\$1,068,454	\$1,048,734	(\$19,721)	-1.85% U	\$1,068,454	\$1,048,734	(\$19,721)	-1.85% U
Advertising	\$262,737	21,895	118,236	96,341	440.02% F	21,895	118,236	96,341	440.02% F
Parking	355,362	29,614	28,377	(1,237)	-4.18% U	29,614	28,377	(1,237)	-4.18% U
Leases & Rentals	339,078	28,257	11,717	(16,540)	-58.53% U	28,257	11,717	(16,540)	-58.53% U
Interest	15,504	1,292	13,285	11,993	+ F	1,292	13,285	11,993	+ F
Miscellaneous	<u>42,134</u>	<u>3,511</u>	<u>90</u>	<u>(3,421)</u>	<u>- U</u>	<u>3,511</u>	<u>90</u>	<u>(3,421)</u>	<u>- U</u>
Total Income	<u>\$14,797,214</u>	<u>\$1,153,022</u>	<u>\$1,220,439</u>	<u>\$67,417</u>	<u>5.85% F</u>	<u>\$1,153,022</u>	<u>\$1,220,439</u>	<u>\$67,417</u>	<u>5.85% F</u>
Passengers	5,834,100	452,278	445,330	(6,948)	-1.54% U	452,278	445,330	(6,948)	-1.54% U

**Port Authority Transit Corporation
Comparative Analysis - 2024
Budget /Actual-Income & Departmental Expenses
for the Month Ending
January 31, 2024**

	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,712,399	\$1,062,621	\$1,042,984	(\$19,637)	-1.8% U	\$1,062,621	\$1,042,984	(\$19,637)	-1.8% U
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>5,750</u>	<u>(83)</u>	<u>-1.4% U</u>	<u>5,833</u>	<u>5,750</u>	<u>(83)</u>	<u>-1.4% U</u>
Total Passenger Revenue	13,782,399	1,068,454	1,048,734	(19,721)	-1.8% U	1,068,454	1,048,734	(19,721)	-1.8% U
Other	<u>1,014,815</u>	<u>84,568</u>	<u>171,705</u>	<u>87,137</u>	<u>103.0% F</u>	<u>84,568</u>	<u>171,705</u>	<u>87,137</u>	<u>103.0% F</u>
Total Income	<u>\$14,797,214</u>	<u>\$1,153,022</u>	<u>\$1,220,439</u>	<u>\$67,417</u>	<u>5.8% F</u>	<u>\$1,153,022</u>	<u>\$1,220,439</u>	<u>\$67,417</u>	<u>5.8% F</u>
Way & Power	\$13,955,449	\$1,102,084	\$1,312,632	(\$210,548)	-19.1% U	\$1,102,084	\$1,312,632	(\$210,548)	-19.1% U
Equipment	10,297,230	828,343	659,726	168,617	20.4% F	828,343	659,726	168,617	20.4% F
Transportation	23,819,997	1,848,074	1,748,313	99,761	5.4% F	1,848,074	1,748,313	99,761	5.4% F
Administration	11,912,854	977,731	962,051	15,680	1.6% F	977,731	962,051	15,680	1.6% F
Insurance & Claims	2,572,690	214,391	151,806	62,585	29.2% F	214,391	151,806	62,585	29.2% F
Purchased Power	<u>4,125,000</u>	<u>343,750</u>	<u>390,744</u>	<u>(46,994)</u>	<u>-13.7% U</u>	<u>343,750</u>	<u>390,744</u>	<u>(46,994)</u>	<u>-13.7% U</u>
Sub-Total	\$66,683,220	\$5,314,372	\$5,225,273	\$89,099	1.7% F	\$5,314,372	\$5,225,273	\$89,099	1.7% F
Transit Subsidy (before rent)	(\$51,886,006)	(\$4,161,350)	(\$4,004,834)	\$156,516	3.8% F	(\$4,161,350)	(\$4,004,834)	\$156,516	3.8% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	510,167	510,167	—	— F
Total Expenses	<u>\$72,805,220</u>	<u>\$5,824,539</u>	<u>\$5,735,440</u>	<u>\$89,099</u>	<u>1.5% F</u>	<u>\$5,824,539</u>	<u>\$5,735,440</u>	<u>\$89,099</u>	<u>1.5% F</u>
Transit Subsidy (includes rent)	<u>(\$58,008,006)</u>	<u>(\$4,671,517)</u>	<u>(\$4,515,001)</u>	<u>\$156,516</u>	<u>3.4% F</u>	<u>(\$4,671,517)</u>	<u>(\$4,515,001)</u>	<u>\$156,516</u>	<u>3.4% F</u>

PORT AUTHORITY TRANSIT CORPORATION EEO QUARTERLY SCORECARD
QUARTER ENDING March 31, 2024

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	71	16	23%	20	28%	2	3%	1	1%	0	0%	1	1%	24	34%
PROFESSIONALS	6	4	67%	3	50%	0	0%	0	0%	0	0%	0	0%	3	50%
PARAPROFESSIONALS (Semi-Skilled)	54	9	17%	26	48%	2	4%	3	6%	0	0%	1	2%	32	59%
SERVICE MAINTENANCE	35	5	14%	25	71%	4	11%	0	0%	0	0%	0	0%	29	83%
ADMINISTRATIVE SUPPORT	19	12	63%	8	42%	1	5%	0	0%	1	5%	1	2%	11	58%
SKILLED CRAFT WORKERS	117	2	2%	17	15%	10	9%	1	1%	0	0%	1	2%	29	25%
TOTALS	302	48	16%	99	33%	19	6%	5	2%	1	0%	4	1%	128	42%

QUARTER ENDING December 31, 2023

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	72	16	22%	18	25%	3	4%	1	1%	0	0%	2	3%	24	33%
PROFESSIONALS	6	4	67%	3	50%	0	0%	0	0%	0	0%	0	0%	3	50%
PARAPROFESSIONALS (Semi-Skilled)	53	9	17%	27	51%	2	4%	3	6%	0	0%	1	2%	33	62%
SERVICE MAINTENANCE	34	5	15%	25	74%	4	12%	0	0%	0	0%	0	0%	29	85%
ADMINISTRATIVE SUPPORT	18	12	67%	6	33%	1	6%	0	0%	1	6%	1	2%	9	50%
CRAFT WORKERS (SKILLED)	117	2	2%	18	15%	11	9%	1	1%	0	0%	1	2%	31	26%
TOTALS	300	48	16%	97	32%	21	7%	5	2%	1	0%	5	2%	129	43%

**PORT AUTHORITY TRANSIT CORPORATION
AFFIRMATIVE ACTION REPORT
GOODS AND SUPPLIES**

QUARTER ENDING MARCH 31, 2024

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$234,517.80	\$76,079.21 MBE = \$28,881.06 WBE = \$47,198.15	32.45% MBE = 12.32% WBE = 20.13%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
84	66 MBE = 19 WBE = 47	78.57% MBE = 22.62% WBE = 55.95%

QUARTER ENDING DECEMBER 31, 2023

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$321,826.82	\$183,852.48 MBE = \$ 20,149.91 WBE = \$163,702.57	57.13% MBE = 6.26% WBE = 50.87%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
73	64 MBE = 20 WBE = 44	87.67% MBE = 27.40% WBE = 60.27%

PO = Purchase Order
MBE = Minority Business Enterprise
WBE = Woman Business Enterprise

**PORT AUTHORITY TRANSIT CORPORATION
AFFIRMATIVE ACTION REPORT
GOODS AND SUPPLIES**

QUARTER ENDING MARCH 31, 2024

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$3,665,920.30	\$76,079.21 MBE = \$28,881.06 WBE = \$47,198.15	2.08% MBE = 0.79% WBE = 1.29%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
347	66 MBE = 19 WBE = 47	19.02% MBE = 5.48% WBE = 13.54%

QUARTER ENDING DECEMBER 31, 2023

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$2,829,482.26	\$183,852.48 MBE = \$ 20,149.91 WBE = \$163,702.57	6.50% MBE = 0.71% WBE = 5.79%
TOTAL# POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
335	64 MBE = 20 WBE = 44	19.10% MBE = 5.97% WBE = 13.13%

PO = Purchase Order
MBE = Minority Business Enterprise
WBE = Woman Business Enterprise

PATCO EEO CATEGORIES (By State)

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

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
7	Maintenance Foreman		1	
8	Mechanical Foreman		1	1
9	Money Room Supervisor		1	
10	Payroll Administrator		2	
11	Purchasing Agent		1	
12	Sr. Accountant		3	
13	Station Supervisor		6	3
14	Supervisor, Storeroom			1
15	Supervisor, Transit Services		3	
16	Supervisor/Traffic Analyst		7	1
17	Track Foreman		2	1
<u>OFFICIALS - ADMINISTRATORS (Total By State)</u>		0	57	14
<u>TOTAL OFFICIALS - ADMINISTRATORS</u>		71		
1	Fare Collection Systems Analyst		1	
2	Program Analyst			
3	Project Manager, Technical		1	
4	Purchasing Specialist		2	
5	Safety Specialist		2	
<u>PROFESSIONALS (Total By State)</u>		0	6	0
<u>TOTAL PROFESSIONALS</u>		6		
1	Train Operator		41	13

PATCO EEO CATEGORIES (By State)

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JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
PARAPROFESSIONALS (Total By State)				
		0	41	13
TOTAL PARAPROFESSIONALS		54		
1	Custodian		18	15
2	Revenue Collector		2	
SERVICE - MAINTENANCE (Total By State)				
		0	20	15
TOTAL SERVICE - MAINTENANCE		35		
1	Accounting Clerk		2	
2	Administrative Coordinator		7	
3	Customer Service Agent/Traffic Checker		4	
4	Data Entry Clerk			1
5	Media Production Technician		1	
6	Storekeeper		4	
ADMINISTRATIVE SUPPORT (Total By State)				
		0	18	1
TOTAL ADMINISTRATIVE SUPPORT		19		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	16	3
3	Electronic Technician Apprentice - Fare Collection			1
4	Equipment Electrician		3	1
5	Equipment Electrician A/C		5	
6	Equipment Mechanic	1	18	
7	Fare Collection Repairman		1	1
8	Groundskeeper		2	

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Machine Operator 1/C		4	
10	Machinist 1/C		1	
11	Machinist 1/C Toolmaker		1	
12	Maintainer		18	4
13	Maintenance Mechanic 1/C		3	
14	Mechanical & Structural Technician		11	1
15	Track Mechanic		11	8
16	Welder		1	
SKILLED CRAFT (Total By State)		2	96	19
TOTAL SKILLED CRAFT			117	
TOTAL EMPLOYEES BY STATE		2	238	62
TOTAL PATCO EMPLOYEES			302	
SUMMARY (Employee Class)				
NON-REP		0	81	15
			96	
TEAMSTERS		2	157	47
			206	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, March 20, 2024**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
James White, Chief Financial Officer
Jerry Sahi, Chief Financial Officer
Toni Brown, Chief Administrative Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen M. Holden, Esq., Deputy General Counsel
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Security and Safety Officer
Christopher Jones, Director, Information Services
Ricardo DeOliveira, Bridge Director, WWB/CBB
Joseph McAroy, Bridge Director, BFB/CBB (via Teams)
Matthew Licata, Director, Fleet Management
Darlene Callands, Acting Director, Government Relations & Grants Administration
Christina Maroney, Director, Strategic Initiatives
Mark Ciechon, Director, Finance/PATCO
Darcie DeBeaumont, Director, Finance/DRPA
Rich Betts, Manager, Procurement and Storage
Jesse Mickel, Purchasing Agent/PATCO
Carol Herbst, Senior Accountant, Finance (via Teams)

Gerald Faber, Esq., Assistant General Counsel
 Kathleen Vandy, Esq., Assistant General Counsel
 Dawn Whiton, Executive Assistant to the CEO
 Barbara Wagner, Executive Assistant to the Deputy CEO
 Mike Williams, Manager, Corporate Communications
 Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary

Others Present

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Christopher Gibson, Esq., Archer & Greiner, P.C. (via Teams)
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Ryan Frascella, Board Liaison, Bellevue Strategies, LLC
 Alan Becker, Citizens Advisory Committee Member
 Soo Hooi Oh, Project Engineer, HATCH

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:35 a.m. and asked that the Corporate Secretary call the roll. The following were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Rigo, Frattali, Ghormoz, Fentress, McKinney-Forde, Snell, Garganio, Powell, Nelson, Schwab, Ross, and Sweeney.

Public Comment

Corporate Secretary Santarelli stated that there was no public comment.

Report of the General Manager

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

Approval of the February 21, 2024 PATCO Board Meeting Minutes

Chairman Schultz stated that the Minutes of the February 21, 2024 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 Sweeney moved to approve the Minutes and Commissioner Ross 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 Month of February 2024

Chairman Schultz stated that the List of Previously Approved Payments covering the month of February 2024 were previously provided to all Commissioners. There were no questions or comments. Commissioner Sweeney moved to receive and file the List and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts covering the Month of February 2024

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of February 2024 was previously provided to all Commissioners. There were no questions or comments. Commissioner Sweeney moved to receive and file the List and Commissioner Rigo seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

Chairman Schultz stated that the Balance Sheet and Equity Statement dated December 31, 2023, was previously provided to all Commissioners. There were no questions or comments. Commissioner Ghormoz moved to receive and file the Balance Sheet and Equity Statement 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 March 6, 2024

Chairman Schultz stated that the Minutes of the March 6, 2024 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on March 6, 2024

Chairman Schultz stated that there was one (1) Resolution from the March 6, 2024 Operations & Maintenance Committee Meeting for consideration:

PATCO-24-006 PATCO Elevator and Escalator Maintenance and Service Agreement

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to enter into an agreement with SEPTA to continue to perform maintenance and service for PATCO's elevators and escalators, in an amount not to exceed \$6,794,745.00 for a period of five years. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

Chairman Schultz stated there were no Unfinished Business items.

New Business**PATCO-24-007 Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)**

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

Executive Session

Chairman Schultz announced that the Board would meet in Executive Session. Chairman Schultz stated that the subjects to be discussed in Executive Session related to long range planning alternatives for the DRPA and PATCO and that any decisions made in Executive Session will be made public when the issues are resolved. Commissioner Frattali moved to go into Executive Session and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative and the Board moved into Executive Session at 9:40 a.m.

The Board met in Executive Session.

Commissioner Rigo moved to close Executive Session and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative and the Board moved back into Open Session at 10:34 a.m.

Adjournment

With no further business, Chairman Schultz proposed an adjournment of the Meeting. Commissioner Frattali moved to adjourn the Meeting. Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 10:35 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 03/01/24 through 03/31/24
Meeting Date 04/17/24

Vendor Name	Item Description	Resolution # / Authorization	Amount
A&A SALES ASSOCIATES LLC	1st Aid & Safety Equipment	25KTHRES	1,375.00
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	193.82
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	656.24
CARR'S HARDWARE	1st Aid & Safety Equipment	25KTHRES	1,395.00
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	79.92
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	1,892.15
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	63.00
TINA A. LISTON-HORNER	1st Aid & Safety Equipment	25KTHRES	600.00
	1st Aid & Safety Equipment Total		6,255.13
DEBORAH DETWILER	Advertising - Promotions	25KTHRES	1,775.00
REM INDUSTRIES LLC	Advertising - Promotions	25KTHRES	1,112.80
	Advertising - Promotions Total		2,887.80
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	5,748.41
	Armored Car Services Total		5,748.41
ERICO INTERNATIONAL CORPORATION	Buildings Grounds & Maint.	25KTHRES	1,043.94
HOMELAND INDUSTRIAL SUPPLY INC	Buildings Grounds & Maint.	25KTHRES	3,653.00
ROCKFORD BOLT AND STEEL COMPANY	Buildings Grounds & Maint.	25KTHRES	304.80
	Buildings Grounds & Maint. Total		5,001.74
FELTON L. WALKER	Chem/Solv-Commercial	25KTHRES	172.10
	Chem/Solv-Commercial Total		172.10
INDCO INC	Cleaning Materials	25KTHRES	225.00
	Cleaning Materials Total		225.00
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	216.78
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	27.72
	Cobra Reimbursement Receivable Total		244.50
TINA A. LISTON-HORNER	Computer Accessories & Supplies	25KTHRES	2,520.00
	Computer Accessories & Supplies Total		2,520.00
ALLEGION ACCESS TECHNOLOGIES, LLC	Contract Service Expense	25KTHRES	12,135.00
BURLINGTON SAFETY LABORATORY, INC.	Contract Service Expense	25KTHRES	2,106.00
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	870.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	88.66
SCHNEIDER ELECTRIC IT CORPORATION	Contract Service Expense	25KTHRES	3,406.00
SEPTA	Contract Service Expense	P-19-009	342,310.39
SMITH EMERY LABORATORIES, INC.	Contract Service Expense	CEOEMG	76,135.84
T. SLACK ENVIRONMENTAL SERVICES	Contract Service Expense	D-23-099	6,093.93
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	850.00
UNIVERSITY OF PENNSYLVANIA	Contract Service Expense	25KTHRES	2,557.04
	Contract Service Expense Total		446,552.86
BOTTOMLINE TECHNOLOGIES INC	Data Processing Services & Switches	25KTHRES	590.00
IT FEDERAL SALES LLC	Data Processing Services & Switches	25KTHRES	1,629.83
POWERDMS INC	Data Processing Services & Switches	25KTHRES	11,355.31
ZAYO GROUP HOLDINGS INC	Data Processing Services & Switches	25KTHRES	1,555.00
	Data Processing Services & Switches Total		15,130.14
APR SUPPLY CO	Direct Materials	25KTHRES	163.79
CONDOR TECHNOLOGIES INC	Direct Materials	25KTHRES	1,251.85
CONROY, INC.	Direct Materials	25KTHRES	475.23
ED'S RENTAL AND TOOLS INC.	Direct Materials	25KTHRES	380.70
HOME DEPOT U.S.A., INC.	Direct Materials	P-23-029A	1,444.91
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	226.30
LOWE'S COMPANIES, INC.	Direct Materials	25KTHRES	294.00
WHARTON HARDWARE & SUPPLY CORP.	Direct Materials	25KTHRES	167.94
	Direct Materials Total		4,404.72
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical & Signal Parts	25KTHRES	2,842.10
ERICO INTERNATIONAL CORPORATION	Electrical & Signal Parts	25KTHRES	2,137.20
HARRYS SUPPLY LLC	Electrical & Signal Parts	25KTHRES	842.80
ROBEL NORTH AMERICA CORP	Electrical & Signal Parts	25KTHRES	576.05
S&C DISTRIBUTION COMPANY	Electrical & Signal Parts	25KTHRES	3,807.00
TINA A. LISTON-HORNER	Electrical & Signal Parts	25KTHRES	175.00
	Electrical & Signal Parts Total		10,380.15
BISCO INDUSTRIES	Electrical Components & Parts	25KTHRES	603.02
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Components & Parts	25KTHRES	2,356.65
FOTRONIC CORPORATION	Electrical Components & Parts	25KTHRES	222.00
KSL SUPPLIES INC.	Electrical Components & Parts	25KTHRES	150.00
SUPREME SAFETY, INC	Electrical Components & Parts	25KTHRES	599.50
T&T SUPPLY CO	Electrical Components & Parts	25KTHRES	413.41
TINA A. LISTON-HORNER	Electrical Components & Parts	25KTHRES	2,243.20
TTI INC	Electrical Components & Parts	25KTHRES	1,481.62
	Electrical Components & Parts Total		8,069.40

BILLOWS ELECTRIC SUPPLY CO INC	Electrical Equipment & Supplies	25KTHRES	1,141.24
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	2,341.60
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	2,600.00
TINA A. LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	177.12
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical Equipment & Supplies	25KTHRES	322.00
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	377.86
	Electrical Equipment & Supplies Total		6,959.82
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	74.24
PSE&G CO.	Electricity Expense	UTILITY	34,413.36
SEPTA	Electricity Expense	UTILITY	185.74
	Electricity Expense Total		34,673.34
CULLEN COMPANY LLC	Elevators & Escalators	25KTHRES	1,334.00
	Elevators & Escalators Total		1,334.00
CAREBRIDGE CORPORATION	Employee Assistance Program Payable	D-21-070	1,563.12
	Employee Assistance Program Payable Total		1,563.12
NATIONAL DRIVE	Employee Payroll Deductions	NONE	18.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	49,228.00
	Employee Payroll Deductions Total		49,246.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	61,036.14
	Employer Gross Income Tax Total		61,036.14
JOSEPH FAZZIO INC.	Equipment & Tools	25KTHRES	618.36
SNAP-ON INCORPORATED	Equipment & Tools	25KTHRES	261.84
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	121.80
	Equipment & Tools Total		1,002.00
COLLINGS CONTRACTING TECHNOLOGIES,	Fare Collection Equipment	25KTHRES	420.00
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-23-019B	19,321.16
GLOBAL EQUIPMENT COMPANY INC.	Fare Collection Equipment	25KTHRES	502.03
NEWARK CORPORATION	Fare Collection Equipment	25KTHRES	41.04
SYSCOM COMPONENTS, LLC	Fare Collection Equipment	25KTHRES	1,455.54
TEAM ONE REPAIR, INC.	Fare Collection Equipment	P-23-020E	3,176.36
TINA A. LISTON-HORNER	Fare Collection Equipment	25KTHRES	715.00
	Fare Collection Equipment Total		25,631.13
BDF CHEMICAL CO INC	Fasteners	25KTHRES	128.00
CARR'S HARDWARE	Fasteners	25KTHRES	327.88
FELTON L. WALKER	Fasteners	25KTHRES	142.00
GKY INDUSTRIES	Fasteners	25KTHRES	149.00
MCMaster-CARR SUPPLY COMPANY	Fasteners	25KTHRES	78.12
NATIONAL BOLT & NUT CORP.	Fasteners	25KTHRES	5,235.79
SID TOOL CO., INC	Fasteners	25KTHRES	31.20
	Fasteners Total		6,091.99
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	508,934.56
	Federal/FICA Payroll Taxes Total		508,934.56
JOHNSON CONTROLS US HOLDINGS LLC	Fire Alarm Expansion	D-23-053	174,819.13
	Fire Alarm Expansion Total		174,819.13
STAUFFER GLOVE & SAFETY	Floor Maintenance Equipment	25KTHRES	175.20
	Floor Maintenance Equipment Total		175.20
APPLIED INDUSTRIAL TECHNOLOGIES	Fuel/Oil/Grease	25KTHRES	253.34
CARR'S HARDWARE	Fuel/Oil/Grease	25KTHRES	1,139.40
L.B. FOSTER RAIL TECHNOLOGIES, INC.	Fuel/Oil/Grease	25KTHRES	2,025.00
W.W. GRAINGER INC.	Fuel/Oil/Grease	25KTHRES	129.28
	Fuel/Oil/Grease Total		3,547.02
PETROLEUM TRADERS CORPORATION	Gasoline - Unleaded	D-23-005	6,935.00
	Gasoline - Unleaded Total		6,935.00
PENN MACHINE COMPANY LLC	Gearbox Rebuild - Yearly	D-21-085	95,297.66
	Gearbox Rebuild - Yearly Total		95,297.66
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-23-060	42,487.91
	Group Life & Accident Insurance Payable Total		42,487.91
ALSTOM SIGNALING INC.	Hand Tools	P-23-019A	185.25
CAMDEN TOOL	Hand Tools	25KTHRES	248.93
CARR'S HARDWARE	Hand Tools	25KTHRES	645.69
COLLINGS CONTRACTING TECHNOLOGIES,	Hand Tools	25KTHRES	102.75
FELTON L. WALKER	Hand Tools	25KTHRES	108.58
GKY INDUSTRIES	Hand Tools	25KTHRES	416.30
HILTI INC	Hand Tools	25KTHRES	102.14
INDCO INC	Hand Tools	25KTHRES	409.00
KSL SUPPLIES INC.	Hand Tools	25KTHRES	231.50
MCMaster-CARR SUPPLY COMPANY	Hand Tools	25KTHRES	89.28
SID TOOL CO., INC	Hand Tools	25KTHRES	787.25
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	4,482.10
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	662.00
	Hand Tools Total		8,470.77

CARR'S HARDWARE	Hardware & Related Equipment	25KTHRES	660.00
INDCO INC	Hardware & Related Equipment	25KTHRES	135.00
	Hardware & Related Equipment Total		795.00
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	34,736.80
	Heating Expense Total		34,736.80
TS AIR SCIENCES LLC	HVAC	25KTHRES	1,311.96
	HVAC Total		1,311.96
CARR'S HARDWARE	Janitorial Supplies	25KTHRES	1,557.46
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	8,033.44
COLLINGS CONTRACTING TECHNOLOGIES,	Janitorial Supplies	25KTHRES	286.08
INDCO INC	Janitorial Supplies	25KTHRES	4,219.54
PENN JERSEY PAPER COMPANY	Janitorial Supplies	25KTHRES	789.98
SUPREME SAFETY, INC	Janitorial Supplies	25KTHRES	102.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	152.40
	Janitorial Supplies Total		15,140.90
CUBIC TRANSPORTATION SYSTEMS INC	Maintenance/Repair-Railroad	P-22-020B	771.90
	Maintenance/Repair-Railroad Total		771.90
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-23-059	6,828.78
	Medical Dental Total		6,828.78
AMERIHEALTH INSURANCE COMPANY	Medical Insurance	D-23-083	352,231.11
	Medical Insurance Total		352,231.11
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	724.41
	Medical Vision Total		724.41
GLOBAL EQUIPMENT COMPANY INC.	Office Supplies	25KTHRES	715.92
W.B. MASON CO. INC	Office Supplies	D-23-121	822.16
	Office Supplies Total		1,538.08
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	1,116.30
	Other Office Expenses Total		1,116.30
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	10,709.79
	PA Payroll Taxes Total		10,709.79
CARR'S HARDWARE	Paint-Coatings	25KTHRES	396.00
	Paint-Coatings Total		396.00
W.B. MASON CO. INC	Paper Office/Print Shop	D-23-064C	649.93
	Paper Office/Print Shop Total		649.93
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,380,495.35
	Payroll For Accounting Period Total		1,380,495.35
PNC BANK P-CARD	P-Card Purchases	NONE	47,418.29
	P-Card Purchases Total		47,418.29
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	303,230.75
	Pension - SERS Total		303,230.75
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	8,318.61
	Philadelphia Payroll Taxes Total		8,318.61
TINA A. LISTON-HORNER	Plastics/Resins/Const	25KTHRES	293.76
	Plastics/Resins/Const Total		293.76
CARR'S HARDWARE	Plumbing Equipment & Supplies	25KTHRES	59.80
FELTON L. WALKER	Plumbing Equipment & Supplies	25KTHRES	100.70
HAJOCA CORP	Plumbing Equipment & Supplies	25KTHRES	35.11
RW CONNECTION INC.	Plumbing Equipment & Supplies	25KTHRES	709.20
	Plumbing Equipment & Supplies Total		904.81
V.E.RALPH & SON,INC.	Police Equipment and Supplies	25KTHRES	1,460.00
	Police Equipment and Supplies Total		1,460.00
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	342.16
	Postage Expenses Total		342.16
UNITED STATES POSTAL SERVICE	Prepaid Postage	NONE	1,500.00
	Prepaid Postage Total		1,500.00
STEVENS & LEE P C	Professional Fees - Labor Relations	P-22-001	385.50
	Professional Fees - Labor Relations Total		385.50
STRADLEY RONON STEVENS & YOUNG, LLP	Professional Fees - Legal Costs	P-22-001	162.50
ZELLER & WIELICZKO, LLP	Professional Fees - Legal Costs	P-22-001	1,382.78
	Professional Fees - Legal Costs Total		1,545.28
ARCHER & GREINER, PC	Professional Fees - Litigation Costs	P-22-001	15,122.70
BROWN & CONNERY LLP	Professional Fees - Litigation Costs	P-22-001	9,639.36
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-22-001	34,592.85
	Professional Fees - Litigation Costs Total		59,354.91
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	2,570.00
	Professional Fees - Medical Total		2,570.00
ACADACA, LLC	Professional Services	P-23-005	17,563.26
BENEFIT HARBOR LP	Professional Services	D-22-059	2,331.20
MILLIGAN CONSULTING, LLC	Professional Services	25KTHRES	7,700.00
	Professional Services Total		27,594.46

PSE&G CO.	Purchased Power	P-23-028	458,311.94
TOTALENERGIES STRONG, LLC	Purchased Power	P-23-028	34,982.01
	Purchased Power Total		493,293.95
ACV ENVIRONMENTAL SERVICES, INC.	Rail Car Cleaning Materials	P-20-020	2,246.46
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		2,333.46
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	61.24
	Records Management Fees Total		61.24
ANGEL GONZALEZ	Refund	25KTHRES	12.00
AUDRA HOOD	Refund	25KTHRES	14.00
BERNADETTE TORPEY	Refund	25KTHRES	26.00
CHRIS STANCHINA	Refund	25KTHRES	6.00
CRISTIAN GARCIA	Refund	25KTHRES	6.00
DOLORES HICKS	Refund	25KTHRES	6.55
GARY DIGGS	Refund	25KTHRES	6.00
JENNIFER DEERY	Refund	25KTHRES	17.40
JOANNA KOVLAK	Refund	25KTHRES	15.60
MARIA RIVERA	Refund	25KTHRES	20.00
SURLENA VERDELL	Refund	25KTHRES	11.00
VICTORIA SHAKARJIAN	Refund	25KTHRES	15.60
	Refund Total		156.15
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	1,342.47
	Repair Parts - Landscaping Equipment Total		1,342.47
JESCO INC.	Repair Parts - Snow Removal Equipment	25KTHRES	182.24
	Repair Parts - Snow Removal Equipment Total		182.24
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-23-083	16,034.24
UNITED HEALTHCARE	Retiree Medical Insurance	D-23-110	54,823.45
	Retiree Medical Insurance Total		70,857.69
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-23-095	17,527.90
	Retiree Medical Prescription Insurance Over 65 Total		17,527.90
SEPTA	SEPTA Fares Collected (Payable to SEPTA)	P-15-017	75,940.00
	SEPTA Fares Collected (Payable to SEPTA) Total		75,940.00
CONSOLE & ASSOCIATES, P.C.	Settlement	NONE	435,000.00
	Settlement Total		435,000.00
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-22-019	305,498.12
	Teamsters Health and Welfare Total		305,498.12
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	287,341.31
	Teamsters Pension Total		287,341.31
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,542.00
	Teamsters Union Dues Total		11,542.00
DIRECTV	Telephone & Telecom Expense	UTILITY	187.51
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	867.70
VERIZON	Telephone & Telecom Expense	UTILITY	2,113.42
	Telephone & Telecom Expense Total		3,168.63
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	34,382.40
	Temp Services - Customer Service Center Total		34,382.40
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	5,202.00
ISEARCH PARTNERS INC	Temporary Services	D-19-058	18,670.00
LARRY K YATES	Temporary Services	P-23-020P	4,387.50
	Temporary Services Total		28,259.50
TREASURER - STATE OF NEW JERSEY	Testing and Inspection Fees	25KTHRES	2,495.00
	Testing and Inspection Fees Total		2,495.00
CEMBRE INC.	Track & Right of Way Maint	25KTHRES	361.80
ERICO INTERNATIONAL CORPORATION	Track & Right of Way Maint	25KTHRES	4,015.14
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-22-028B	7,565.00
THERMAL-FLEX SYSTEMS, INC.	Track & Right of Way Maint	25KTHRES	6,178.22
	Track & Right of Way Maint Total		18,120.16
MOTIVE POWER INC.	Traction Motor Rebuilds	D-23-054	120,351.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	84,705.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	160,603.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	64,460.00
	Traction Motor Rebuilds Total		430,119.00
AA PORTABLE POWER CORP	Transit Car Equipment-Electrical	25KTHRES	4,189.01
NATIONAL ELECTRICAL CARBON PRODUCTS	Transit Car Equipment-Electrical	25KTHRES	1,530.00
SCHALTBAU NORTH AMERICA	Transit Car Equipment-Electrical	P-22-028M	5,989.41
SUPREME SAFETY, INC	Transit Car Equipment-Electrical	25KTHRES	376.00
T&T SUPPLY CO	Transit Car Equipment-Electrical	25KTHRES	292.48
TECHNOLOGIES LANKA INC	Transit Car Equipment-Electrical	P-21-014E	9,940.00
	Transit Car Equipment-Electrical Total		22,316.90

APPLIED INDUSTRIAL TECHNOLOGIES	Transit Car Equipment-Mechanical	25KTHRES	19.44
FJC, INC.	Transit Car Equipment-Mechanical	25KTHRES	420.48
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-23-019C	11,680.84
INTERNATIONAL NAME PLATE SUPPLIES	Transit Car Equipment-Mechanical	25KTHRES	8,060.00
JAMES L. HOWARD & CO., INC.	Transit Car Equipment-Mechanical	25KTHRES	2,510.41
MCMASTER-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	3,807.21
STRATO INC.	Transit Car Equipment-Mechanical	25KTHRES	1,032.98
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Mechanical	25KTHRES	296.76
TS AIR SCIENCES LLC	Transit Car Equipment-Mechanical	25KTHRES	2,048.00
TTI INC	Transit Car Equipment-Mechanical	25KTHRES	1,364.97
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	868.32
W BAKER MANAGEMENT INC	Transit Car Equipment-Mechanical	P-22-020F	26,487.00
WESTCODE INC.	Transit Car Equipment-Mechanical	P-22-028K	101.25
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-019G	43,430.13
	Transit Car Equipment-Mechanical Total		102,127.79
RICH TREE SERVICE, INC.	Transmission Line Trimming	P-20-008	11,520.00
	Transmission Line Trimming Total		11,520.00
COUNTY CONSERVATION COMPANY, LLC	Trash Removal	25KTHRES	108.00
TAB INC	Trash Removal	25KTHRES	416.68
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	8,853.26
	Trash Removal Total		9,377.94
STATE OF NEW JERSEY	Unemployment Benefits Payable	NONE	5,786.76
	Unemployment Benefits Payable Total		5,786.76
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-19-024	2,654.21
	Uniform Cleaning Expense Total		2,654.21
KEYPORT ARMY NAVY	Uniform Expense	25KTHRES	535.10
NORTHSTAR INDUSTRIAL SUPPLY, LLC	Uniform Expense	25KTHRES	439.10
PNC BANK P-CARD	Uniform Expense	NONE	6,290.12
QUIK STITCH EMBROIDERY	Uniform Expense	25KTHRES	1,079.00
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-23-020Q	10,241.39
SLATEBELT SAFETY	Uniform Expense	25KTHRES	422.00
	Uniform Expense Total		19,006.71
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-23-024	2,670.81
ECHELON FORD INC	Vehicle Parts for Repairs	25KTHRES	1,079.45
HOLMAN RETAIL HOLDINGS LLC	Vehicle Parts for Repairs	25KTHRES	3,363.56
	Vehicle Parts for Repairs Total		7,113.82
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	4,702.80
	Wage Attachment Total		4,702.80
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	NONE	450.00
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	228.78
CITY OF PHILA	Water & Sewer Expense	UTILITY	815.19
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	8,748.96
TOWNSHIP OF VOORHEES	Water & Sewer Expense	UTILITY	155.00
	Water & Sewer Expense Total		10,397.93
UNITED REFRIGERATION, INC.	Welding Equipment & Supplies	25KTHRES	158.08
	Welding Equipment & Supplies Total		158.08
CAPEHART & SCATCHARD	Worker's Comp Reserve	P-22-001	1,203.50
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	1,525.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	2,205.00
MATTEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	P-22-001	297.50
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	39,667.85
	Worker's Comp Reserve Total		44,898.85
	Grand Total		6,255,844.59

* D indicates a DRPA resolution

* P indicates a PATCO resolution

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

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Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500021713				10,954.19
4500021713	3/1/2024	102580 ACV ENVIRONMENTAL SERVICES, INC.	ENV AND ECO SRVS	10,954.19
4500021715				2,630.00
4500021715	3/4/2024	100601 V.E.RALPH & SON,INC.	POLICE EQP AND SUPP	1,170.00
4500021715	3/4/2024	100601 V.E.RALPH & SON,INC.	POLICE EQP AND SUPP	480.00
4500021715	3/4/2024	100601 V.E.RALPH & SON,INC.	POLICE EQP AND SUPP	980.00
4500021716				239.00
4500021716	3/4/2024	100231 INDCO INC	HARDWARE & RELATED	62.50
4500021716	3/4/2024	100231 INDCO INC	HAND TOOLS	118.00
4500021716	3/4/2024	100231 INDCO INC	HARDWARE & RELATED	58.50
4500021717				318.72
4500021717	3/4/2024	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	132.00
4500021717	3/4/2024	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	186.72
4500021718				600.00
4500021718	3/4/2024	101067 TINA A. LISTON-HORNER	1ST AID & SAFETY EQP	600.00
4500021719				180.00
4500021719	3/4/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	180.00
4500021720				210.00
4500021720	3/4/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	210.00
4500021721				2,250.00
4500021721	3/4/2024	101472 CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	2,250.00
4500021722				2,618.54
4500021722	3/4/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,921.68
4500021722	3/4/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	103.16
4500021722	3/4/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	44.80
4500021722	3/4/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	516.90
4500021722	3/4/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	32.00
4500021724				115.00
4500021724	3/4/2024	100191 GKY INDUSTRIES	FASTENERS	80.00
4500021724	3/4/2024	100191 GKY INDUSTRIES	FASTENERS	10.00
4500021724	3/4/2024	100191 GKY INDUSTRIES	FASTENERS	25.00
4500021725				496.36
4500021725	3/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	101.50
4500021725	3/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	44.16
4500021725	3/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	159.60
4500021725	3/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	191.10
4500021726				715.92
4500021726	3/4/2024	101744 GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	356.10
4500021726	3/4/2024	101744 GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	75.00
4500021726	3/4/2024	101744 GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	284.82
4500021727				8,245.00
4500021727	3/4/2024	103786 ELMER DOOR AND EXTERIORS LLC	BLDGS/GRNDS- MAINT.	8,245.00
4500021729				13,041.18
4500021729	3/4/2024	103166 MYTHICS, LLC	DATA PROC SRVS & SW	13,041.18
4500021731				4,886.40
4500021731	3/5/2024	103552 TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	1,832.40
4500021731	3/5/2024	103552 TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	3,054.00
4500021736				1,083.00
4500021736	3/6/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	168.00
4500021736	3/6/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	516.00
4500021736	3/6/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	399.00
4500021737				3,835.00
4500021737	3/6/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	240.00
4500021737	3/6/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	1,075.00
4500021737	3/6/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	1,030.00
4500021737	3/6/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	1,490.00
4500021739				2,051.53
4500021739	3/6/2024	101615 MCMASTER-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	1,901.79
4500021739	3/6/2024	101615 MCMASTER-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	149.74
4500021741				4,022.46
4500021741	3/6/2024	100879 FASTENAL COMPANY	CLEANING MATERIALS	4,022.46
4500021743				0.00
4500021743	3/6/2024	102073 BISCO INDUSTRIES	FASTENERS	0.00
4500021750				774.44
4500021750	3/7/2024	101067 TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	177.12

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4500021750	3/7/2024	101067	TINA A. LISTON-HORNER	PLAS/RESINS/FG-CONST	293.76
4500021750	3/7/2024	101067	TINA A. LISTON-HORNER	ELEC&SIG PARTS/MAINT	175.00
4500021750	3/7/2024	101067	TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	103.56
4500021750	3/7/2024	101067	TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	7.00
4500021750	3/7/2024	101067	TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	8.00
4500021750	3/7/2024	101067	TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	10.00
4500021751					977.68
4500021751	3/7/2024	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	336.00
4500021751	3/7/2024	102708	CARR'S HARDWARE	HAND TOOLS	131.98
4500021751	3/7/2024	102708	CARR'S HARDWARE	JANITORIAL SUPPLIES	509.70
4500021752					133.80
4500021752	3/7/2024	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	133.80
4500021753					10,481.40
4500021753	3/7/2024	101876	SCHALTBAU NORTH AMERICA	TRANS CAR EQUIP-ELEC	10,481.40
4500021755					4,239.84
4500021755	3/7/2024	100082	BURLINGTON SAFETY LABORATORY, INC.	ELEC EQP/SUPP-NO CBL	4,239.84
4500021756					2,521.36
4500021756	3/7/2024	101492	4IMPRINT, INC.	AD/PROMO ITEMS	2,390.00
4500021756	3/7/2024	101492	4IMPRINT, INC.	AD/PROMO ITEMS	55.00
4500021756	3/7/2024	101492	4IMPRINT, INC.	AD/PROMO ITEMS	76.36
4500021757					19,238.30
4500021757	3/7/2024	100475	TRANSPORTATION RESOURCE ASSOCIATES	CONSULTING SERVICES	19,238.30
4500021758					173.83
4500021758	3/7/2024	101037	NEWARK CORPORATION	FARE COLLECTION EQP	173.83
4500021760					218.70
4500021760	3/7/2024	100731	APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	218.70
4500021768					622.50
4500021768	3/8/2024	100082	BURLINGTON SAFETY LABORATORY, INC.	1ST AID & SAFETY EQP	319.00
4500021768	3/8/2024	100082	BURLINGTON SAFETY LABORATORY, INC.	1ST AID & SAFETY EQP	188.50
4500021768	3/8/2024	100082	BURLINGTON SAFETY LABORATORY, INC.	1ST AID & SAFETY EQP	115.00
4500021792					7,368.20
4500021792	3/12/2024	102624	TESCO- THE EASTERN SPECIALTY CO	ELEC EQP/SUPP-NO CBL	7,368.20
4500021793					1,136.80
4500021793	3/12/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	806.85
4500021793	3/12/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	329.95
4500021794					290.00
4500021794	3/12/2024	100302	FELTON L. WALKER	TRAN CAR EQUIP-MECH	114.20
4500021794	3/12/2024	100302	FELTON L. WALKER	FUEL/OIL/GREASE	87.75
4500021794	3/12/2024	100302	FELTON L. WALKER	HAND TOOLS	88.05
4500021795					10,280.18
4500021795	3/12/2024	103485	DIVAL SAFETY EQUIPMENT	1ST AID & SAFETY EQP	5,459.00
4500021795	3/12/2024	103485	DIVAL SAFETY EQUIPMENT	1ST AID & SAFETY EQP	4,821.18
4500021797					318.00
4500021797	3/12/2024	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	303.00
4500021797	3/12/2024	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	15.00
4500021798					127.60
4500021798	3/12/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	127.60
4500021799					781.92
4500021799	3/12/2024	103369	ROBEL NORTH AMERICA CORP	ELEC&SIG PARTS/MAINT	244.92
4500021799	3/12/2024	103369	ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT	537.00
4500021800					979.00
4500021800	3/12/2024	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	979.00
4500021802					30.66
4500021802	3/12/2024	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	30.66
4500021803					449.40
4500021803	3/12/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	449.40
4500021804					77.58
4500021804	3/12/2024	100646	W.W. GRAINGER INC.	TRK&RHT OF WAY MAINT	77.58
4500021805					201.00
4500021805	3/12/2024	100221	HOUGH PETROLEUM CORP	FUEL/OIL/GREASE	201.00
4500021808					1,968.00
4500021808	3/14/2024	100501	W.B. MASON CO. INC	COMP ACCESS./SUPP.	1,968.00
4500021809					1,509.48
4500021809	3/14/2024	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,509.48
4500021813					784.00
4500021813	3/15/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	784.00
4500021814					205.32
4500021814	3/15/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	41.42

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4500021814	3/15/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	26.75
4500021814	3/15/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	137.15
4500021815					224.16
4500021815	3/15/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	224.16
4500021816					448.80
4500021816	3/15/2024	100512	WHARTON HARDWARE & SUPPLY CORP.	FASTENERS	448.80
4500021817					170.00
4500021817	3/18/2024	102708	CARR'S HARDWARE	EPOXY FORMULATIONS	170.00
4500021818					1,575.00
4500021818	3/18/2024	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE	1,575.00
4500021819					4,037.76
4500021819	3/18/2024	103698	AA PORTABLE POWER CORP	TRANS CAR EQUIP-ELEC	4,037.76
4500021820					358.56
4500021820	3/18/2024	103552	TS AIR SCIENCES LLC	HVAC	172.32
4500021820	3/18/2024	103552	TS AIR SCIENCES LLC	HVAC	186.24
4500021821					3,932.28
4500021821	3/18/2024	100231	INDCO INC	TRANS CAR EQUIP-ELEC	30.00
4500021821	3/18/2024	100231	INDCO INC	HAND TOOLS	9.00
4500021821	3/18/2024	100231	INDCO INC	JANITORIAL SUPPLIES	276.12
4500021821	3/18/2024	100231	INDCO INC	JANITORIAL SUPPLIES	245.00
4500021821	3/18/2024	100231	INDCO INC	JANITORIAL SUPPLIES	1,803.12
4500021821	3/18/2024	100231	INDCO INC	FUEL/OIL/GREASE	419.04
4500021821	3/18/2024	100231	INDCO INC	CHEM/SOLV-COMMERCIAL	1,150.00
4500021825					410.00
4500021825	3/18/2024	100731	APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	410.00
4500021826					103.50
4500021826	3/18/2024	101615	MCMMASTER-CARR SUPPLY COMPANY	HAND TOOLS	103.50
4500021827					373.75
4500021827	3/18/2024	100258	KC ELECTRONIC DISTRIBUTORS INC	TRANS CAR EQUIP-ELEC	373.75
4500021828					253.83
4500021828	3/18/2024	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	253.83
4500021829					679.50
4500021829	3/18/2024	102672	US ELECTRICAL SERVICES, INC.	ELEC&SIG PARTS/MAINT	679.50
4500021831					613.92
4500021831	3/18/2024	100734	ARAMSCO, INC.	CLEANING MATERIALS	613.92
4500021832					1,680.00
4500021832	3/19/2024	100129	DEBORAH DETWILER	AD/PROMO ITEMS	1,680.00
4500021837					462.10
4500021837	3/19/2024	101744	GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	410.37
4500021837	3/19/2024	101744	GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	41.04
4500021837	3/19/2024	101744	GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	10.69
4500021839					836.25
4500021839	3/20/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	85.95
4500021839	3/20/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	46.80
4500021839	3/20/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	703.50
4500021842					140.04
4500021842	3/20/2024	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	140.04
4500021843					413.28
4500021843	3/20/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	413.28
4500021844					3,571.04
4500021844	3/20/2024	101153	STRATO INC.	TRAN CAR EQUIP-MECH	3,571.04
4500021845					11,230.00
4500021845	3/20/2024	101706	ALLIED WIRE & CABLE INC	NON ELECTRON-CBL/WRE	11,230.00
4500021846					1,017.00
4500021846	3/20/2024	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	640.00
4500021846	3/20/2024	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	307.00
4500021846	3/20/2024	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	70.00
4500021847					2,062.25
4500021847	3/20/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	464.00
4500021847	3/20/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	348.00
4500021847	3/20/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	136.75
4500021847	3/20/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	152.25
4500021847	3/20/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	517.00
4500021847	3/20/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	129.25
4500021847	3/20/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	149.75
4500021847	3/20/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	165.25
4500021848					1,040.00

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

4500021848	3/20/2024	102168	G & M PRINTWEAR	AD/PROMO ITEMS	1,040.00
4500021849					177.55
4500021849	3/21/2024	101744	GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	135.95
4500021849	3/21/2024	101744	GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	41.60
4500021850					2,055.30
4500021850	3/21/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,055.30
4500021853					667.10
4500021853	3/21/2024	101037	NEWARK CORPORATION	FARE COLLECTION EQP	667.10
4500021854					406.45
4500021854	3/21/2024	100671	MOUSER ELECTRONICS, INC.	FARE COLLECTION EQP	406.45
4500021859					180.40
4500021859	3/22/2024	102073	BISCO INDUSTRIES	FARE COLLECTION EQP	180.40
4500021862					2,638.74
4500021862	3/25/2024	102835	KSU N.A. LLC	TRANS CAR EQUIP-ELEC	2,638.74
4500021867					11,267.08
4500021867	3/25/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	11,267.08
4500021868					4,999.50
4500021868	3/26/2024	103369	ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT	4,999.50
4500021869					969.58
4500021869	3/26/2024	101744	GLOBAL EQUIPMENT COMPANY INC.	MAT HANDLING & STORG	969.58
4500021872					566.10
4500021872	3/26/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	277.40
4500021872	3/26/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	69.35
4500021872	3/26/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	69.35
4500021872	3/26/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	73.45
4500021872	3/26/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	76.55
4500021873					359.30
4500021873	3/26/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	201.20
4500021873	3/26/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	50.30
4500021873	3/26/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	50.30
4500021873	3/26/2024	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	57.50
4500021874					298.65
4500021874	3/26/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	298.65
4500021875					160.64
4500021875	3/26/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	128.64
4500021875	3/26/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	32.00
4500021876					8,000.00
4500021876	3/26/2024	101311	SAFETY-KLEEN SYSTEMS INC	RENT/LEASE-GEN EQP	8,000.00
4500021883					8,046.00
4500021883	3/28/2024	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,794.50
4500021883	3/28/2024	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,794.50
4500021883	3/28/2024	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,457.00
4500021885					804.60
4500021885	3/28/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	360.00
4500021885	3/28/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	444.60
4500021886					4,980.00
4500021886	3/28/2024	102950	POST GLOVER RESISTORS INC	TRANS CAR EQUIP-ELEC	4,980.00
4500021887					59.80
4500021887	3/28/2024	102708	CARR'S HARDWARE	PLUMBING EQP & SUPP	59.80
4500021888					22,072.70
4500021888	3/28/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	295.20
4500021888	3/28/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	330.00
4500021888	3/28/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	146.40
4500021888	3/28/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	352.00
4500021888	3/28/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	11,616.50
4500021888	3/28/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	3,977.60
4500021888	3/28/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	5,355.00
4500021890					30.40
4500021890	3/28/2024	101615	MCMaster-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	30.40
4500021891					327.00
4500021891	3/28/2024	100967	LAUREL LAWNMOWER SERVICE, INC	FUEL/OIL/GREASE	327.00
4500021892					2,618.55
4500021892	3/28/2024	100258	KC ELECTRONIC DISTRIBUTORS INC	TRAN CAR EQUIP-MECH	2,618.55
4500021894					1,567.68
4500021894	3/28/2024	100093	CEMBRE INC.	ELEC&SIG PARTS/MAINT	1,567.68
4500021895					134.20
4500021895	3/28/2024	100302	FELTON L. WALKER	HAND TOOLS	134.20
4500021896					1,416.10
4500021896	3/28/2024	100231	INDCO INC	JANITORIAL SUPPLIES	702.10

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

4500021896	3/28/2024	100231	INDCO INC	JANITORIAL SUPPLIES	714.00
4500021897					1,229.04
4500021897	3/28/2024	100130	DEL VEL CHEMICAL CO., INC.	BLDGS/GRNDS- MAINT.	1,229.04
4500021898					449.24
4500021898	3/28/2024	100386	RAILROAD TOOLS AND SOLUTIONS LLC	TRK&RHT OF WAY MAINT	66.80
4500021898	3/28/2024	100386	RAILROAD TOOLS AND SOLUTIONS LLC	TRK&RHT OF WAY MAINT	382.44
4500021899					578.70
4500021899	3/28/2024	100054	ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS	578.70
4500021900					152.88
4500021900	3/28/2024	101744	GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	152.88
4500021901					2,352.98
4500021901	3/28/2024	100731	APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	2,352.98
4500021902					394.37
4500021902	3/28/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	241.02
4500021902	3/28/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	42.05
4500021902	3/28/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	68.16
4500021902	3/28/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	43.14
4500021903					1,195.20
4500021903	3/28/2024	100525	Y-PERS, INC.	ELEC EQP/SUPP-NO CBL	394.20
4500021903	3/28/2024	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	801.00

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

January 31, 2024

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2023</u>	<u>January 31, 2024</u>
Cash (Includes \$107,197 in Station Escrow Funds)	2,074,300	1,929,352
Investments (Note 1)	2,989,635	3,002,920
Accounts Receivable	4,438,589	3,850,113
Inventory at lower of cost (first-in, first-out) or market	7,628,268	7,599,298
Prepaid Expenses	1,812,083	2,028,428
	<u>18,942,875</u>	<u>18,410,111</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,571,333	3,583,298
Delaware River Port Authority (Note 2)	305,950,000	306,460,167
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	13,465,387	13,465,387
Deferred Revenue (Note 5)	7,188,811	7,193,228
Wages	583,670	930,245
Pension and Other	59,449	88,932
Sick Leave Benefits	186,890	186,890
Reserve for Unused Vacation	757,959	757,959
Reserve for contingent liabilities (Note 3)	6,268,974	6,105,878
	<u>339,032,473</u>	<u>338,771,985</u>

Equity:

Advances from Delaware River Port Authority	692,393,698	696,636,423
Deficit	(1,012,483,297)	(1,016,998,297)
	<u>18,942,875</u>	<u>18,410,111</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
	January 31, 2024	January 31, 2024
Operating Revenues:		
Passenger fares	1,043,420	1,043,420
Passenger parking	28,377	28,377
Passenger - other	5,314	5,314
Advertising	118,236	118,236
Telecommunications Rental Income	11,717	11,717
Miscellaneous	91	91
Interest Income From Investments	13,285	13,285
	<u>\$1,220,439</u>	<u>\$1,220,439</u>
Operating Expenses:		
Maintenance of Way and Power	1,312,632	1,312,632
Maintenance of Equipment	659,726	659,726
Purchased Power	390,744	390,744
Transportation	1,748,313	1,748,313
General Insurance	151,806	151,806
Superintendence and General Office	962,051	962,051
	<u>5,225,273</u>	<u>5,225,273</u>
Rent of Rapid Transit System Facilities (Note 2)	510,167	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$5,735,440</u>	<u>\$5,735,440</u>
Net Income (loss)	<u>(\$4,515,001)</u>	<u>(\$4,515,001)</u>
Deficit, December 31, 2023	<u>(\$1,012,483,297)</u>	
Deficit, January 31, 2024	<u>(\$1,016,998,298)</u>	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
January 31, 2024

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$3,002,920 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 \$306,460,167 from January 1, 1974 through December 31, 2023 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 2,406,688 for Comprehensive General Liability and \$3,699,190 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

5. Deferred Revenue:

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

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

SUMMARY STATEMENT

ITEM NO.: PATCO-24-008

SUBJECT: 2024 City to Shore Bike MS Event
at Woodcrest Station

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: April 9, 2024

BOARD ACTION DATE: April 17, 2024

PROPOSAL: That the Board permit DRPA/PATCO to provide support services for the City to Shore Bike MS event on September 27, 28, and 29, 2024 at the PATCO Woodcrest Station with the net costs to be reimbursed by the National Multiple Sclerosis Society.

Amount: \$20,000.00 (estimated)
(to be reimbursed by National Multiple Sclerosis Society)

PURPOSE: To obtain Board approval for the National Multiple Sclerosis Society to prepare for and hold its 2024 City to Shore Start and Finish at Woodcrest Station and for DRPA/PATCO to provide support services for traffic control and set up.

BACKGROUND: The National Multiple Sclerosis Society is hoping to hold its annual City to Shore Bike MS event on September 28 and 29, 2024. For more than twenty years, the event has been hosted at PATCO's Woodcrest Parking lot. The ride is nationally recognized and is rated as one of the premier bike events in the country, attracting over 4,000 cyclists each year. In 2023, the event raised almost \$4.3 million, and the goal for 2024 is \$4.5 million. This initiative supports MS research and programs by generating more than half of the annual revenue for the regional branch of the MS Society.

Planning for the event is a year-long activity, during which the MS Society advertises the Woodcrest Station as its event venue. DRPA/PATCO supplied services are key to the success of the event. It would be extremely challenging to hold the event in 2024 if the Woodcrest Lots were not available, as this is an ideal location with ample parking, access from Interstate Route 295, and access via train.

To prepare for the thousands of cyclists who would arrive very early on Saturday morning, the MS Society staff would set up tents in two outer parking lots on Friday, September 27. These tents would be used for organization of the teams who ride as a group to support the cause.

Through signage, flyers, and electronic media, PATCO passengers would be alerted to park in alternate lots on that day. In addition, a very small section of a parking lot would be blocked off to ensure a secure area for luggage drop-off will be available when the cyclists arrive early the next morning, in accordance with recommendations of the Authority's Homeland Security & Emergency Management Department.

In promoting its event, the MS Society would also promote PATCO, including television and radio coverage. This event has been highly visible and has demonstrated PATCO's support of the community.

This event generates hundreds of train rides as cyclists and volunteers come to the bike event's Start early on Saturday morning.

DRPA/PATCO have estimated costs as well as the additional ridership revenue associated with this event. The net cost is approximately \$20,000.

Staff is seeking authority to permit the National Multiple Sclerosis Society to prepare for and hold their event on the site on September 27, 28, and 29, 2024. DRPA/PATCO will track its costs and ridership and submit the net cost to the National Multiple Sclerosis Society for reimbursement.

SUMMARY:	Amount:	\$20,000.00 (to be reimbursed by National Multiple Sclerosis Society)
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	National Multiple Sclerosis Society

PATCO-24-008
O&M Committee Date: April 9, 2024
Board Date: April 17, 2024
2024 City to Shore Bike MS Event
At Woodcrest Station

RESOLUTION

RESOLVED: That the Board authorizes DRPA/PATCO to provide support services for the City to Shore Bike MS event on September 27, 28, and 29, 2024, at the PATCO Woodcrest Station with the net costs to be reimbursed by the National Multiple Sclerosis Society.

SUMMARY:

Amount:	\$20,000.00 (to be reimbursed by National Multiple Sclerosis Society)
Source of Funds:	N/A
Capital Project #:	N/A
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	National Multiple Sclerosis Society

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: PATCO-24-009

SUBJECT: Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: April 17, 2024

PROPOSAL: That the Board consider authorizing staff to enter into contracts as shown on the Attachment to this Resolution.

PURPOSE: To permit staff to continue and maintain PATCO operations in a safe and orderly manner.

BACKGROUND: At the Meeting held August 18, 2010 the PATCO Commission adopted Resolution 10-046 providing that all PATCO contracts must be adopted at an open meeting of the PATCO Board. The Board proposed modifications to that Resolution at its meeting of September 15, 2010; specifically that all contracts between \$25,000 and \$100,000 be brought to the Board for approval. The contracts are listed on the Attachment hereto with the understanding that the Board may be willing to consider all of these contracts at one time, but if any member of the Board wishes to remove any one or more items from the list for separate consideration, each member will have that privilege.

SUMMARY:

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

PATCO-24-009
New Business: April 17, 2024
Board Date: April 17, 2024
Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

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



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, April 17, 2024

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	WRS Environmental Services, Inc dba Champion Environmental Services Yaphank, NY	Provide services for the handling, transportation, and disposal of hazardous solid and liquid waste materials, biohazardous waste removal and disposal, and emergency spill control and clean-up services for PATCO for one (1) year	\$92,500.00 (N.T.E)	Competitive Formal Bid, RFP PATCO-06-2023 was publicly advertised and issued to twelve (12) prospective bidders and opened on Thursday, September 21, 2023	1. WRS Environmental Services, Inc. dba Champion Environmental Services Yaphank, NY 2. ACV Environmental Services, Inc. Avenel, NJ 3. Lewis Environmental, Inc. Royersford, PA	1. \$92,500.00 (N.T.E.) 2. Non - Responsive 3. Non - Responsive	General Funds
B	B&C Transit, Inc. Oakland, CA	Perform updates to nucleus and software applications at PATCO's Center Tower	\$52,500.00	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 1"	1. B&C Transit, Inc. Oakland, CA	1. \$52,500.00	General Funds
C	Johnson Controls US Holdings, LLC Milwaukee, WI	Enhance fire detection system by adding linear heat detector wire at City Hall and 8th & Market St. subway stations.	\$32,881.63	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 2"	1. Johnson Controls US Holdings, LLC Milwaukee, WI	1. \$32,881.63	General Funds

EXHIBIT 1

Memorandum: Purchases Greater Than \$25,000
PATCO - Sole Source Purchase Order Request

[View File\(s\)](#)

[Attach File\(s\)](#)

TO: John Rink, GM-PATC ; Jerry S. Sahi, Chief Financial Officer

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

FROM: NAME

William Shaw

Division Director/
Project Manager

DEPARTMENT

Power & Signals

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

B&C Transit

PURCHASE REQUISITION NUMBER

10033185

DATE

03/25/2024

Background:

With the pending re-opening of PATCO's Franklin Square Station in the FALL 2024, several software configuration updates are required to enable critical systems such as PATCO's SCADA and VMS networks,

Justification for Proprietary/ Sole Source:

B&C Transit will be performing updates to nucleus and software applications at PATCO's Center Tower. Programming and configuration of the SCU and Head End units will be addressed. VMS sign addressing will also be performed. B&C Transit will be on-site while this scope of work is applied. Note that the software is proprietary to B&C Transit.

Cost:

\$52,500.00

Division Director William B Shaw

Digitally signed by William B Shaw
Date: 2024.03.25 14:54:19 -04'00'

Signature

John Rink, GM-PATCO John D. Rink

Digitally signed by John D. Rink
Date: 2024.03.25 14:58:48 -04'00'

Signature

Jerry S. Sahi, CFO Jatinder Sahi

Digitally signed by Jatinder Sahi
Date: 2024.03.25 16:21:38 -04'00'

Signature

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

Digitally signed by John Hanson
Date: 2024.03.25 16:42:28 -04'00'

Signature

Jan, 25 2024

EXHIBIT 2

Memorandum: Purchases Greater Than \$25,000 View File(s)
PATCO - Sole Source Purchase Order Request Attach File(s)

TO: John Rink, GM-PATC ; Jerry S. Sahi, Chief Financial Officer
 John T. Hanson, CEO-DRPA / President-PATCO

FROM: NAME Division Director/
Project Manager DEPARTMENT
 Phil Spinelli Track & Facilities

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT
 Johnson Controls Inc.

PURCHASE REQUISITION NUMBER **DATE**
 TBD

Background:
 PATCO has a proprietary Fire Detection System which was installed by Johnson Control Inc. (formerly SimplexGrinnell). As part of the ongoing capital project, Fire Alarm Expansion PTD.31808, PATCO is look to expand it's fire detection capabilities.

Justification for Proprietary/ Sole Source:
 PATCO's Fire Detection System is a proprietary Johnson Controls Inc. product. PATCO is look to enhance its fire detection capabilities by adding linear heat detector wire iat City Hall and 8th & Market St. subway stations. Johnson Controls would be responsible for installing and programming the new devices onto our fire detection network.

Cost:
 \$32,881.63

Division Director Jonathan J. Sparacio Digitally signed by Jonathan J. Sparacio
DN: cn=Jonathan J. Sparacio, email=jsparacio@patco.ny.ny.us + DRPA Pres.
Serial:
Date: 2024.03.13 12:06:25 -0400
 Signature

John Rink, GM-PATCO John D. Rink Digitally signed by John D. Rink
Date: 2024.03.13 13:27:06 -04'00'
 Signature

Jerry S. Sahi, CFO Jatinder Sahi Digitally signed by Jafinder Sahi
Date: 2024.03.13 18:14:02 -04'00'
 Signature

**John T. Hanson, CEO-DRPA/
President-PATCO** John Hanson Digitally signed by John Hanson
Date: 2024.03.14 10:37:18 -04'00'
 Signature

Jan, 25 2024