

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, September 20, 2023
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



STEWARDSHIP. SERVICE. COMMUNITY.

DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, September 20, 2023 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the CEO
4. Report of the CFO
5. Approval of August 16, 2023 DRPA Board Meeting Minutes
6. Monthly List of Previously Approved Payments – August 2023
7. Monthly List of Previously Approved Purchase Orders and Contracts – August 2023
8. Approval of Operations & Maintenance Committee Meeting Minutes – September 12, 2023
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – September 12, 2023

DRPA-23-071	PATCO Lindenwold Lift Station
DRPA-23-072	E-Builder License Renewal 2023
DRPA-23-073	Camden County Right of Access for LINK Trail
DRPA-23-074	Capital Project Contract Modifications
DRPA-23-075	License Agreement Extension – Fukuyoshi Enterprises, Inc.
DRPA-23-076	Sole Source Procurement Allowance for Energy Absorption System Crash Attenuators
DRPA-23-077	Maintenance Contract for EcoStruxure Traffic Control and HVAC Systems
DRPA-23-078	Public Safety 800 MHz Radio System and Equipment Upgrade
DRPA-23-079	FY 2023 Transit Security Grant Program (TSGP) Awards
DRPA-23-080	WWB Electronic Surveillance Systems Replacements/Enhancement

10. Approval of Finance Committee Meeting Minutes – September 13, 2023

11. Adoption of Resolutions Approved by Labor Committee – September 13, 2023

DRPA-23-081	Selection of Financial Advisors
DRPA-23-082	Court Liaison Services
DRPA-23-083	Active Benefits-Eligible Employees and Under Age 65 Retirees, and Eligible Dependents health Benefits 2024 (DRPA & PATCO)
DRPA-23-084	SAP EAM Master Data/System Configuration/Security & User Access Remediation Project

12. Approval of Audit Committee Meeting Minutes – September 13, 2023

13. Citizens Advisory Committee Report

14. Unfinished Business

15. New Business

DRPA-23-085	Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)
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16. Adjournment

CEO REPORT



Report of the Chief Executive Officer

September 20, 2023

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

To the Commissioners:

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

AROUND THE AUTHORITY

AACCNJ Career Fair

On Thursday, 9/7/23, the DRPA attended the AACCNJ (African American Chamber of Commerce of New Jersey) Mobile Career Fair at Camden County College. Representing the DRPA were Police Officers Samantha Bennett and Dominic Baker, Sergeant Jose Espino and Tonya Little, Administrative Coordinator, Human Resource Services. The group reported having



tremendous success, as almost every attendee (over 100 were counted) stopped by their table. Attendees were all very pleased with the information they received about the positions at DRPA, especially the Public Safety positions. Many stated they were eager to get home so they can scan our QR code (courtesy of the DRPA Print Shop) and apply. The attendees were impressed with the table display, the knowledge of the employees representing the departments, and how simple the process will be to apply for positions or get further information on them. Attendees were advised of and excited over the Public Safety signing bonus and the ability to further their education and career through our Education Reimbursement Program. In addition, the various police units, the work schedule, and the opportunity to transfer to a different facility impressed the attendees as well. Attendees learned that we cover both Pennsylvania and New Jersey and the many jurisdictions covered by our police officers. They were also interested to know that the Public Safety department has been assumed by new leadership who has exciting plans for the department. Overall, it was a great opportunity to showcase our Public Safety department in particular and the DRPA as a whole.



STEWARDSHIP

PATCO Franklin Square Update

The rehabilitation and reopening of the PATCO Franklin Square Station is well underway. Crews have recently installed reinforced steel for the main entrance staircase walls and added LED light fixtures throughout the station. They have also begun backfilling along the main entrance to prepare for the construction of the station's headhouse. To view more progress photos, visit TheFranklinSquareStation.com.



Main Entrance north staircase walls reinforcing steel have now been installed.



Backfilling along the Main Entrance staircase and Escalator foundation walls has progressed.



Platform LED light fixtures continue to be installed.

Wildflower Pollinator Habitat

The Commodore Barry Bridge highway department established a wildflower pollinator habitat earlier this year, which is now in full bloom. The habitat serves an important ecological purpose and adds to the surrounding beauty.



May 2023



August 2023

COMMUNITY

DRPA Police K9 Team Demonstrate Skills at Hero Thrill Show

On Saturday, September 9th, DRPA Police Officer Constance Nicholson and her K9 partner Bolt took part in the 68th Annual Hero Thrill Show at the Wells Fargo Center in Philadelphia. This yearly event showcases the abilities of local K9 and motor units, and raises funds for the college education of the children of Philadelphia's fallen Police Officers and Firefighters. To learn more about the Hero Thrill Show, visit www.herotrillshow.org



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 September 1-30, 2023.



- Internal Lightings:
 - **September 2** – National Recovery Month (Purple)
 - **September 3, 4** – Labor Day Weekend (Red/White/Blue)
 - **September 10** – National Suicide Awareness Day (Purple)
 - **September 11** – 9/11 Remembrance (Red/White/Blue)
 - **September 15, 17** – National Hispanic Heritage Month (Red/Green)
 - **September 18, 19, 20, 21** – Heroin & Opioid Awareness Week (Purple)
 - **September 23** – National Hispanic Heritage Month (Red/Green)
 - **September 29, 30** – National Recovery Month (Purple)

- External Lightings:
 - **September 1** – World Polycystic Ovary Syndrome (PCOS) Day (Cyan)
 - **September 8** – Philly Gold for Childhood Cancer (Yellow)
 - **September 9** – Ovarian Cancer Awareness (Cyan)
 - **September 14** – Philadelphia Eagles Light Up Green (Green)
 - **September 16** – Pulmonary Fibrosis Awareness (Blue)
 - **September 22** – Cooper Foundation Red Hot Gala (Red)
 - **September 24** – World Mitochondrial Disease Awareness (Green)

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

PATCO

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

Respectfully Submitted,



John T. Hanson
Chief Executive Officer

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE



Activity for the Month of August 2023

Calls for Service: 5,483 Total Arrests: 75 Adults: 75 Juv.: 0 CDS Arrests: 4 DWI Arrests: 6

Arrests: CBB: 1 BFB: 6 PATCO: 58 BRB: 5 WWB:5 Arrests NJ: 71 Arrests PA: 4

Reportable Accidents: CBB: 5 BFB: 13 PATCO: 1 BRB: 3 WWB:20

Non Reportable Accidents: CBB: 3 BFB: 12 PATCO: 2 BRB: 3 WWB:18

Accident with Injuries: CBB: 1 BFB: 11 PATCO: 0 BRB: 3 WWB:7

Incident Type	Blank = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		64	420	401	142	346	1,373
35X Motorist/Patron Aid		44	145	219	85	123	616
25 Escort		228	51		26	243	548
33 MV Stop		28	163	8	95	210	504
86 Removal		1	86	304	1	5	397
47 Disabled MV		43	59	2	50	158	312
46 Construction/Trades Backup		61	137	4	25	48	275
96 Slow Traffic		41	117		46	31	235
84 Check On Subject Well-being		4	16	115	1	2	138
91 Ped Investigation/Stop			4	129			133
90 Other PD Assist		15	16	48	4	16	99
25EZ Easy Pass Redirect		1	12		1	72	86
79 Roadway Hazard/Station Hazard		20	11	8	4	23	66
78X Toll Evasion/TOS		9	10	34	1	5	59
25x Insufficient Funds		6	4	3		40	53
90M OPDA Medical			2	49	1		52
88X Parking Viol./Compl.			3	35			38
33C CV Stop			5		4	27	36
29 Alarm Activation			4	24	3	3	34
17X Open/Secured Property			20	13			33
78 Toll Dispute		5	5	1	2	19	32
91R Ped in Road/Tolls		1	11		5	10	27
101 BOLO			14	9		3	26
25R Revenue Escort		1	4	1	1	17	24
12 Suspicious Person/Activity/Event		1	1	16	1	2	21
38 Transport Courtesy		1	3	9	3	4	20
71D Disturbance				18			18
83 Counterfeit		2	8	1	1	5	17



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Incident Type	Blank = 0	CBB	BFB	PATCO	BRB	WWB	Total
341L Property Lost			1	14		1	16
52 Erratic Driver/Unfit Motorist		4	3		1	6	14
341F Property Found			3	9	1		13
25T Fare Problem				11			11
81 General Complaint			1	8	1		10
56 Med Emerg/Injury Report			1	8	1		10
101S BOLO Suicidal			2	1	1	6	10
87 Trespassing				5	2	2	9
8 911 Hang Up/Mis-Dial			1	7	1		9
65 Vandalism/Criminal Mischief			1	8			9
67 EDP (Emotionally Disturbed Person)			2	6			8
97 Traffic Pattern Adjust			5			2	7
310 Bridge Damage/PATCO Damage		4	1			2	7
98 Panhandling/Soliciting				6			6
91T Ped in Tracks				6			6
79X Debris Strike		2	1		2	1	6
64 Larceny/Theft			1	5			6
74 Suicide Attempt		2	1		1	1	5
11 Fire				1	1	3	5
71R Road Rage		1	1			2	4
53 Abandoned Vehicle		1			2	1	4
71X Harassment/Threats				3			3
70 Animal Complaint			1	1		1	3
65U Urinating/Defecating				3			3
56S Slip/Fall			1	2			3
313 Complaint Against Police			2	1			3
12U Unattended Package				3			3
85X Assault				2			2



Activity for the Month of August 2023

14

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Incident Type	Blank = 0	CBB	BFB	PATCO	BRB	WWB	Total
85 Past Assault				2			2
65X Lewdness			1	1			2
17P Permit Premises Entry			2				2
101L LOJACK Hit			2				2
73 Shooting/Gun Shots				1			1
71 Fight				1			1
56X Drug Overdose			1				1
49 Investigate Location Conditions		1					1
34 Suspicious Vehicle				1			1
32 Fugitive Apprehension/Plan			1				1
312 Complaint Against DRPA/PATCO			1				1
20 Stolen/Recovered Vehicle				1			1

FINANCE

REVENUE AUDIT

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

	<u>2022</u>	<u>2023</u>
Cash Revenue	\$6,123,814.63	\$5,876,652.72
ETC Revenue	\$21,493,699.98	\$21,780,864.12
Total Revenue	\$27,617,514.61	\$27,657,516.84
Non ETC Traffic	1,152,113	1,100,901
ETC Traffic	3,125,870	3,218,703
Total Traffic	4,277,983	4,319,604

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

Attachment 1

	MONTH OF JUNE				TRAFFIC		BRIDGE TOLLS	
	-----2023-----		-----2022-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,562,600	\$9,039,278.74	1,597,825	\$9,445,777.41	-2.20	(35,225)	-4.30	(\$406,498.67)
WALT WHITMAN	1,736,006	10,951,132.79	1,763,678	11,199,683.49	-1.57	(27,672)	-2.22	(248,550.70)
COMMODORE BARRY	689,744	5,498,004.75	618,271	5,011,128.53	11.56	71,473	9.72	486,876.22
BETSY ROSS	331,254	2,169,102.56	298,209	1,960,971.18	11.08	33,045	10.61	208,131.38
	<u>4,319,604</u>	<u>\$27,657,518.84</u>	<u>4,277,983</u>	<u>\$27,617,560.61</u>	<u>0.97</u>	<u>41,621</u>	<u>0.14</u>	<u>\$39,958.23</u>
AVERAGE TOLL		\$6.40		\$6.46				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/23 TO 6/30/23		1/1/22 TO 6/30/22		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	8,874,659	\$51,592,799.65	8,701,143	\$51,221,692.39	1.99	173,516	0.72	\$371,107.26
WALT WHITMAN	9,748,291	\$61,895,355.81	9,323,743	\$59,843,977.36	4.55	424,548	3.43	2,051,378.45
COMMODORE BARRY	3,610,028	\$29,574,811.81	3,317,735	\$27,465,401.36	8.81	292,293	7.68	2,109,410.45
BETSY ROSS	2,014,236	\$12,993,287.51	1,852,386	\$12,368,690.97	8.74	161,850	5.05	624,596.54
TOTALS	<u>24,247,214</u>	<u>\$156,056,254.78</u>	<u>23,195,007</u>	<u>\$150,899,762.08</u>	<u>4.54</u>	<u>1,052,207</u>	<u>3.42</u>	<u>\$5,156,492.70</u>
AVERAGE TOLL		\$6.44		\$6.51				

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 SEPTEMBER 20, 2023
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENTS

Gregory R. Noonan PA	Temporary No Benefits Executive Division Contract Administration	08/07/2023 to 11/24/2023
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NEW HIRES (APPOINTMENTS)

Juliana E. Davis PA	Toll Collector Operations Division Toll - BFB	08/07/2023
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Gloria L. Rienzi NJ	Benefits Administrator Administration Division Benefits Administration	08/21/2023
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Nyla D. Thomas PA	Toll Collector Operations Division Toll - WWB	08/21/2023
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Annette Melendez-Freeman NJ	From: Toll Manager (BFB & BRB) Operations Division Toll – BFB	To: Acting Bridge Director (BFB & BRB) Operations Division Toll – BFB
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Robert A. Rodriguez NJ	From: Plaza Supervisor Operations Division Toll – BRB	Eff: 08/12/2023 to 08/20/2023 To: Acting Toll Manager (BFB & BRB) Operations Division Toll – BRB
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David S. Duncan PA	From: Maintenance Technician Operations Division Maintenance – WWB	To: Acting Maintenance Foreman Operations Division Maintenance – WWB
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Andrew J. Stief NJ	From: Highway Foreman Operations Division Highway – WWB	Eff: 08/12/2023 to 08/18/2023 To: Acting Construction & Maintenance Manager Operations Division Maintenance – WWB
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Steven R. Hulmes PA	From: HVAC Foreman (BRB & BFB) Operations Division Controls – BRB	Eff: 08/12/2023 to 08/18/2023 To: Acting Electrical Foreman Operations Division Electrical – BRB Eff: 08/12/2023 to 09/08/2023
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Michael J. Budden NJ	From: Electrical Technician Operations Division Electrical – WWB	To: Acting Electrical Foreman Operations Division Electrical – WWB Eff: 08/19/2023 to 08/25/2023
Andrew J. Stief NJ	From: Highway Foreman Operations Division Highway – WWB	To: Acting Construction & Maintenance Manager Operations Division Maintenance – WWB Eff: 08/26/2023 to 09/01/2023
Nicole P. Skinner NJ	From: File Clerk General Counsel Division Office of the General Counsel	To: Acting Legal Assistant, Claims General Counsel Division Office of the General Counsel Eff: 08/26/2023 to 09/15/2023
Carol A. Herbst NJ	From: Senior Accountant Finance Division Accounting	To: Acting Director, Finance Finance Division Finance – Director’s Office Eff: 08/30/2023 to 09/08/2023
Jack J. Peffer NJ	From: Supervisor, EZPass Technology & Toll Analysis Finance Division EZPass Technology & Toll Analysis	To: Acting Manager, EZPass Technology & Toll Analysis Finance Division EZPass Technology & Toll Analysis Eff: 08/31/2023 to 09/07/2023

PROMOTIONS

George J. Zisis PA	From: Central Stores Clerk Executive Division Storeroom - WWB	To: Supervisor, Central Storeroom Executive Division Storeroom - WWB Eff: 08/12/2023
Tammy N. Veney NJ	From: Purchasing Specialist Executive Division Purchasing	To: Purchasing Agent Executive Division Purchasing Eff: 08/19/2023
Nicole C. Smith NJ	From: Purchasing Clerk Executive Division Purchasing	To: Purchasing Specialist Executive Division Purchasing Eff: 08/26/2023

TITLE & DEPARTMENTAL CHANGES – None

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

William J. Kelleher NJ	Electrical Technician Operations Division Electrical (BFB)	08/11/2023
Joseph P. Simone PA	Construction & Maintenance Mechanic Operations Division Highway - BFB	08/18/2023

RESIGNATIONS

Yolonda Dolberry PA	Administrative Coordinator (5) Engineering Division Construction & Maintenance	08/04/2023
Stephanie C. Pennese NJ	Toll Collector Operations Division Toll - BFB	08/25/2023
Donald M. Logan PA	Police Officer Public Safety Division Public Safety Administration	08/30/2023

LAYOFFS (INVOLUNTARY) - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED - None

RESOLUTION

WHEREAS, *JOSEPH P. SIMONE has faithfully served the Delaware River Port Authority for THIRTY-FIVE years in a conscientious and reliable manner, and*

WHEREAS, *JOSEPH P. SIMONE wishes to accept retirement effective August 18, 2023 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Construction & Maintenance Mechanic, 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 JOSEPH P. SIMONE.*

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of August there were 71 Purchase Orders awarded totaling \$440,398.75.

Approximately 15.09% or \$66,461.18 of the monthly dollar total was made available to MBE's and WBE's, representing 35.21% or 25 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 41.35% or \$27,482.91 was awarded to MBE's and approximately 5.12% or \$3,402.32 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 44.00% or 11 Purchase Orders were awarded to MBE's and approximately 20.00% or 5 Purchase Orders were awarded to WBE's.

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

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

Purchase Order 4500020507, Shi International Corp. Somerset, NJ. Purchase Contract for HID Global Parts. Contract Value: \$13,787.74. (NJ State Contract).

Purchase Order 4500020389, Spearhead Canine LLC. Mickleton, NJ. Purchase Contract for Police Equipment and Supplies. Contract Value: \$10,000.00. (Sole Source).

Purchase Order 4500020470, Dell Marketing LP. Pittsburgh, PA. Purchase Contract for Dell NASPO Computer Equipment - Precision 5860 Tower. Contract Value: \$23,700.00 (NJ State Contract).

Re: Article XII-C, Section 5

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

Contract and Engineering Payments: \$9,911,709

September 20, 2023

1

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 08/31/23)
Board Date: September 20, 2023

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
HNTB Corporation								
(DRPA-17-031)	BFB Maintenance Paint & Steel Repair	\$ 4,466,087	97.6%	\$ 4,356,725	\$ 350,248	\$ 3,995,079	64	\$ 11,398
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	42.1%	1,946,910	171,174	1,513,757	15 - 16	261,978
(DRPA-22-018)	2022 Betsy Ross Bridge Biennial Inspection	940,550	76.4%	718,914	45,401	656,194	14	17,319
STV Inc.								
(DRPA-22-102)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans -CMS	7,841,152	0.6%	43,531	3,941	0	1	39,590
A.P. Construction, Inc.								
(DRPA-17-046)	PATCO Installation of Elevators in Remaining PATCO Stations	31,900,000	95.3%	30,402,667	2,299,967	27,736,547	65 - 66	366,154
(DRPA-22-064)	PATCO Westmont Station - Platform Headhouses	1,786,215	47.3%	844,663	84,466	627,986	7	132,210
Burns Engineering, Inc.								
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	3,210,646	84.7%	2,718,687	51,766	2,644,152	59	22,769
Gannett Fleming, Inc.								
(DRPA-18-028)	Replacement of PATCO Rectifier Transformers Phase 3	1,711,300	50.4%	862,503	83,987	773,351	33	5,165
(DRPA-19-108)	PATCO Phila Tunnel Cable & Substation Equipment Replacement	1,649,819	98.0%	1,617,298	161,730	1,415,504	28 - 29	40,065
AECOM								
(DRPA-17-067)	BFB Main Cable Dehumidification - Construction Monitoring	3,988,270	73.6%	2,934,560	219,144	2,634,453	41	80,963
(DRPA-22-050)	CMS-PATCO Rail Replacement Ferry-Broadway/Westmont Station Enhancement	1,410,000	8.6%	121,780	8,444	0	1	113,335
Remington & Vernick Engineers, Inc.								
(DRPA-21-015)	PennDOT I-95 & Betsy Ross Bridge Interchange - CMS	649,728	88.8%	576,954	46,447	520,870	27	9,636
(DRPA-22-019)	2022 PATCO Biennial Inspection	817,540	77.8%	636,126	28,873	600,682	15	6,571
Sowinski Sullivan Architects								
(DRPA-13-080)	PATCO Install Elevators in Remaining Stations - Design (Non-FTA)	306,115	77.4%	236,905	11,202	225,000	87	703
Railroad Construction Company of South Jersey								
(DRPA-22-063)	PATCO Rail Replacement - Ferry to Broadway	6,000,000	61.3%	3,676,528	333,826	1,227,839	4 - 5	2,114,863
Greenman-Pedersen, Inc.								
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	53.6%	7,496,125	633,966	6,594,726	40	267,433
TranSystems Corporation								
(DRPA-23-018)	CBB Thru Truss Weld Investigation - Design Services	4,770,393	2.1%	101,877	8,853	30,639	2	62,385
Daniel J. Keating								
(DRPA-21-123)	PATCO Franklin Square Station Re-Opening	26,798,000	46.8%	12,537,419	1,253,742	9,815,852	15	1,467,825
Skanska Koch, Inc.								
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	66.2%	129,117,990	9,275,153	117,716,607	41	2,126,230
Tactical Public Safety LLC								
(DRPA-22-028)	PATCO Underground Radio System Upgrades	1,849,448	52.4%	969,954	0	0	1	969,954

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 08/31/23)
Board Date: September 20, 2023**

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
WSP USA								
(DRPA-22-015)	2022 Biennial Inspection - Benjamin Franklin Bridge	1,032,959	64.6%	667,614	47,522	566,838	10	53,254
(DRPA-22-101)	BFB Safety Improvements - Design	2,708,440	15.6%	423,834	41,680	0	1 - 3	382,154
Program Management General Engineering Contracts								
(DRPA-21-014)	General Engineering Contracts	10,000,000	32.7%	3,268,290	0	3,076,570	Various	191,720
Allied Painting, Inc.								
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	84,752,658	1.5%	1,297,817	129,782	0	1 - 2	1,168,035
Total Contract and Engineering Payments								<u>\$ 9,911,709</u>



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$35,575.95	9
MINORITY AWARDED	\$27,482.91	11
WOMEN AWARDED	\$3,402.32	5

MONTH END:
August 2023

ALL OTHERS	AMOUNT	# PO s
	\$373,937.57	46

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN

TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 27,482.91	41.35%
MBE PO s AWARDED	11	44.00%
WBE \$ AWARDED	\$ 3,402.32	5.12%
WBE PO s AWARDED	5	20.00%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	66,461.18	25
% OF OVERALL TOTALS	15.09%	35.21%

OVERALL MONTHLY TOTAL	# PO s
\$ 440,398.75	71

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 Operating Officer			1
5	General Counsel/Corporate Secretary			1
6	Deputy Chief Executive Officer			1
7	Chief Engineer		1	
8	Chief Security/Safety Officer		1	
9	Inspector General			1
<hr/>				
1	Bridge Director		1	1
2	Deputy General Counsel		1	
3	Director, Corporate Communications & Community Relations			
4	Director, Finance		1	
5	Director, Fleet Management			
6	Director, Government Relations & Grants Administration			1
7	Director, Homeland Security & Emergency Management		1	
8	Director, Human Resource Services		1	
9	Director, Information Services		1	
10	Director, Procurement			
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		1	
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	
12	Manager, EZ Pass Technology & Toll Analysis			1
13	Manager, Government Relations		1	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		1	
18	Manager, Procurement & Stores			1
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Sr. Project Manager			
22	Toll Manager		1	1
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		4	
3	Fleet Foreman		2	
4	Highway Foreman	2	6	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		5	1
8	Plaza Supervisor		16	8
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	33
TOTAL OFFICIALS & ADMINISTRATORS			106	
1	Accountant		1	
2	Analyst, EZ Pass Technology & Toll Analysis	1		
3	Benefits Administrator		1	
4	Budget Analyst			
5	C&M Technical Assistant		2	
6	Cash Assurance Auditor		2	
7	Contract Administrator			
8	Digital Communications Specialist		1	1
9	Financial Analyst		1	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
10	Grants Specialist		2	
11	Graphic Design Administrator			1
12	HRIS Specialist			
13	HRS Specialist		1	1
14	Purchasing Specialist		3	
15	Revenue Operations Assessor ETC		2	
16	Safety Specialist		1	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Employee Relations, Programs & Policies			
3	Administrator, Staffing & Recruiting		1	
4	Administrator, Training & Employee Development			1
5	Associate Engineer		1	1
6	Auditor		1	
7	Claims Administrator		1	
8	EEO Specialist			
9	Engineering Program Analyst		1	
10	Management Analyst			1
11	Project Manager (Office of the CAO)			
12	Project Manager, Homeland Security & Emergency Management		2	
13	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		4	1
<hr/>				
PROFESSIONALS (Total By State)		1	36	7
<hr/>				
TOTAL PROFESSIONALS			44	
<hr/>				
1	Police Officer	2	56	18
<hr/>				
1	Corporal of Police		7	4

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Sergeant of Police		18	5
PROTECTIVE SERVICE WORKERS (Total By State)				
		2	81	27
TOTAL PROTECTIVE SERVICE WORKERS				
			110	
1	HVAC Technician		8	1
1	Auto Technician	1	11	4
1	Electrical Technician		17	4
1	Construction & Maintenance Mechanic	1	29	15
1	Maintenance Technician	2	28	9
CRAFT WORKERS (SKILLED) (Total By State)				
		4	93	33
TOTAL CRAFT WORKERS (SKILLED)				
			130	
1	Business Analyst		1	
2	Data Base Administrator		1	
3	Network Technician		1	2
4	Programmer/Analyst			1
5	Systems Administrator		8	2
6	User Support Administrator	1	1	1
7	User Support Group Leader			1
8	SAP Basis Administrator			
TECHNICIANS (Total By State)				
		1	12	7

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
TOTAL TECHNICIANS		20		
1	Accounting Clerk		2	
2	Administrative Coordinator	1	9	8
3	Building Services Clerk		3	
4	Central Stores Clerk			
5	Contracts Administration Clerk			
6	Customer Service Coordinator		2	
7	Data Management Coordinator		1	
8	Executive Assistant to the CEO		2	
9	Executive Legal Secretary		1	
10	File Clerk		1	1
11	Legal Assistant, Claims			
12	Legal Secretary		1	1
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	23	12
1	Toll Collector	1	27	29
2	Revenue Operations Clerk		3	
1	Lead Dispatcher			1
2	Dispatcher		10	6
Sub-Total IUOE		1	40	36
ADMINISTRATIVE SUPPORT (Total By State)		2	63	48
TOTAL ADMINISTRATIVE SUPPORT		113		
TOTAL EMPLOYEES BY STATE		13	355	155
TOTAL DRPA EMPLOYEES -		523		

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
SUMMARY (Employee Class)			
NON-REP	5	129	52
	186		
IUOE	5	133	69
	207		
IBEW	1	12	7
	20		
FOP	2	81	27
	110		

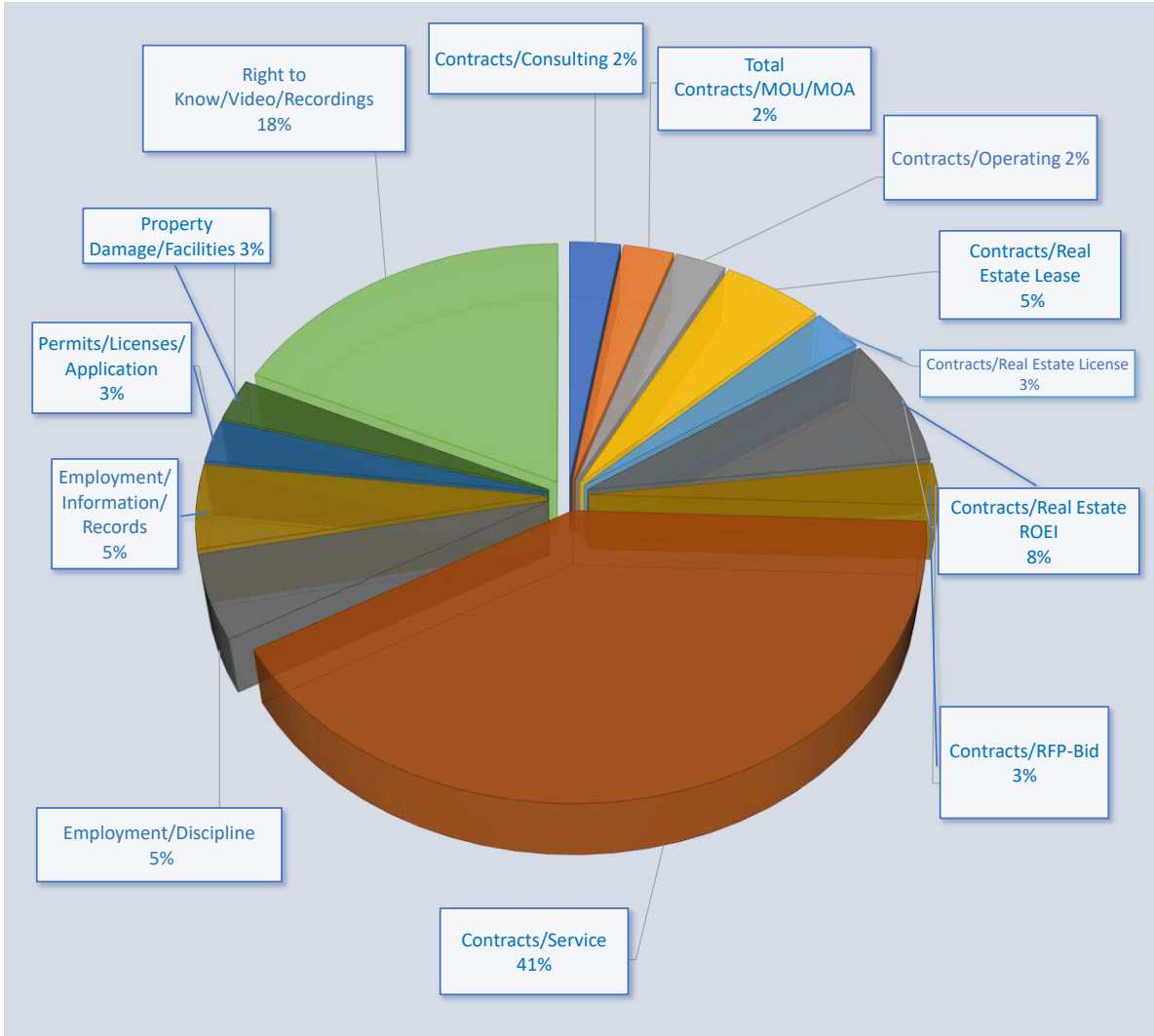
DELAWARE RIVER PORT AUTHORITY EEO QUARTERLY SCORECARD
QUARTER ENDING June 30, 2023

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	106	30	28%	25	24%	6	6%	0	0%	0	0%	0	0%	31	29%
PROFESSIONALS	43	23	53%	6	14%	4	9%	1	2%	0	0%	2	5%	13	30%
PROTECTIVE SERVICE WORKERS	110	9	8%	6	5%	9	8%	0	0%	0	0%	1	1%	16	15%
CRAFT WORKERS (SKILLED)	131	2	2%	11	8%	4	3%	0	0%	0	0%	0	0%	15	11%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
ADMINISTRATIVE SUPPORT	116	71	61%	44	38%	3	3%	0	0%	0	0%	3	3%	50	43%
TOTALS	526	142	27%	95	18%	26	5%	2	0%	0	0%	6	1%	129	25%

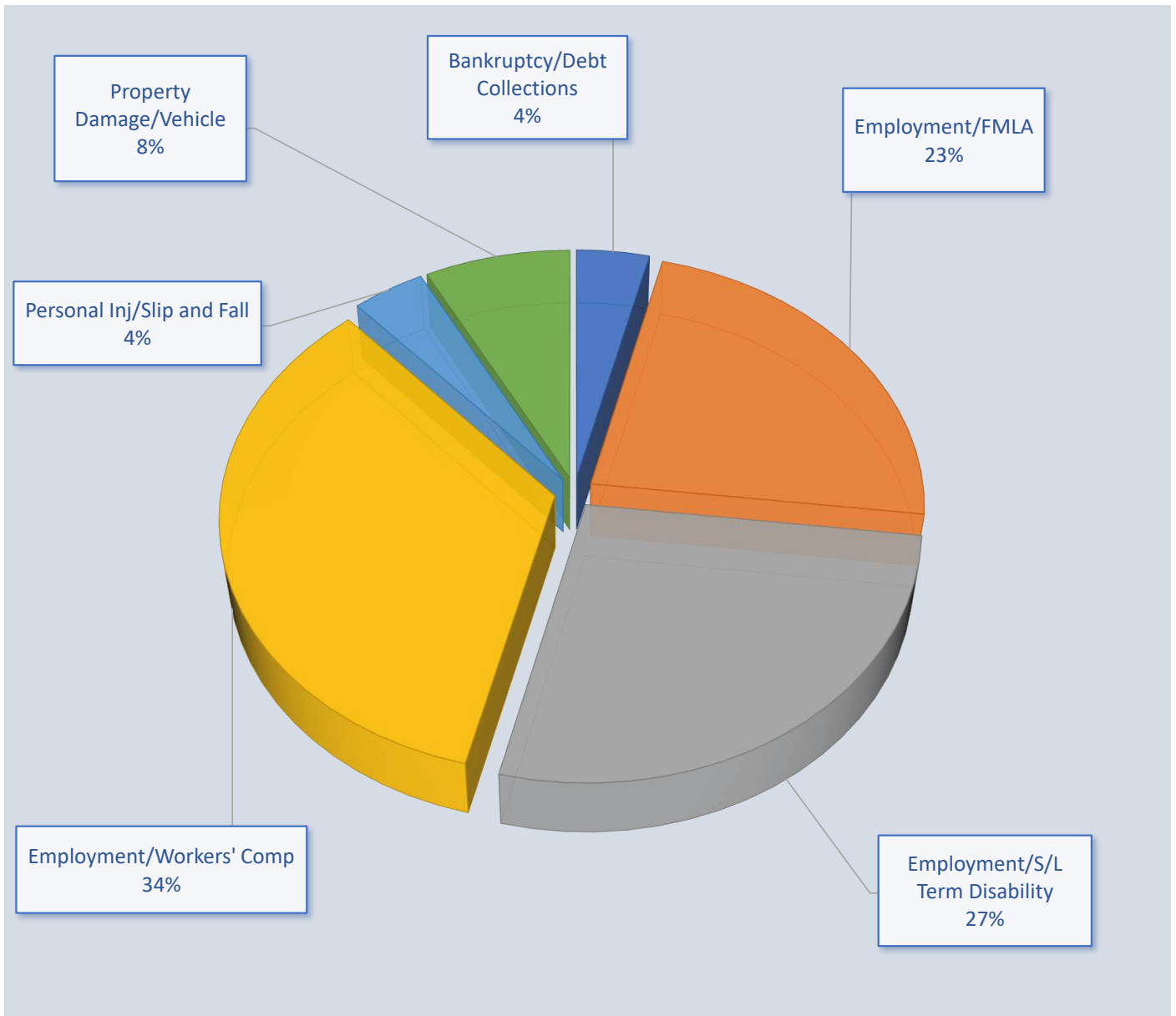
QUARTER ENDING March 31, 2023

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

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT



Legal Matters	Opened
Contracts/Consulting	1
Contracts/MOU/MOA	1
Contracts/Operating	1
Contracts/Real Estate Lease	2
Contracts/Real Estate License	1
Contracts/Real Estate ROEI	3
Contracts/RFP-Bid	1
Contracts/Service	16
Employment/Discipline	2
Employment/Information/Records	2
Permits/Licenses/Application	1
Property Damage/Facilities	1
Right to Know/Video/Recordings	7
Grand Total	39



Litigation Matters	Opened
Bankruptcy/Debt Collections	1
Employment/FMLA	6
Employment/S/L Term Disability	7
Employment/Workers' Comp	9
Personal Inj/Slip and Fall	1
Property Damage/Vehicle	2
Grand Total	26

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

SOUTHEAST YOUTH ATHLETIC ASSOCIATION
7TH & BIGLER STREETS, P.O. BOX 31432
PHILADELPHIA, PA 19147
(215) 463-8802

September 13, 2023

Delaware River Port Authority
Board of Directors
c/o Darlene Callands

Dear DRPA Board of Directors:

I would like to take this moment to thank you all for your continued support and kindness in allowing Southeast Youth Athletic Association (“SEYAA”) to use the ground at 7th & Bigler Street for recreational sports for the children in the community. I must tell you that this is such a great amenity for the children in the community and it is all because of the Board of Directors at the Delaware River Port Authority. Because of all of you, we have been able to recreate the community children at this location since 1995. We started out small and now we offer the children a large variety of sports, which include Fall Outdoor Soccer, Fall Winter Soccer, Flag Football, Girls Outdoor Soccer, T-ball, Baseball, and Girls Softball. We are unique in that we use the same fields and re-line and layout each sport for each season.

We held our opening night of Fall Outdoor Soccer on Monday, Sept. 11th, and there are over 900 children participating this year from the ages of 4-15. This would not be possible without you!

I just wanted to let you know that we appreciate your generosity in allowing this to happen. I have attached some photos from our opening night of soccer from Monday Sept. 11.

THANK YOU!

Very truly yours

SOUTHEAST YOUTH ATHLETIC ASSOCIATION (“SEYAA”)

By: *Joann McAfee*

President

/jm

Attachments

CFO REPORT

Report of the Chief Financial Officer

September 13, 2023

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 September 12, which was presented to the Finance Committee on Wednesday, September 13. (Please note that we have updated this report to reflect preliminary PATCO preliminary ridership and net passenger revenues for August)

Current Trends

1. **DRPA YTD unaudited traffic and toll revenues for the year 2023** – August YTD 2023 unaudited traffic has lost some of its YTD momentum but is still slightly higher than the 90% average throughout 2022 and part of 2021. Traffic increased by 1.1 million vehicles vs. August 2022, a 3.5% increase. Thus far, commercial traffic in 2023 has increased 1.0% over last year's totals.
2. **PATCO audited ridership and net fare revenues** – Thus far, 2023 numbers have shown a nice improvement vs. 2022 numbers. July YTD PATCO ridership totaled 3.1 million riders with corresponding revenues of \$7.4 million. Both ridership and net passenger revenues showed year-to-year increases exceeding 16.5% when compared against July 2022 numbers.
3. DRPA and PATCO personnel and non-personnel expenses are still being constrained in the current 2023 environment.
4. General Fund balances totaled \$242.3 million as of August 31, a **decrease of \$10.5 million** during the month. The decrease is attributable to combined monthly capital expenditures and PATCO subsidy payments exceeding the monthly GF deposit (\$3.2 million) and interest income. Thru August, General Fund deposits of \$52.9 million are about **\$3.3 million lower** than last year.

DRPA Traffic and Toll Revenues – 2021-23 Activity

2021 Summary

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

2022 Summary

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

June 2023 YTD Audited Traffic/Toll Revenues

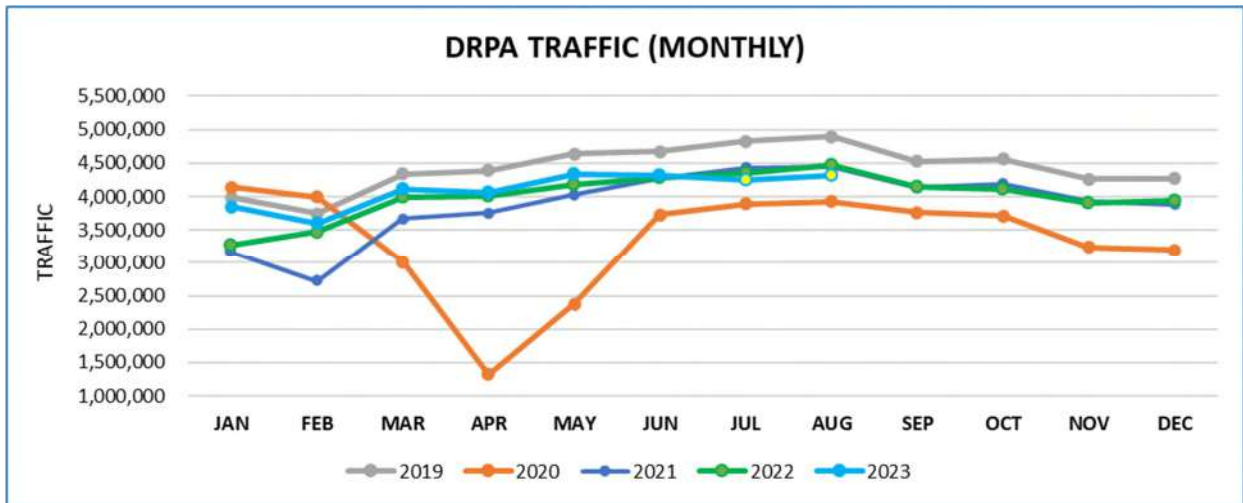
June YTD 2023 traffic totaled 24.2 million vehicles vs. 23.2 million vehicles in 2022, which represents an **increase of 1.1 million** vehicles, or of 4.5%. Toll revenues for the same period in 2023 were \$156.1 million vs. \$150.9 million, or an **increase of \$5.2 million, or of 3.4%**. The average toll **decreased** from \$6.51/per vehicle in 2022 to \$6.44/vehicle due to the increase in non-commercial traffic (i.e., passenger vehicle), during the past 12 months.

June 2023 YTD Audited Traffic/Toll Revenues vs. Budget

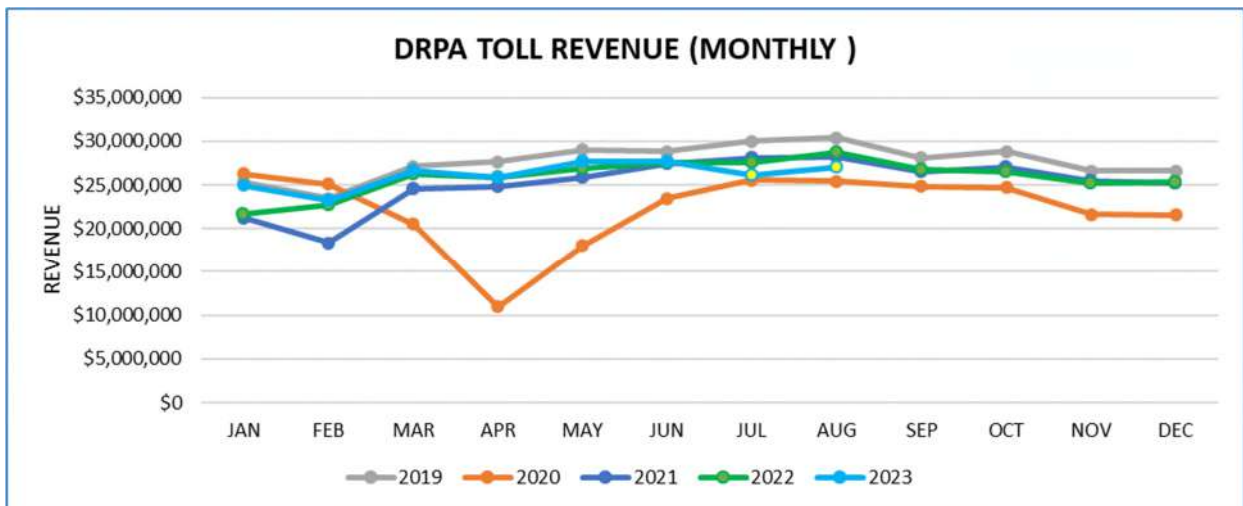
DRPA traffic was approximately **416K vehicles above** budgeted traffic (up 1.8%) and toll revenues were **\$3.8 million above** budget (up 2.5%). The variance between budgeted and actual toll revenues would be much lower were it not for the average toll of \$6.44/vehicle, which is higher than the average of \$6.39 /vehicle originally budgeted for the year.

Overall Traffic and Revenue Trend since 2019 (through August)

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



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



The Authority’s actual toll revenue results from January 2019 through June 2023 are captured in the above graph, while July and August 2023 revenues are estimated.

2020/2022 revenues:

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

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

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

Actual/Unaudited Monthly Traffic and Revenues vs. Budget *



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%	87.9%*	88.3%*				
2023 Budget % of 2019 (act.)	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	93.0%	93.0%	93.0%	93.0%	93.0%	93.0%

* July and August 2023 are unaudited.

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

Thus far in 2023, traffic and revenues are **higher than budgeted**. January thru June traffic was budgeted at 92.5% of pre-COVID volumes vs. the actual numbers of approximately 94.2%. The higher than budgeted average toll explains most of the positive numbers for both traffic and revenues thus far this year. (Note: We have budgeted traffic at 92.5% of pre-COVID volumes for the first six (6) months of 2023 and, based on unaudited traffic for July and August, we appear to be ahead of budget for both traffic and revenues, in part due to the mild winter earlier in the year).

PATCO Ridership and Net Passenger Revenues

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

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

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

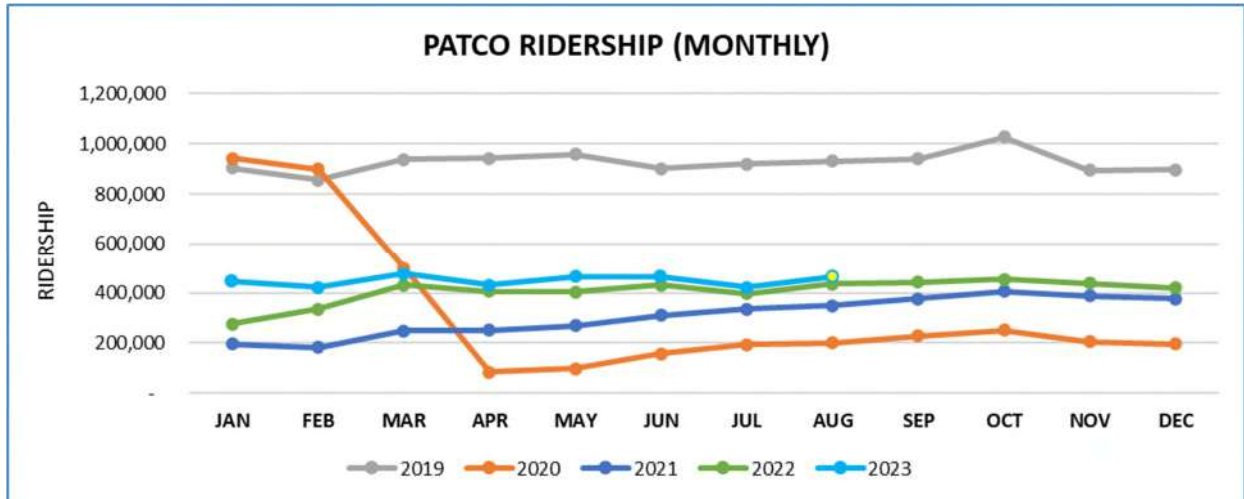
July YTD 2023 – Ridership/Passenger Revenues: July YTD 2023 actual ridership and net passenger revenues improved vs. July 2022 actuals. PATCO 2023 YTD ridership has **improved by 442,600 passengers**, totaling 3.1 million riders for the year. Net passenger revenues for the year have **increased by \$1.1 million** to total \$7.4 million. Both ridership and net passenger revenues have increased by more than 16.5% over 2022 figures.

Despite the improved results during the year, 2023 YTD ridership and net passenger revenues were still **3.3 million riders and \$8.4 million below** 2019 pre-COVID levels.

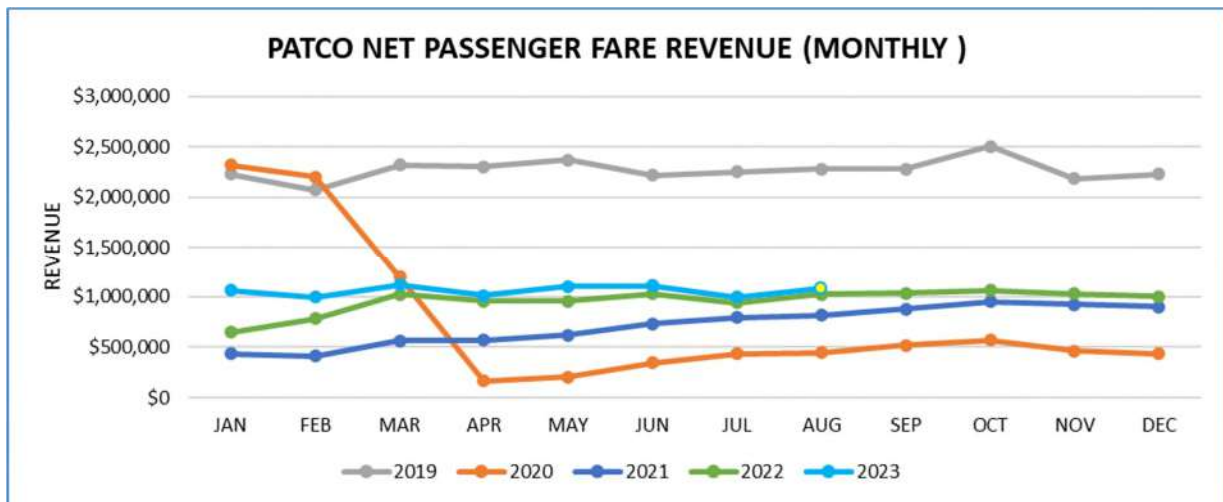
Preliminary August YTD 2023 – Ridership/Passenger Revenues: August YTD 2023 actual ridership and net passenger revenues improved vs. August 2022 actuals. PATCO 2023 YTD ridership has **improved by 469,900 passengers**, totaling 3.6 million riders for the year. Net passenger revenues for the year have **increased by \$1.1 million** to total \$8.5 million. Both ridership and net passenger revenues have increased by more than 15% over 2022 figures.

2023 YTD ridership and net passenger revenues were still **3.8 million riders and \$9.6 million below** 2019 pre-COVID levels.

Overall Monthly Ridership Trend since 2019



As shown above, PATCO ridership, like bridge traffic, took a precipitous dive in mid-March 2020. In the fall and winter of 2020, ridership fluctuated between 22-24% of 2019 levels. In 2021, PATCO ridership climbed to and exceeded 43% of 2019 activity. Ridership trailed off a bit in early 2022 but continued to move upwards through the year. Thus far in 2023, ridership has been “settling” at the 47-50% level vs. 2019 numbers.



Monthly net passenger fare revenues in 2021 thru 2023 have followed the upward trend experienced in ridership. Thus far in 2023, July YTD net passenger revenues are up 17% above the revenues for July 2022 YTD and preliminary August YTD net passenger revenues are approximately 15% above 2022 YTD.

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

Total YTD volumes through July reflect the fact that PATCO ridership is slightly **below** the 2023 budget, **down by almost 11,000 riders (or a 0.4% decrease)**, and net passenger revenues are **down slightly by \$174,000 (a decrease of 2.3%)**. This downward trend in ridership and net revenues will probably continue as budget projections for growth in 2023, during the second half of 2023, may not materialize, based on trends we are experiencing now.

Actual Ridership and Passenger Fare Revenue vs. Budget thru August (Preliminary) 2023

Total YTD volumes through August reflect the fact that PATCO ridership is slightly **below** the 2023 budget, **down by almost 14,000 riders (or a 0.4% decrease)**, and net passenger revenues are **down slightly by \$211,093 (a decrease of 2.4%)**. As mentioned in the section above, the downward trend in ridership and net revenues vs. budget was reflected in the August numbers, although the decrease in both categories in August was relatively minor.



The chart below shows the actual ridership percentage vs. the monthly budgeted percentage projections for 2023. As noted, YTD ridership projections assumed that ridership would average about 48.7% of pre-COVID volumes for the first six (6) months of 2023, whereas ridership has averaged slightly higher thus far this year. YTD ridership and net passenger revenues are close to budget but have turned in a **negative** direction beginning in July.

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%				
2023 Budget % of 2019 (act.)	48.0%	48.0%	48.0%	48.0%	50.0%	50.0%	50.0%	50.0%	55.0%	55.0%	55.0%	55.0%

DRPA and PATCO YTD Operating Budget vs. Actual

The combined June 2023 unaudited expenses for DRPA and PATCO totaled \$80.6 million against combined budgets of \$90.6 million, resulting in a **\$10.1 million, or a 11.1% 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. Lower personnel costs at DRPA account for roughly 60% of the positive variance for DRPA (or \$4.9 million of the \$8.0 million variance). For PATCO, lower personnel costs account for roughly 80% of their \$2.1 million operating expense savings versus budget for the year to date through June.



2022 Capital Plan Funding (General Fund)

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

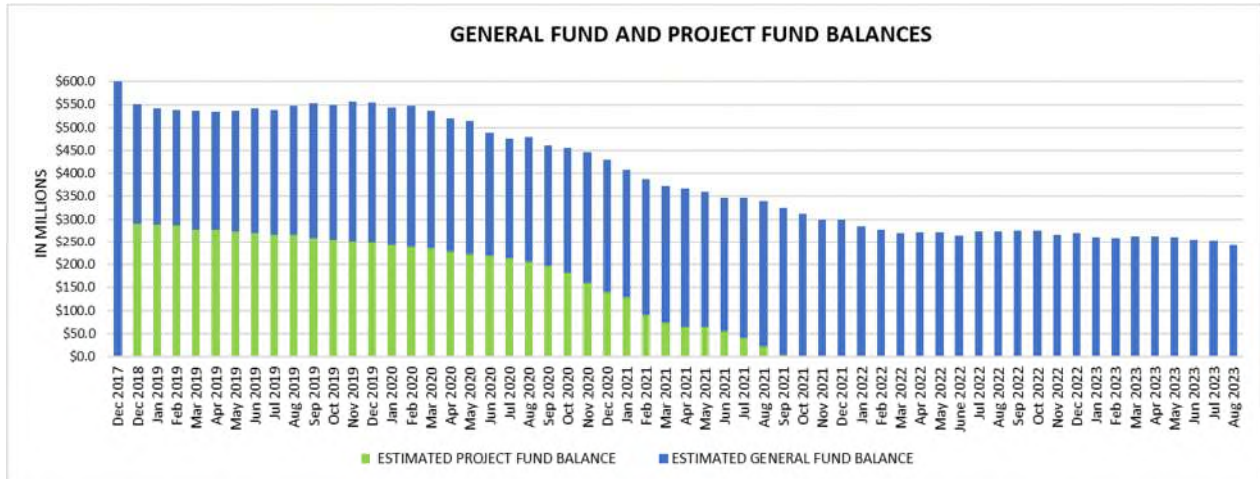
2021: As of December 31, 2021, the General Fund (GF) balances totaled approx. \$299.8 million. Combined project fund and GF balances **decreased by approx. \$130.1 million** during the year. No bond project funds remain. (Audited capital expenditures totaled almost \$191 million during 2021)

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

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

During August 2023, the GF balance **decreased by \$10.5 million** to total \$242.3 million, as capital expenditures and PATCO subsidy payments offset the monthly General Fund deposit and increased interest income, attributable to higher interest rates. To date, 2023 general fund deposits have trailed total 2022 deposits by approx. \$3.3 million due to a relatively meager contribution during August. We expect a healthier deposit in September.

General Fund/Project Fund Historical View



	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	DEC 2022	AUGUST 2023	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$270.6	\$242.3	(\$10.5)
EST PF BALANCE	\$0.0	\$290.0	\$249.0	\$140.5	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL FUNDS AVAILABLE	\$600.1	\$550.7	\$554.5	\$429.9	\$299.8	\$270.6	\$242.3	(\$10.5)
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)	(\$29.2)	(\$28.3)	

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

The General Fund balance totaled approx. \$270.6 million, as of December 31, 2022. Through the first eight (8) months of 2023, this total has now **decreased by \$28.3 million** down to \$242.3 million. Despite higher toll revenues thus far in 2023, we expect the General Fund total to continue to decrease throughout the year, attributable to the 2023 capital budget expenditures, the PATCO subsidy, and the loss of FTA federal transit operating grant funds.

OPERATING AND CAPITAL BUDGETS for 2024

Budget requests for DRPA and PATCO operating, and the Authority's capital budgets were submitted by the August 31 deadline. Engineering and Finance Budget teams are reviewing submissions in preparation for the capital and operating budget hearings which will begin in early October. Our intent is to present the 5-year Capital Plan (which includes the 2024 capital budget) at the November O&M and Finance Committee meetings. The operating budgets for DRPA and PATCO are expected to be presented at the December Finance Committee meeting.

BOND REFUNDING

The Authority intends to refund all or a portion of the remaining outstanding 2013 revenue bonds (totaling \$243.9 million) if conditions are favorable later this year. Our intent is to form a bond team sometime by early October, so the refunding can be executed before year-end.

Respectfully submitted,

James M. White, Jr.

CFO/Treasurer

CONSULTATIVE AND DELIBERATIVE WORKPAPERS

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY

September 12, 2023

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2023 vs. 2022 YTD thru 6/30/2023	2023 Actual	2022 Actual	Year-to-Year Change	% Change
DRPA Traffic	24,247,214	23,195,007	1,052,207	4.54%
DRPA Toll Revenues	\$156,056,255	\$150,899,762	\$5,156,493	3.42%
Average Toll	\$6.4360	\$6.5057	(\$0.0697)	(1.07%)
DRPA Traffic Increase (Decrease) from prior month			41,621	
DRPA Revenue Increase (Decrease) from prior month			\$39,958	
2023 vs. 2019 YTD thru 6/30/2023	2023 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	24,247,214	25,763,531	(1,516,317)	(5.89%)
DRPA Toll Revenues	\$156,056,255	\$161,554,746	(\$5,498,491)	(3.40%)
Average Toll	\$6.4360	\$6.2707	\$0.1654	2.64%
2023 vs. 2022 YTD thru 7/31/2023	2023 Actual	2022 Actual	Year-to-Year Change	% Change
PATCO Ridership	3,125,787	2,683,187	442,600	16.50%
PATCO Net Passenger Revenues	\$7,394,298	\$6,337,941	\$1,056,357	16.67%
Average Fare	\$2.3656	\$2.3621	\$0.0035	0.15%
PATCO Ridership Increase (Decrease) from prior month			24,980	
PATCO Revenue Increase (Decrease) from prior month			\$53,315	
2023 vs. 2019 YTD thru 7/31/2023	2023 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	3,125,787	6,419,376	(3,293,589)	(51.31%)
PATCO Net Passenger Revenues	\$7,394,298	\$15,766,234	(\$8,371,935)	(53.10%)
Average Fare	\$2.3656	\$2.4560	(\$0.0905)	(3.68%)
BUDGET VS. ACTUAL				
2023 YTD thru 6/30/2023	2023 Budget (6 mo)	2023 Actual (6 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	23,831,267	24,247,214	415,947	1.75%
DRPA Toll Revenues	\$152,281,796	\$156,056,255	\$3,774,459	2.48%
DRPA Traffic Increase (Decrease) from prior month			1,352	
DRPA Revenue Increase (Decrease) from prior month			\$63,889	
Frequent Bridge Traveler Credit	\$846,659	\$612,252	(\$234,407)	(27.69%)
Delayed Transaction (Net) Revenue	\$967,610	\$2,794,865	\$1,827,255	188.84%
# of Transactions Reviewed: 534,661 YTD 2023				
2023 YTD thru 7/31/2023	2023 Budget (7 mo)	2023 YTD Actual (7 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	3,136,871	3,125,787	(11,084)	(0.35%)
PATCO Net Passenger Revenues	\$7,568,652	\$7,394,298	(\$174,354)	(2.30%)
PATCO Ridership Increase (Decrease) from prior month			(36,825)	
PATCO Revenue Increase (Decrease) from prior month			(\$115,305)	
OPERATING EXPENSES - YTD JUNE 2023				
BUDGET VS. ACTUAL (UNAUDITED) *				
2023 YTD thru 6/30/2023	2023 YTD Budget	2023 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$58,813,243	\$50,838,510	(\$7,974,733)	(13.56%)
PATCO Budget	\$31,822,999	\$29,745,030	(\$2,077,969)	(6.53%)
Total	\$90,636,242	\$80,583,540	(\$10,052,702)	(11.09%)
* DRPA and PATCO actuals are preliminary				
2023 YTD thru 6/30/2023	2023 YTD Budget	2023 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$24,957,111)	(\$22,829,114)	(\$2,127,997)	(8.53%)

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
September 12, 2023

ESTIMATED GENERAL FUND BALANCE AVAILABLE TO FUND CAPITAL PROGRAM	
Estimated Balance as of 8/31/2023	\$242.3 million
Estimated change from previous month	(\$10.5) million
Estimated Balance as of 12/31/2022	\$270.6 million
Estimated Balance as of 12/31/2021 *	\$299.8 million
Estimated Balance as of 12/31/2020 *	\$429.9 million
Estimated Balance as of 12/31/2019 *	\$554.5 million
Estimated Balance as of 12/31/2018 *	\$552.7 million

* Includes Project Funds

TOTAL DRPA BOND DEBT				
As of 8/31/2023 (in thousands of dollars)				
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Revenue Bonds	\$ 933,935	94.6%	A1 / A +	In March 2022, S&P affirmed the Authority's ratings for both its revenue and PDP bonds. Moody's affirmed the ratings on the revenue bonds and upgraded the PDP bonds from Baa1 to A3.
PDP Bonds	53,305	5.4%	A3 / A	
Total Debt	\$ 987,240	100.0%		Both Moody's & S&P affirmed rates in November 2022 prior to the 2012 bond refunding.

Total Debt is at its lowest level since 2012.

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

RATINGS ACTIONS

In April 2016, S&P upgraded DRPA's PDP Bond ratings from "BBB" to "A-". The Revenue Bonds were affirmed at "A", stable outlook.

In August 2017 S&P reaffirmed the existing bond ratings. On Nov. 16, 2018, S&P upgraded all DRPA Revenue and PDP bonds, taking the revenue bonds to "A+" from "A" and the PDP bonds from "Baa3" to "Baa2". S&P changed outlook to negative in mid-March 2020.

In October 2017, Moody's upgraded DRPA's Revenue Bond ratings from "A3" to "A2" with a stable outlook and upgraded the PDP Bond ratings from "Baa3" to "Baa2" with a stable outlook. Moody's raised the "outlook" on all bonds, from stable to positive. Moody's upgraded the DRPA Revenue and PDP Bonds on Feb. 4, 2020, with a stable outlook. Moody's changed entire toll sector to negative outlook on 3/20/20.

In April 2021, S&P changed outlook from negative to stable.

2018-2019 ACTION PLAN INITIATIVES

- DRPA extended Barclays LOC for 4 year term at slightly reduced LOC facility costs.
- DRPA Board has authorized defeasement of all or portion of 2010D bonds based on market conditions
- DRPA Board has authorized new money issuance subject to market conditions
- DRPA assessing impact of new tax law on FRN (Floating Rate Notes) procured with 3 banks in 2016. (See principal amounts above)
- Investment analysis of General Fund and new proposed investment guidelines to be discussed again at Finance Committee meeting in early 2019.
- Renegotiated FRN rate with Wells Fargo.
- November 16: 2010D Bonds Deceased in the amount of \$308.4 million using \$281.6 million in General Funds
- December 12: Terminated the 2000 Swaptions (Inactive)
- 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.
- 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

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

2022 ACTION PLAN INITIATIVES

- Bond Refunding Team Kick-off February 2, 2022
- 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).
- 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).
- 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

- 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.
- 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.

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

55

**One Port Center
Camden, New Jersey
Wednesday, August 16, 2023**

Pennsylvania Commissioners

Cherelle Parker, Chairwoman of the Board (via Zoom)
Crystal Pike-Nase (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Keiwana McKinney
Robert Ghormoz (via Zoom)
Donna Powell (via Zoom)
Gregory Schwab
Christopher Craig (for Pennsylvania Treasurer Stacy Garrity) (via Zoom)

New Jersey Commissioners

Jeffrey Nash, Vice Chairman of the Board (via Zoom)
Albert Frattali
Sara Lipsett (via Zoom)
Richard Sweeney (via Zoom)
Aaron Nelson (via Zoom)

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Tonyelle Cook-Artis, Director, Government Relations
Darlene Callands, Manager Community Relations
Richard Betts, Manager, Procurement and Storage
Amy Ash, Manager, Contract Administration (via Zoom)
Christopher Jones, Director, Information Services
Matt Licata, Acting Director, Fleet Management
Darcie DeBeaumont, Director, Finance, DRPA
Christina Maroney, Director, Strategic Initiatives
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant (via Zoom)
Annette Melendez-Freeman, Acting Bridge Director, BFB/BRB
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the Deputy CEO
Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
 Christopher Gibson, Esq., Archer & Greiner, P.C.
 Alan Kessler, Esq., Duane Morris, LLP (via Zoom)
 Jessica Priselac, Esq., Duane Morris, LLP (via Zoom)
 Thomas Young, Bellevue Strategies, LLC (Board Liaison)

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

Chairwoman Parker requested that everyone rise, observe a moment of silence, and recite the Pledge of Allegiance. Chairwoman Parker called the meeting to order at 9:02 a.m. and asked that the Corporate Secretary call the roll.

Roll Call

The following were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, and Commissioners Frattali, Pike-Nase, Sweeney, McKinney, Lipsett, Ghormoz, Schwab, Nelson, Craig, and Powell.

Public Comment

Corporate Secretary Santarelli stated there were no Public Comments.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted. Commissioner Frattali moved to approve the CEO's Report and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Report of the Chief Financial Officer

Chief Financial Officer White stated that his Report stood as previously submitted. He stated that his team was working on the budget and provided a brief overview of traffic and ridership. There were no questions or comments from Commissioners.

Approval of the July 19, 2023 DRPA Board Meeting Minutes

Chairwoman Parker stated that the July 19, 2023 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Frattali moved to approve the Minutes and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

2023 First Quarter Financial Statements and Footnotes

Chairwoman Parker stated that the 2023 First Quarter Financial Statements and Footnotes were previously provided to all Commissioners. There were no questions or comments. Commissioner Frattali moved to receive and file the 2023 First Quarter Financial Statements and Footnotes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the Lists of Previously Approved Payments covering the Month of July 2023

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

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

Approval of Operations & Maintenance Committee Meeting Minutes of August 1, 2023

Chairwoman Parker stated that the Minutes of the August 1, 2023 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolution Approved by the Operations & Maintenance Committee on August 1, 2023

Chairwoman Parker stated that there were three (3) Resolutions from the August 1, 2023 Operations & Maintenance Committee Meeting for consideration:

**DRPA-23-066 Lease Agreement Extension – Fiber Optic Cable –
MCImetro Access Transmission Service Corp, d/b/a
Verizon Access Transmission Services**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to negotiate an extension of the January 1, 2018, License Agreement with MCImetro Access Transmission Services Corp, d/b/a Verizon Access Transmission Services to continue providing cable access extending from 4th Street, Philadelphia to the PATCO Lindenwold Railyard in exchange for license payments. Verizon desires to extend its current contract, expiring December 31, 2023, through December 31, 2028, with five, one-year renewal options. The first-year license payment will be in the amount of \$156,275.68, thereafter with 2.5% annual increases. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Schwab moved to adopt the Resolution and Commissioner McKinney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-067 PATCO M & W Building Track Equipment Storage Cover

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for the Authority to negotiate a contract with Denney Electric Supply to construct a track equipment storage cover on PATCO's M&W building. The materials and work will be provided under PA COSTARS ("NRO") pricing, in an amount not to exceed \$248,000.00. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Sweeney moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-068 Rail Mounted Crane

Acting Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization to negotiate a contract with Geismar North America, Inc. for the procurement of a Geismar 360 Hi-Rail Crane with attachments for track maintenance, in an amount not to exceed \$658,075.00. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Lipsett 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 Labor Committee Meeting Minutes of August 1, 2023

Chairwoman Parker stated that the Minutes of the August 1, 2023 Labor Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner McKinney moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolution Approved by the Labor Committee on August 1, 2023

Chairwoman Parker stated that there was one (1) Resolutions from the July 12, 2023 Labor Committee Meeting for consideration:

DRPA-23-069 2023 Outside Employment Request for Approval for Robert Finnegan, Chief Safety and Security Officer

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board evaluation and authorization of outside employment for Chief Safety and Security Officer Robert Finnegan to serve as an Adjunct Instructor for Fairleigh Dickinson University's School of Public and Global Affairs. Chairwoman Parker stated for the record that we are extremely proud and honored to have one of our Executive team awarded this opportunity and asked CAO Brown to convey our congratulations to CSSO Finnegan. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Sweeney seconded the

motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Citizens' Advisory Committee Report

Alan Becker of the Citizen's Advisory Committee gave a report.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

**DRPA-23-070 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)**

Procurement and Storage Manager Betts presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into the one (1) pending DRPA contract identified in the attachment to the Resolution. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Sweeney 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 9:22 a.m.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Sweeney moved to adjourn. Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:34 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 8/01/23 THRU 8/31/23
MEETING DATE 8/20/2023

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
AMERIHEALTH INSURANCE COMPANY	ACTIVE MEDICAL INSURANCE	D-22-076	\$584,312.27
	ACTIVE MEDICAL INSURANCE TOTAL		\$584,312.27
VISION BENEFITS OF AMERICA	ACTIVE VISION INSURANCE	D-22-060	\$2,505.45
	ACTIVE VISION INSURANCE TOTAL		\$2,505.45
BUSINESS PROMOTION IDEAS INC	AD/PROMO ITEMS	25KTHRES	\$4,001.25
DEBORAH DETWILER	AD/PROMO ITEMS	25KTHRES	\$2,482.50
	AD/PROMO ITEMS TOTAL		\$6,483.75
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$679.36 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$679.36
FELTON L. WALKER	AUTO ACCESSORIES	25KTHRES	\$1,201.90
	AUTO ACCESSORIES TOTAL		\$1,201.90
TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSPORTATION	25KTHRES	\$24,822.78
	AUTO/RELATED TRANSPORTATION TOTAL		\$24,822.78
REDY BATTERY	BATTERIES	25KTHRES	\$523.77
	BATTERIES TOTAL		\$523.77
WSP USA INC.	BFBS SAFETY IMPROVEMENTS	D-22-101	\$377,033.37 **
	BFBS SAFETY IMPROVEMENTS TOTAL		\$377,033.37
HNTB CORPORATION	BIENNIAL INSPECTION	D-22-018	\$17,319.06
REMINGTON & VERNICK ENGINEERS	BIENNIAL INSPECTION	D-22-019	\$6,570.75
WSP USA INC.	BIENNIAL INSPECTION	D-22-015	\$58,375.24
	BIENNIAL INSPECTION TOTAL		\$82,265.05
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIONS	\$9,488,000.00
	BOND SERVICE TOTAL		\$9,488,000.00
ALLIED PAINTING INC	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-23-001	\$1,168,035.43 **
STV INCORPORATED	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-22-102	\$39,589.91 **
TURNER SURETY AND INSURANCE	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-16-109	\$1,750.00 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL		\$1,209,375.34
CORY D. HARRISON	CDL LICENSE FEES	25KTHRES	\$123.50
GABRIEL C. POULIDES	CDL LICENSE FEES	25KTHRES	\$48.50
MATTHEW L. ABRAMS	CDL LICENSE FEES	25KTHRES	\$11.00
MICHAEL N. WALTERS	CDL LICENSE FEES	25KTHRES	\$108.50
	CDL LICENSE FEES TOTAL		\$291.50
MOTT MACDONALD GROUP, INC.	CENTER TOWER PUMP ROOM REHABILITATION	D-21-014	\$2,626.07 **
	CENTER TOWER PUMP ROOM REHABILITATION TOTAL		\$2,626.07
REMINGTON & VERNICK ENGINEERS	CENTER TOWER/COMMAND & CONTROL CENTER	D-22-014	\$244.73 **
	CENTER TOWER/COMMAND & CONTROL CENTER TOTAL		\$244.73
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$353.25
	COMPUTER SOFTWARE TOTAL		\$353.25
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$257.50
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$9,850.00
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-20-045	\$13,210.84
HR CONSULTANTS, INC.	CONTRACT SERVICE EXPENSE	D-20-139	\$2,982.37
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-20-139	\$2,750.00
POWERDMS INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$13,750.32
RELX INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$950.00
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$535.00
	CONTRACT SERVICE EXPENSE TOTAL		\$44,286.03
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$124,396.76
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$124,396.76
PRWT SERVICES INC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$11,142.79
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$11,142.79
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$46,115.10
	CUSTODIAL SERVICES TOTAL		\$46,115.10
EPLUS TECHNOLOGY, INC.	DATA PROCESSING	D-22-038	\$244,342.62
EPLUS TECHNOLOGY, INC.	DATA PROCESSING	D-23-035B	\$40,543.20
MYTHICS	DATA PROCESSING	D-22-075A	\$11,966.58
PORTER LEE CORPORATION	DATA PROCESSING	25KTHRES	\$2,716.00
SHI INTERNATIONAL CORP.	DATA PROCESSING	25KTHRES	\$35,093.40 ***
ZAYO GROUP HOLDINGS INC	DATA PROCESSING	25KTHRES	\$3,179.75
	DATA PROCESSING TOTAL		\$337,841.55
DELTA DENTAL OF NEW JERSEY, INC.	DENTAL INSURANCE	D-21-082	\$25,166.12
	DENTAL INSURANCE TOTAL		\$25,166.12
PETROLEUM TRADERS CORPORATION	DIESEL FUEL	D-23-005	\$5,521.60
	DIESEL FUEL TOTAL		\$5,521.60
E. J. WARD, INC.	EJ WARD UPGRADE	D-22-129B	\$75,771.25 **
	EJ WARD UPGRADE TOTAL		\$75,771.25
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$11,512.05
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$28,417.94
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$75,301.95
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$33,613.20
	ELECTRICITY EXPENSE TOTAL		\$148,845.14
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-18-114	\$13,529.80
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-20-092	\$2,359.08
	ELEVATORS & ESCALATORS TOTAL		\$15,888.88

** Capital Expenditure

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DRPA EMPLOYEES ASSOCIATION	EMPLOYEE AWARDS	25KTHRES	\$400.00
	EMPLOYEE AWARDS TOTAL		\$400.00
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$16,003.60
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$24,342.21
HATCH ASSOCIATES CONSULTANTS, INC.	ENGINEERING SERVICES	D-21-014	\$16,355.79
MCLAREN TECHNICAL SERVICES, INC.	ENGINEERING SERVICES	D-21-014	\$5,267.42
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$1,884.06
T.Y.LIN INTERNATIONAL	ENGINEERING SERVICES	D-21-014	\$743.40
VANASSE HANGEN BRUSTLIN INC	ENGINEERING SERVICES	D-21-014	\$13,536.25
WSP USA INC.	ENGINEERING SERVICES	D-21-014	\$18,610.35
	ENGINEERING SERVICES TOTAL		\$96,743.08
DELL MARKETING LP	EQUIPMENT	25KTHRES	\$826.18
EPLUS TECHNOLOGY, INC.	EQUIPMENT	25KTHRES	\$1,311.60
SLATEBELT SAFETY	EQUIPMENT	25KTHRES	\$362.00
	EQUIPMENT TOTAL		\$2,499.78
ANDAX INDUSTRIES, LLC	EQUIPMENT & TOOLS	25KTHRES	\$1,628.20
ATLANTIC UNIFORM COMPANY INC	EQUIPMENT & TOOLS	25KTHRES	\$5,298.00
BILLOWS ELECTRIC SUPPLY CO INC	EQUIPMENT & TOOLS	25KTHRES	\$790.65
CONIGLIO & CONIGLIO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$661.56
PENDERGAST SAFETY EQUIPMENT	EQUIPMENT & TOOLS	25KTHRES	\$4,459.20
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS	D-21-062	\$1,493.00
QUEST SAFETY PRODUCTS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$388.11
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$587.40
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$3,487.80
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-23-032	\$68,587.84
TINA A. LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$1,695.00
TRISTATE INDUSTRIAL DISTRIBUTORS	EQUIPMENT & TOOLS	25KTHRES	\$4,407.95
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,717.70
	EQUIPMENT & TOOLS TOTAL		\$96,202.41
N.E. BRIDGE CONTRACTORS, INC	EQUIPMENT RENTALS	D-23-008	\$140,400.00
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-23-006	\$2,951.59
	EQUIPMENT RENTALS TOTAL		\$143,351.59
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - 2023	D-16-125	\$37,484.85 **
	E-Z PASS TRANSPONDERS - 2023 TOTAL		\$37,484.85
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-16-125	\$55,476.27 **
	E-Z PASS TRANSPONDERS - MARK IV - 2022 TOTAL		\$55,476.27
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES	D-04-031	\$54.24
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$44,554.68
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$728,834.18
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	\$1,049.84
	E-ZPASS CREDIT CARD FEES TOTAL		\$774,492.94
W.B. MASON CO. INC	FARE COLLECTION EQP	25KTHRES	\$1,078.20
	FARE COLLECTION EQP TOTAL		\$1,078.20
BDF CHEMICAL CO INC	FASTENERS	25KTHRES	\$140.00
	FASTENERS TOTAL		\$140.00
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-23-005	\$25,812.94
	GASOLINE - UNLEADED TOTAL		\$25,812.94
CAMDEN GLASS INC	GLASS/GLAZING SERVICES	25KTHRES	\$1,370.00
	GLASS/GLAZING SERVICES TOTAL		\$1,370.00
PARKER MCCAY PA	GLASSBORO-CAMDEN LINE	D-22-001	\$825.00 **
	GLASSBORO-CAMDEN LINE TOTAL		\$825.00
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE PAYABLE	D-20-081	\$115,350.59
	GROUP LIFE & ACCIDENT INSURANCE PAYABLE TOTAL		\$115,350.59
ACV ENVIRONMENTAL SERVICES, INC.	HAZ MAT DISPOSAL FEES	D-22-107	\$6,292.74
	HAZ MAT DISPOSAL FEES TOTAL		\$6,292.74
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$122.04
PSE&G CO.	HEATING EXPENSE	UTILITY	\$1,103.91
	HEATING EXPENSE TOTAL		\$1,225.95
CARRIER CORPORATION	HVAC	D-22-035D	\$2,150.00
TRI-M GROUP LLC	HVAC	25KTHRES	\$9,200.00
	HVAC TOTAL		\$11,350.00
A.P. CONSTRUCTION, INC.	INST ELEVATORS REMAINING STATIONS	D-17-046	\$366,153.56 **
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$700.72 **
ZELLER & WIELICZKO, LLP	INST ELEVATORS REMAINING STATIONS	D-22-001	\$633.45 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$367,487.73
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$1,608,727.64
	INTERCOMPANY TRANSFERS TOTAL		\$1,608,727.64
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPAY TRANSFERS-CAPITAL	NONE	\$5,485,938.93 **
	INTERCOMPAY TRANSFERS-CAPITAL TOTAL		\$5,485,938.93
IUOE 542 BENEFIT FUNDS	IUOE HEALTH INSURANCE	D-22-096	\$457,960.00
	IUOE HEALTH INSURANCE TOTAL		\$457,960.00
PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES	25KTHRES	\$4,290.00
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$4,594.30
	JANITORIAL SUPPLIES TOTAL		\$8,884.30

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ADAM R. JACURAK	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$100.00
BRIGITTE KORDZIAN	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$100.00
MICHAEL D. RAKOWSKI	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$100.00
NICOLE C. OCHROCH	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$100.00
	JOB CERTIFICATIONS & LICENSES TOTAL		\$400.00
ALLEN CHASE ENTERPRISES, INC.	LANDSCAPING SUPPLIES	D-23-030	\$35,440.00
	LANDSCAPING SUPPLIES TOTAL		\$35,440.00
CONSOLIDATED RAIL CORPORATION	LINDENWOLD YARD TRACK REHAB	D-23-064D	\$1,545.69 **
	LINDENWOLD YARD TRACK REHAB TOTAL		\$1,545.69
FOX MACHINERY ASSOCIATES, INC.	MACH/HW, INDUSTRIAL	25KTHRES	\$4,184.50
	MACH/HW, INDUSTRIAL TOTAL		\$4,184.50
REMINGTON & VERNICK ENGINEERS	MAINT. BLDG. BOILER REPLACEMENT	D-21-014	\$889.79 **
	MAINT. BLDG. BOILER REPLACEMENT TOTAL		\$889.79
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$242,562.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$242,562.00
REMINGTON & VERNICK ENGINEERS II,	MAINTENANCE BUILDING BOILER	D-21-014	\$2,786.32 **
	MAINTENANCE BUILDING BOILER TOTAL		\$2,786.32
CHAMBER OF COMMERCE SOUTHERN NJ	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$2,265.00
NEW JERSEY SOCIETY OF PROFESSIONAL	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$295.00
POTOMAC PUBLISHING INC	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$70.00
THOMSON REUTERS(TAX & ACCOUNTING)	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$2,063.19
WOMEN'S TRANSPORTATION SEMINAR	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$105.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$4,798.19
ONE CALL CONCEPTS, INC.	MISCELLANEOUS SUPPLIES	25KTHRES	\$110.11
	MISCELLANEOUS SUPPLIES TOTAL		\$110.11
TD BANK, N.A.	NET PAYROLL	NONE	\$4,187.28
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,386,894.87
	NET PAYROLL TOTAL		\$2,391,082.15
TURNER SURETY AND INSURANCE	NJ MISCELLANEOUS STEEL REPAIRS	D-20-012	\$1,750.00 **
	NJ MISCELLANEOUS STEEL REPAIRS TOTAL		\$1,750.00
NATIONAL UNION FIRE INS CO OF	OCIP ACCRUAL	D-14-052	\$369.60
	OCIP ACCRUAL TOTAL		\$369.60
VARI SALES CORPORATION	OFFICE EQUIPMENT	25KTHRES	\$472.50
	OFFICE EQUIPMENT TOTAL		\$472.50
ACTION SIGNS AND AWARDS	OFFICE SUPPLIES	25KTHRES	\$11.10
W.B. MASON CO. INC	OFFICE SUPPLIES	25KTHRES	\$461.99
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$4,200.17
	OFFICE SUPPLIES TOTAL		\$4,673.26
CITIZENS BANK	OPC EXPENSES	D-19-046	\$10,066.32
	OPC EXPENSES TOTAL		\$10,066.32
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$1,846,489.96
	PA SERS TOTAL		\$1,846,489.96
REMINGTON & VERNICK ENGINEERS	PA SUBSTATIONS REHABILITATION	D-21-014	\$4,184.49 **
	PA SUBSTATIONS REHABILITATION TOTAL		\$4,184.49
T&M ASSOCIATES	PA SUBSTRUCTURE PRESERVATION	D-21-014	\$3,521.21 **
	PA SUBSTRUCTURE PRESERVATION TOTAL		\$3,521.21
POTTERS INDUSTRIES LLC	PAINT-COATINGS, ETC	25KTHRES	\$5,280.00
T. FRANK MCCALL'S, INC.	PAINT-COATINGS, ETC	25KTHRES	\$1,575.35
THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	25KTHRES	\$9,283.86
	PAINT-COATINGS, ETC TOTAL		\$16,139.21
EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	25KTHRES	\$459.50
	PAPER OFFCE/PRT SHOP TOTAL		\$459.50
HR CONSULTANTS, INC.	PATCO CONTRACT SERVICE EXPENSE	25KTHRES	\$2,982.38
	PATCO CONTRACT SERVICE EXPENSE TOTAL		\$2,982.38
EPLUS TECHNOLOGY, INC.	PATCO DHCP SERVER	25KTHRES	\$443.30 **
	PATCO DHCP SERVER TOTAL		\$443.30
TURNER SURETY AND INSURANCE	PATCO PROFESSIONAL FEES	D-18-055	\$2,412.48
	PATCO PROFESSIONAL FEES TOTAL		\$2,412.48
BOWMAN & COMPANY LLP	PATCO PROFESSIONAL FEES-AUDIT	D-19-089	\$40,380.00
	PATCO PROFESSIONAL FEES-AUDIT TOTAL		\$40,380.00
SCIBAL ASSOCIATES INC	PATCO PROFESSIONAL FEES-INS BROKERS	D-22-036	\$17,116.92
	PATCO PROFESSIONAL FEES-INS BROKERS TOTAL		\$17,116.92
AECOM TECHNICAL SERVICES, INC	PATCO RAIL REPLACEMENT - FERRY-BROADWAY	D-22-050	\$113,335.29 **
RAILROAD CONSTRUCTION COMPANY	PATCO RAIL REPLACEMENT - FERRY-BROADWAY	D-22-063	\$2,114,862.80 **
SURYAKANT T. PATEL	PATCO RAIL REPLACEMENT - FERRY-BROADWAY	25KTHRES	\$70.74 **
	PATCO RAIL REPLACEMENT - FERRY-BROADWAY TOTAL		\$2,228,268.83
BURNS ENGINEERING, INC.	PATCO ROOF REPLACEMENT	D-21-014	\$51,549.81 **
	PATCO ROOF REPLACEMENT TOTAL		\$51,549.81
ZELLER & WIELICZKO, LLP	PATCO STATION ENHANCEMENTS	D-22-001	\$113.30 **
	PATCO STATION ENHANCEMENTS TOTAL		\$113.30
T MOBILE USA INC	PATCO TELEPHONE	UTILITY	\$341.71
VERIZON	PATCO TELEPHONE	UTILITY	\$687.10
	PATCO TELEPHONE TOTAL		\$1,028.81
VERIZON BUSINESS	PATCO TELEPHONE EXPENSE	UTILITY	\$19.04

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	PATCO TELEPHONE EXPENSE TOTAL		\$19.04
TACTICAL PUBLIC SAFETY LLC	PATCO UNDERGROUND RADIO SYSTEM	D-22-028	\$969,953.85 **
	PATCO UNDERGROUND RADIO SYSTEM TOTAL		\$969,953.85
GENERAL SALES ADMINISTRATION, INC	PATROL K-9 VEHICLE	D-23-022C	\$10,539.80 **
	PATROL K-9 VEHICLE TOTAL		\$10,539.80
E. J. WARD, INC.	PATROL VEHICLE	D-22-129B	\$3,750.00 **
	PATROL VEHICLE TOTAL		\$3,750.00
INTERNAL REVENUE SERVICE	PAYROLL TAX	NONE	\$959,859.01
PA DEPT OF REVENUE	PAYROLL TAX	NONE	\$32,635.68
TREASURER - STATE OF NEW JERSEY	PAYROLL TAX	NONE	\$98,943.75
	PAYROLL TAX TOTAL		\$1,091,438.44
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$131,304.62
	P-CARD PURCHASES TOTAL		\$131,304.62
REMINGTON & VERNICK ENGINEERS II	PENNDOT I95 INTERCHANGE IMPROVEMENT	D-21-015	\$9,636.06 **
	PENNDOT I95 INTERCHANGE IMPROVEMENT TOTAL		\$9,636.06
NJ DIV OF PENSION AND BENEFITS	PENSION	NONE	\$27,706.00
	PENSION TOTAL		\$27,706.00
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER	D-18-028	\$5,165.35 **
	PHASE 3 OF ELECTRICAL TRANSFORMER TOTAL		\$5,165.35
TACTICAL PUBLIC SAFETY LLC	PORTABLE RADIOS	D-23-026B	\$69,267.64 **
	PORTABLE RADIOS TOTAL		\$69,267.64
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$205.01
	POSTAGE EXPENSES TOTAL		\$205.01
BOWMAN & COMPANY LLP	PROFESSIONAL FEES - AUDIT	D-19-089	\$78,985.80
	PROFESSIONAL FEES - AUDIT TOTAL		\$78,985.80
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-23-046D	\$5,062.50
	PROFESSIONAL FEES - CONSULTING TOTAL		\$5,062.50
SCIBAL ASSOCIATES INC	PROFESSIONAL FEES - INS BROKERS	D-22-036	\$18,992.40
TURNER SURETY AND INSURANCE	PROFESSIONAL FEES - INS BROKERS	D-18-055	\$37,795.52
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$56,787.92
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$44,994.30
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,155.00
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$2,255.00
GENOVA BURNS LLC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$110.00
MATTEMAN, WEINROTH & MILLER, P.C.	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,190.00
MCLEROY DEUTSCH MULVANEY & OBERMAYER REBMANN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$110.00
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,400.00
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$692.03
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$2,180.00
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$141.63
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$54,227.96
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$18,017.00
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL FEES - MEDICAL	P-22-008	\$160.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$18,177.00
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$2,340.85
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$7,688.00
GOVERNMENT FINANCE OFFICERS ASSOC	PROFESSIONAL SERVICES	25KTHRES	\$610.00
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$14,690.98
INVESTIGATIVE HOLDINGS, LLC	PROFESSIONAL SERVICES	D-21-122	\$748.03
REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICES	D-22-014	\$6,119.89
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	D-21-021	\$3,218,582.23
TRANSYSTEMS CORPORATION	PROFESSIONAL SERVICES	D-23-018	\$62,385.47
	PROFESSIONAL SERVICES TOTAL		\$3,313,165.45
STV INCORPORATED	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$7,033.24 **
	PUBLIC SAFETY TRAINING FACILITY TOTAL		\$7,033.24
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$2,619.62
	RECORDS MANAGEMENT FEES TOTAL		\$2,619.62
BURNS ENGINEERING, INC.	RENEWABLE ENERGY INTEGRATION	D-21-014	\$2,420.90 **
	RENEWABLE ENERGY INTEGRATION TOTAL		\$2,420.90
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$22,768.94 **
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$1,467,825.00 **
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$261,978.33 **
	REOPENING FRANKLIN SQUARE TOTAL		\$1,752,572.27
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - BRIDGES	D-21-076	\$511.25
	REPAIR PARTS - BRIDGES TOTAL		\$511.25
FORTRESS PROTECTION LLC	REPAIR PARTS - BUILDINGS	25KTHRES	\$1,787.08
	REPAIR PARTS - BUILDINGS TOTAL		\$1,787.08
CHERRY VALLEY TRACTOR SALES	REPAIR PARTS - LANDSCAPING EQUIPMENT	25KTHRES	\$1,442.65
	REPAIR PARTS - LANDSCAPING EQUIPMENT TOTAL		\$1,442.65
ELYSE R. AION	REPAIRS AND MAINTENANCE	25KTHRES	\$736.00
	REPAIRS AND MAINTENANCE TOTAL		\$736.00
CERTIFIED SPEEDOMETER SERVICE INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$1,944.00
DRAEGER INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$597.50
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$2,541.50

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GANNETT FLEMING, INC.	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-19-108	\$40,064.92 **
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$40,064.92
EPLUS TECHNOLOGY, INC.	REPLACEMENT OF FACILITY NETWORK SWITCHES	D-23-013	\$401,769.04 **
	REPLACEMENT OF FACILITY NETWORK SWITCHES TOTAL		\$401,769.04
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-22-076	\$188,828.93
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-22-110	\$132,418.14
	RETIREE MEDICAL INSURANCE TOTAL		\$321,247.07
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE	D-22-097	\$44,049.21
	RETIREE MEDICAL PRESCRIPTION INSURANCE TOTAL		\$44,049.21
NATIONAL HIGHWAY PRODUCTS INC	SIGN MAT/MAKING EQP	25KTHRES	\$1,719.00
	SIGN MAT/MAKING EQP TOTAL		\$1,719.00
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-22-003	\$80,962.61 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$80,962.61
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$267,432.66 **
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION	D-21-037	\$11,397.72 **
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$2,126,230.16 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$2,405,060.54
E. J. WARD, INC.	TECHNOLOGY EXPENSE	D-22-080E	\$12,708.00
SHI INTERNATIONAL CORP.	TECHNOLOGY EXPENSE	25KTHRES	\$19,594.90
	TECHNOLOGY EXPENSE TOTAL		\$32,302.90
SAP NATIONAL SECURITY SERVICES INC	TECHNOLOGY SERVICE CONTRACTS	D-21-007	\$315,525.96
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$315,525.96
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$597.24
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$1,366.85
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$5,668.44
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,427.33
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$13,293.41
	TELEPHONE & TELECOM EXPENSE TOTAL		\$23,353.27
22ND CENTURY TECHNOLOGIES INC	TEMPORARY SERVICES	D-19-058	\$1,677.20
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$8,506.89
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$9,430.92
	TEMPORARY SERVICES TOTAL		\$19,615.01
SERVICE TIRE TRUCK CENTER INC.	TIRES	25KTHRES	\$1,437.90
CUSTOM BANDAG INC.	TIRES	25KTHRES	\$1,232.00
MICHAEL GABOR & ASSOCIATES LLC	TIRES	25KTHRES	\$1,885.00
	TIRES TOTAL		\$4,554.90
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-048	\$8,688.61
	TOLL DEPOSIT FEES TOTAL		\$8,688.61
ST ENGINEERING URBAN SOLUTIONS USA	TOLL SERVER UPGRADE	D-22-040F	\$60,596.00 **
	TOLL SERVER UPGRADE TOTAL		\$60,596.00
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$19,964.82 **
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$19,964.82
TRI-M GROUP LLC	TRAFFIC CTRL DEVICES	D-22-078	\$8,455.25
	TRAFFIC CTRL DEVICES TOTAL		\$8,455.25
CITY OF PHILADELPHIA	TRAINING REGISTRATION FEES	25KTHRES	\$200.00
NJ WOMEN IN LAW ENFORCEMENT	TRAINING REGISTRATION FEES	25KTHRES	\$1,000.00
THE COOPER HEALTH SYSTEM	TRAINING REGISTRATION FEES	25KTHRES	\$1,750.00
WITMER PUBLIC SAFETY GRP INC	TRAINING REGISTRATION FEES	25KTHRES	\$389.00
	TRAINING REGISTRATION FEES TOTAL		\$3,339.00
ADAM R. JACURAK	TRAINING TRAVEL COSTS	25KTHRES	\$46.96
JOHN P. FUSCELLARO	TRAINING TRAVEL COSTS	25KTHRES	\$3,010.05
JUSTIN M. READER	TRAINING TRAVEL COSTS	25KTHRES	\$3,010.05
MARK A. ZITZLER	TRAINING TRAVEL COSTS	25KTHRES	\$72.26
	TRAINING TRAVEL COSTS TOTAL		\$6,139.32
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$3,551.20
	TRASH REMOVAL TOTAL		\$3,551.20
ALEXANDER W. TILSON	TRAVEL EXPENSES	25KTHRES	\$44.54
AMERICAN AIRLINES INC	TRAVEL EXPENSES	25KTHRES	\$1,291.50
ANTHONY S. FAVAZZA	TRAVEL EXPENSES	25KTHRES	\$13.10
ANTONIO G. IOCONO	TRAVEL EXPENSES	25KTHRES	\$163.62
AQUILA D. TILLMAN-MUHAMMAD	TRAVEL EXPENSES	25KTHRES	\$7.21
CHARLES M. THORP	TRAVEL EXPENSES	25KTHRES	\$64.19
CURTIS H. JACKSON	TRAVEL EXPENSES	25KTHRES	\$14.41
DAJAH A. GIBSON	TRAVEL EXPENSES	25KTHRES	\$17.03
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$40.61
DONALD D. DALY	TRAVEL EXPENSES	25KTHRES	\$13.10
EREK MCFADDEN	TRAVEL EXPENSES	25KTHRES	\$7.21
JACQUELINE MULLEN	TRAVEL EXPENSES	25KTHRES	\$18.34
JAIME R. EPPERSON	TRAVEL EXPENSES	25KTHRES	\$5.90
JAMES M. WHITE	TRAVEL EXPENSES	25KTHRES	\$42.58
JOHNATHAN N. MATHIEU	TRAVEL EXPENSES	25KTHRES	\$5.90
JOSEPH A. WENCLEWICZ	TRAVEL EXPENSES	25KTHRES	\$17.03
LAURA S. HUNTER	TRAVEL EXPENSES	25KTHRES	\$3.93
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$66.81

** Capital Expenditure

*** Multiple Invoices

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 8/01/23 THRU 8/31/23
MEETING DATE 8/20/2023

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
MARK A. ZITZLER	TRAVEL EXPENSES	25KTHRES	\$19.41
MICHAEL P. VENUTO	TRAVEL EXPENSES	25KTHRES	\$100.84
MONICA M. JAMES	TRAVEL EXPENSES	25KTHRES	\$5.90
NIASHA N. JORDAN	TRAVEL EXPENSES	25KTHRES	\$17.03
NICOLE D. AULETTO	TRAVEL EXPENSES	25KTHRES	\$11.80
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$5.90
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$39.30
RICHARD BETTS	TRAVEL EXPENSES	25KTHRES	\$15.07
RICHARD F. TIGHE	TRAVEL EXPENSES	25KTHRES	\$33.41
ROBERT P. HICKS JR	TRAVEL EXPENSES	25KTHRES	\$1,483.61
ROBIN VALENTINE	TRAVEL EXPENSES	25KTHRES	\$26.20
RONALD A. AUNGST	TRAVEL EXPENSES	25KTHRES	\$3.93
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$52.40
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$46.51
SOTIRIOS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$5.90
SULTAN M. SALEEM-BROWN	TRAVEL EXPENSES	25KTHRES	\$13.10
SURYAKANT T. PATEL	TRAVEL EXPENSES	25KTHRES	\$23.58
TRACY L. MONTGOMERY	TRAVEL EXPENSES	25KTHRES	\$40.61
WILLIAM D. EDWARDS	TRAVEL EXPENSES	25KTHRES	\$3.93
WILLIAM M. BAILEY	TRAVEL EXPENSES	25KTHRES	\$5.90
	TRAVEL EXPENSES TOTAL		\$3,791.34
BRIAN T. JOYCE	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$5,000.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$5,000.00
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT TAX	NONE	\$853.50
	UNEMPLOYMENT TAX TOTAL		\$853.50
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$372.55
	UNIFORM CLEANING EXPENSE TOTAL		\$372.55
A-1 UNIFORM CITY INC.	UNIFORM EXPENSE	25KTHRES	\$1,098.50
DENISE ZANE-LAYTON	UNIFORM EXPENSE	25KTHRES	\$983.47
LANDSMAN UNIFORMS INC	UNIFORM EXPENSE	25KTHRES	\$936.00
LAWMEN SUPPLY COMPANY	UNIFORM EXPENSE	25KTHRES	\$612.72
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$4,887.72
	UNIFORM EXPENSE TOTAL		\$8,518.41
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$200,877.26
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$200,877.26
EPLUS TECHNOLOGY, INC.	UPGRADE AIRWATCH ENVIRONMENT	D-22-069A	\$58,150.00 **
	UPGRADE AIRWATCH ENVIRONMENT TOTAL		\$58,150.00
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-23-024	\$1,087.13
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-21-019	\$2,395.58
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-22-022	\$4,967.41
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-23-024	\$6,187.77
HOLMAN RETAIL HOLDINGS LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$243.33
HUNTER KEYSTONE PETERBILT LP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$1,867.89
	VEHICLE PARTS FOR REPAIRS TOTAL		\$16,749.11
EMERGI-CLEAN INC	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$1,339.50
SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$800.00
	VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL		\$2,139.50
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$169.66
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$7,462.76
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$171.97
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-20-069	\$1,538.30
	WATER & SEWER EXPENSE TOTAL		\$9,342.69
A.P. CONSTRUCTION, INC.	WESTMONT PLATFORM HEADHOUSES	D-22-064	\$132,210.00 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$132,210.00
CROWN CASTLE INTERNATION CORP	WIDE AREA NETWORK REDUNDANCY	D-18-074	\$11,308.00 **
	WIDE AREA NETWORK REDUNDANCY TOTAL		\$11,308.00
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$2,725.00
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$4,112.50
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-22-001	\$3,728.00
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-22-036	\$47,778.88
	WORKMEN'S COMPENSATION TOTAL		\$58,344.38
UNITED ELECTRIC SUPPLY CO., INC.	WWB LED BRIDGE LIGHTING UPGRADE	25KTHRES	\$4,716.87 **
	WWB LED BRIDGE LIGHTING UPGRADE TOTAL		\$4,716.87
			\$40,761,398.57

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

DRPA Monthly List of Previously Approved Purchase Order Contracts August 2023

Purchasing Document	Item	Document Date	Vendor/supplying plant		Material Group Desc.	Net Order Value
4500019661						9,200.00
4500019661	1	8/3/2023	101190	TRI-M GROUP LLC	HVAC	9,200.00
4500019662						7,192.00
4500019662	1	8/31/2023	102201	CARRIER CORPORATION	HVAC	7,192.00
4500019883						542.85
4500019883	1	8/1/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	199.96
4500019883	2	8/1/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	119.94
4500019883	3	8/1/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	67.98
4500019883	4	8/1/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	64.99
4500019883	5	8/1/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	69.99
4500019883	6	8/1/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	19.99
4500019939						549.91
4500019939	1	8/7/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	199.96
4500019939	2	8/7/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	34.99
4500019939	3	8/7/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500019939	4	8/7/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	64.99
4500019939	5	8/7/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	54.99
4500019939	6	8/7/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	149.99
4500020352						1,299.80
4500020352	1	8/1/2023	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	409.80
4500020352	2	8/1/2023	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	890.00
4500020354						6,478.48
4500020354	1	8/1/2023	100278	UNIFIED DOOR & HARDWARE GROUP LLC	LOCKS/LOCKSMITH SRVS	4,177.30
4500020354	2	8/1/2023	100278	UNIFIED DOOR & HARDWARE GROUP LLC	LOCKS/LOCKSMITH SRVS	1,496.65
4500020354	3	8/1/2023	100278	UNIFIED DOOR & HARDWARE GROUP LLC	LOCKS/LOCKSMITH SRVS	696.53
4500020354	4	8/1/2023	100278	UNIFIED DOOR & HARDWARE GROUP LLC	LOCKS/LOCKSMITH SRVS	108.00
4500020361						6,389.30
4500020361	1	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	39.99
4500020361	2	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	343.06
4500020361	3	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	21.48
4500020361	4	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	154.91
4500020361	5	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	30.04
4500020361	6	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	2,270.45
4500020361	7	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	500.00
4500020361	8	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	88.51
4500020361	9	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	238.92
4500020361	10	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	9.69
4500020361	11	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	389.03
4500020361	12	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	47.45
4500020361	13	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	4.47
4500020361	14	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	166.95
4500020361	15	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	8.70
4500020361	16	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	602.81
4500020361	17	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	106.29
4500020361	18	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	111.45
4500020361	19	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	166.15
4500020361	20	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	155.25
4500020361	21	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	635.69
4500020361	22	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	68.76
4500020361	23	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	11.20
4500020361	24	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	1.33
4500020361	25	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	11.44
4500020361	26	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	2.67
4500020361	27	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	59.05
4500020361	28	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	117.75
4500020361	29	8/1/2023	101628	HUNTER KEYSTONE PETERBILT LP	AUTO MAINT/RPR PRTS	25.81
4500020380						2,850.00
4500020380	1	8/3/2023	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	2,850.00
4500020383						1,683.60
4500020383	1	8/3/2023	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	1,343.60
4500020383	2	8/3/2023	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	340.00
4500020384						8,327.50
4500020384	1	8/3/2023	102671	TRI-COUNTY ELECTRICAL SUPPLY, INC.	ELEC EQP/SUPP-NO CBL	3,900.00

DRPA Monthly List of Previously Approved Purchase Order Contracts August 2023

4500020384	2	8/3/2023	102671	TRI-COUNTY ELECTRICAL SUPPLY, INC.	ELEC EQP/SUPP-NO CBL	253.75
4500020384	3	8/3/2023	102671	TRI-COUNTY ELECTRICAL SUPPLY, INC.	ELEC EQP/SUPP-NO CBL	233.75
4500020384	4	8/3/2023	102671	TRI-COUNTY ELECTRICAL SUPPLY, INC.	ELEC EQP/SUPP-NO CBL	3,940.00
4500020385						3,780.00
4500020385	1	8/3/2023	100477	TRI-COUNTY TERMITE & PEST CONTROL,	BUILDING MAINT SRVS	2,160.00
4500020385	2	8/3/2023	100477	TRI-COUNTY TERMITE & PEST CONTROL,	BUILDING MAINT SRVS	1,620.00
4500020387						1,860.00
4500020387	1	8/3/2023	100477	TRI-COUNTY TERMITE & PEST CONTROL,	MISC PROF SRVS	1,860.00
4500020388						163.75
4500020388	1	8/3/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	30.50
4500020388	2	8/3/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	69.00
4500020388	3	8/3/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	58.00
4500020388	4	8/3/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	6.25
4500020390						1,232.00
4500020390	1	8/4/2023	102030	CUSTOM BANDAG INC.	TIRES AND TUBES	1,232.00
4500020394						1,440.00
4500020394	1	8/4/2023	100477	TRI-COUNTY TERMITE & PEST CONTROL,	MISC PROF SRVS	1,440.00
4500020398						10,000.00
4500020398	1	8/4/2023	103699	SPEARHEAD CANINE LLC	POLICE EQP AND SUPP	10,000.00
4500020400						225.12
4500020400	1	8/7/2023	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	225.12
4500020404						618.00
4500020404	1	8/8/2023	100445	T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS	618.00
4500020415						2,381.40
4500020415	1	8/8/2023	100837	DELL MARKETING LP	DATA PROC SRVS & SW	2,381.40
4500020417						1,480.00
4500020417	1	8/9/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	NON ELECTRON-CBL/WRE	740.00
4500020417	2	8/9/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	NON ELECTRON-CBL/WRE	740.00
4500020429						1,136.31
4500020429	1	8/10/2023	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	280.00
4500020429	2	8/10/2023	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	280.00
4500020429	3	8/10/2023	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	280.00
4500020429	4	8/10/2023	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	280.00
4500020429	5	8/10/2023	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	16.31
4500020433						7,092.40
4500020433	1	8/11/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	5,994.30
4500020433	2	8/11/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	614.80
4500020433	3	8/11/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	483.30
4500020434						1,493.11
4500020434	1	8/11/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	61.48
4500020434	2	8/11/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	48.33
4500020434	3	8/11/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	1,383.30
4500020436						2,252.06
4500020436	1	8/11/2023	100501	W.B. MASON CO. INC	PRINTING PLANT EQP	1,593.20
4500020436	2	8/11/2023	100501	W.B. MASON CO. INC	PRINTING PLANT EQP	368.88
4500020436	3	8/11/2023	100501	W.B. MASON CO. INC	PRINTING PLANT EQP	289.98
4500020438						3,001.56
4500020438	1	8/11/2023	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	3,001.56
4500020440						52.97
4500020440	1	8/11/2023	101852	EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	29.53
4500020440	2	8/11/2023	101852	EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	23.44
4500020442						874.10
4500020442	1	8/11/2023	100646	W.W. GRAINGER INC.	HARDWARE & RELATED	874.10
4500020443						249.12
4500020443	1	8/11/2023	100445	T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS	249.12
4500020444						20.00
4500020444	1	8/11/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	20.00
4500020446						2,115.00
4500020446	1	8/14/2023	103066	WRIGHT BUSINESS SYSTEMS, INC.	AD/PROMO ITEMS	990.00
4500020446	2	8/14/2023	103066	WRIGHT BUSINESS SYSTEMS, INC.	AD/PROMO ITEMS	1,125.00
4500020449						719.52
4500020449	1	8/14/2023	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	719.52
4500020451						509.40
4500020451	1	8/14/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	108.50
4500020451	2	8/14/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.00
4500020451	3	8/14/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	130.00

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4500020451	4	8/14/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.00
4500020451	5	8/14/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	81.90
4500020455						3,864.70
4500020455	1	8/15/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	922.20
4500020455	2	8/15/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	2,459.20
4500020455	3	8/15/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	483.30
4500020456						3,787.68
4500020456	1	8/15/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	3,458.25
4500020456	2	8/15/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	184.44
4500020456	3	8/15/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	144.99
4500020457						1,324.04
4500020457	1	8/15/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	1,152.75
4500020457	2	8/15/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	122.96
4500020457	3	8/15/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	48.33
4500020458						1,045.16
4500020458	1	8/15/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	922.20
4500020458	2	8/15/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	122.96
4500020459						359.38
4500020459	1	8/15/2023	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	50.70
4500020459	2	8/15/2023	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	26.40
4500020459	3	8/15/2023	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	62.80
4500020459	4	8/15/2023	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	32.60
4500020459	5	8/15/2023	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	31.56
4500020459	6	8/15/2023	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	155.32
4500020460						610.45
4500020460	1	8/15/2023	100302	FELTON L. WALKER	AUTO ACCESSORIES	180.45
4500020460	2	8/15/2023	100302	FELTON L. WALKER	JANITORIAL SUPPLIES	430.00
4500020466						129.00
4500020466	1	8/17/2023	101852	EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	129.00
4500020469						4,830.00
4500020469	1	8/18/2023	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO	4,595.00
4500020469	2	8/18/2023	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO	235.00
4500020470						23,700.00
4500020470	1	8/18/2023	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO	23,700.00
4500020471						2,563.00
4500020471	1	8/18/2023	101125	THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	2,563.00
4500020472						122.00
4500020472	1	8/21/2023	100646	W.W. GRAINGER INC.	1ST AID & SAFETY EQP	122.00
4500020482						2,800.00
4500020482	1	8/23/2023	100177	FORTRESS PROTECTION LLC	SEC/FIRE/EMER SRVS	2,240.00
4500020482	2	8/23/2023	100177	FORTRESS PROTECTION LLC	SEC/FIRE/EMER SRVS	560.00
4500020483						400.20
4500020483	1	8/23/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	400.20
4500020484						110.00
4500020484	1	8/23/2023	100755	BDF CHEMICAL CO INC	FASTENERS	110.00
4500020485						3,502.51
4500020485	1	8/23/2023	100302	FELTON L. WALKER	HARDWARE & RELATED	822.51
4500020485	2	8/23/2023	100302	FELTON L. WALKER	HARDWARE & RELATED	2,680.00
4500020488						891.20
4500020488	1	8/23/2023	101298	G A BLANCO & SONS INC.	FURNITURE	891.20
4500020489						1,012.00
4500020489	1	8/23/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	294.00
4500020489	2	8/23/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	112.00
4500020489	3	8/23/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	52.00
4500020489	4	8/23/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	52.00
4500020489	5	8/23/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	104.00
4500020489	6	8/23/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	104.00
4500020489	7	8/23/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	56.00
4500020489	8	8/23/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	68.00
4500020489	9	8/23/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	102.00
4500020489	10	8/23/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	68.00
4500020490						1,904.00
4500020490	1	8/23/2023	100677	PEIRCE-PHELPS LLC	HVAC	1,285.00
4500020490	2	8/23/2023	100677	PEIRCE-PHELPS LLC	HVAC	619.00
4500020494						42.64
4500020494	1	8/24/2023	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	42.64
4500020505						1,755.00

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4500020505	1	8/25/2023	102030	CUSTOM BANDAG INC.	TIRES AND TUBES	1,755.00
4500020506						4,892.00
4500020506	1	8/25/2023	100937	INTERNATIONAL ROAD DYNAMICS CORP.	BLDGS/STRUCTS- FAB.	4,892.00
4500020507						13,787.74
4500020507	1	8/25/2023	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	1,972.35
4500020507	2	8/25/2023	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	3,007.80
4500020507	3	8/25/2023	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	689.22
4500020507	4	8/25/2023	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	8,118.37
4500020515						80.04
4500020515	1	8/28/2023	101852	EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	38.34
4500020515	2	8/28/2023	101852	EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	41.70
4500020516						1,001.65
4500020516	1	8/29/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	613.00
4500020516	2	8/29/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	388.65
4500020517						694.68
4500020517	1	8/29/2023	102375	ANA SOURCING LLC	HARDWARE & RELATED	694.68
4500020520						406.20
4500020520	1	8/29/2023	101620	AMERICHEM INTERNATIONAL, INC.	JANITORIAL SUPPLIES	406.20
4500020524						914.94
4500020524	1	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	54.00
4500020524	2	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	54.00
4500020524	3	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	75.00
4500020524	4	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	54.00
4500020524	5	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	114.00
4500020524	6	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	114.00
4500020524	7	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	36.00
4500020524	8	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	24.50
4500020524	9	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	64.00
4500020524	10	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	112.00
4500020524	11	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	7.00
4500020524	12	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	5.95
4500020524	13	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	7.99
4500020524	14	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	120.00
4500020524	15	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	35.00
4500020524	16	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	20.00
4500020524	17	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	15.00
4500020524	18	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	2.50
4500020525						914.94
4500020525	1	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	54.00
4500020525	2	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	54.00
4500020525	3	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	75.00
4500020525	4	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	54.00
4500020525	5	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	114.00
4500020525	6	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	114.00
4500020525	7	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	36.00
4500020525	8	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	24.50
4500020525	9	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	64.00
4500020525	10	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	112.00
4500020525	11	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	7.00
4500020525	12	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	5.95
4500020525	13	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	7.99
4500020525	14	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	120.00
4500020525	15	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	35.00
4500020525	16	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	20.00
4500020525	17	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	15.00
4500020525	18	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	2.50
4500020526						914.94
4500020526	1	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	54.00
4500020526	2	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	54.00
4500020526	3	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	75.00
4500020526	4	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	54.00
4500020526	5	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	114.00
4500020526	6	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	114.00
4500020526	7	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	36.00
4500020526	8	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	24.50

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4500020526	9	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	64.00
4500020526	10	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	112.00
4500020526	11	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	7.00
4500020526	12	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	5.95
4500020526	13	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	7.99
4500020526	14	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	120.00
4500020526	15	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	35.00
4500020526	16	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	20.00
4500020526	17	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	15.00
4500020526	18	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	2.50
4500020527						914.94
4500020527	1	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	54.00
4500020527	2	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	54.00
4500020527	3	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	75.00
4500020527	4	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	54.00
4500020527	5	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	114.00
4500020527	6	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	114.00
4500020527	7	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	36.00
4500020527	8	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	24.50
4500020527	9	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	64.00
4500020527	10	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	112.00
4500020527	11	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	7.00
4500020527	12	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	5.95
4500020527	13	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	7.99
4500020527	14	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	120.00
4500020527	15	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	35.00
4500020527	16	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	20.00
4500020527	17	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	15.00
4500020527	18	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	2.50
4500020528						651.60
4500020528	1	8/30/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	651.60
4500020533						3,980.00
4500020533	1	8/30/2023	100484	U.S. MUNICIPAL SUPPLY, INC.	TRAFFIC CTRL DEVICES	3,980.00
4500020534						249.00
4500020534	1	8/30/2023	101852	EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	249.00
4500020536						387.45
4500020536	2	8/31/2023	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	5.05
4500020536	3	8/31/2023	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	14.47
4500020536	4	8/31/2023	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	33.71
4500020536	5	8/31/2023	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	12.02
4500020536	6	8/31/2023	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	226.80
4500020537						1,197.00
4500020537	1	8/31/2023	103716	RESPONSE MARKETING INC	FURNITURE	798.00
4500020537	2	8/31/2023	103716	RESPONSE MARKETING INC	FURNITURE	399.00

**OPERATIONS & MAINTENANCE
COMMITTEE**

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

One Port Center
2 Riverside Drive
Camden, New Jersey
Tuesday, September 12, 2023

Commissioners:

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

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond Santarelli, General Counsel and Corporate Secretary
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
John Rink, General Manager, PATCO
Robert Finnegan, Chief Safety and Security Officer
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Rohan Hepkins, Assistant General Manager, PATCO
Christopher Jones, Director Information Services
Christina Maroney, Director, Strategic Initiatives
Gerald Faber, Assistant General Counsel
Kathleen Vandy, Assistant General Counsel
Amy Ash, Manager, Contract Administration
Joseph McAroy, Bridge Director, BFB/BRB (by Zoom)
Ricardo DeOliveira, Bridge Director, WWB/CBB
Matt Licata, Acting Director, Fleet (by Zoom)
Tonyelle Cook-Artis, Director, Government Relations
Carol Herbst, Senior Accountant, Finance (by Zoom)
Dawn Whiton, Executive Assistant to the Chief Executive Officer
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

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

CALL TO ORDER

Committee Chair Frattali called the Meeting of the Operations & Maintenance Committee of the Delaware River Port Authority to order at 9:05 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

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

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chair Frattali stated there were ten (10) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-23-071 PATCO Lindenwold Lift Station

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to negotiate a construction contract with the firm of JPC Group, Inc. to perform the Construction Services for the PATCO Lindenwold Lift Station Project, in the amount of \$1,392,000.00. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

2. DRPA-23-072 e-Builder License Renewal 2023-2024

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to negotiate an agreement with e-Builder, Inc. for www.e-Builder.net to provide licensing and support functions to the DRPA Engineering Department for Capital Projects that tracks and maintains all project-related documents, in an amount not to exceed \$118,065.50. Commissioner Christy moved to forward the Resolution to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**3. DRPA-23-073 Camden County Right of Access for LINK Trial
Development User Benjamin Franklin Bridge, City of
Camden**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for the Authority to negotiate and enter into a real estate agreement permitting Camden County and its contractors, consultants, agents, employees, and other representatives ("Camden County") to access and utilize DRPA property. This will confirm that Camden County, whose Parks Department received a grant to further develop the LINK trail under the Cooper's Poynt Waterfront Extension Project (Camden County Contract 225915), is fully responsible for all design, construction, and maintenance activities of the LINK trail development project under the Ben Franklin Bridge. 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.

4. DRPA-23-074 Capital Project Contract Maintenance

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for the Authority to modify two (2) previously approved Resolutions and amend the 2023 Capital Budget to include the increase in contract. The first Resolution, DRPA-18-112, is for the DRPA Solar Photovoltaic Systems with Total Energies (aka SunPower Corporation) for changes that include snow guards, and emergency drainage repairs at Woodcrest Station. The additional costs to the contract will be \$496,530.74, making an adjusted contract amount of \$2,514,212.25. The second Resolution, DRPA-18-125, is for the Toll Technology with Arcadis/IBI for changes that include additional funding for the Project. The additional costs to the contract will be \$142,008.00, making an adjusted contract amount of \$2,514,212.25. Commissioner Schwab 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-23-075 License Agreement Extension – Fukuyoshi Enterprises, Inc.

Assistant General Counsel Faber presented the Summary Statement and Resolution seeking Board authorization for the Authority to negotiate an extension of the April 1, 1974 License Agreement with Fukuyoshi Enterprises, Inc. for the use of sixteen (16) parking spaces at a parcel located adjacent to PATCO tracks in the vicinity of the Ferry Avenue Station. The annual rental, including the use of the billboard, which will be discontinued, is currently \$362.50 annually. Staff proposes an increase in the parking license fee consistent with other DRPA parcels to \$500.00 per month, for the term of five (5) years, with a five-year renewal option at an eight (8) percent increase. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

6. DRPA-23-076 Sole Source Procurement Allowance for Energy Absorption Systems Crash Attenuators from Transpo Industries

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for the Authority to negotiate a sole source procurement allowance with Transpo Industries for the purchase of Energy Absorption Systems Crash Attenuators repair parts on an as-needed basis, in an amount not to exceed \$125,000.00. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

7. DRPA-23-077 Maintenance Contract for EcoStruxure Traffic Control and HVAC Systems for DRPA Bridge Facilities

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for the Authority to negotiate a contract with the Tri-M Group for the maintenance of the traffic control and HVAC systems for DRPA's four bridge facilities consisting of EcoStruxure Control Equipment systems, in the amount of \$201,140.00. 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.

8. DRPA-23-078 Public Safety 800 MHz Radio System and Equipment Upgrade

Public Safety Lieutenant Voll presented the Summary Statement and Resolution seeking Board authorization for the Authority to negotiate an agreement with Tactical Public Safety to purchase new P25 compliant radio equipment and accessories to update equipment, interoperability, and the Police Officer's GPS location, in the amount of \$250,000.00. The radio replacement project is under NJ State Contract T-0109 (award #83932). Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

9. DRPA-23-079 FY23 TSGP DRPA/PATCO Cyber Security

Government Relations and Grants Director Cook-Artis presented the Summary Statement and Resolution seeking Board authorization for the Authority to accept the U.S. Department of Homeland Security Fiscal Year (FY) 2023 Transit Security Grant Program (TSGP) awards and to enter into an agreement with the successful vendor from the DRPA procurement process for the project to enhance and upgrade the DRPA/PATCO Cyber Security Facility Hardening – Access Control, in amount not to exceed \$300,486.00. The funding covers 100% of the project with no required match from the DRPA. Commissioner Garganio moved to forward the Resolution to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

10. DRPA-23-080 FY23 PSGP Walt Whitman Bridge Electronic Surveillance

Government Relations and Grants Director Cook-Artis presented the Summary Statement and Resolution seeking Board authorization for the Authority to accept the U.S. Department of Homeland Security Fiscal Year (FY) 2023 Port Security Grant Program (PSGP) and to enter into an agreement with the successful vendor selected from the DRPA procurement process for an amount not to exceed \$931,680.00, with the project purpose being to enhance and replace the Electronic Surveillance Systems (ESS) for the Walt Whitman Bridge (WWB), The FY 2023 PSG Grant will cover \$698,760.00 (75%) and the DRPA General Fund will cover \$232,920 (25%). Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

General Discussion

Committee Chairman Frattali stated there were two (2) items for general discussion.

Change Orders

Contract No. 12-J, Re-Opening Franklin Square.

Chief Engineer Venuto presented Change Order #3 for the Franklin Square Station Re-Opening Project. He stated that the original contract amount was approximately \$26,800,000.00, which included \$2,000,000.00 reserved for unforeseen site conditions, of which DRPA is seeking to allocate \$114,418.32. The change represents the addition of five (5) new contract items identified during the course of completing the project, and the decrease of one (1) existing contract item. The new contract items consist of additional platforms, light fixtures, modifications to stairs, platform bench supports, and modifications to power supplies. There is no time extension required. To date there have been three change orders for a total amount of \$374,548.44, all from the unforeseen site conditions reserve. There were no comments or questions from Commissioners.

Contract No. BF-54-2019, Rehab of Suspension Spans and Anchorages.

Chief Engineer Venuto presented Change Order #11 for the BFB Rehab of Suspension Spans and Anchorages Project. He stated that the original contract amount was approximately \$195,000,000.00, which included \$10,000,000.00 reserved for unforeseen site conditions, of which DRPA is seeking to allocate \$442,874.34. The change represents the addition of twelve (12) new contract items identified during the course of completing the project, a deletion of 6 existing contract items and the decrease of six (6) existing contract items. The new contract items include additional navigational lighting, PATCO lighting repairs, wedging of cable, and modifications due to field conditions. To date there have been eleven (11) change orders for a total amount of \$4,411,208.57, all from the unforeseen site conditions reserve. There is no time extension required. There were no comments or questions from Commissioners.

Job Order Contracting

Evesham Road Transit Bridge Strike and Pedestrian Bridge Repair

Chief Engineer Venuto stated that Engineering will be utilizing two (2) job order contracts (JOC) to make repairs to structures adjacent to Ashland Station via the Authority's agreement with Gordian. AP Construction will be performing work on both structures concurrently to minimize disruptions to local traffic and MPT (maintenance and protection of traffic) costs. Separate contracts for this work will also simplify the claims process due to the vehicular impact.

Heat straightening repairs will be performed on the Evesham Road Transit Bridge which was damaged due to an over-height vehicle strike. The not to exceed amount on this JOC is \$550,000.

Structural steel and concrete repairs will also be performed on the Evesham Road Pedestrian Bridge. These repairs include bearing replacement, steel plating and painting, and concrete repairs which have all been identified as priority repairs in the 2022 biennial. The not to exceed amount on this JOC is \$750,000.

Walt Whitman Bridge Substructure Repair

Chief Engineer Venuto stated that Engineering will also be utilizing a job order contract to make repairs to substructures units on the Pennsylvania Approach Spans of the Walt Whitman Bridge via the Authority's agreement with Gordian. Mount Construction will be performing the work, with a not to exceed amount of \$750,000. This contract includes concrete repairs to both the columns and pier caps for the piers located between Columbus Blvd/Delaware Ave and I-95.

ADJOURNMENT

With no further business, Committee Chairman Frattali proposed to adjourn the Operations & Maintenance Committee meeting and announced that the Committee would meet in Executive Session to discuss matters concerning pending or anticipated contract negotiations to which the Authority is or may become a party. Commissioner Fentress moved to adjourn the meeting and for the Committee to meet in Executive Session. Commissioner Sweeney seconded the motion. The meeting adjourned and the Committee moved into Executive Session at 9:30 a.m.

EXECUTIVE SESSION

The Committee met in Executive Session to discuss matters concerning pending or anticipated contract negotiations to which the Authority is or may become a party. Following discussion, Commissioner Sweeney moved to close the Executive Session. Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 9:37 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-23-071

SUBJECT: Contract No. PATCO-80-2022
PATCO Lindenwold Lift Station

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: September 12, 2023

BOARD ACTION DATE: September 20, 2023

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of JPC Group, Inc. to perform the Construction Services for the PATCO Lindenwold Lift Station Project.

Amount: \$1,392,000.00

Contractor: JPC Group, Inc.
228 Blackwood-Barnsboro Rd.
Blackwood, NJ 08012

Other Bidders: A.P. Construction, Inc. \$1,612,200.00
Mount Construction Co., Inc. Non-Responsive
Railroad Construction Co., Inc. \$1,556,314.00

Engineers Estimate: \$1,680,455.00

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

Contractor Proposed
MBE/WBE Commitments: MBE: 8%
WBE: 4%

PURPOSE: The purpose of the project is to replace the sanitary sewer pump/lift station in the Lindenwold Yard at PATCO.

BACKGROUND: The existing sanitary sewer lift station which consists of a steel tank and concrete wet well, is estimated to be over 55 years old and has exceeded its useful life and is required to be replaced. The work involves a new sanitary lift station, including pumps, piping, and pump building for the Lindenwold Yard.

The project was publicly advertised and bid documents were offered to the public with a bid opening date of June 8, 2023. A total of four (4) bids were received. The low responsive and responsible bid was submitted by JPC Group, Inc. in the amount of \$1,392,000.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to JPC Group, Inc., in the amount of \$1,392,000.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$1,392,000.00
	Source of Funds:	General Fund
	Capital Project #:	PTD.02201
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	240 Calendar Days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	42

DRPA-23-071
O&M Committee: September 12, 2023
Board Date: September 20, 2023
Contract No. PATCO-80-2022, PATCO Lindenwold Lift Station

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$1,392,000.00 to replace the sanitary sewer pump/lift station in the Lindenwold Yard at PATCO, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with JPC Group, Inc. for the required work in an amount not to exceed \$1,392,000.00, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$1,392,000.00
	Source of Funds:	General Fund
	Capital Project #:	PTD.02201
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	240 Calendar Days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	42

SUMMARY STATEMENT

ITEM NO. DRPA-23-072

SUBJECT: e-Builder License Renewal 2023-2024

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: September 12, 2023

BOARD ACTION DATE: September 20, 2023

PROPOSAL: That the Board authorizes staff to negotiate an agreement with e-Builder, Inc. to provide licensing for www.e-Builder.net.

Amount: \$118,065.50

Consultant: e-Builder, Inc.
PO Box 935949
Atlanta, GA 31193-5949

PURPOSE: To provide licensing for www.e-Builder.net to support the functions of the DRPA Engineering Department for Capital Projects.

BACKGROUND: The DRPA Engineering Department currently utilizes the e-Builder website for managing Capital Projects. The web-based service allows Engineering to track and maintain all project related documents.

To maintain constancy, the DRPA Engineering Department will renew the licensing required to access the e-Builder website for all current and future Capital Projects.

It is recommended that an agreement be negotiated with e-Builder, Inc. for the costs and associated fees not to exceed \$118,065.50 to provide licenses for 2023 - 2024.

SUMMARY:

Amount:	\$118,065.50
Source of Funds:	General Fund
Capital Project #:	N/A
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	365 Calendar Days
Other Parties Involved:	N/A
Estimated Number of Jobs Supported:	N/A

DRPA-23-072
O&M Committee: September 12, 2023
Board Date: September 20, 2023
e-Builder License Renewal 2023-2024

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of e-Builder, Inc. to provide licensing for www.e-Builder.net and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with e-Builder, Inc. for an amount not to exceed \$118,065.50, 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:	\$118,065.50
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	365 Calendar Days
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	N/A

SUMMARY STATEMENT

ITEM NO. DRPA-23-073

SUBJECT: Camden County Right of Access for
LINK Trail Development Under
Benjamin Franklin Bridge, City of
Camden

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: September 12, 2023

BOARD ACTION DATE: September 20, 2023

PROPOSAL: That the Board authorizes staff to negotiate and enter into appropriate real estate agreements permitting Camden County and its contractors, consultants, agents, employees and other representatives (“Camden County”) to access and utilize DRPA property.

PURPOSE: To adopt a resolution authorizing staff to negotiate and enter into agreements, which will confirm that Camden County is fully responsible for all design, construction and maintenance activities of the LINK Trail development project under Benjamin Franklin Bridge.

BACKGROUND: The Camden County Parks Department received a grant to further develop the LINK trail under the Cooper's Poynt Waterfront Extension Project (Camden County Contract 225915). A portion of this trail will be constructed under the Benjamin Franklin Bridge in Camden County to connect the existing promenade that currently terminates at Pearl Street and the shared use path in the Cooper's Poynt Waterfront Park. To link these paths a bridge alternative passing below the Benjamin Franklin Bridge would be required. The safety of pedestrian bridge users and the maintenance of the BFB that requires unimpeded access is imperative to DRPA. Any extension of the Camden City waterfront under the Ben Franklin Bridge must include a hard-top canopy to protect users from potential falling debris from the Ben Franklin Bridge. It is important that any bridge alternative does not limit the DRPA's ability to effectively maintain and improve the Ben Franklin Bridge structure by inhibiting access to the inlet, the Ben Franklin Bridge abutment, or bulkhead.

A study was conducted by Camden County on the bridge alternatives to connect the trail. Throughout the study, the DRPA had communicated that any bridge alternative passing below the Ben Franklin must meet the following four requirements:

- 1) Provide a hard-top canopy to protect users from potential falling debris
- 2) Meet DRPA water access requirements to the Ben Franklin Bridge
- 3) Provide full indemnity to the DRPA
- 4) Inclusion of the DRPA in the Preliminary and Final Design Review Process.

Camden County developed a number of moveable bridge alternatives, each of which create a thirty-foot wide opening to accommodate boat/barge access to the inlet and which comply with vertical clearance restrictions. DRPA supports the study's Preliminary Preferred Alternative: Alternative 7B, Swing Bridge End Span. DRPA Staff believes that this alternative best satisfies DRPA's four requirements as set forth above, and Camden County has agreed to comply with these requirements.

SUMMARY:

Amount:	N/A
Source of Funds:	N/A
Operating Budget:	N/A
Capital Project #:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Design: One Year from Date of Entry Construction: To be Determined Maintenance: Perpetual
Other Parties Involved:	Camden County and Camden Community Partnership

DRPA-23-073
O&M Committee: September 12, 2023
Board Date: September 20, 2023
Camden County Right of Access for LINK Trail
Development Under Benjamin Franklin Bridge,
City of Camden

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate and enter into appropriate real estate agreements permitting Camden County and its contractors, consultants, agents, employees and other representatives (“Camden County”) to access and utilize DRPA property in carrying out work for the LINK Trail Project; and be it further

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of DRPA. 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 CEO shall execute such documents on behalf of DRPA.

SUMMARY:

Amount:	N/A
Source of Funds:	N/A
Operating Budget:	N/A
Capital Project #:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Design: One Year from Date of Entry; Construction: To be Determined Maintenance: Perpetual
Other Parties Involved:	Camden County and Camden Community Partnership

SUMMARY STATEMENT

ITEM NO. DRPA-23-074

SUBJECT: Capital Project Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: September 12, 2023

BOARD ACTION DATE: September 20, 2023

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

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

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

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

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

DRPA-23-074
O&M Committee: September 12, 2023
Board Date: September 20, 2023
Capital Project Contract Modifications

RESOLUTION

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

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

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

ATTACHMENT

September 20, 2023

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
DRPA-18-112	Contract No. GN-0040-18, DRPA Solar Photovoltaic Systems	Total Energies (formally SunPower Corporation)	Change Order #2 (Final) Change A - Snow Guards via Change Order Settlement Agreement (5/7/21) Change B- Emergency Drainage Repairs at Woodcrest Station	\$0.078 / kWh \$2,400,000.00	\$496,530.74	\$0.078 / kWh \$2,896,530.74	20 Years	2018A Revenue Bonds
DRPA-18-125	Toll Technology	Arcadis/IBI	Additional funding for Project	\$2,372,204.25	\$142,008.00	\$2,514,212.25	1 Year	General

SUMMARY STATEMENT

ITEM NO. DRPA-23-075

SUBJECT: License Agreement Extension- Fukuyoshi Enterprises, Inc.

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: September 12, 2023

BOARD ACTION DATE: September 20, 2023

PROPOSAL: That the Board authorizes staff to negotiate an extension of the April 1, 1974, License Agreement with - Fukuyoshi Enterprises, Inc. (“Fukuyoshi”) for use of Sixteen (16) parking spaces at a parcel located adjacent to PATCO tracks in the vicinity of the Ferry Avenue Station.

PURPOSE: To continue providing access for use of Sixteen (16) parking spaces at a parcel located adjacent to PATCO tracks in the vicinity of the Ferry Avenue Station in exchange for license payments.

BACKGROUND: DRPA and Fukuyoshi are parties to an April 1, 1974, License Agreement (amended to update insurance requirements in April 1985) for use of Sixteen (16) parking spaces at a parcel located adjacent to PATCO tracks in the vicinity of the Ferry Avenue Station. The annual rental, including use of a billboard, which will not be continued, is currently \$362.50 per year. Staff proposes to increase the fee to \$500 per month, consistent with parking licenses for other DRPA parcels. The term would be for five (5) years, with a five- year renewal option at an eight (8) percent increase.

SUMMARY:

Amount:	\$500 monthly, with an 8% increase for the renewal period
Source of Funds:	N/A
Operating Budget:	N/A
Capital Project #:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Five years, with a five- year renewal option.
Other Parties Involved:	N/A

DRPA-23-075
O&M Committee: September 12, 2023
Board Date: September 20, 2023
License Agreement- Fukuyoshi Enterprises, Inc.

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate an extension of the License Agreement with Fukuyoshi Enterprises, Inc.; and be it further

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

SUMMARY:	Amount:	\$500/month, with 8% increase upon renewal;
	Source of Funds:	N/A
	Operating Budget:	N/A
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Five years, with a five- year renewal option.
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-23-076

SUBJECT: Sole Source Procurement Allowance for Energy Absorption Systems Crash Attenuators from Transpo Industries

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: September 12, 2023

BOARD ACTION DATE: September 20, 2023

PROPOSAL: That the Board authorizes staff to have a maximum, not-to-exceed Sole Source procurement amount on an as-needed basis with Transpo Industries for the purchase of Energy Absorption Systems Crash Attenuator repair parts; and be it further

Amount: \$125,000 (not to exceed)

Vendor: Transpo Industries
New Rochelle, New York

PURPOSE: The purpose is to allow Bridge Operations a Sole Source procurement allowance for Transpo Industries attenuator repair parts, manufactured by Energy Absorption Systems, to restore crash worthiness of property crash impact attenuators located at Bridge Toll Plazas and roadways. The attenuators protect motorists, booths, employees within, and structures. These purchases are to replenish existing stock inventory which is necessary in order to immediately respond to replace damaged components and preserve a measure of protection.

BACKGROUND: Transpo Attenuator Repair Parts are proprietary/no substitution, to assure that the original manufacturer's crash rating is not compromised by non-OEM replacement parts. Furthermore, Purchasing has previously confirmed that Transpo Industries is the sole authorized area distributor for Energy Absorption Quadguard Impact Attenuator Systems. Therefore, purchases for repair parts are considered "Sole Source". Due to high-speed impacts, damage incidents, and the unpredictable nature of crashes caused by motor vehicles, repairs and restocking parts are ordered on an as needed basis by various bridges. Due to the anticipated cost of repair parts and restocking, Bridge Operations is submitting for advance Sole Source approval for budget year 2024 at a Not to Exceed amount of \$125,000.

SUMMARY:	Amount:	\$125,000.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	2024
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-23-076
O&M Committee: September 12, 2023
Board Date: September 20, 2023
Sole Source Procurement Allowance for Energy Absorption
Systems Crash Attenuators from Transpo Industries

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorize staff to have a maximum, not-to-exceed Sole Source procurement amount on an as-needed basis with Transpo Industries, New Rochelle, NY, in the amount of \$125,000.00 for the purchase of Energy Absorption Systems Crash Attenuator repair parts; 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:	\$125,000
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	2024
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A
	Estimated Number of	N/A
	Jobs Supported:	N/A

SUMMARY STATEMENT

ITEM NO.:	DRPA-23-077
SUBJECT:	Maintenance Contract for EcoStruxure Traffic Control and HVAC Systems for DRPA Bridge Facilities
COMMITTEE:	Operations & Maintenance
COMMITTEE MEETING DATE:	September 12, 2023
BOARD ACTION DATE:	September 20, 2023
PROPOSAL:	That the Board authorizes staff to negotiate a contract with The Tri-M Group, located in Kennett Square, PA for the maintenance of the Traffic Control and HVAC Systems for DRPA's four bridge facilities in the amount of \$201,140.00
PURPOSE:	To negotiate a one-year contract to have The Tri-M Group perform maintenance and service for DRPA's Traffic Control and HVAC Systems.
BACKGROUND:	<p>There are currently Traffic Control and HVAC Control Systems located at each of DRPA's bridge facilities consisting of EcoStruxure Control Equipment. The EcoStruxure Control Equipment systems control bridge lane traffic indicators, monitors wind speed, and bridge deck temperatures, and controls building and bridge dehumidification chambers, HVAC automation and monitors electrical substations. Maintenance and service of this equipment is beyond DRPA's capabilities and requires an outside contractor to provide these critical services. The Tri-M Group is the regional authorized supplier of EcoStruxure Control Equipment in this region. The Tri-M Group installed the system in 1992 and has held the maintenance contract since installation. Tri-M developed the programming for the proprietary system, and it cannot be maintained by other contractors as it currently operates. The Tri-M Group has extensive knowledge and experience with DRPA's Systems and have performed very well for the DRPA.</p> <p>Furthermore, staff evaluated the feasibility of in-house servicing of this critical equipment as opposed to annual maintenance agreements with Tri-M as well as reviewed the feasibility of replacing the EcoStruxure Controls Equipment throughout the facilities with a more generic control system. However, staff determined that the redesign and replacement of the currently functional EcoStruxure Controls Equipment system would be extremely costly and unnecessary. Furthermore, staff determined that maintenance and service of the equipment is beyond DRPA capabilities,</p>

and any level of in-house support would still require Tri-M services due to the proprietary system.

Purchasing and Bridge Operations staff reviewed the proposed maintenance agreement submitted by The Tri-M Group and believe the price, which is in accordance with the Commonwealth of Pennsylvania Co-Stars Contract # 008-E22-872 and scope of work submitted, is fair and reasonable.

It is recommended that a contract be negotiated to perform maintenance and services for DRPA's Traffic Control and HVAC Systems with the Tri-M Group, Kennett Square, PA in the amount of \$201,140.00 for one year.

SUMMARY:	Amount:	\$201,140.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	2024
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	January 1, 2024 – December 31, 2024
	Other Parties Involved:	N/A

DRPA-23-077
O&M Committee: September 12, 2023
Board Date: September 20, 2023
Maintenance Contract for EcoStruxure
Traffic Control and HVAC Systems
for DRPA Bridge Facilities

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a contract with The Tri-M Group for maintenance and service of DRPA's EcoStruxure Traffic Control and HVAC Systems for a period of one (1) year for an amount not to exceed \$201,140.00 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:	\$201,140.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	2024
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	January 1, 2024 – December 31, 2024
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-23-078

SUBJECT: Public Safety 800 MHz Radio System and Equipment Upgrade

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: September 12, 2023

BOARD ACTION DATE: September 20, 2023

PROPOSAL: The Board authorizes staff to negotiate an agreement with Tactical Public Safety, West Berlin, NJ, to purchase new P25-compliant radio equipment and accessories to update equipment, interoperability, and the Police Officer's GPS location. This equipment is necessary to replace and upgrade equipment incapable of the required features on the new P25 radio system. The equipment purchased will provide increased capacity for additional in-house interoperability with our neighboring agencies and provide additional units with extended signal and GPS positioning above ground. Additional radio units to extend our dispatch capability as the WWB and our communications with agencies responding to our facilities for emergencies. This will be used for regular and emergency communications throughout the Public Safety Department at all DRPA and PATCO facilities. This proposal is for the 800 MHz Radio System and Equipment Upgrade plan. The radio replacement project is under NJ State Contract is T-0109 (award #83932).

Amount: \$250,000.00

Design/Builder: Tactical Public Safety
1036 Industrial Drive
West Berlin, NJ 08091

Other Proposers: None.

PURPOSE: To upgrade the radio equipment currently used throughout Public Safety for dispatch, officer locations, and interoperability. We are replacing some mobile and portable radios that were carried over from the legacy EDACS system. The new equipment will add to officer safety by providing dispatch with the officer's location when the officer is not

inside a police vehicle. A new dispatch console is being added to the WWB dispatch room for increased capability from the WWB dispatch backup location. This allows DRPA/PATCO to continue meeting technology standards and new technology in transportation services while policing on behalf of DRPA, PATCO, and its fare-payers, enhancing safety and security and streamlining productivity and staffing.

BACKGROUND: Interoperable emergency communication is integral to initial and ongoing response to public health, community safety, and regional and national security incidents. One of the most severe problems experienced during disaster and emergency events is timely communication. The lack of appropriate and practical means to collect, process, and transmit essential and timely information becomes problematic when users of different communication systems must communicate. In some instances, radio systems are not compatible or interoperable between departments or agencies within a region. The inability to properly communicate and maintain interoperability occurs when equipment is outdated, limited availability of radio frequencies, weak signal, or loss of signals, thereby reducing area coverage, isolated or lack of regional planning, inadequate coordination and/or cooperation between agencies, lack of resource funding, or a lack of control over systems. Federally, FCC Project 25 (P25) was initiated collaboratively by public safety agencies, 9-1-1 centers, emergency communication centers, and manufacturers to address emergency communication systems interoperability. P25 was established to ensure that first responder two-way radios are interoperable. P25 aims to enable public safety responders to communicate with each other, thus achieving timely communication and allowing for enhanced coordination and response. The P25 protocol was established to address the need for common digital public safety radio communications standards for first responders and homeland security/emergency response professionals. Encryption is now used in the region to ensure more protected agency communications. Due to the multi-jurisdictional nature of the DRPA Police Department operations, along with the sensitive nature of DRPA properties, signal coverage, system operability, and radio interoperability, this upgraded technology is crucial. This end-user radio upgrade project will allow the agency to continue communicating internally effectively and safely and allow DRPA Police personnel to communicate throughout the region during a significant incident, event, or disaster.

SUMMARY:	Amount:	\$250,000.00
	Source of Funds:	General Fund
	Capital Project #:	TEP.02202
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	None
	Estimated No. of Jobs Supported:	168 Internally / 50 Externally

DRPA-23-078
O&M Committee: September 13, 2023
Board Date: September 20, 2023
Public Safety Public Safety
800 MHz Radio System
and Equipment Upgrade

RESOLUTION

RESOLVED: The Board authorizes and approves the DRPA Department of Public Safety to negotiate a contract to purchase, through Tactical Public Safety West Berlin, NJ, for a total cost not to exceed \$250,000.00; and be it further,

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

SUMMARY:	Amount:	\$250,000.00
	Source of Funds:	General Fund
	Capital Project #:	TEP.02202
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	None
	Estimated No. of Jobs Supported:	168 Internally / 50 Externally

SUMMARY STATEMENT

ITEM NO.: DRPA-23-079

SUBJECT: FY23 TSGP DRPA/PATCO
Cyber Security

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: September 12, 2023

BOARD ACTION DATE: September 20, 2023

PROPOSAL: That the DRPA Board of Commissioners authorize staff to accept the U.S. Department of Homeland Security Fiscal Year (FY) 2023 Transit Security Grant Program (TSGP) awards and to enter into an agreement with the successful vendor selected from the DRPA procurement process for an amount not to exceed \$300,486.00, with the project purpose being to enhance and upgrade – DRPA/PATCO Cyber Security Facility Hardening – Access Control. The authorization also includes \$11,550.00 of Management and Administration funding to cover the cost of M&A services associated with this project.

Funding from the FY 2023 TSGP grant is 100 percent, does not require a DRPA match, and will provide for the overall project amounts.

PURPOSE: The \$300,486 DRPA/PATCO Cyber Security Facility Hardening Project – Access Control will further protect the DRPA/PATCO and the traveling public from terrorism and increase transportation infrastructure resilience by upgrading one hundred forty-six (146) readers, sixty-nine (69) controllers and mounting hardware encompassing thirty-eight (38) stations, substations, tunnels, node houses, interlockings, center tower, maintenance facilities, and restricted access points to ensure accessibility by potential terrorists is deterred, delayed, or mitigated. Measures include upgrading obsolete legacy readers and panels which lack cyber security protection at restricted areas and other Delaware River Port Authority and the Port Authority Transit Corporation (“DRPA/PATCO”) locations.

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

The Facility Hardening Project consists of upgrading one hundred forty-six (146) readers, sixty-nine (69) controllers, and mounting hardware encompassing thirty-eight (38) stations, substations, tunnels, node houses, interlockings, center tower, maintenance facilities, and restricted access points to ensure accessibility by potential terrorists is deterred, delayed, or mitigated. Measures include upgrading obsolete legacy

readers and panels which lack cyber security protection at restricted areas and other Delaware River Port Authority and the Port Authority Transit Corporation (“DRPA/PATCO”) locations. The existing access control system will have exceeded its useful life and, within the next two years, will lack the required support and place the system at risk of a cyber intrusion. Combined with previous TSGP projects and operational techniques, this mitigation effort is designed to further harden the facilities and mitigate attempted attacks against the PATCO transit system. The existing access control system will have exceeded its useful life and will not even be serviceable within the next two years. Combined with previous TSGP projects and operational techniques, this mitigation effort is designed to mitigate attempted attacks against the PATCO transit system.

PATCO, also known as the PATCO High Speedline, is a rapid transit system which runs between Philadelphia, Pennsylvania, and Camden County, New Jersey, via the Ben Franklin Bridge (Tier 1 asset and TTAL).

An incident could significantly disrupt the region’s security and flow of transit riders, commerce/freight, bicycle/pedestrian, and vehicular movements.

SUMMARY:	Amount:	\$300,486.00
	Source of Funds:	\$300,486.00– (100%) FY 2023 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-23-079
O&M Committee: September 12, 2023
Board Date: September 20, 2023
FY23 TSGP DRPA/PATCO Cyber Security

RESOLUTION

RESOLVED: That the DRPA Board of Commissioners be and hereby authorize staff to accept the U.S. Department of Homeland Security Fiscal Year (FY) 2023 Transit Security Grant Program (TSGP) awards totaling \$300,486.00 for the following project:

- 1) \$300,486.00 (\$288,936.00 for equipment/\$11,550.00 for management & Administration(M&A)) for DRPA/PATCO Cyber Security Facility Hardening Project-Access Control.

RESOLVED: The Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorize staff to accept the U.S. Department of Homeland Security Fiscal Year (FY) 2023 Transit Security Grant Program (TSGP) awards totaling \$300,486.00 for the following projects: DRPA/PATCO Cyber Security Facility Hardening Project – Access Control (\$300,486.00). If such acceptance has 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 acceptance(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 acceptance on behalf of DRPA.

SUMMARY:	Amount:	\$300,486.00
	Source of Funds:	\$300,486.00 – (100%) FY 2023 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-23-080

SUBJECT: FY23 PSGP Walt Whitman Bridge
Electronic Surveillance

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: September 12, 2023

BOARD ACTION DATE: September 20, 2023

PROPOSAL: That the DRPA Board of Commissioners authorize staff to accept the U.S. Department of Homeland Security Fiscal Year (FY) 2023 Port Security Grant Program (PSGP) and to enter into an agreement with the successful vendor selected from the DRPA procurement process for an amount not to exceed \$931,680.00, with the project purpose being to enhance and replace – Electronic Surveillance Systems (ESS) for the Walt Whitman Bridge (WWB). The authorization also includes \$25,680.00 of Management and Administration funding to cover the costs of M&A services associated with this project. The FY 2023 PSGP Grant project funding is 75% reimbursable under the grant (\$698,760.00) and 25% (\$232,920.00) cost match from the DRPA general funds for an overall project amount of \$931,680.00.

PURPOSE: This project will replace and enhance the Electronic Surveillance System (ESS) of the Delaware River Port Authority Walt Whitman Bridge (WWB). An improved Electronic Surveillance System (ESS) will provide the Delaware River Port Authority the ability to implement the latest technology, including removing all previously installed analog devices and replacing them with HD 1080 P or 4K devices, thus enabling to help prevent, detect, mitigate, respond, and recover from any natural disaster, acts of terrorism, domestic or foreign; at the Delaware River Port Authority Walt Whitman Bridge and within the Sector Delaware Bay Port District. The system enhancement and replacement will span the WWB bridge from Route 168 in NJ to the Passyunk Avenue ramp in Pennsylvania.

BACKGROUND: The Walt Whitman Bridge (WWB) is a suspension bridge spanning the Delaware River from Philadelphia, PA, to Gloucester City, NJ. The WWB connects two of the nation's Strategic Defense Highway Networks (Interstates 95 and 295) and serves the Ports of Philadelphia and Camden and north along the Delaware River.

The Port Security Grant Program (PSGP) provides grant funding to support maritime transportation infrastructure security activities. PSGP funds awarded for this WWB Project will provide for the installation of

an Electronic Surveillance System (ESS). This Infrastructure Protection Investment is intended to protect a strategic port asset to prevent unauthorized access to the bridge and roadways.

SUMMARY:

Amount:	\$931,680.00
Source of Funds:	\$698,760.00 – (75%) FY 2023 PSGP Grant \$232,920.00 – (25%) DRPA General Fund
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

DRPA-23-080
O&M Committee: September 12, 2023
Board Date: September 20, 2023
FY23 PSGP Walt Whitman Bridge Electronic Surveillance

RESOLUTION

RESOLVED: That the DRPA Board of Commissioners be and hereby are authorized to enter into an agreement with the successful vendor selected from the DRPA procurement process for an amount not to exceed \$931,680.00 for the purpose of Enhancing and Replacing Electronic Surveillance Systems (ESS) for the Walt Whitman Bridge (WWB). The project will serve to prevent unauthorized access to the Walt Whitman Bridge and roadways utilizing FY 2023 DHS Port Security Grant Program funding. The Grant also includes \$25,680.00 of Management & Administration funding. The total authorization for this action is \$931,680.00, made up of an amount not to exceed \$931,680.00 for the selected vendor yielded from DRPA's RFP process to enhance cybersecurity and install an electronic security system and \$25,680.00 to the current M&A consultant previously yielded from DRPA's RFP process to perform M&A Services, with the project funding coming from a FY 2023 PSGP Grant allocated as 75% (\$698,760.00) reimbursable grant funding and 25% (\$232,920.00) from DRPA General Funds.

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:	\$931,680.00
	Source of Funds:	\$698,760.00 – (75%) FY 2021 PSGP Grant \$232,920.00 – (25%) DRPA General Fund
	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

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, September 13, 2023

Commissioners:

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

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel and Corporate Secretary
 James White, Chief Financial Officer
 Toni Brown, Chief Administrative Officer
 Stephen Holden, Deputy General Counsel
 David Aubrey, Inspector General
 John Rink, PATCO, General Manager
 Rohan Hepkins, Assistant PATCO General Manager
 Michael Voll, Police Lieutenant
 Kathleen Vandy, Assistant General Counsel
 Joe McAroy, Bridge Director, BFB/BRB (by Zoom)
 Matt Licata, Acting Director, Fleet (by Zoom)
 Christina Maroney, Director, Strategic Initiatives
 Christopher Jones, Director, Information Services
 Mark Ciechon, Director, Finance PATCO
 Darcie DeBeaumont, Director, Finance
 Amy Ash, Manager, Contracts Administration
 Dawn Whiton, Executive Assistant to the CEO
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others

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

CALL TO ORDER

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

ROLL CALL

The following were present, constituting a quorum: Committee Chair Nash (joined the meeting at 9:17 a.m.), and Commissioners Snell, McKinney, Powell, Nelson, and Fentress.

OPEN SESSION

Committee Vice Chair Snell stated that there were seven (7) items for Open Session.

1) Financial Update

Chief Financial Officer/Treasurer White highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and PATCO ridership volume and revenue, the DRPA and PATCO year-to-date budgets, operating expenses, the General Fund to Fund Capital Program, Action Plans and refunding of 2013 revenue bonds. Commissioner Nelson inquired on forecasting revenues around concerts and sporting events. General Manger Rink responded that there is a small uptick in revenue during those times for PATCO revenues. Commissioner Nelson also inquired about the year-to-year income on the General Fund. CFO White responded he would supply Commissioner Nelson with that information.

Committee Chair Nash joined the meeting and assumed the chair of the Committee at 9:17 a.m.

2) DRPA-23-081 Selection of Financial Advisers

Chief Executive Officer White presented the Summary Statement and Resolution seeking Board approval to select a “pool” of qualified firms to provide financial advisory services, either as a Lead/Senior or Financial Advisor, which may include bond analysis, assistance in performing long-term financial projections, periodic meetings and interactions with bond rating agencies, etc. The contract will be for a not to exceed amount of \$600,000.00 for a period of three years, with two, one-year options. Commissioner Powell moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3) DRPA-23-082 Court Liaison Services

Police Lieutenant Voll presented the Summary Statement and Resolution seeking Board approval for staff to negotiate a sole source contract with Court Liaison Services, LLC for the DRPA. DRPA Municipal Court Liaison Services include a civilian assigned to the court system as a liaison between the DRPA Police Department and the thirteen (13) Municipal Courts they utilize. The contract will be in an amount not to exceed \$129,000.00 over three (3) years. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner McKinney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

4) DRPA-23-083 Active Benefits-Eligible Employees, Under Age 65 Retirees, and Eligible Dependents – Health Benefits 2024 (DRPA & PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval for staff to accept the 5% renewal increase submitted by AmeriHealth to provide medical and prescription drug coverage to the Authority’s active benefits-eligible employees, eligible retirees under the age of 65, and their respective eligible dependents. The contract will start January 1, 2024, and end December 31, 2024, with an estimated annual premium of \$12,196,378.00. Commissioner Nelson moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. Commissioner Powell abstained from the vote. There were no questions or comments. All other Commissioners in attendance voted to approve the motion.

5) DRPA-23-084 SAP EAM Master Data/System Configuration/Security & User Access Remediation Project

Director Information Systems Jones presented the Summary Statement and Resolution seeking Board approval to authorize the execution of an additional supplemental agreement to increase the Master Services Agreement with MorganFranklin Consulting, LLC to reconfigure several areas of the SAP ECC System that require modification to enable the DRPA staff to effectively use the SAP EAM module in their day-to-day operations. The contract will be for an amount not to exceed \$1,243,000.00. Commissioner Powell moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business, Committee Chair Nash asked for a Motion to adjourn the Meeting. Commissioner Fentress made the motion. Commissioner Snell seconded the motion. All Commissioners in attendance voted to approve the motion. The Finance Committee Meeting adjourned at 9:48 a.m.

SUMMARY STATEMENT

ITEM NO.:	DRPA-23-081
SUBJECT:	Selection of Qualified Firms to Provide Financial Advisory Services to the Delaware River Port Authority
COMMITTEE:	Finance
COMMITTEE MEETING DATE:	September 13, 2023
BOARD ACTION DATE:	September 20, 2023
PROPOSAL:	That the Board select a “pool” of qualified firms to provide financial advisory services, either as Lead/Senior or Financial Advisor, to the Authority over a period of three years (with two one-year options, exercisable by the Authority) following Board approval.
PURPOSE:	To establish a “pool” of qualified firms to provide financial advisory services, which may include bond analysis, assistance in performing long-term financial projections, periodic meetings and interactions with bond rating agencies, etc. Financial Advisors would in some cases be expected to co-partner with a Lead/Senior Financial Advisor on particularly complex projects.
BACKGROUND:	<p>On August 21,2023, the Authority issued a request for qualifications, entitled "<i>Financial Advisory Services</i>" requesting statements of qualifications from financial advisory firms.</p> <p>The role of the Lead/Senior Financial Advisor and Financial Advisor (s) is to provide independent financial advice, related to debt management, capital budget and financial planning, etc., which serves the interests of the Authority. The selected Financial Advisor(s) will work in conjunction with staff on the following scope of services:</p> <ul style="list-style-type: none"> • Provide advice regarding debt management: analyze the Authority’s debt portfolio for traditional current or advanced (taxable or tax-exempt) bond refunding opportunities (including private placements), review financial policy including budget, tax, cash management issues and related fiscal policies; • Assist, advise and perform financial analyses of policies and fiscal issues affecting long range capital development and financial programs undertaken by the Authority;

- **Provide assistance to the Authority in the development of an aggressive, effective and well-researched credit rating program, as needed; meet with analysts from the major ratings services, furnish the rating services with all necessary and relevant documentation and information, prepare any graphic support to be used for presentations made to the rating agencies; coordinate the overall rating agency program; attend and support in other appropriate ways any bond rating meetings or conference calls; develop and support an overall program of investor relations;**
- **Provide regular updates of tax-exempt and taxable bond market conditions and advise the Authority as to advantageous times for issuing its debt. Such analysis will include review of interest rate levels and trends, projected volume of financing, data on comparable financing, economic projections, cash flow savings, and other relevant information and analysis;**
- **Provide debt service schedules on a regular basis reflecting varying interest rates, issue sizes and maturity structures related to the Authority's fiscal planning;**
- **Evaluate approaches permitting various financing structures and propose financing methods, with emphasis on innovation and responsiveness to be considered for accomplishing the Authority's objectives. This will be done in conjunction with the Authority's staff and legal counsel;**
- **Review financing proposals, submitted by underwriters and other financial entities; analyze, evaluate and report on the advantages and disadvantages of each proposed financing strategy and/or opportunity;**
- **Prepare and deliver presentations designed to facilitate an understanding of public sector financing and its implications for the Authority;**

This scope does not cover financial advisory services necessary for debt issuance. Firms qualifying for the pool may be selected through an alternate process to perform financial advisory services related to debt issuance.

To qualify in the pool for the position of Lead/Senior Financial Advisor, firms were asked to provide evidence of serving as Lead/Senior Financial Advisor for at least five (5) tax-exempt or taxable bond issues (including fixed and, at least, one variable rate issue), or taxable issuance, with principal amounts exceeding \$100 million, preferably for

bi-state authorities or governmental entities (especially transportation entities) in Pennsylvania or New Jersey, within the past three (3) years. Firms had to also indicate experience in at least one (1) engagement resulting in bond ratings increases for the client.

For the position of Financial Advisor, the firm must have experience as a lead or supporting financial advisor for at least one (1) tax-exempt or taxable bond issue, with a principal amount equaling or exceeding \$50 million, preferably for bi-state authorities or governmental entities (especially transportation entities) in Pennsylvania or New Jersey, within the past three (3) years.

In addition to the above requirements, firms must be currently registered as a municipal advisor with both the SEC and the MSRB and remain such throughout the term of the proposed contract, must be registered to do business in Pennsylvania and/or New Jersey and have the required insurance coverage specified in the RFQ.

Three (3) firms responded to the RFQ. After a review of the statement of qualifications by an evaluation team, all three (3) respondents are recommended for inclusion on the qualified list for Lead/Senior Financial Advisor and Financial Advisor (see Appendix A).

The pool of financial advisory firms will be for a period of three years (with two one-year options, exercisable by the Authority). Note however, that inclusion in this pool does not provide any assurance that a firm will receive an appointment for any specific project or engagement; that decision will depend on the needs of the Authority during the period.

SUMMARY:	Amount:	N-T-E \$600,000.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Budget: Contract Service Expense Commitment #710110, \$120,000 per year
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Pool:	Three years, with two one-year options
	Other Parties Involved:	Appendix A

DRPA-23-081
Finance Committee: September 13, 2023
Board Date: September 20, 2023
Selection of Qualified Firms to
Provide Financial Advisory Services to the
Delaware River Port Authority

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority hereby approves the attached list of financial advisory firms to be considered qualified to provide financial advisory services to the Authority, over the forthcoming three-year period, with two one-year options, exercisable by the Authority; and be it further

RESOLVED: That assignment of work will depend on actual need and will be made in accordance with the By-laws, Compact, and all applicable Board Resolutions; and be it further

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

SUMMARY:	Amount:	N-T-E \$600,000.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Budget: Contract Service Expense Commitment #710110, \$120,000 per year
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Pool:	Three years, with two one-year options
	Other Parties Involved:	Appendix A

APPENDIX A**Qualified Firms to Provide Financial Advisory Services
to the Delaware River Port Authority
Resolution DRPA-23-081
Term: Three years with two one-year options**

Firms eligible for appointment as Lead Financial Advisor and Financial Advisor

- 1. Acacia Financial Group, Inc. (WBE)***
- 2. PFM Financial Advisors LLC**
- 3. NW Financial Group, LLC**

* WBE- Women's Business Enterprise

SUMMARY STATEMENT

ITEM NO.: DRPA-23-082

SUBJECT: Court Liaison Services

COMMITTEE: Finance

COMMITTEE MEETING DATE: September 12, 2023

BOARD ACTION DATE: September 20, 2023

PROPOSAL: The Board authorizes staff to negotiate a three-year (3) Sole Source Contract for Court Liaison Services for the DRPA. DRPA Municipal Court Liaison services include a civilian assigned to the court system as a liaison between the DRPA Police Department and the thirteen (13) Municipal Courts they utilize.

Amount: \$129,000.00 over Three (3) Years:

2024 - \$38,000.00

2025 - \$43,000.00

2026 - \$48,000.00

Owner/Operator: Court Liaison Services, LLC.
48 DuBois Avenue
Clayton, NJ 08312

Other Proposers: None.

PURPOSE: The Court Liaison is responsible for delivering all materials to and from the court. He coordinates officer appearances in court and ensures the officer is only called to court when needed, thus, reducing the contractually guaranteed four (4) hours of overtime for an officer to appear when not absolutely needed. The services are for a three-year period and are estimated to save DRPA between \$150,000.00 and \$200,000.00 per year in overtime payments.

BACKGROUND: As the current police court liaison for the DRPA, they have successfully handled the responsibilities of coordinating and assisting in the scheduling and dispositioning cases. They are the primary contact between the DRPA Public Safety Department and each of the thirteen (13) municipal courts primarily operated within by the department.

They have always taken the necessary actions to assist the DRPA Public Safety Department and State prosecuting attorneys in preparing and presenting traffic summonses and complaints. In doing this, Court Liaison Services, LLC. has consistently proven its reliability and expertise and has built numerous professional relationships.

Having served on the DRPA Police Department for over 32 years, retiring after five years as Lieutenant of Police, sole owner, and operator, James Nottingham is familiar with current DRPA policies and procedures. He has extensive knowledge of the New Jersey and Pennsylvania traffic laws. Professional relationships he has already established with DRPA employees, court personnel, judges, prosecutors, and other law enforcement officials make prosecuting DRPA-issued traffic summonses and complaints more effective and efficient for all parties involved.

Mr. Nottingham is currently up to date with all required certifications and training. He can perform these duties without any training period or downtime ordinarily needed for someone to become acclimated with the various municipal court systems and personnel, laws, local ordinances, and other law enforcement agencies.

SUMMARY:	Amount:	\$129,000.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	None
	Estimated Number of Jobs Supported:	168 Internally / 50 Externally

DRPA-23-082
Finance Committee Date: September 12, 2023
Board Date: September 20, 2023
Court Liaison Services

RESOLUTION

RESOLVED: The Board authorizes and approves the DRPA Department of Public Safety to negotiate a three-year (3) Sole Source Contract for Court Liaison Services for the DRPA not to exceed \$129,000.00; and be it further,

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

SUMMARY:	Amount:	\$129,000.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	None
	Estimated Number of Jobs Supported:	168 Internally / 50 Externally

SUMMARY STATEMENT

ITEM NO.:	DRPA-23-083
SUBJECT:	Active Benefits-Eligible Employees, Under Age 65 Retirees, and Eligible Dependents - Health Benefits 2024 (DRPA & PATCO)
COMMITTEE:	Finance
COMMITTEE DATE:	September 13, 2023
BOARD DATE:	September 20, 2023
PROPOSAL:	Staff seeks authorization to accept the 5% renewal increase submitted by AmeriHealth to provide medical and prescription drug coverage to the Authority’s active benefits-eligible employees, eligible retirees under the age of 65, and their respective eligible dependents.
PURPOSE:	To continue to provide quality healthcare benefits package for active benefits-eligible DRPA/PATCO employees, eligible retirees under the age of 65, and their respective eligible dependents, including appropriate cost-sharing among plan participants.
BACKGROUND:	<p>Costs associated with healthcare benefits comprise a substantial portion of DRPA/PATCO’s annual operating budget. In 2023, the DRPA and PATCO will spend approximately \$11,616,101 to provide medical and prescription drug coverage for its benefits-eligible employees, under age 65 retirees, and their respective eligible dependents.</p> <p>The benefits-eligible employees include the following: all non-represented employees at DRPA and PATCO, FOP-represented and IBEW-represented.</p> <p>Current retirees who are under the age of 65 and their eligible dependents receive their medical and prescription benefits through the Authority. Employees hired on or after January 1, 2007 are no longer eligible to receive health benefits upon retirement.</p> <p>Benefits are provided to employees represented by the IUOE and Teamsters as prescribed by the Collective Bargaining Agreements with those Unions. The medical, prescription, dental and vision benefits are provided to IUOE and Teamster-represented employees by their respective health and welfare plans.</p> <p>Our broker, Gallagher Benefits Services, “Gallagher”, requested a renewal from our current carrier, AmeriHealth (previously known as AmeriHealth NJ)</p>

- **During successful negotiations by our broker, Gallagher, for the Plan Year 2024, AmeriHealth provided the following proposal:**
 - **Preliminary renewal increase of 10% (approximately \$1,149,241 in additional premium)**
 - **Negotiated 5% renewal increase (approximately \$580,277 in additional premium) which represents approximately \$569,000 in savings due to Gallagher’s negotiations; and**
 - **Renewal of the annual wellness budget of \$35,000**
- **No plan design or co-pay changes are proposed for either the medical or the prescription benefit.**
- **This is a favorable outcome in the current healthcare environment, particularly given our recent increase in claims.**
- **The premium increase is being driven by a combination of factors, including a high incidence of members with both chronic and acute health conditions. We are also impacted by increased utilization of costly specialty prescription drugs and therapies, which continues to put upward pressure on costs. Finally, we are seeing the impact of delayed and/or foregone medical care during the pandemic, which has also likely contributed to the recent dramatic uptick in our claim’s expenses.**
- **Medical trend is projected to be 7.1% (includes Hospital, Physician, and Ancillary costs), while Pharmacy trend is projected to be 9.8%. The estimated combined medical and prescription trend is +7.7%, based on Gallagher’s most recently published actuarial forecast.**
- **AmeriHealth’s benefits include socially responsible features, such as expansive benefits for transgender employees.**
- **AmeriHealth has been committed to improving access to care and addressing systemic issues of health equity for many years. With the recent expansion of the national conversation addressing health equity, AmeriHealth has increased its focus on the impacts of Social Determinants of Health (“SDOH”) and are addressing them in several ways, including:**
 - **Appointment of the organization’s first-ever executive director of Health Equity to help develop and implement strategies and interventions to ensure equitable whole person health across the company.**
 - **Analysis of community-level social determinants of health and language access needs in a comprehensive Population Health Assessment – completed annually as part of the formal NCQA accreditation process.**

- **Creation of a Social Barrier Index (SBI) to identify members and regions that display social disadvantage across our service area. The SBI is a multi-dimensional tool that will allow AmeriHealth New Jersey to identify, target, and intervene in those cases which are impacted by SDOH. 1**
- **Participation at industry forums (Project Link, HL7 Gravity Project) to address SDOH.**
- **Creation of a Health Equity Advocacy Council comprised of local AmeriHealth insured members. The Health Equity Advocacy Council (HEAC) serves in an advisory function to ensure AmeriHealth’s health equity strategy meets the needs of the member population. The HEAC serves as a communications conduit between AmeriHealth’s Health Equity department and all the communities AH serves.**

Staff seeks Board authorization to work with our broker, Gallagher, to accept the 5% renewal increase submitted by AmeriHealth for medical and prescription drug coverage to the Authority’s active benefits-eligible employees, eligible retirees under the age of 65, and their respective eligible dependents.

SUMMARY:

Amount: 5% Renewal increase – based on current census, estimated to be \$12,196,378.

This covers both DRPA and PATCO.

The annual rate is based upon our current census of active benefits-eligible employees and under age 65 retirees, and is subject to change as our census changes.

Source of Funds:	Revenue Fund, General Fund
Capital Project #:	N/A
Operating Budget:	DRPA/PATCO Employee Services Expense
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	1/1/2024-12/31/2024
Other Parties Involved:	AmeriHealth

DRPA-23-083

Finance Committee Date: September 13, 2023

Board Date: September 20, 2023

**Active Benefits-Eligible Employees/Under
Age 65 Retiree, and Eligible Dependents
Health Benefits 2024 (DRPA/PATCO)**

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to accept the 5% renewal increase proposed by AmeriHealth for the provision of medical and prescription drug benefits for active benefits eligible DRPA/PATCO employees, retirees under age 65, and their respective eligible dependents for Plan Year 2024 for an estimated annual premium \$12,196,378; and be it further

That the Board of Commissioners of the Delaware River Port Authority recognizes that the estimated annual premium of \$12,196,378 is based upon our current DRPA/PATCO census of active benefits-eligible employees, and is subject to change as our census increases or decreases; and be it further

That the Board authorizes staff to accept the \$35,000 annual wellness budget for 2024; and be it further

That the Board of Commissioners authorizes staff to work with the Authority's broker, Gallagher Benefit Services, to finalize the terms of the 2024 Healthcare renewal with AmeriHealth with no plan design changes; and be it further

That staff is authorized to work with DRPA/PATCO's Third Party Administrator, Benefit Harbor in November 2023, to begin the 2024 Open Enrollment Process, and be it further

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA/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 the DRPA/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, the Chief Executive Officer shall execute such document(s) on behalf of the DRPA/PATCO.

SUMMARY: **Amount:** **5% Renewal increase– based on current census, estimated to be \$12,196,378. This covers both DRPA and PATCO.**

The annual rate is based upon our current census of active benefit-eligible employees and under age 65 retirees, and is subject to change as our census changes

Source of Funds:	Revenue Fund, General Fund
Capital Project #:	N/A
Operating Budget:	DRPA/PATCO Employee Services Expense
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	1/1/2024-12/31/2024
Other Parties Involved:	AmeriHealth

SUMMARY STATEMENT

ITEM NO.: DRPA-23-084

SUBJECT: SAP EAM Master Data/System
Configuration/Security & User Access
Remediation Project

COMMITTEE: Finance

COMMITTEE MEETING DATE: September 13, 2023

BOARD ACTION DATE: September 20, 2023

PROPOSAL: That the Board authorize the execution of an additional supplemental agreement to increase the Master Services Agreement with MorganFranklin Consulting, LLC, by an amount not to exceed \$1,243,000.00.

PURPOSE: The supplemental contract will enable MorganFranklin to reconfigure several areas in the SAP ECC system that need to be modified to enable DRPA Bridge Operations staff to effectively use the SAP EAM (Enterprise Asset Management) module in day-to-day operations. The EAM module is used to create, schedule, and manage maintenance plans and activities, resources, and materials. MorganFranklin will continue to work with each of the four bridges on system configuration, creating and loading Master Data, documenting EAM/Work Order Management processes, and training all bridge employees who utilize SAP EAM. In addition, MorganFranklin will work with Bridge Operations and the IS Department to remediate the security and user access concerns by redesigning the process and mapping user functions to organizational business processes.

BACKGROUND: Under the current contract, in 2021, DRPA engaged MorganFranklin to load DRPA bridge, fleet, OPC and PATCO asset data into the SAP system as part of the DRPA's Asset Management Program. While working with Bridge Operations employees in preparation for the data loads, MorganFranklin observed that most employees who are required to use SAP EAM were not utilizing the system correctly/optimally in day-to-day operations.

There are several reasons employees are not using SAP correctly and the primary issues are lack of training, lack of process documentation, the need for system reconfiguration, security and user access, and lack of master data entered to feed SAP EAM to generate reports and KPI.

In June, MorganFranklin scheduled site visits at the DRPA bridges and PATCO and conducted a SAP Health Assessment to better understand the major issues. Based on their findings, MorganFranklin submitted a Statement of Work to address several areas that need to be improved/reconfigured to allow users to effectively learn and use SAP EAM in their day-to-day activities

The Statement of Work MorganFranklin submitted includes the following activities to enter the additional data needed to support EAM business processes and work order management:

- Define the technical hierarchy of the system and load newly defined data hierarchies per department in EAM.
- Create and load measurement points/documents to support the collection of results/outcomes (KPI) of maintenance activities.
- Create and load maintenance items associated with emergency/Corrective/Preventative/Inspection/Routine maintenance plans according to each department's needs.
- Create and load task lists associated with maintenance plans according to each department's needs.
- Configure required fields on work orders and notifications to meet KPI needs.
- Train all members of bridge operations staff utilizing SAP EAM in their appropriate business processes.

In conjunction with the work set forth above, MorganFranklin will also evaluate and remediate DRPA security and user role sets within SAP focusing on EAM and process optimization.

Effective utilization of SAP EAM underpins the Authority's Asset Management Program and the implementation of the Asset Management Improvement Roadmap.

SUMMARY:	Amount:	Not to exceed \$1,243,000.00
	Source of Funds:	Revenue and General Funds
	Capital Project #:	N/A
	Operating Budget:	2023-2024
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A
	Estimated Number of	N/A
	Jobs Supported:	N/A

DRPA-23-084
Finance Committee Date: September 13, 2023
Board Date: September 20, 2013
SAP EAM Master Data/System Configuration
/Security & User Access Remediation Project

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority Board authorize the execution of an additional supplemental agreement to increase the Master Services Agreement with MorganFranklin Consulting, LLC, by an amount not to exceed \$1,243,000.00 to reconfigure several areas in the SAP ECC system that need to be modified and to remediate defects to enable DRPA Bridge Operations staff to effectively use the SAP EAM (Enterprise Asset Management) module in day-to-day operations; and be it further

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

SUMMARY:	Amount:	Not to exceed \$1,243,000.00
	Source of Funds:	Revenue and General Funds
	Capital Project #:	N/A
	Operating Budget:	2023-2024
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A
	Estimated Number of	N/A
	Jobs Supported:	N/A

AUDIT COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Audit Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, September 13, 2023

Committee Members:

Cristal Pike-Nase (Acting Chairman for Timothy DeFoor, Pennsylvania Auditor General) (by Zoom)
 Charles Fentress (by Zoom)
 Sara Lipsett (by Zoom)
 James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Zoom)
 Aaron Nelson (by Zoom)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, General Counsel & Corporate Secretary
 Toni Brown, Chief Administrative Officer
 James White, Chief Financial Officer
 David Aubrey, Inspector General, OIG
 Stephen Holden, Deputy General Counsel
 John Rink, General Manager, PATCO
 Rohan Hepkins, Assistant General Manager, PATCO
 Mark Ciechon, Director, Finance PATCO
 Christopher Jones, Director, Information Services
 Kathleen Vandy, Assistant General Counsel
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

Laura Wilton, Associate Counsel, New Jersey Governor's Authorities Unit (by Zoom)

CALL TO ORDER

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

ROLL CALL

The following were present, constituting a quorum: Acting Committee Chair Pike-Nase and Commissioners Fentress, Nelson, Lipsett, and Snell.

OPEN SESSION

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

Inspector General Aubrey updated the Commissioners on the following topics: completed Internal Audit Plans, plans in progress, and plans in queue; the Year End 2022 Annual Financial and Single

Audit; Management Audit – Recommendation Follow-Up; Fiscal Year 2023 FTA Triennial Audit; Ethics Hotline activity; Political Contribution Disclosure and Conflict of Interest Reviews; Office of the Inspector General Staffing Update; and the Ethics Committee Update.

ADJOURNMENT

Acting Committee Chair Pike-Nase stated there was no further business for the Committee and that she would entertain a motion to adjourn. Commissioner Snell moved to adjourn the meeting and Commissioner Nelson seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 10:50 a.m.

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-23-085

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: September 20, 2023

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

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

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

SUMMARY:

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

DRPA-23-085
New Business: September 20, 2023
Board Date: September 20, 2023
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, September 20, 2023

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Daktronics, Inc. Brookings, SD	One (1) Year Maintenance Service Agreement to cover inspections, replacement parts and tech support for the seventy three (73) digital signs above DRPA Toll lanes and roadways along all four bridge facilities	\$74,115.00	Sole Source Provider - see attached Sole Source Justification Memo marked as "Exhibit 1"	1. Daktronics, Inc. Brookings, SD	1. \$74,115.00	Revenue Fund
B	Mythics, Inc. Virginia Beach, VA	Annual Support for Oracle program development, application web server, and Oracle Database	\$49,780.93	In Accordance with Region 4/ National IPA R190801, Contract #180233-002	1. Mythics, Inc. Virginia Beach, VA	1. \$49,780.93	Revenue Fund
C	Dell Marketing, LP Round Rock, TX	Purchase of Microsoft M365 G5 Security GCC SU Defender O365 licenses - This represents renewal licenses for Microsoft Defender.	\$81,240.00	In Accordance with New Jersey State Contract #20-TELE-01510 T3121	1. Dell Marketing, LP Round Rock, TX	\$81,240.00	Revenue Fund
D	ePlus Technology, Inc. Royersford, PA	Purchase of DRPA AirGap Subscription-Support for Arrovault AirGap for Commvault Data Management Platform	\$25,259.00	In Accordance with Commonwealth of PA Costars Contract # 006-e22-218	1. ePlus Technology, Inc. Royersford, PA	\$25,259.00	Revenue Fund



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, September 20, 2023

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
E	Moody's Investors Service, Inc. New York, NY	Annual Maintenance Fee for review of DRPA Bonds	\$29,000	Sole Source Provider - see attached Sole Source Justification Memo marked as "Exhibit 2"	N/A	N/A	Revenue Fund

Memorandum: Purchases Greater Than \$25,000

DRPA - Sole Source Purchase Order Request

TO: James White, Chief Financial Officer

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

FROM: NAME

Joseph McAroy

DEPARTMENT

Division Director/
Project Manager

Director BFB & BRB

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

Daktronics

PURCHASE REQUISITION NUMBER

multiple

DATE

08/03/2023

Background:

Currently, DRPA has service contracts with Daktronics covering electronic toll and roadway signs at the BRB, BFB, WWB, and CBB. These service contracts expire on 12/31/2023

Justification for Proprietary/ Sole Source:

Daktronics is the sole source provider and sole source service contractor for the digital toll and roadway signs that are installed and in-service at our four (4) bridge facilities.

Cost:

One year "Platinum Plus" service contract for:	BFB, Requisition # 10030937, \$ 22,915.00
WWB, Requisition # 10030707, \$ 34,500.00	CBB, Requisition # 10030798 \$ 14,500.00
One year "Gold" service contract for:	
BRB, Requisition # 10030937 \$ 2,200.00	Total Amount for 2024: \$ 74,115.00

Division Director

Joseph M. McAroy

Digitally signed by Joseph M. McAroy
Date: 2023.08.03 14:30:35 -04'00'

Signature

James White

James White

Digitally signed by James White
Date: 2023.08.03 16:00:19 -04'00'

Signature

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

John Hanson

Digitally signed by John Hanson
Date: 2023.08.04 13:32:49 -04'00'

Signature

Jan 2021

Memorandum: Purchases Greater Than \$25,000

DRPA - Sole Source Purchase Order Request

TO: James White, Chief Financial Officer

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

FROM: NAME

James White

Division Director/
Project Manager

DEPARTMENT

Office of the CEO

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

Moody's Investors Service, Inc.

PURCHASE REQUISITION NUMBER

DATE

09/09/2023

Background:

Each year all toll sector public issuers, including the Authority, are invoiced by Moody's for an annual maintenance fee based on the total debt outstanding. The fee supports Moody's analytical and annual reviews of the Authority's debt.

Justification for Proprietary/ Sole Source:

Moody's is one of two ratings agencies that rate the Authority's Revenue and Revenue Refunding and Port District Project Refunding Bonds. With regards to this annual fee there is no specific Board resolution which provides authorization for this annual maintenance fee, thereby necessitating this sole source form.

Cost:

\$29,000

Division Director

Signature

James White

James White

Digitally signed by James White
Date: 2023.09.09 19:30:56 -04'00'

Signature

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

John Hanson

Digitally signed by John Hanson
Date: 2023.09.11 12:04:43 -04'00'

Signature

Jan 2021

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, September 20, 2023

Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, President



PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, September 20, 2023
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager – September 2023
4. Approval of August 16, 2023 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – August 2023
6. Monthly List of Previously Approved Purchase Orders and Contracts – August 2023
7. Approval of Balance Sheet and Equity Statement dated June 30, 2023
8. Unfinished Business
9. New Business
10. Executive Session
11. Adjournment

GENERAL MANAGER'S REPORT



REPORT OF THE GENERAL MANAGER

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

September 20, 2023

To the Commissioners:

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

HIGHLIGHTS



PATCO's prize wheel added to the festivities, offering the chance to win free round-trip tickets as well as a variety of PATCO items. This initiative promotes in-person work and the revitalization of Center City.

PATCO will be joining Center City District again on October 4 for another "sunrise surprise" event.

Center City District invited PATCO to join them in engaging/rewarding commuters and office workers in Center City. Their pop-up "surprise and delight" event outside 1900 Market Street on September 6 featured live music, free coffee, and amusing antics by the Philly Phanatic, who cavorted and posed for pics with workers, kids, and even those who wandered by with their pets.

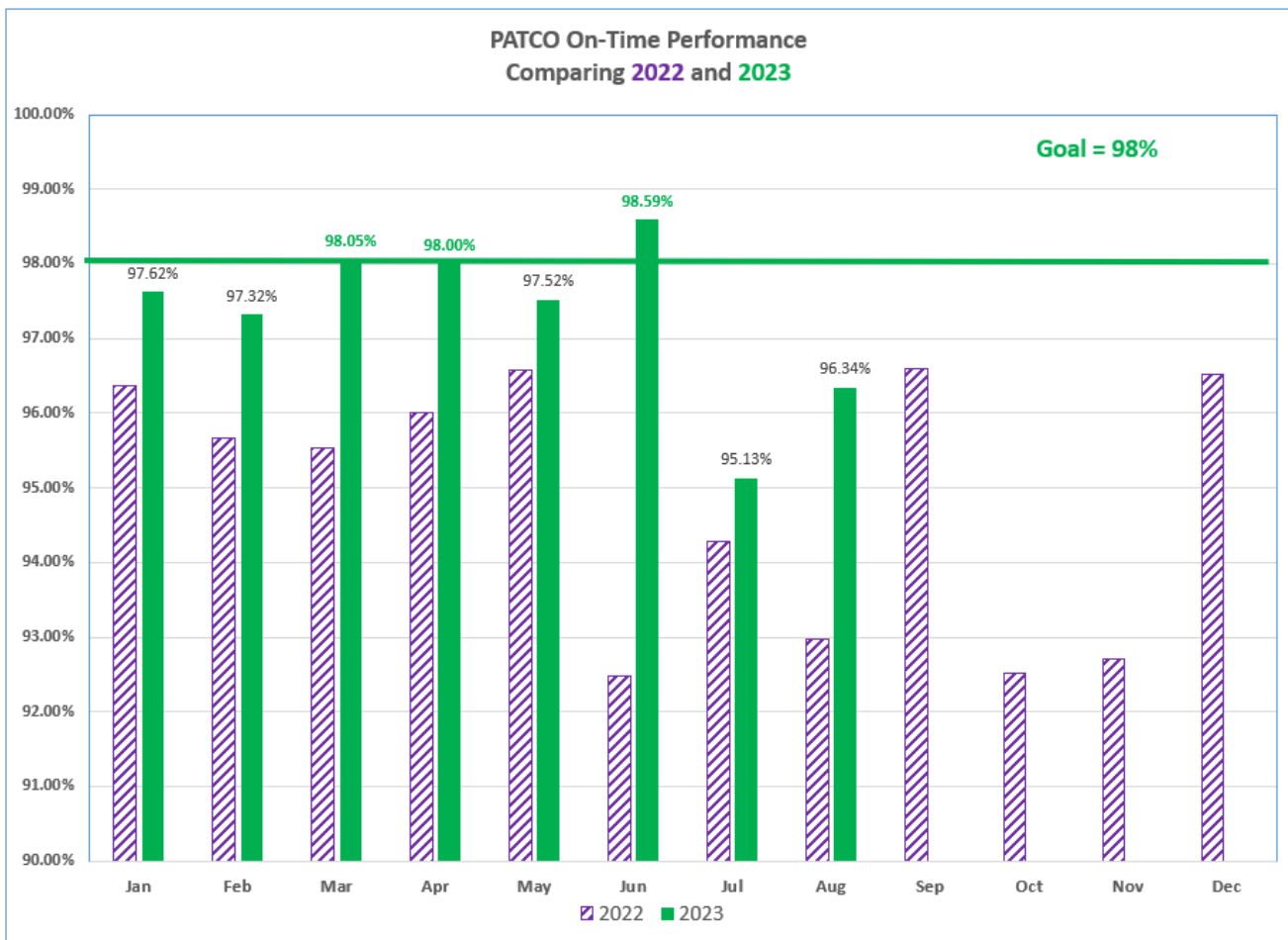


Rail Replacement Project Update – On August 5, PATCO’s schedule reflected the beginning of the second phase of the rail replacement project that had begun just after July 4th. By the end August, the project was complete and by September 2, PATCO was able to implement a more normal, frequent schedule with trains every 7 minutes instead of every 12 during rush hour. This new schedule will accommodate the passengers we hope to see returning from vacation and to Center City offices.

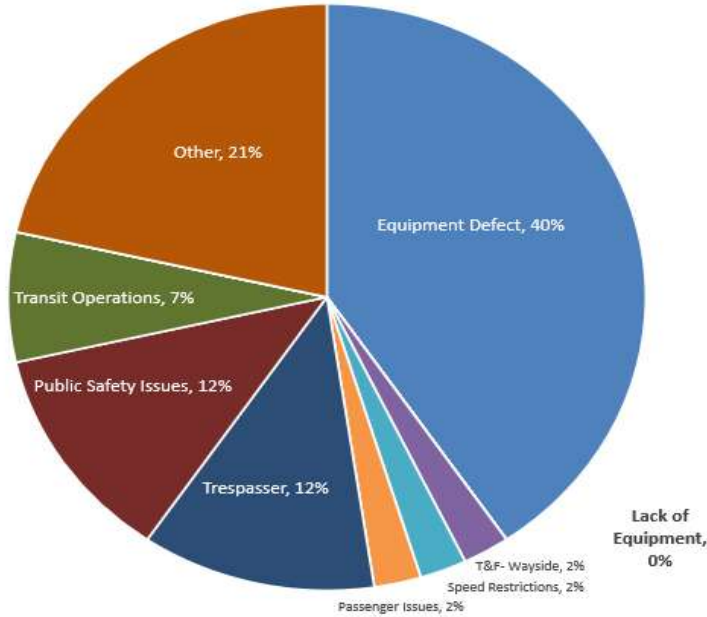


On-Time Performance - On-time performance for the month of August was **96.34%**, falling short of our goal of 98% but better than in July, and much better than in August of 2022. Of the 3,890 scheduled trips this August, 17 were cancelled, 120 were late, and 69 stations were bypassed. Delays continued to be exacerbated by the track outage during rail replacement between Broadway and Ferry Avenue Stations.

On-time performance for the Year to Date was **97.32%**.



Causes of Delay Incidents - August, 2023



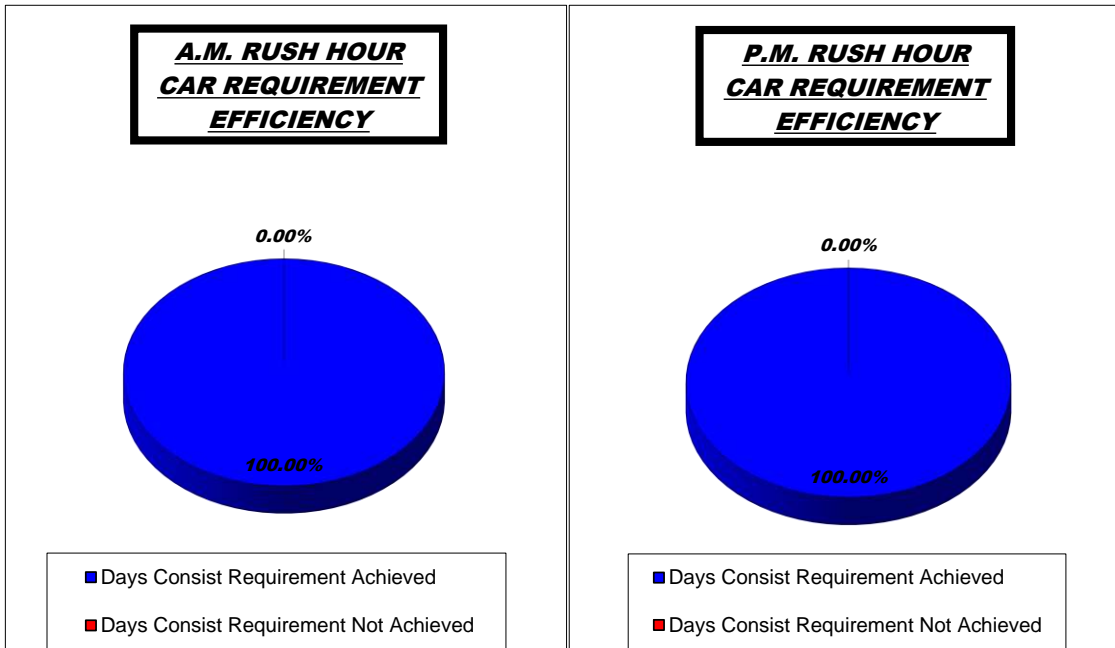
Availability of Transit Equipment – PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the eighth month in a row, we’ve achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR August 2023

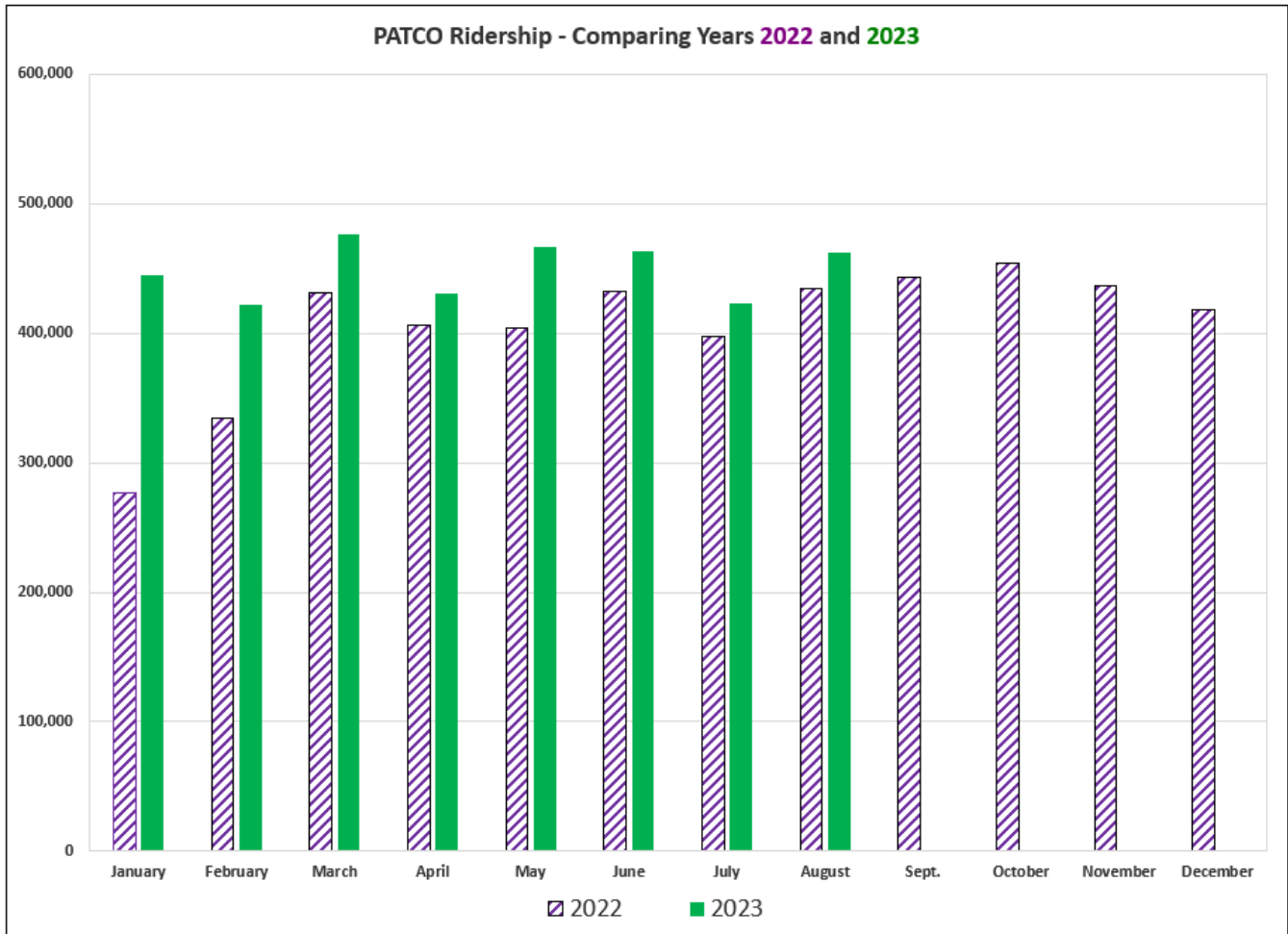
A.M. RUSH HOUR (42 CARS REQUIRED)

P.M. RUSH HOUR (42 CARS REQUIRED)

<p>Days Consist Requirement Achieved 23 100.00%</p> <p>Days Consist Requirement Not Achieved 0 0.00%</p> <p style="text-align: center;">TOTAL DAYS 23</p>	<p>Days Consist Requirement Achieved 23 100.00%</p> <p>Days Consist Requirement Not Achieved 0 0.00%</p> <p style="text-align: center;">TOTAL DAYS 23</p>
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Ridership – Ridership in August was 462,172, an **increase** of 27,308 **(+6.28%)** when compared to August of 2022. Year to date ridership totaled 3,587,959, an **increase** of 469,908 **(+165.07%)** when compared to the same period of 2022.



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 August	# of Customers Served Year to Date
Calls	630	5,423
Walk-Ups	721	5,610
Replacement Cards Issued	379	3,935
Reduced Fare Program Sign-ups	81	777
SHARE Sign-ups	72	430
Student Sign-ups	316*	360
“T” Card sign-ups	25	134

*Rutgers purchased 300 preloaded FREEDOM cards.

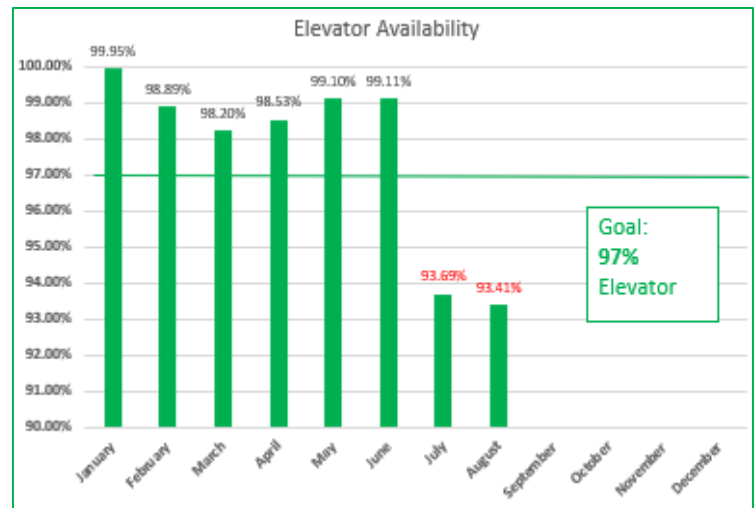
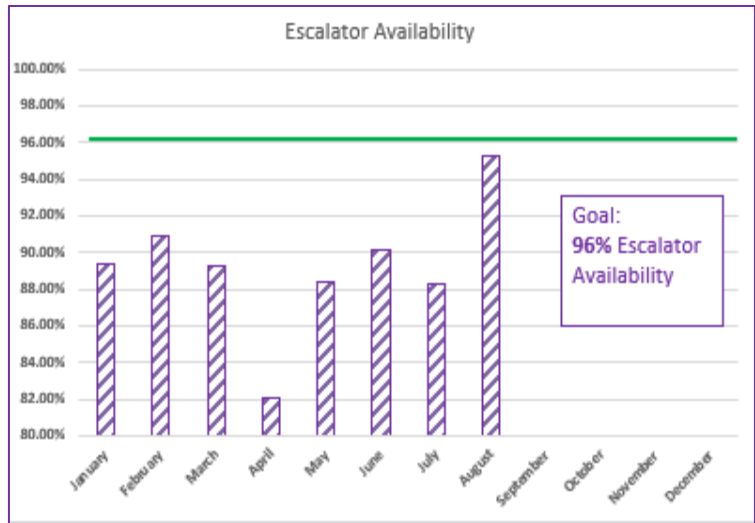
STEWARDSHIP

Elevators and Escalators

• **Availability**

- Availability of all **escalators** was **95.31%** in August, getting much closer to our goal of 96%. Year to date, average availability was 89.20%. The Woodcrest “down” escalator that had been out of service for months has been serving our customers consistently since the 10th of August, when the equipment manufacturer, Schindler, completed their repairs.
- Availability of all **elevators** was **93.41%** in August. Awaiting receipt of parts, the Collingswood unit accounted for 62% of the elevator outage this month; it has been returned to service. Availability of elevators year to date is **97.61%**.

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



FINANCE

(The following unaudited data available as of 9/11/2023)

PATCO Income year to date (through 6/30/2023) amounted to \$6,915,916, compared with a Budget Anticipated Income of \$6,865,888, a **favorable** variance of \$50,028 (**+0.73%**).

Operating expenses during June amounted to \$5,289,313, compared with a Budget Anticipated Expense of \$5,243,553, an **unfavorable** variance of \$45,760 or **0.87%**. Year to date expenses totaled \$29,745,030 compared with a Budget Anticipated Expense of \$31,823,001, a **favorable** variance of \$2,077,971 or **6.53%**.

During the month of June, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$4,114,443. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$22,829,114. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$25,890,112.

Net Transit Loss (including lease expense) for the month of June 2023 was \$4,624,610.

Year to Date as of 6/30/2023

<u>Through June 30, 2023</u>	2023 <u>Budget</u>	2023 <u>Actual</u>	<u>Variance</u>	
Income	\$6,865,888	\$6,915,916	\$50,028	F
Expenses	\$31,823,001	\$29,745,030	\$2,077,971	F
Operating Ratio	.2158	.2325		F
Passengers	2,677,292	2,703,033	25,741	F
Car Miles	2,761,633	2,443,045	318,588	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in August 2023:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u>			
Christopher L. Gorham PA	Custodian	Track & Facilities	8/07/2023
Dmitri O. Lightsey NJ	Custodian	Track & Facilities	8/07/2023
Joshua Sobrado NJ	Custodian	Track & Facilities	8/07/2023
Jose A. Pazmino NJ	Electronic Technician	Equipment	8/07/2023
Darnell A. Johnson NJ	Electrician A/C	Equipment	8/21/2023

TEMPORARY APPOINTMENTS - None

PROMOTION(S)

April C. Alexander PA	From: Custodian To: Track Mechanic	Track & Facilities Track & Facilities	8/19/2023
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TITLE CHANGE

Christopher Dougherty NJ	From: Groundskeeper To: Track Mechanic	Track & Facilities Track & Facilities	8/19/2023
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GRADE CHANGE

Mark S. Green NJ	From: Project Manager, Technical, Grade 11 To: Project Manager, Technical, Grade 12	Office of General Manager Office of General Manager	5/05/2023
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Brian S. Miller NJ	From: Foreman To: Acting Manager	Fare Collection Fare Collection	8/05 – 9/29/2023
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Jesse D. Pachell PA	From: Technical Supervisor To: Acting Director	Transit Services Transit Services	8/07 – 8/11/2023
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Keith A. Hagan NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	8/19 – 8/25/2023
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Charles F. Glennan NJ	From: Manager, Power, Signals & Communication To: Acting Director	Power & Signals Power & Signals	8/19 – 8/25/2023
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Corinne E. Wilson-Wilmer NJ	From: Admin. Coordinator To: Acting Safety Specialist	Safety Services Safety Servuces	8/25 – 12/29/2023
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Ruth Keller NJ	From: Track Foreman To: Acting Manager, Track Structures & Mech. Equip't	Track & Facilities Track & Facilities	8/26 – 9/05/2023
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John Dobleman NJ	From: Manager, Track Structures & Mech. Equip't To: Acting Director	Track & Facilities Track & Facilities	8/26 – 9/05/2023
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INTERAGENCY PROMOTIONS - None

INTERAGENCY TRANSFERS - None

RETIREMENT(S) - None

RESIGNATION(S) - None

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED – None

PURCHASING & MATERIAL MANAGEMENT

During the month of August, 109 purchase orders were issued with a total value of \$570,588. Of the \$55,276 in monthly purchases where minority vendors could have served PATCO needs, \$5,378 was awarded to MBEs and \$18,809 to WBEs. The \$24,188 total MBE/WBE purchases in August represent 4.24% of the total spent and 43.76% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in August:

- Ten (10) overhauled motors were available for installation as needed. One hundred three (103) are in the overhaul process, including thirty-two (32) at Swiger Coil, sixteen (16) at RAM, twenty-three (23) at WALCO, sixteen (16) at Sherwood, twelve (12) pending outbound shipment, and four (4) undergoing in-house mini overhaul.
-

**Traction Motor Overhaul
Thru August 31, 2023**

	2020	2021	2022	2023	Total
Resolution P-19-018	\$ 2,658,439.76	\$ 2,581,538.55	\$ 3,241,221.83	\$ 1,638,623.00	\$ 10,119,823.14
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 3,241,221.83	\$ 1,638,623.00	\$ 10,119,823.14

Vendor Breakdown

RAM Industrial	\$ 761,512.00	\$ 566,237.00	\$ 904,209.00	\$ 444,261.00	\$ 2,676,219.00
Sherwood	\$ 315,583.00	\$ 564,567.00	\$ 801,971.00	\$ 269,638.00	\$ 1,951,759.00
Swiger Coil (DBA Motive Power)	\$ 816,488.76	\$ 666,757.55	\$ 454,023.83	\$ 541,603.00	\$ 2,478,873.14
Walco Electric	\$ 764,856.00	\$ 783,977.00	\$ 1,081,018.00	\$ 383,121.00	\$ 3,012,972.00
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 3,241,221.83	\$ 1,638,623.00	\$ 10,119,823.14
Remaining Contract Funds					\$380,176.86

- We established a goal of thirty-two (32) truck overhauls in 2023. Six (6) have been assembled so far, with one (1) in progress.
- Thirty-one (31) rebuilt gearboxes are currently available, and four (4) wheelsets are assembled for truck building. Twenty-two (22) gearboxes are in the overhaul process with three (3) at UTC, fifteen (15) at Penn Machine, zero (0) at PATCO and four (4) pending outbound shipment.

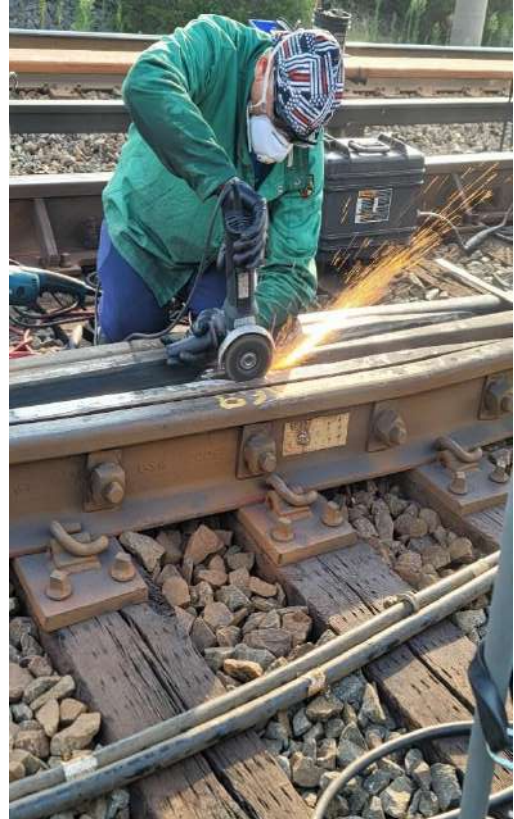
**Gearbox Overhaul
Thru August 31, 2023**

Resolution	2022	2023	Grand Total
P-21-085	\$ 416,856.31	\$ 110,121.11	\$ 526,977.42
Vendor Breakdown			
UTC/RAS & PENN MACHINE			
UTC/RAS			\$ -
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 110,121.11	\$ 526,977.42
Totals	\$ 416,856.31	\$ 110,121.11	\$ 526,977.42
Remaining Contract Funds			\$ 973,022.58

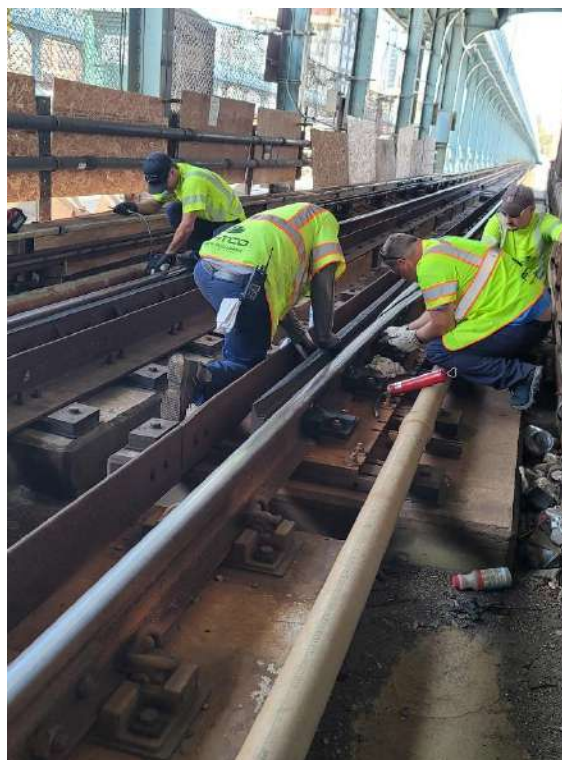
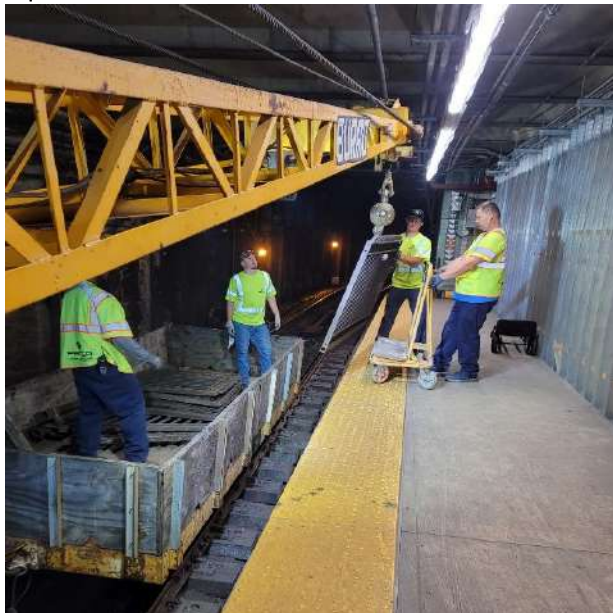
- In August, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). In addition, we completed ninety (90) exterior washes.

TRACK & FACILITIES

- In August, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Ben Franklin Rehabilitation capital project (Contract No. BF-54-2019)
 - Ferry to Way Rail Replacement
- M&S Technicians vacuumed out air vents at 16th Street.
- M&S Techs line-striped Lindenwold access roads.
- M&S Techs made concrete curb repairs at Westmont Station.
- M&S Techs installed a water line on Track #3 for the Equipment Department.
- M&S Techs welded and ground down 89 frog at West Crest.
- Track Mechanics tamped multiple areas containing mud pockets between West Crest and Haddon Interlocking.



- Track Mechanics repaired broken bolts, dressed, oiled and greated expansion joints on the Ben Franklin Bridge and tightened loose lags on the tie strapped on the bridge.
- Track Mechanics removed old fencing from Franklin Square.



- Custodians pressure-washed Lindenwold, 13th/Locust, 15th/Locust Street, and 8th/Market Stations. They also pressure-washed Woodcrest platform and headhouses on Track 2 side.

POWER & SIGNALS

- Power conduit raceway for new 800 MHz DAS enclosures was installed near Market and 15th Street locations.
- New LED light fixtures were installed within Ashland Station parking lot areas.
- 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:
 - Rail Replacement (Way to East Ferry)
 - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
 - BFB suspension cable
 - Franklin Square Station Rehabilitation
 - Maintenance and repairs of escalators and elevators

SAFETY PERFORMANCE MEASUREMENT KPIS

To provide more meaningful information, we are revising the Safety portion of our monthly report from a listing of activities to the following:




Safety Performance Measurement is a critical tool that supports PATCO in identifying safety concerns and monitoring progress in safety improvements. PATCO utilizes SMS to identify safety hazards, mitigate risk and reduce fatalities, injuries, and safety events resulting from transit operations. PATCO provides a safe and efficient transit operation by ensuring all vehicles, equipment and facilities are regularly inspected, maintained, and serviced as needed.

PATCO is required to submit monthly and annual reports to the National Transit Database (NTD) which includes recent data on transit ridership, expenses, fares, safety, assets, and other transit system information. The NTD records the financial, operating, and asset condition of transit systems helping to keep track of the industry and provide public information and statistics. The NTD is designed to support local, state, and regional planning efforts and help governments and other decision-makers make multi-year comparisons and perform trend analyses.

Transit Safety Events, Fatalities, Injuries and Rates per 100 thousand Vehicle Revenue Miles 2018-2022

Year	2018	2019	2020	2021	2022	Average	Trendline
Events	62	64	43	14	27	64	
Event Rate	1.35	1.29	0.87	0.31	0.62	0.89	
Fatalities	0	0	3	0	3	1.2	
Fatalities Rate	0.00	0.00	0.06	0.00	0.07	0.03	
Injuries	65	64	36	14	18	39.4	
Injuries Rate	1.42	1.29	0.73	0.31	0.42	0.83	

Vehicle Revenue Miles, Major Mechanical Failures, and System Reliability 2018-2022

Year	2018	2019	2020	2021	2022	Average	Trendline
VRM	4,589,310	4,943,154	4,943,154	4,474,868	4,334,618	4,657,021	
Major Mechanical Failures	225	213	150	142	206	187	
System Reliability	20,397	23,207	32,954	31,513	21,042	25,823	

Rolling 12 Month Rates					Current		
Dates are displayed in MMM-YY format. Each column is a cumulative of a 12 month range.	May-22	Jun-22	Jul-22	Aug-22	Sep-22	% Change Since Last Period	Trend
	to Apr-23	to May-23	to Jun-23	to Jul-23	to Aug-23		
Events	36	31	32	33	33	0.00%	
Event Rate	1.43	1.24	1.29	1.36	1.38	1.83%	
Fatalities	4	4	4	4	4	0.00%	
Fatalities Rate	0.16	0.16	0.16	0.16	0.17	1.83%	
Injuries	24	19	21	21	20	-4.76%	
Injuries Rate	0.95	0.76	0.84	0.86	0.84	-3.02%	
Vehicle Revenue Miles	2,520,737	2,497,225	2,487,237	2,433,338	2,389,648	-1.80%	
Major Mechanical Failures	211	204	194	188	182	-3.19%	
System Reliability	11,947	12,241	12,821	12,943	13,130	1.44%	

Previous

Previous 12 month rolling rates

Events	33
Event Rate	1.4
Fatalities	4
Fatalities Rate	0.2
Injuries	21
Injuries Rate	0.9

Current

12 Month Rolling Rates

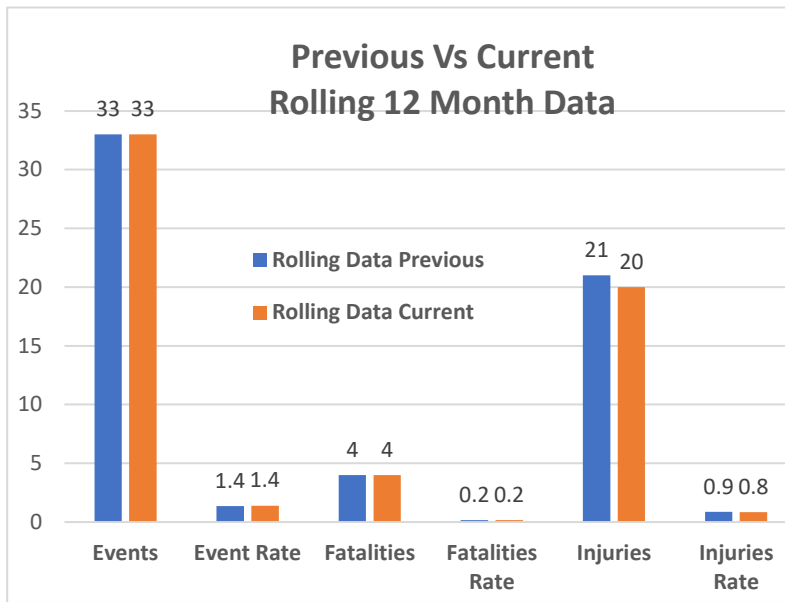
Events	33
Event Rate	1.4
Fatalities	4
Fatalities Rate	0.2
Injuries	20
Injuries Rate	0.8

12 Month Rolling Rates

VRM	2,433,338
Major Mechanical Failures	188
System Reliability	12,943

12 Month Rolling Rates

VRM	2,389,648
Major Mechanical Failures	182
System Reliability	13,130



Respectfully submitted,

John D. Rink
General Manager

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

	1ST A/P 1/31/2023	2ND A/P 2/28/2023	3RD A/P 3/31/2023	4TH A/P 4/30/2023	5TH A/P 5/31/2023	6TH A/P 6/30/2023
INCOME						
Operating	1,093,199	1,024,566	1,153,321	1,036,007	1,134,746	1,136,793
Non-Operating	<u>51,446</u>	<u>50,931</u>	<u>33,243</u>	<u>34,072</u>	<u>129,515</u>	<u>38,077</u>
Total Income-Pd	1,144,645	1,075,497	1,186,564	1,070,079	1,264,261	1,174,870
Total Oper.Inc.-YTD		2,117,764	3,271,085	4,307,092	5,441,838	6,578,631
Total NonOper.Inc.-YTD		102,378	135,621	169,693	299,208	337,285
Total Income-YTD		2,220,142	3,406,706	4,476,785	5,741,046	6,915,916
EXPENSE						
Way & Power	1,087,022	1,112,668	1,273,297	1,135,317	1,292,719	1,172,865
Equipment	596,863	690,758	838,294	732,401	444,654	1,049,214
Transportation	1,714,141	1,552,441	1,562,212	1,561,239	1,651,446	1,574,680
Administration	982,744	848,694	663,779	1,308,661	1,003,724	1,018,768
Purchased Power	336,793	328,678	347,107	325,248	372,395	349,900
Ins & Claims	143,796	143,797	94,165	166,866	143,797	123,886
Sub-Total-Pd	4,861,360	4,677,036	4,778,854	5,229,732	4,908,732	5,289,313
Sub-Total-YTD		9,538,394	14,317,250	19,546,983	24,455,715	29,745,030
Rent-DRPA-PD	510,163	510,167	510,167	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,330	1,530,497	2,040,664	2,550,831	3,060,998
Total Expenses-Pd	5,371,523	5,187,203	5,289,021	5,739,899	5,418,899	5,799,480
Total Expenses-YTD		10,558,724	15,847,747	21,587,647	27,006,546	32,806,028
STATISTICS						
Passengers-PD	444,820	421,861	476,433	430,601	466,231	463,087
Passengers-YTD		866,681	1,343,114	1,773,715	2,239,946	2,703,033
Oper Rev. /Pass-Pd	2.46	2.43	2.42	2.41	2.43	2.45
Oper Rev. /Pass-YTD		2.44	2.44	2.43	2.43	2.43
Oper Exp. /Pass-Pd	10.93	11.09	10.03	12.15	10.53	11.42
Oper Exp. /Pass-YTD		11.01	10.66	11.02	10.92	11.00
Car Miles-Pd	424,978	394,682	436,224	385,133	409,708	392,320
Car Miles-YTD		819,660	1,255,884	1,641,017	2,050,725	2,443,045
Oper Rev. /CM-PD	2.57	2.60	2.64	2.69	2.77	2.90
Oper Rev. /CM-YTD		2.58	2.60	2.62	2.65	2.69
Oper Exp./CM-PD	11.44	11.85	10.96	13.58	11.98	13.48
Oper Exp./CM-YTD		11.64	11.40	11.91	11.93	12.18
Avg. Rev. /Pass- YTD	2.57	2.56	2.54	2.52	2.56	2.56

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2023
6th Accounting Period Ending
June 30, 2023

Income	2023		Current			Year-To-Date			
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,605,179	\$1,081,378	\$1,099,492	\$18,114	1.68% F	\$6,425,501	\$6,367,027	(\$58,474)	-0.91% U
Smart Card Sales	<u>68,850</u>	<u>5,738</u>	<u>6,940</u>	<u>1,203</u>	<u>20.96%</u> F	<u>34,425</u>	<u>33,850</u>	<u>(575)</u>	<u>-1.67%</u> U
Total Passenger Revenue	\$13,674,029	\$1,087,116	\$1,106,432	\$19,317	1.78% F	\$6,459,926	\$6,400,877	(\$59,049)	-0.91% U
Advertising	181,116	15,093	13,339	(1,754)	-11.62% U	90,558	117,861	27,303	30.15% F
Parking	309,628	25,802	30,361	4,559	17.67% F	154,814	177,754	22,940	14.82% F
Leases & Rentals	332,429	22,056	12,706	(9,350)	-42.39% U	132,336	147,971	15,635	11.81% F
Interest	15,200	1,267	11,839	10,572	+ F	7,600	66,380	58,780	+ F
Miscellaneous	<u>41,308</u>	<u>3,442</u>	<u>193</u>	<u>(3,250)</u>	- U	<u>20,654</u>	<u>5,073</u>	<u>(15,581)</u>	- U
Total Income	<u>\$14,553,710</u>	<u>\$1,154,776</u>	<u>\$1,174,870</u>	<u>\$20,094</u>	<u>1.74%</u> F	<u>\$6,865,888</u>	<u>\$6,915,916</u>	<u>\$50,028</u>	<u>0.73%</u> F
Passengers	5,668,824	450,574	463,087	12,513	2.78% F	2,677,292	2,703,033	25,741	0.96% F

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

	2023		Current			Year-To-Date			
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,605,179	\$1,081,378	\$1,099,492	\$18,114	1.7% F	\$6,425,501	\$6,367,027	(\$58,474)	-0.9% U
Smart Card Sales	<u>68,850</u>	<u>5,738</u>	<u>6,940</u>	<u>1,203</u>	<u>21.0%</u> F	<u>34,425</u>	<u>33,850</u>	<u>(575)</u>	<u>-1.7%</u> U
Total Passenger Revenue	\$13,674,029	1,087,116	1,106,432	19,317	1.8% F	6,459,926	6,400,877	(59,049)	-0.9% U
Other	<u>879,681</u>	<u>67,660</u>	<u>68,438</u>	<u>777</u>	<u>1.1%</u> F	<u>405,962</u>	<u>515,039</u>	<u>109,077</u>	<u>26.9%</u> F
Total Income	<u>\$14,553,710</u>	<u>\$1,154,776</u>	<u>\$1,174,870</u>	<u>\$20,094</u>	<u>1.7%</u> F	<u>\$6,865,888</u>	<u>\$6,915,916</u>	<u>\$50,028</u>	<u>0.7%</u> F
Way & Power	\$13,774,908	\$1,157,002	\$1,172,865	(\$15,863)	-1.4% U	\$6,855,410	\$7,073,888	(\$218,478)	-3.2% U
Equipment	10,289,964	859,227	1,049,214	(189,987)	-22.1% U	5,143,829	4,352,184	791,645	15.4% F
Transportation	21,963,302	1,825,154	1,574,680	250,474	13.7% F	11,018,242	9,616,159	1,402,083	12.7% F
Administration	11,731,345	835,027	1,018,768	(183,741)	-22.0% U	5,402,663	5,826,370	(423,707)	-7.8% U
Insurance & Claims	2,480,712	206,726	123,886	82,840	40.1% F	1,240,356	816,307	424,049	34.2% F
Purchased Power	<u>4,325,000</u>	<u>360,417</u>	<u>349,900</u>	<u>10,517</u>	<u>2.9%</u> F	<u>2,162,500</u>	<u>2,060,121</u>	<u>102,379</u>	<u>4.7%</u> F
Sub-Total	\$64,565,231	\$5,243,553	\$5,289,313	(\$45,760)	-0.9% U	\$31,823,001	29,745,030	\$2,077,971	6.53% F
Transit Subsidy (before rent)	(\$50,011,521)	(\$4,088,777)	(\$4,114,443)	(\$25,666)	-0.6% U	(\$24,957,113)	(\$22,829,114)	\$2,127,999	8.5% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	3,060,998	3,060,998	—	— F
Total Expenses	<u>\$70,687,231</u>	<u>\$5,753,720</u>	<u>\$5,799,480</u>	<u>(\$45,760)</u>	<u>-0.8%</u> U	<u>\$34,883,999</u>	<u>\$32,806,028</u>	<u>\$2,077,971</u>	<u>6.0%</u> F
Transit Subsidy (includes rent)	<u>(\$56,133,521)</u>	<u>(\$4,598,944)</u>	<u>(\$4,624,610)</u>	<u>(\$25,666)</u>	<u>-0.6%</u> U	<u>(\$28,018,111)</u>	<u>(\$25,890,112)</u>	<u>\$2,127,999</u>	<u>7.6%</u> F

PATCO EEO CATEGORIES (By State)

159

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		2	
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		6	2
3 Dispatcher Trainee		1	
4 Electrical Foreman		6	
5 Fare Collection Foreman			1
6 Fleet Foreman		1	
7 Maintenance Foreman			

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
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		7	1
14 Supervisor, Storeroom			1
15 Supervisor, Transit Services		4	
16 Supervisor/Traffic Analyst		7	1
17 Track Foreman		2	1
OFFICIALS & ADMINISTRATORS (Total By State)			
	0	59	14
TOTAL OFFICIALS & ADMINISTRATORS			
		73	
1 Fare Collection Systems Analyst		1	
2 Program Analyst			
3 Project Manager, Technical		1	
4 Purchasing Specialist		2	
5 Safety Specialist		2	
PROFESSIONALS (Total By State)			
	0	6	0
TOTAL PROFESSIONALS			
		6	
1 Train Operator	1	39	13
PARAPROFESSIONALS (Total By State)			
	1	39	13

PATCO EEO CATEGORIES (By State)

161

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL PARAPROFESSIONALS			
		53	
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		8	
3 Customer Service Agent/Traffic Checker		3	
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	18	1
3 Electronic Technician Apprentice - Fare Collection			1
4 Equipment Electrician		3	1
5 Equipment Electrician A/C		5	
6 Equipment Mechanic	1	15	
7 Fare Collection Repairman		1	1
8 Groundskeeper		1	
9 Machine Operator 1/C		4	
10 Machinist 1/C		1	
11 Machinist 1/C Toolmaker		1	

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
12 Maintainer		20	4
13 Maintenance Mechanic 1/C		3	
14 Mechanical & Structural Technician		12	1
15 Track Mechanic		12	7
16 Welder		1	
CRAFT WORKERS (SKILLED) (Total By State)			
	2	98	16
TOTAL CRAFT WORKERS (SKILLED)			
		116	
TOTAL EMPLOYEES BY STATE			
	3	240	59
TOTAL PATCO EMPLOYEES			
		302	
SUMMARY (Employee Class)			
NON-REP			
	0	83	15
		98	
TEAMSTERS			
	3	157	44
		204	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, August 16, 2023**

Pennsylvania Commissioners

Cherelle Parker, Chairwoman of the Board (via Zoom)
Crystal Pike-Nase (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Keiwana McKinney
Robert Ghormoz (via Zoom)
Donna Powell (via Zoom)
Gregory Schwab
Christopher Craig (for Pennsylvania Treasurer Stacy Garrity) (via Zoom)

New Jersey Commissioners

Jeffrey Nash, Vice Chairman of the Board (via Zoom)
Albert Frattali
Sara Lipsett (via Zoom)
Richard Sweeney (via Zoom)
Aaron Nelson (via Zoom)

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Tonyelle Cook-Artis, Director, Government Relations
Darlene Callands, Manager Community Relations
Richard Betts, Manager, Procurement and Storage
Amy Ash, Manager, Contract Administration (via Zoom)
Christopher Jones, Director, Information Services
Matt Licata, Acting Director, Fleet Management
Darcie DeBeaumont, Director, Finance, DRPA
Christina Maroney, Director, Strategic Initiatives
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant (via Zoom)
Annette Melendez-Freeman, Acting Bridge Director, BFB/BRB
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the Deputy CEO
Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
 Christopher Gibson, Esq., Archer & Greiner, P.C.
 Alan Kessler, Esq., Duane Morris, LLP (via Zoom)
 Jessica Priselac, Esq., Duane Morris, LLP (via Zoom)
 Thomas Young, Bellevue Strategies, LLC (Board Liaison)

OPEN SESSION**Roll Call**

Chairwoman Parker called the meeting to order at 9:23 a.m. and asked that the Corporate Secretary call the roll. The following were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, and Commissioners Frattali, Pike-Nase, Sweeney, McKinney, Lipsett, Ghormoz, Schwab, Nelson, Craig, and Powell.

Public Comment

Corporate Secretary Santarelli stated 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 Schwab inquired about the flooding at Westmont Station on July 4, 2023, and how often it happens. General Manager Rink and CEO Hanson responded that this is a rare occurrence and was due to the volume of rain fall. Commissioner Frattali moved to approve the General Manager's Report and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of the July 19, 2023 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the July 19, 2023 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Frattali moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

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

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

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

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

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

Chairwoman Parker stated that the Balance Sheet and Equity Statement dated May 31, 2023, was previously provided to all Commissioners. There were no questions or comments. Commissioner Schwab 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 August 1, 2023

Chairwoman Parker stated that the Minutes of the August 1, 2023 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Ghormoz seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolution Approved by the Operations & Maintenance Committee on August 1, 2023

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

PATCO-23-013 Non-Hazardous Solid Waste and Industrial Refuse Removal Services for PATCO facilities

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization to negotiate a contract with Waste Management of New Jersey, Inc., to perform non-hazardous solid waste and industrial refuse removal services for PATCO's facilities for a period of two years with an option for a third year, in a three-year total amount not to exceed \$266,379.00. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

PATCO-23-014 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)

Procurement and Storage Manager Betts presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into the one (1) pending PATCO contract identified in the attachment to the Resolution. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions.

Commissioner Schwab moved to adopt the Resolution and Commissioner Ghormoz seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Executive Session

Chairwoman Parker stated there were no Executive Session items.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Frattali moved to adjourn the Meeting. Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:34 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 08/01/23 through 08/31/23
Meeting Date 09/20/23

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	193.30
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	1,662.69
INDCO INC	1st Aid & Safety Equipment	25KTHRES	475.00
LOVELINE INDUSTRIES, INC.	1st Aid & Safety Equipment	25KTHRES	2,600.00
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	474.12
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	1,268.16
W.W. GRAINGER INC.	1st Aid & Safety Equipment	25KTHRES	596.82
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	2,721.36
	1st Aid & Safety Equipment Total		9,991.45
UNITED REFRIGERATION, INC.	Air Compressor/Accessories	25KTHRES	114.73
	Air Compressor/Accessories Total		114.73
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	6,243.59
	Armored Car Services Total		6,243.59
STATE OF NEW JERSEY	Assessments, Fees, & Permits	NONE	537.00
	Assessments, Fees, & Permits Total		537.00
SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	Auto Shop Equipment	25KTHRES	700.00
	Auto Shop Equipment Total		700.00
DENNEY ELECTRIC SUPPLY OF AMBLER,	Automotive Shop Enhancements	D-23-029	70,919.25
	Automotive Shop Enhancements Total		70,919.25
ROBEL NORTH AMERICA CORP	Battery Operated Rail Saw	25KTHRES	13,247.88
	Battery Operated Rail Saw Total		13,247.88
HOMELAND INDUSTRIAL SUPPLY INC	Buildings Grounds & Maint.	25KTHRES	3,437.00
MKG SALES ASSOCIATES, INC.	Buildings Grounds & Maint.	25KTHRES	1,095.36
SUPREME SAFETY, INC	Buildings Grounds & Maint.	25KTHRES	1,870.95
	Buildings Grounds & Maint. Total		6,403.31
SUPREME SAFETY, INC	Cleaning Materials	25KTHRES	352.80
Y-PERS, INC.	Cleaning Materials	25KTHRES	250.20
	Cleaning Materials Total		603.00
TINA A. LISTON-HORNER	Computer Accessories & Supplies	25KTHRES	2,300.40
	Computer Accessories & Supplies Total		2,300.40
ALLEN CHASE ENTERPRISES, INC.	Contract Service Expense	D-23-030	19,850.00
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	1,740.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	621.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	177.32
PETSMART STORE# 1225	Contract Service Expense	25KTHRES	283.96
SEPTA	Contract Service Expense	P-19-009	156,157.95
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	425.00
	Contract Service Expense Total		179,255.23
EPLUS TECHNOLOGY, INC.	Data Processing Services & Switches	D-22-038	496,089.55
SCHNEIDER ELECTRIC BUILDINGS	Data Processing Services & Switches	D-21-055	54,200.00
	Data Processing Services & Switches Total		550,289.55
CONROY, INC.	Direct Materials	25KTHRES	205.30
HOME DEPOT U.S.A., INC.	Direct Materials	P-22-028O	2,016.59
WHARTON HARDWARE & SUPPLY CORP.	Direct Materials	25KTHRES	409.04
	Direct Materials Total		2,630.93
GRAYBAR ELECTRIC CO. INC.	Electrical & Signal Parts	25KTHRES	368.69
ROBEL NORTH AMERICA CORP	Electrical & Signal Parts	25KTHRES	759.94
TACTICAL PUBLIC SAFETY LLC	Electrical & Signal Parts	25KTHRES	197.86
US ELECTRICAL SERVICES, INC.	Electrical & Signal Parts	25KTHRES	554.45
	Electrical & Signal Parts Total		1,880.94
BILLOWS ELECTRIC SUPPLY CO INC	Electrical Components & Parts	25KTHRES	218.13
CUBIC TRANSPORTATION SYSTEMS INC	Electrical Components & Parts	P-22-020B	146.00
T&T SUPPLY CO	Electrical Components & Parts	25KTHRES	164.40
	Electrical Components & Parts Total		528.53
CEMBRE INC.	Electrical Equipment & Supplies	25KTHRES	4,061.40
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	4,514.30
FJC, INC.	Electrical Equipment & Supplies	25KTHRES	204.52
NEWARK CORPORATION	Electrical Equipment & Supplies	25KTHRES	57.36
TESCO- THE EASTERN SPECIALTY CO	Electrical Equipment & Supplies	25KTHRES	5,285.30
TINA A. LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	512.32
	Electrical Equipment & Supplies Total		14,635.20
PSE&G CO.	Electricity Expense	UTILITY	17,140.72
SEPTA	Electricity Expense	UTILITY	185.74
	Electricity Expense Total		17,326.46
VOYA FINANCIAL	Employee Payroll Deductions	NONE	44,388.00
	Employee Payroll Deductions Total		44,388.00

GLOBAL EQUIPMENT COMPANY INC.	Equipment & Tools	25KTHRES	895.00
SNAP-ON INCORPORATED	Equipment & Tools	25KTHRES	3,953.60
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	130.20
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	145.28
	Equipment & Tools Total		5,124.08
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-22-020B	17,216.07
GLOBAL EQUIPMENT COMPANY INC.	Fare Collection Equipment	25KTHRES	32.15
KSL SUPPLIES INC.	Fare Collection Equipment	25KTHRES	1,045.50
MOUSER ELECTRONICS, INC.	Fare Collection Equipment	25KTHRES	422.58
TACTICAL PUBLIC SAFETY LLC	Fare Collection Equipment	25KTHRES	684.00
TEAM ONE REPAIR, INC.	Fare Collection Equipment	25KTHRES	1,272.00
TINA A. LISTON-HORNER	Fare Collection Equipment	25KTHRES	576.00
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	427.24
	Fare Collection Equipment Total		21,675.54
BDF CHEMICAL CO INC	Fasteners	25KTHRES	298.23
ERICO INTERNATIONAL CORPORATION	Fasteners	25KTHRES	165.24
HILTI INC	Fasteners	25KTHRES	2,576.91
NATIONAL BOLT & NUT CORP.	Fasteners	25KTHRES	2,690.03
	Fasteners Total		5,730.41
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	533,402.28
	Federal/FICA Payroll Taxes Total		533,402.28
L.B. FOSTER RAIL TECHNOLOGIES, INC	Fuel/Oil/Grease	25KTHRES	2,700.00
MOTION INDUSTRIES, INC.	Fuel/Oil/Grease	25KTHRES	1,257.74
PETROCHOICE HOLDING, INC.	Fuel/Oil/Grease	25KTHRES	800.00
W.W. GRAINGER INC.	Fuel/Oil/Grease	25KTHRES	126.08
	Fuel/Oil/Grease Total		4,883.82
PENN MACHINE COMPANY LLC	Gearbox Rebuild - Yearly - 2023	P-18-025	87,466.34
	Gearbox Rebuild - Yearly - 2023 Total		87,466.34
CAMDEN TOOL	Hand Tools	25KTHRES	541.35
HILTI INC	Hand Tools	25KTHRES	126.06
KSL SUPPLIES INC.	Hand Tools	25KTHRES	197.00
SOSMETAL PRODUCTS INC	Hand Tools	25KTHRES	144.75
TINA A. LISTON-HORNER	Hand Tools	25KTHRES	724.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	348.76
W.W. GRAINGER INC.	Hand Tools	25KTHRES	99.24
	Hand Tools Total		2,181.16
INDCO INC	Hardware & Related Equipment	25KTHRES	248.25
	Hardware & Related Equipment Total		248.25
TS AIR SCIENCES LLC	HVAC	25KTHRES	2,880.28
	HVAC Total		2,880.28
UNITED REFRIGERATION, INC.	Industrial Gases	25KTHRES	250.73
	Industrial Gases Total		250.73
INDCO INC	Janitorial Supplies	25KTHRES	6,488.84
SUPREME SAFETY, INC	Janitorial Supplies	25KTHRES	102.00
T. FRANK MCCALL'S, INC.	Janitorial Supplies	25KTHRES	1,589.28
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	55.60
	Janitorial Supplies Total		8,235.72
DENNEY ELECTRIC SUPPLY OF AMBLER,	Lindenwold & Ashland Ext. Comms/Power	D-23-019	160,208.34
	Lindenwold & Ashland Ext. Comms/Power Total		160,208.34
EPLUS TECHNOLOGY, INC.	Nextfare Cloud Hosting	P-23-006	6,159.60
	Nextfare Cloud Hosting Total		6,159.60
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	10,320.20
	PA Payroll Taxes Total		10,320.20
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	198.09
	Paint-Coatings Total		198.09
EMERALD BUSINESS SUPPLY INC.	Paper Office/Print Shop	25KTHRES	791.20
	Paper Office/Print Shop Total		791.20
INDCO INC	Paper/Plastics-Disposal	25KTHRES	300.00
	Paper/Plastics-Disposal Total		300.00
TURNER SURETY AND INSURANCE	PATCO Rail Replacement - Ferry-Broadway	D-16-109	1,750.00
	PATCO Rail Replacement - Ferry-Broadway Total		1,750.00
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,743,364.56
	Payroll For Accounting Period Total		1,743,364.56
PNC BANK P-CARD	P-Card Purchases	NONE	52,858.95
	P-Card Purchases Total		52,858.95
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	309,921.79
	Pension - SERS Total		309,921.79
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	6,552.45
	Philadelphia Payroll Taxes Total		6,552.45
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	103.62
	Postage Expenses Total		103.62
UNITED STATES POSTAL SERVICE	Prepaid Postage	P-22-027	1,500.00
	Prepaid Postage Total		1,500.00

STEVENS & LEE P C	Professional Fees - Labor Relations	P-22-001	1,809.90
ARCHER & GREINER, PC	Professional Fees - Labor Relations Total		1,809.90
BROWN & CONNERY LLP	Professional Fees - Litigation Costs	P-22-001	5,747.50
	Professional Fees - Litigation Costs	P-22-001	6,207.71
	Professional Fees - Litigation Costs Total		11,955.21
CONCENTRA HEALTH SERVICES INC	Professional Fees - Medical	P-21-008	390.00
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	3,041.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	1,396.00
	Professional Fees - Medical Total		4,827.00
ACADACA, LLC	Professional Services	P-23-005	17,260.21
ADVANCED RAIL MANAGEMENT	Professional Services	25KTHRES	12,000.00
EPLUS TECHNOLOGY, INC.	Professional Services	P-23-002	116,230.00
	Professional Services Total		145,490.21
PECO - PAYMENT PROCESSING	Purchased Power	P-22-027	47,590.10
TOTALENERGIES STRONG, LLC	Purchased Power	P-21-019	195,362.15
	Purchased Power Total		242,952.25
INDCO INC	Rags, Shop Towels	25KTHRES	2,809.00
	Rags, Shop Towels Total		2,809.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	24.61
	Records Management Fees Total		24.61
ANTHONY MANFREDI	Refund	25KTHRES	34.80
BRIAN JANKOWITZ	Refund	25KTHRES	5.20
DALIA CSER	Refund	25KTHRES	14.80
DAVID and JUDITH STEBBINS	Refund	25KTHRES	39.70
GLENN and PAULA MARTIN	Refund	25KTHRES	28.00
MARIAN WISSMAN	Refund	25KTHRES	16.10
MITRA McLARNEY	Refund	25KTHRES	21.60
PAUL LOWER	Refund	25KTHRES	18.70
RANI BRIGHT	Refund	25KTHRES	102.71
RICHARD F. SMITH	Refund	25KTHRES	30.00
SOPHIA FALKENSTEIN	Refund	25KTHRES	10.00
STEPHEN MICHAEL	Refund	25KTHRES	10.00
SUNDAY PLAYFORD	Refund	25KTHRES	14.00
TIFFANY TURCO	Refund	25KTHRES	6.00
	Refund Total		351.61
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,295.41
	Rental - Property & Other Equipment Total		1,295.41
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	496.26
	Repair Parts - Landscaping Equipment Total		496.26
JESCO INC.	Repair Parts - Snow Removal Equipment	25KTHRES	516.01
	Repair Parts - Snow Removal Equipment Total		516.01
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-22-097	17,577.56
	Retiree Medical Prescription Insurance Over 65 Total		17,577.56
JOHNSON CONTROLS US HOLDINGS LLC	Security/Fire/Emergency Services	25KTHRES	7,845.60
	Security/Fire/Emergency Services Total		7,845.60
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-22-019	295,122.50
	Teamsters Health and Welfare Total		295,122.50
TEAMSTER PENSION FUND	Teamsters Pension	P-22-019	271,607.28
	Teamsters Pension Total		271,607.28
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-22-019	11,987.00
	Teamsters Union Dues Total		11,987.00
SAP NATIONAL SECURITY SERVICES INC	Technology Service Contracts	D-21-007	174,898.58
	Technology Service Contracts Total		174,898.58
DIRECTV	Telephone & Telecom Expense	UTILITY	94.24
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	2,558.65
VERIZON	Telephone & Telecom Expense	UTILITY	763.41
	Telephone & Telecom Expense Total		3,416.30
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	34,382.42
	Temp Services - Customer Service Center Total		34,382.42
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	4,770.00
ISEARCH PARTNERS INC	Temporary Services	D-19-058	8,714.64
LARRY K YATES	Temporary Services	25KTHRES	3,400.00
	Temporary Services Total		16,884.64
CEMBRE INC.	Track & Right of Way Maint	25KTHRES	904.50
	Track & Right of Way Maint Total		904.50
MOTIVE POWER INC.	Traction Motor Rebuilds	P-19-018	11,500.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	P-19-018	73,495.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	P-19-018	60,248.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	P-19-018	100,195.00
	Traction Motor Rebuilds Total		245,438.00

DIGBY SYSTEMS, INC	Training Course Fees	25KTHRES	3,650.00
	Training Course Fees Total		3,650.00
POST GLOVER RESISTORS INC	Transit Car Equipment-Electrical	25KTHRES	4,920.66
	Transit Car Equipment-Electrical Total		4,920.66
HADADY CORPORATION	Transit Car Equipment-Mechanical	25KTHRES	6,825.00
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	25KTHRES	3,084.58
MCMMASTER-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	28.68
PRECISION FLOW LLC	Transit Car Equipment-Mechanical	25KTHRES	54.74
SAVERIO A DIMAIO	Transit Car Equipment-Mechanical	25KTHRES	8,842.50
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Mechanical	25KTHRES	282.00
TS AIR SCIENCES LLC	Transit Car Equipment-Mechanical	25KTHRES	4,234.32
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	507.60
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-22-020G	16,851.90
	Transit Car Equipment-Mechanical Total		40,711.32
RICH TREE SERVICE, INC.	Transmission Line Trimming	P-20-008	34,400.00
	Transmission Line Trimming Total		34,400.00
SPECIALTY FREIGHT SERVICES, INC	Transportation/Truck Services	25KTHRES	2,885.00
	Transportation/Truck Services Total		2,885.00
TAB INC	Trash Removal	25KTHRES	208.34
	Trash Removal Total		208.34
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-19-024	4,451.64
	Uniform Cleaning Expense Total		4,451.64
ANCHORTEX CORPORATION	Uniform Expense	25KTHRES	417.60
KEYPORT ARMY NAVY	Uniform Expense	25KTHRES	18,985.44
NORTHSTAR INDUSTRIAL SUPPLY, LLC	Uniform Expense	25KTHRES	275.56
PNC BANK P-CARD	Uniform Expense	NONE	2,110.92
PUBLIC SAFETY UNLIMITED, LLC	Uniform Expense	25KTHRES	4,740.00
QUIK STITCH EMBROIDERY	Uniform Expense	25KTHRES	292.50
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-22-022D	2,664.88
SLATEBELT SAFETY	Uniform Expense	25KTHRES	472.00
	Uniform Expense Total		29,958.90
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-23-024	971.81
	Vehicle Parts for Repairs Total		971.81
CECIL E. CANADY SR COURT OFFICER	Wage Attachment	NONE	712.42
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	7,970.32
	Wage Attachment Total		8,682.74
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	UTILITY	3,266.00
CITY OF PHILA	Water & Sewer Expense	UTILITY	414.80
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	2,684.24
TOWNSHIP OF HADDON	Water & Sewer Expense	UTILITY	89.25
	Water & Sewer Expense Total		6,454.29
UNITED REFRIGERATION, INC.	Welding Equipment & Supplies	25KTHRES	129.53
	Welding Equipment & Supplies Total		129.53
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	4,256.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	5,197.00
MATTLEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	P-22-001	472.50
SCHAFF & YOUNG, PC	Worker's Comp Reserve	P-22-001	909.00
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-22-027	214,406.35
	Worker's Comp Reserve Total		225,240.85
	Grand Total		5,743,359.79

* D indicates a DRPA resolution

* P indicates a PATCO resolution

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

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

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500020353				801.00
4500020353	8/1/2023	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	801.00
4500020355				759.94
4500020355	8/1/2023	103369 ROBEL NORTH AMERICA CORP	ELEC&SIG PARTS/MAINT	204.10
4500020355	8/1/2023	103369 ROBEL NORTH AMERICA CORP	ELEC&SIG PARTS/MAINT	555.84
4500020356				4,061.40
4500020356	8/1/2023	100093 CEMBRE INC.	ELEC EQP/SUPP-NO CBL	4,061.40
4500020357				405.85
4500020357	8/1/2023	100667 SNAP-ON INCORPORATED	HAND TOOLS	234.60
4500020357	8/1/2023	100667 SNAP-ON INCORPORATED	HAND TOOLS	171.25
4500020358				114.50
4500020358	8/1/2023	100729 HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	114.50
4500020359				731.00
4500020359	8/1/2023	101230 VOSS ENGINEERING, INC.	TRAN CAR EQUIP-MECH	731.00
4500020360				241.36
4500020360	8/1/2023	100646 W.W. GRAINGER INC.	FARE COLLECTION EQP	36.88
4500020360	8/1/2023	100646 W.W. GRAINGER INC.	FARE COLLECTION EQP	161.93
4500020360	8/1/2023	100646 W.W. GRAINGER INC.	FARE COLLECTION EQP	42.55
4500020362				660.22
4500020362	8/1/2023	101973 SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.	317.10
4500020362	8/1/2023	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	175.00
4500020362	8/1/2023	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	168.12
4500020363				574.56
4500020363	8/1/2023	102031 VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	95.76
4500020363	8/1/2023	102031 VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	478.80
4500020364				826.50
4500020364	8/1/2023	100231 INDCO INC	HARDWARE & RELATED	173.25
4500020364	8/1/2023	100231 INDCO INC	JANITORIAL SUPPLIES	653.25
4500020365				1,925.00
4500020365	8/1/2023	100919 HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.	1,925.00
4500020366				1,045.50
4500020366	8/1/2023	100963 KSL SUPPLIES INC.	FARE COLLECTION EQP	1,045.50
4500020367				134.25
4500020367	8/1/2023	100620 BILLOWS ELECTRIC SUPPLY CO INC	ELECTRON COMPON/PRTS	134.25
4500020369				397.45
4500020369	8/1/2023	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	138.75
4500020369	8/1/2023	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	148.75
4500020369	8/1/2023	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	59.95
4500020369	8/1/2023	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	50.00
4500020370				172.80
4500020370	8/1/2023	101067 TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	172.80
4500020371				59.68
4500020371	8/1/2023	100667 SNAP-ON INCORPORATED	HAND TOOLS	14.92
4500020371	8/1/2023	100667 SNAP-ON INCORPORATED	HAND TOOLS	44.76
4500020372				330.00
4500020372	8/1/2023	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	330.00
4500020373				273.00
4500020373	8/2/2023	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	273.00
4500020374				55.44
4500020374	8/2/2023	100607 CAMDEN TOOL	HAND TOOLS	55.44
4500020375				5,460.00
4500020375	8/2/2023	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	220.00
4500020375	8/2/2023	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,470.00
4500020375	8/2/2023	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,150.00
4500020375	8/2/2023	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,470.00
4500020375	8/2/2023	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,150.00
4500020376				14,090.00
4500020376	8/2/2023	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,590.00
4500020376	8/2/2023	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	220.00
4500020376	8/2/2023	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	220.00
4500020376	8/2/2023	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,590.00
4500020376	8/2/2023	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,150.00
4500020376	8/2/2023	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,590.00

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4500020376	8/2/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,150.00
4500020376	8/2/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	220.00
4500020376	8/2/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,590.00
4500020376	8/2/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,590.00
4500020376	8/2/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,590.00
4500020376	8/2/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,590.00
4500020377					24,960.00
4500020377	8/2/2023	100286	PARAGON MAGNADATA, INC.	FARE COLLECTION EQP	24,960.00
4500020381					6,504.00
4500020381	8/3/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	5,660.00
4500020381	8/3/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	844.00
4500020386					330.00
4500020386	8/3/2023	102708	CARR'S HARDWARE	ELEC&SIG PARTS/MAINT	330.00
4500020389					78.80
4500020389	8/3/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	42.00
4500020389	8/3/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	17.80
4500020389	8/3/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	19.00
4500020393					317.52
4500020393	8/4/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	317.52
4500020395					88.00
4500020395	8/4/2023	101067	TINA A. LISTON-HORNER	HAND TOOLS	88.00
4500020397					432.00
4500020397	8/4/2023	100306	T & F BATTERY INC.	FARE COLLECTION EQP	432.00
4500020399					15,465.00
4500020399	8/4/2023	100836	DAVID WEBER OIL CO.	FUEL/OIL/GREASE	5,280.00
4500020399	8/4/2023	100836	DAVID WEBER OIL CO.	FUEL/OIL/GREASE	3,471.00
4500020399	8/4/2023	100836	DAVID WEBER OIL CO.	FUEL/OIL/GREASE	3,471.00
4500020399	8/4/2023	100836	DAVID WEBER OIL CO.	FUEL/OIL/GREASE	3,243.00
4500020401					395.50
4500020401	8/7/2023	103317	RELADYNE	FUEL/OIL/GREASE	395.50
4500020402					1,451.62
4500020402	8/7/2023	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAINT	15.30
4500020402	8/7/2023	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAINT	44.40
4500020402	8/7/2023	102737	ERICO INTERNATIONAL CORPORATION	BLDGS/GRNDS- MAINT.	1,391.92
4500020403					4,014.00
4500020403	8/7/2023	103493	AAR SUPPLY CHAIN INC	TRAN CAR EQUIP-MECH	4,014.00
4500020405					126.08
4500020405	8/8/2023	100646	W.W. GRAINGER INC.	FUEL/OIL/GREASE	126.08
4500020406					175.00
4500020406	8/8/2023	100620	BILLOWS ELECTRIC SUPPLY CO INC	ELEC&SIG PARTS/MAINT	175.00
4500020407					228.00
4500020407	8/8/2023	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	228.00
4500020408					28.68
4500020408	8/8/2023	101615	MCMASTER-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	28.68
4500020409					670.40
4500020409	8/8/2023	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	670.40
4500020410					960.96
4500020410	8/8/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	960.96
4500020411					2,858.00
4500020411	8/8/2023	102579	ORGO-THERMIT, INC.	MISC PROF SRVS	2,858.00
4500020412					336.00
4500020412	8/8/2023	100231	INDCO INC	JANITORIAL SUPPLIES	336.00
4500020413					207.55
4500020413	8/8/2023	100607	CAMDEN TOOL	HAND TOOLS	207.55
4500020414					360.00
4500020414	8/8/2023	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELECTRON COMPON/PRTS	360.00
4500020416					109.90
4500020416	8/8/2023	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	109.90
4500020418					177.12
4500020418	8/9/2023	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	177.12
4500020419					1,312.80
4500020419	8/9/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	1,312.80
4500020420					3,480.00
4500020420	8/9/2023	102092	MARTEK INDUSTRIES, INC.	TRK&RHT OF WAY MAINT	3,480.00
4500020422					114.24
4500020422	8/9/2023	100979	SID TOOL CO., INC	HAND TOOLS	114.24

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4500020423						1,720.80
4500020423	8/9/2023	101973	SUPREME SAFETY, INC	ELECTRON COMPON/PRTS		1,452.00
4500020423	8/9/2023	101973	SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.		92.40
4500020423	8/9/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		176.40
4500020424						264.00
4500020424	8/10/2023	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP		264.00
4500020425						106.40
4500020425	8/10/2023	100729	HITACHI RAIL STS USA, INC.	ELEC&SIG PARTS/MAINT		106.40
4500020426						1,390.00
4500020426	8/10/2023	100755	BDF CHEMICAL CO INC	FASTENERS		390.00
4500020426	8/10/2023	100755	BDF CHEMICAL CO INC	FASTENERS		1,000.00
4500020427						101.27
4500020427	8/10/2023	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP		101.27
4500020431						17,943.20
4500020431	8/10/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP		17,943.20
4500020432						210.00
4500020432	8/10/2023	100883	FOTRONIC CORPORATION	ELECTRON COMPON/PRTS		210.00
4500020439						4,659.30
4500020439	8/11/2023	100394	REIT FUEL OIL CO. INC	AUTO MAINT/RPR PRTS		4,659.30
4500020441						367.68
4500020441	8/11/2023	103462	ANCHORTEX CORPORATION	1ST AID & SAFETY EQP		367.68
4500020448						341.49
4500020448	8/14/2023	100690	RG INDUSTRIES INC	TRANS CAR EQUIP-ELEC		341.49
4500020450						12,535.00
4500020450	8/14/2023	100860	ELLIOTT-LEWIS	DATA PROC SRVS & SW		12,535.00
4500020452						5,000.00
4500020452	8/14/2023	100860	ELLIOTT-LEWIS	DATA PROC SRVS & SW		5,000.00
4500020453						1,550.00
4500020453	8/14/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	MAIN/REPAIR-TEST EQP		1,350.00
4500020453	8/14/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS		200.00
4500020462						89.19
4500020462	8/15/2023	101852	EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES		89.19
4500020463						12,700.00
4500020463	8/16/2023	100162	ELMER DOOR CO., INC.	BLDGS/GRNDS- MAINT.		12,700.00
4500020464						22,495.70
4500020464	8/16/2023	102580	ACV ENVIRONMENTAL SERVICES, INC.	DISPOSAL SERVICES		22,495.70
4500020465						2,509.92
4500020465	8/16/2023	103552	TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH		717.12
4500020465	8/16/2023	103552	TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH		1,792.80
4500020467						1,451.00
4500020467	8/18/2023	103390	TTI INC	ELECTRON COMPON/PRTS		1,451.00
4500020468						359.52
4500020468	8/18/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE		359.52
4500020473						354.24
4500020473	8/22/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL		354.24
4500020474						165.24
4500020474	8/22/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	PAPER/PLAS-DISPOSE		165.24
4500020475						44.80
4500020475	8/22/2023	100671	MOUSER ELECTRONICS, INC.	FARE COLLECTION EQP		44.80
4500020476						588.04
4500020476	8/22/2023	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP		520.96
4500020476	8/22/2023	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP		67.08
4500020477						1,500.00
4500020477	8/22/2023	100482	TWINCO MFG. CO., INC.	TRK&RHT OF WAY MAINT		1,500.00
4500020478						1,967.70
4500020478	8/22/2023	101769	G-TEL ENTERPRISES INC	ELECTRON COMPON/PRTS		1,800.00
4500020478	8/22/2023	101769	G-TEL ENTERPRISES INC	ELECTRON COMPON/PRTS		167.70
4500020479						4,070.52
4500020479	8/22/2023	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	TRAN CAR EQUIP-MECH		191.88
4500020479	8/22/2023	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	TRAN CAR EQUIP-MECH		3,878.64
4500020480						2,012.64
4500020480	8/22/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER		2,012.64
4500020481						935.73
4500020481	8/22/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP		935.73
4500020486						1,381.81
4500020486	8/23/2023	101601	GRAY MANUFACTURING INDUSTRIES, LLC	TRAN CAR EQUIP-MECH		362.21

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4500020486	8/23/2023	101601	GRAY MANUFACTURING INDUSTRIES, LLC	TRAN CAR EQUIP-MECH	1,019.60
4500020487					1,710.48
4500020487	8/23/2023	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	1,710.48
4500020491					373.75
4500020491	8/23/2023	100258	KC ELECTRONIC DISTRIBUTORS INC	TRANS CAR EQUIP-ELEC	373.75
4500020492					473.55
4500020492	8/23/2023	103311	CHEMPACE CORPORATION	CHEM/SOLV-COMMERCIAL	473.55
4500020493					361.80
4500020493	8/24/2023	100093	CEMBRE INC.	TRK&RHT OF WAY MAINT	361.80
4500020495					495.50
4500020495	8/24/2023	102708	CARR'S HARDWARE	HAND TOOLS	104.00
4500020495	8/24/2023	102708	CARR'S HARDWARE	HAND TOOLS	49.50
4500020495	8/24/2023	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	342.00
4500020496					115.10
4500020496	8/24/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	87.66
4500020496	8/24/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	27.44
4500020497					208.71
4500020497	8/24/2023	100428	THORNTON ENTERPRISES INC	FUEL/OIL/GREASE	208.71
4500020498					756.60
4500020498	8/24/2023	100818	COOPER ELECTRIC SUPPLY CO.	TRAN CAR EQUIP-MECH	756.60
4500020500					703.60
4500020500	8/24/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	142.80
4500020500	8/24/2023	101973	SUPREME SAFETY, INC	POISONS	352.80
4500020500	8/24/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	100.00
4500020500	8/24/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	108.00
4500020501					1,447.00
4500020501	8/24/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,280.00
4500020501	8/24/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	167.00
4500020502					260.00
4500020502	8/24/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	178.00
4500020502	8/24/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	82.00
4500020504					846.00
4500020504	8/24/2023	100919	HOMELAND INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	846.00
4500020508					199.08
4500020508	8/25/2023	100607	CAMDEN TOOL	HAND TOOLS	199.08
4500020509					2,419.25
4500020509	8/25/2023	100231	INDCO INC	JANITORIAL SUPPLIES	748.80
4500020509	8/25/2023	100231	INDCO INC	JANITORIAL SUPPLIES	124.08
4500020509	8/25/2023	100231	INDCO INC	JANITORIAL SUPPLIES	237.12
4500020509	8/25/2023	100231	INDCO INC	JANITORIAL SUPPLIES	502.50
4500020509	8/25/2023	100231	INDCO INC	JANITORIAL SUPPLIES	784.70
4500020509	8/25/2023	100231	INDCO INC	JANITORIAL SUPPLIES	22.05
4500020510					162.96
4500020510	8/28/2023	100755	BDF CHEMICAL CO INC	FASTENERS	162.96
4500020510	8/28/2023	100755	BDF CHEMICAL CO INC	FASTENERS	0.00
4500020511					6,580.00
4500020511	8/28/2023	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	6,580.00
4500020512					260.28
4500020512	8/28/2023	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	260.28
4500020513					14,132.30
4500020513	8/28/2023	100650	FRANKLIN FIBRE-LAMITEX CORP.	TRAN CAR EQUIP-MECH	11,354.00
4500020513	8/28/2023	100650	FRANKLIN FIBRE-LAMITEX CORP.	TRAN CAR EQUIP-MECH	2,778.30
4500020514					439.94
4500020514	8/28/2023	102203	WINZER CORPORATION	HAND TOOLS	117.20
4500020514	8/28/2023	102203	WINZER CORPORATION	HAND TOOLS	322.74
4500020518					178.08
4500020518	8/29/2023	100221	HOUGH PETROLEUM CORP	FUEL/OIL/GREASE	178.08
4500020519					1,350.40
4500020519	8/29/2023	100231	INDCO INC	JANITORIAL SUPPLIES	1,350.40
4500020521					6,551.85
4500020521	8/29/2023	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	6,551.85
4500020522					500.00
4500020522	8/29/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	500.00
4500020523					250.72
4500020523	8/29/2023	101353	UNITED REFRIGERATION, INC.	TRAN CAR EQUIP-MECH	250.72
4500020529					698.64

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

4500020529	8/30/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	37.80
4500020529	8/30/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	FASTENERS	45.00
4500020529	8/30/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	JANITORIAL SUPPLIES	357.60
4500020529	8/30/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	173.84
4500020529	8/30/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	84.40
4500020530					3,222.58
4500020530	8/30/2023	100879	FASTENAL COMPANY	COMP ACCESS./SUPP.	3,222.58
4500020531					322.05
4500020531	8/30/2023	100512	WHARTON HARDWARE & SUPPLY CORP.	HAND TOOLS	84.75
4500020531	8/30/2023	100512	WHARTON HARDWARE & SUPPLY CORP.	HAND TOOLS	192.30
4500020531	8/30/2023	100512	WHARTON HARDWARE & SUPPLY CORP.	OFFICE SUPPLIES	45.00
4500020532					12,000.00
4500020532	8/30/2023	103673	ADVANCED RAIL MANAGEMENT	MISC PROF SRVS	12,000.00
4500020535					20,022.18
4500020535	8/30/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	489.65
4500020535	8/30/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	4,388.20
4500020535	8/30/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	6,054.16
4500020535	8/30/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,997.10
4500020535	8/30/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,375.33
4500020535	8/30/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	320.84
4500020535	8/30/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,598.70
4500020535	8/30/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	937.55
4500020535	8/30/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,860.65
4500020538					4,423.00
4500020538	8/31/2023	100231	INDCO INC	RAGS, SHOP TOWELS	3,657.00
4500020538	8/31/2023	100231	INDCO INC	JANITORIAL SUPPLIES	462.00
4500020538	8/31/2023	100231	INDCO INC	JANITORIAL SUPPLIES	304.00
4500020539					228.00
4500020539	8/31/2023	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	228.00

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

June 30, 2023

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2022</u>	<u>June 30, 2023</u>
Cash (Includes \$107,197 in Station Escrow Funds)	1,351,969	1,398,851
Investments (Note 1)	2,846,170	2,912,520
Accounts Receivable	3,535,546	8,218,995
Inventory at lower of cost (first-in, first-out) or market	7,162,390	7,357,219
Prepaid Expenses	1,782,061	1,506,014
	<u>16,678,136</u>	<u>21,393,599</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	3,904,151	3,882,998
Delaware River Port Authority (Note 2)	299,828,000	302,888,998
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	14,153,425	14,153,425
Deferred Revenue (Note 5)	6,996,834	7,037,244
Wages	496,562	465,908
Pension and Other	60,032	325,801
Sick Leave Benefits	187,864	186,229
Reserve for Unused Vacation	692,832	692,832
Reserve for contingent liabilities (Note 3)	5,191,395	5,635,200
	<u>331,511,094</u>	<u>335,268,635</u>

Equity:

Advances from Delaware River Port Authority	646,265,320	673,113,353
Deficit	<u>(961,098,278)</u>	<u>(986,988,390)</u>
	<u>16,678,136</u>	<u>21,393,599</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
	June 30, 2023	June 30, 2023
Operating Revenues:		
Passenger fares	6,364,817	2,196,184
Passenger parking	177,754	62,033
Passenger - other	36,060	13,322
Advertising	117,861	38,311
Telecommunications Rental Income	147,971	103,375
Miscellaneous	5,073	1,957
Interest Income From Investments	66,380	23,949
	<u>\$6,915,916</u>	<u>\$2,439,131</u>
Operating Expenses:		
Maintenance of Way and Power	7,073,888	2,465,584
Maintenance of Equipment	4,352,184	1,493,868
Purchased Power	2,060,121	722,295
Transportation	9,616,159	3,226,126
General Insurance	816,307	267,683
Superintendence and General Office	5,826,370	2,022,492
	<u>29,745,030</u>	<u>10,198,048</u>
Rent of Rapid Transit System Facilities (Note 2)	3,060,998	1,020,334
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$32,806,028</u>	<u>\$11,218,382</u>
Net Income (loss)	<u>(\$25,890,112)</u>	<u>(\$8,779,251)</u>
Deficit, December 31, 2022	<u>(\$961,098,278)</u>	
Deficit, June 30, 2023	<u>(\$986,988,390)</u>	

See Notes To Financial Statements

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

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$2,900,681 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 \$302,888,998 from January 1, 1974 through June 30, 2023 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 1,926,500 for Comprehensive General Liability and \$3,708,700 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.