

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, June 18, 2025
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



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DRPA BOARD



**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, June 18, 2025 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Public Comment
4. Report of the CEO
5. Report of the CFO
6. Approval of DRPA Board Meeting Minutes - May 14, 2025
7. Monthly List of Previously Approved Payments – May 2025
8. Monthly List of Previously Approved Purchase Orders and Contracts – May 2025
9. Approval of Operations & Maintenance Committee Meeting Minutes – June 3, 2025
10. Adoption of Resolutions Approved by Operations & Maintenance Committee – June 3, 2025

DRPA-25-044	E-Builder License Renewal 2025-2026
DRPA-25-045	Contract No. 34-F, PATCO Franklin to Market Signal Cable Installation
DRPA-25-046	Contract Modifications
DRPA-25-047	Lindenwold Maintenance Yard Camera Replacement – Phase 3
11. Approval of Labor Committee Meeting Minutes – June 3, 2025
12. Adoption of Resolutions Approved by Labor Committee – June 3, 2025

DRPA-25-048	General Services Agreement with Multiple Temporary Staffing Vendors to Provide Temporary Workers
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13. Approval of Audit Committee Meeting Minutes – June 4, 2025

14. Adoption of Resolutions Approved by Audit Committee – June 4, 2025

DRPA-25-050 Approval of Citizens Advisory Committee Membership
Nomination

DRPA-25-051 2024 Financial Audit Exit Conference Report and Required
Communications

15. Citizen's Advisory Board

16. Unfinished Business

17. New Business

DRPA-25-052 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

18. Adjournment

CEO REPORT



Report of the Chief Executive Officer

June 18, 2025

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

Making Every Night Count: Maximizing Efficiency During Lane Closures

During overnight lane closures for barrier wall installation at the Commodore Barry Bridge, DRPA crews strategically used the downtime to perform additional critical maintenance tasks. These included roadway deck pothole repairs, pavement striping, and electrical upgrades to overhead signage. By coordinating multiple work activities within a single closure window, we minimized disruptions to motorists and maximized the value of each closure.





Summer Internship Program

Our Summer Internship Program was created in 1968 by a Board Resolution. In 2024, the longstanding internship program was thoughtfully rebooted, reimagined, and restructured, complete with a refreshed logo for visual identity. Staff carefully reviewed feedback from prior cohorts and made strategic adjustments to enhance the intern experience where appropriate.

On Monday, June 2, 2025, we kicked off this year’s Summer Internship Program. I am pleased to report that we welcomed 44 students. Interns were required to attend a week-long orientation that covered workplace policies, safety practices, and professional expectations. New this year, the orientation also included guided facility tours at the Ben Franklin Bridge and PATCO to help students better understand our operations and culture from day one.



No matter what the work assignment, our program is designed to provide students with a rich, well-rounded experience that builds both hard and soft skills essential for success in today’s workplace. In addition to meaningful assignments aligned with real organizational needs, interns will participate in a five-session professional development program that will cover topics such as personal brand development, interview preparation, teamwork and collaboration, and financial literacy.

A key focus of this year’s program is on mental health awareness and self-care. Through creative discussions and interactive sessions, we’re working to reduce the stigma around mental health, helping students understand the value of wellness and balance in professional life.

Internship programs like ours are a vital talent pipeline. Last year, the program led to three full-time hires – proof of the value these experiences bring both the students and our organization.

Chief Administrative Officer **Toni P. Brown** has worked diligently to deliver an internship program that brings real value, stretches students’ abilities, and prepares them to advance to the next level of their academic and professional journey. CAO Brown has stated that this effort is made possible through

close collaboration with a dedicated team of professionals, including Kelly L. Forbes, Director, Human Resource Services, **Tamika E. Espino**, Administrator, Staffing & Recruiting, **Adam Carmasine**, Management Analyst-Strategic Initiatives, and **T. Matthew Messina**, Benefits Administrator. CAO Brown also thanks the chiefs and department supervisors who serve as daily mentors and guides to the interns, and various departments that help to produce and deliver the materials and resources required to support the program. It's a real team effort!

We will continue to keep the Board posted about the status of the program.

Empowering Employees with Practical Money Management Skills

The first optional, in-person training in a series of four, took place on Friday, May 16. This training was titled “Dollars and Sense: A Guide to Budgeting” and was presented by Lou Leyes on behalf of Carebridge. The training went into detail about how create and follow a spending plan. Participants received information about common money-management issues and how to avoid them.

We hosted two sessions: one at DRPA and one at PATCO. At DRPA, 26 employees showed up and at PATCO, session had 15 employees attended.

The feedback received was very positive. We are looking forward to the trainings that will be offered later in the year.

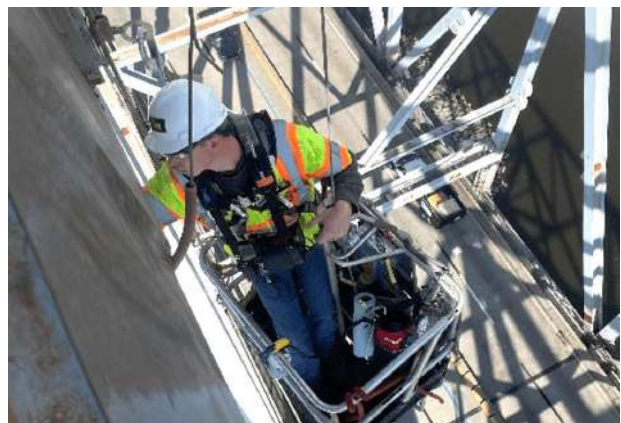


STEWARDSHIP

Project Spotlight: Commodore Barry Bridge Weld Investigation and Strengthening

The Commodore Barry Bridge Weld Investigation and Strengthening Project is a structural assessment and enhancement initiative undertaken in response to federal mandates and recent national incidents involving fracture-critical bridge components fabricated with certain types of steel and welding techniques.

Following the closures of the Sherman-Minton Bridge (Indiana, 2011) and the Hernando de Soto Bridge (Tennessee, 2021) due to significant structural fractures, the Federal Highway Administration (FHWA) mandated a comprehensive review of bridges



nationwide that were constructed before 1979 using similar materials and butt-welding techniques. The Commodore Barry Bridge meets this criterion, having been built in the early 1970s.

The project includes two primary phases:

- **Phase 1 – Investigation and Planning:** This phase involves advanced testing methods to examine key welded joints throughout the structure. More than 800 welds are evaluated to ensure the bridge aligns with modern safety standards and to identify areas that may benefit from supplemental reinforcement. This phase was completed in March 2024.
- **Phase 2 – Repairs and Reinforcements:** Informed by the inspection results, targeted steel reinforcements are implemented at specific locations to enhance structural performance and longevity.

This \$12.8 million investment reflects DRPA’s strong commitment to infrastructure safety and keeping the region’s vital transportation links in excellent condition and to ensure the bridge remains strong, reliable, and safe for the thousands of people who use it every day.



SERVICE

DRPA Police Participate in Multi-Jurisdictional Incident Response Training

Members of our Police Department recently participated in intensive emergency management training at the Texas A&M Engineering Extension Service (TEEX). The multi-day course focused on coordinated response to large-scale, multi-jurisdictional incidents and featured scenario-based simulations that tested decision-making, communication, and interagency collaboration. The training reinforced the critical role of coordination and clear communication in crisis response and will directly support our efforts to enhance preparedness across DRPA and PATCO. The training supports



our ongoing efforts to strengthen coordination with regional partners and enhance public safety across DRPA and PATCO.

DRPA Police Participate in 2025 Click It or Ticket/ Border to Border Campaign

The DRPA Police Department proudly joined regional traffic safety partners for the 2025 Click It or Ticket/Border to Border Press Event. This annual campaign, aimed at promoting seat belt use and safe driving habits, brought together agencies from across the Tri-State region, including PennDOT, the New Jersey Division of Highway Traffic Safety, and law enforcement from Pennsylvania, New Jersey, and Delaware.



DRPA Police Officer Matt Romano represented the department at the event, which also featured a DRPA police cruiser display and a special appearance by the Phillie Phanatic, who helped draw a crowd and bring extra energy to the event. Events like this underscore our commitment to cross-jurisdictional collaboration in support of public safety on our roadways.

COMMUNITY

Connecting Communities for a Cure: 53rd Annual ACS Bike-A-Thon

On Sunday, June 1, the historic Ben Franklin Bridge once again served as a symbolic and scenic part of the route for the 53rd Annual American Cancer Society Bike-A-Thon: Bridge to the Beach ride.

Thousands of cyclists participated in this inspiring event, helping to raise an impressive \$1,106,840 in support of the American Cancer Society's mission to fund cancer research, provide patient support, and promote cancer prevention and education.



The DRPA was proud to support this long-standing tradition by providing safe access across the bridge and working closely with event organizers to ensure a safe and smooth experience for riders and the traveling public.

We extend our congratulations and gratitude to all riders, volunteers, and organizers who made this year's event a success. It's an honor to support efforts that connect communities while advancing such a worthy cause.

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 June 1-30, 2025.

- **Internal Lightings:**
 - June 1, 2, 3, 5, 10, 11, 12, 13, 16, 17, 22, 23, 24, 25, 27 – Pride (Rainbow)
 - June 6, 7, 8, 9 - #WearOrange (End Gun Violence) (Orange)
 - June 14 – Flag Day (Red White & Blue)
 - June 15 – Father's Day (Blues)
 - June 18, 19, 20, 21 – Juneteenth (Red/Green)
 - June 28, 29, 30 – Stone Wall Riot (Rainbow)
- **External Lightings:**
 - June 4 – Migraine and Headache Awareness Month (Purple)

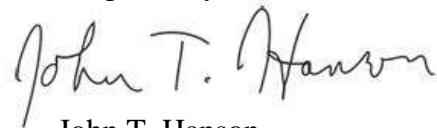


For a list of Bridge and Finance actions, see Attachment 1
For a list of Personnel Actions, see Attachment 2
For a list of Contracts and Purchases, see Attachment 3
For the Affirmative Action Report, see Attachment 4
For a list of Legal Statistics, see Attachment 5

PATCO

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

Respectfully Submitted,



John T. Hanson
Chief Executive Officer

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE



Activity for the Month of May 2025

Calls for Service: 6,767 Total Arrests: 75 Adults: 75 Juv.: CDS Arrests: 2 DWI Arrests: 8

Arrests: CBB: 5 BFB: 32 PATCO: 34 BRB: WWB:4 Arrests NJ: 52 Arrests PA: 23

Reportable Accidents: CBB: 4 BFB: 15 PATCO: 4 BRB: 5 WWB:20

Non Reportable Accidents: CBB: 10 BFB: 7 PATCO: 2 BRB: 3 WWB:27

Accident with Injuries: CBB: 2 BFB: 2 PATCO: 0 BRB: 0 WWB:3

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		135	516	437	106	364	1,558
33 MV Stop		200	341	14	229	367	1,151
86 Removal			48	584		3	635
91 Ped Investigation/Stop		1	113	452	4	5	575
47 Disabled MV		87	95	2	101	212	497
25 Escort		93	48	2	26	268	437
35X Motorist/Patron Aid		50	103	113	49	102	417
84 Check On Subject Well-being		2	23	146	1	6	178
46 Construction/Trades Backup		74	20	5	14	41	154
96 Slow Traffic		58	40		13	26	137
90M OPDA Medical			9	92	1		102
79 Roadway Hazard/Station Hazard		22	27	13	11	21	94
25EZ Easy Pass Redirect		2	7		3	80	92
90 Other PD Assist		5	18	38	7	11	79
17X Open/Secured Property		2	16	46	1		65
25X Insufficient Funds		2	7	10		38	57
78X Toll Evasion/TOS		4	3	26	7	7	47
91R Ped in Road/Tolls		1	30		1	12	44
33C CV Stop		1	3			37	41
71D Disturbance			5	32			37
81 General Complaint				27		1	28
78 Toll Dispute		10	5		5	6	26
88X Parking Viol./Compl.				19			19
52 Erratic Driver/Unfit Motorist		2	6			8	16
101 BOLO			5	6		4	15
8 911 Hang Up/Mis-Dial			2	11	1		14
341L Property Lost				13		1	14
38 Transport Courtesy		1	5	5	1	1	13



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
29 Alarm Activation		1	2	10			13
56 Med Emerg/Injury Report			1	9		2	12
310 Bridge Damage/PATCO Damage		3	2	3	3	1	12
25R Revenue Escort			3		1	8	12
25T Fare Problem			1	8		2	11
341F Property Found			1	9			10
101S BOLO Suicidal		1	7		1	1	10
83 Counterfeit		4				5	9
65X Lewdness				9			9
11 Fire				7		2	9
91T Ped in Tracks				7			7
12U Unattended Package				7			7
12 Suspicious Person/Activity/Event				5	2		7
71X Harassment/Threats			1	5			6
64 Larceny/Theft				6			6
85X Assault				5			5
79X Debris Strike		2			1	2	5
71 Fight				5			5
34 Suspicious Vehicle			1	4			5
98 Panhandling/Soliciting				4			4
87 Trespassing				4			4
65U Urinating/Defecating				4			4
56X Drug Overdose				4			4
53 Abandoned Vehicle			2		1	1	4
77 Domestic				3			3
70 Animal Complaint			1		1	1	3
65 Vandalism/Criminal Mischief			1	2			3
49 Investigate Location Conditions			1	1	1		3



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
20 Stolen/Recovered Vehicle			1	1		1	3
97 Traffic Pattern Adjust		1			1		2
89 Pursuit Vehicle/Foot		1		1			2
76 Missing Person				2			2
74 Suicide Attempt			1			1	2
71R Road Rage			1			1	2
69 Juvenile Complaint				2			2
67 EDP (Emotionally Disturbed Person)				2			2
29E Elevator Alarm				2			2
17 Breaking & Entering				2			2
14 Intoxicated Subject		1				1	2
TRK Track Problem Equipment/Mechanical				1			1
92 Lost Load			1				1
90A ALCO OPDA			1				1
56S Slip/Fall				1			1
314 Complaint Against Dispatcher						1	1
313 Complaint Against Police				1			1
312 Complaint Against DRPA/PATCO				1			1
212 Employee Injury				1			1
18 Robbery				1			1
101L LOJACK Hit					1		1

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

	MONTH OF MARCH				TRAFFIC		BRIDGE TOLLS	
	-----2025-----		-----2024-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,401,199	\$9,817,482.00	1,402,405	\$8,083,322.32	-0.09	(1,206)	21.45	\$1,734,159.68
WALT WHITMAN	1,597,133	12,206,149.84	1,590,840	10,001,945.89	0.40	6,293	22.04	2,204,203.95
COMMODORE BARRY	601,534	5,933,873.41	595,762	4,954,127.03	0.97	5,772	19.78	979,746.38
BETSY ROSS	540,633	4,262,806.06	505,726	3,263,625.15	6.90	34,907	30.62	999,180.91
	<u>4,140,499</u>	<u>\$32,220,311.31</u>	<u>4,094,733</u>	<u>\$26,303,020.39</u>	<u>1.12</u>	<u>45,766</u>	<u>22.50</u>	<u>\$5,917,290.92</u>
AVERAGE TOLL		\$7.78		\$6.42				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/25 TO 3/31/25		1/1/24 TO 3/31/24		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	3,860,183	\$27,032,722.67	3,974,660	\$22,993,151.91	-2.88	(114,477)	17.57	\$4,039,570.76
WALT WHITMAN	4,443,041	\$34,194,524.49	4,455,397	\$28,271,321.23	-0.28	(12,356)	20.95	5,923,203.26
COMMODORE BARRY	1,653,211	\$16,623,731.72	1,669,117	\$14,100,884.42	-0.95	(15,906)	17.89	2,522,847.30
BETSY ROSS	1,463,133	\$11,641,392.57	1,412,502	\$9,166,234.52	3.58	50,631	27.00	2,475,158.05
TOTALS	<u>11,419,568</u>	<u>\$89,492,371.45</u>	<u>11,511,676</u>	<u>\$74,531,592.08</u>	<u>-0.80</u>	<u>(92,108)</u>	<u>20.07</u>	<u>\$14,960,779.37</u>
AVERAGE TOLL		\$7.84		\$6.47				

Note: New Toll Schedule Went Into Effect September 01, 2024.

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of March 2025:

	<u>2024</u>	<u>2025</u>
Cash Revenue	\$5,568,840.03	\$6,337,087.43
ETC Revenue	\$20,734,174.36	\$25,883,208.88
Total Revenue	\$26,303,014.39	\$32,220,296.31
Non ETC Traffic	1,045,722	987,990
ETC Traffic	3,049,011	3,152,509
Total Traffic	4,094,733	4,140,499

**REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 2
PERSONNEL ACTIONS**

**DELAWARE RIVER PORT AUTHORITY
 ACTIONS OF THE CHIEF EXECUTIVE OFFICER
 COMMISSION MEETING June 18,
 ARTICLE XII-A
 ATTACHMENT 2
 PERSONNEL**

TEMPORARY APPOINTMENT - None

NEW HIRES (APPOINTMENTS)

John W. Denisi <u>NJ</u>	Construction & Maintenance Mechanic Operations Division Highway - BRB	05/05/25
Quentin M. Burdette <u>PA</u>	EEO Specialist Administration Division Business Development & Equal Opportunity	05/19/25
Heather R. Kelly <u>NJ</u>	HRIS Specialist Administration Division Human Resource Services	05/19/25
Marjory M. McCoy <u>NJ</u>	Contract Administrator Executive Division Contract Administration	05/19/25
Lauren I. Realberg <u>PA</u>	Assistant General Counsel General Counsel Division Office of the General Counsel	05/19/25
Kelly A. Stenson <u>NJ</u>	HRIS Specialist Administration Division Human Resource Services	05/19/25

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Anthony B. Latorres <u>NJ</u>	From: Corporal of Police Public Safety Division Public Safety – WBB	To: Acting Sergeant of Police Public Safety Division Public Safety – WWB Eff: 05/03/25 to 05/17/25
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Jennifer L. Cellinesi <u>DE</u>	From: User Support Administrator Executive Division IS – Systems Development	To: Acting User Support Group Leader Executive Division IS – Systems Development Eff: 05/03/25 to 08/01/25
Patrizio Fabbroni <u>DE</u>	From: Construction & Maintenance Mechanic Operations Division Highway – CBB	To: Acting Maintenance Technician Operations Division Maintenance – CBB Eff: 05/03/25 to 06/27/25
Timothy R. Moebius <u>NJ</u>	From: Police Officer Public Safety Division Public Safety – Transit Unit	To: Acting Corporal of Police Public Safety Division Public Safety – Transit Unit Eff: 05/03/25 to 08/01/25
Bryan J. Nawoschik <u>PA</u>	From: Network Technician Executive Division IS – Production Systems	To: Acting Systems Administrator Executive Division IS – Production Systems Eff: 05/03/25 to 08/01/25
Joseph F. Strycharz, II. <u>PA</u>	From: Police Officer Public Safety Division Public Safety – Transit Unit	To: Acting Corporal of Police Public Safety Division Public Safety – Transit Unit Eff: 05/03/25 to 08/01/25
John J. Rachuba <u>PA</u>	From: Highway Foreman Operations Division Highway – BRB	To: Acting Maintenance Foreman Operations Division Maintenance – BRB Eff: 05/10/25 to 05/16/25
Mark T. Swiderski <u>NJ</u>	From: Construction & Maintenance Mechanic Operations Division Highway – BRB	To: Acting Maintenance Technician Operations Division Maintenance – BRB Eff: 05/10/25 to 07/04/25
George L. Byrd <u>NJ</u>	From: Fleet Shop Manager Operations Division Fleet Operations	To: Acting Director, Fleet Management Operations Division Fleet Operations Eff: 05/17/25 to 05/30/25

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Ryan T. Weis
NJ

From: Fleet Foreman
Operations Division
Fleet Operations

To: Acting Fleet Shop Manager
Operations Division
Fleet Operations
Eff: 05/17/25 to 05/30/25

Ricardo R. Llanes
PA

From: Construction &
Maintenance Mechanic
Operations Division
Highway – WWB

To: Acting Maintenance
Technician
Operations Division
Maintenance – WWB
Eff: 05/17/25 to 07/11/25

Dennis A. Hitchner
NJ

From: Maintenance Technician
Operations Division
Maintenance – WWB

To: Acting Maintenance
Foreman
Operations Division
Maintenance – WWB
Eff: 05/24/25 to 05/30/25

Anthony B. Latorres
NJ

From: Corporal of Police
Public Safety Division
Public Safety – WBB

To: Acting Sergeant of Police
Public Safety Division
Public Safety – WWB
Eff: 05/24/25 to 08/22/25

Andrew M. Jones, II
NJ

From: Network Technician
Executive Division
IS – Production Systems

To: Acting Systems
Administrator
Executive Division
IS – Production Systems
Eff: 05/31/25 to 08/29/25

PROMOTIONS – None

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 W. Anderson NJ	Manager, Budget/Financial Analysis Finance Division Budget/Financial Analysis	05/23/25
Robert F. Tricocci NJ	Auto Technician Operations Division Fleet Operations – WWB	05/30/25

RESIGNATIONS

John G. Peterson NJ	Systems Administrator Executive Division IS – Production Systems	05/30/25
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LAYOFFS (INVOLUNTARY) - None

DECEASED - None

RESOLUTION

WHEREAS, *WILLIAM W. ANDERSON has faithfully served the Delaware River Port Authority for TWENTY-THREE years in a conscientious and reliable manner, and*

WHEREAS, *WILLIAM W. ANDERSON wishes to accept retirement effective May 23, 2025 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, Manager, Budget/Financial Analysis, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to WILLIAM W. ANDERSON.*

RESOLUTION

WHEREAS, *ROBERT F. TRICOCCI has faithfully served the Delaware River Port Authority for TWENTY years in a conscientious and reliable manner, and*

WHEREAS, *ROBERT F. TRICOCCI wishes to accept retirement effective May 30, 2025 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, Auto Technician, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

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

RESOLUTION

WHEREAS, ***ROBERT J. HENDERSON has faithfully served the Port Authority Transit Corporation for TWENTY years in a conscientious and reliable manner, and***

WHEREAS, ***ROBERT J. HENDERSON wishes to accept retirement effective May 30, 2025 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, Electronic Technician, and concurrently extend sincere best wishes for a long, healthy and happy future, and***

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

**REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES**

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of May there were 58 Purchase Orders awarded totaling \$2,804,988.86.

Approximately 3.97% or \$111,375.98 of the monthly dollar total was made available to MBE's and WBE's, representing 24.14% or 14 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 44.53% or \$49,599.68 was awarded to MBE's and approximately 55.47% or \$61,776.30 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 42.86% or 6 Purchase Orders were awarded to MBE's and approximately 57.14% or 8 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 4500024308, American Power LLC. Philadelphia, PA. Purchase Contract for Electrical Materials and Supplies. Contract Value: \$20,789. (Low Bid of Three, Four Vendors Solicited).

Purchase Order 4500024341, Versitron, Inc. Newark, DE. Purchase Contract for Fiber Optic Cables, Materials, and Supplies. Contract Value: \$21,946. (End User Approved, Three Vendors Solicited).

Purchase Order 4500024342, Trizen, LLC. Jenkintown, PA. Purchase Contract for Summer College Intern Training. Contract Value: \$24,000. (Sole Source).

Purchase Order 4500024404, Faddis Concrete Products Inc. Honey Brook, PA. Purchase Contract for Concrete Glare Screens and Barriers. Contract Value: \$15,000. (Sole Source).

Purchase Order 4500024406, Potters Industries LLC. Malvern, PA. Purchase Contract for Annual Glass Bead Supply. Contract Value: \$20,000. (Low Bid of Two, Three Vendors Solicited).

Purchase Order 4500024426, The Hiller Companies LLC. Cherry Hill, NJ. Purchase Contract for Test and Inspection of Fire Alarms. Contract Value: \$19,350. (Low Bid of Two, Four Vendors Solicited).

Re: Article XII-C, Section 5

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

Contract and Engineering Payments: **\$13,413,107**

2025 CAPITAL BUDGET

June 18, 2025

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (5/31/2025)
Board Date: June 18, 2025**

<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>Invoice Amount</i>
AECOM								
(DRPA-24-117A)	CBB Painting - Design Services	\$ 2,653,393	89.4%	\$ 2,372,539	\$ 1,248	\$ 2,248,883	67-68	\$ 122,408
(DRPA-18-031)	BRB Maintenance Painting & Steel Repairs - Design	1,164,356	87.5%	1,018,812	7,064	1,010,023	58	1,726
Allied Painting, Inc.								
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	84,752,658	48.9%	41,411,698	4,141,170	36,663,857	23	606,671
Burns Engineering, Inc.								
(DRPA-24-077)	PATCO Re-Opening Franklin Square Station - Design	3,280,957	98.1%	3,217,040	100,632	3,114,378	80	2,030
Cornell and Company, Inc.								
(Emergency)	CBB Weld Remediation - Emergency Contract	6,731,500	61.8%	4,158,746	0	3,135,993	10	1,022,752
D.A. Nolt, Inc.								
(DRPA-24-029)	PATCO Roof/HVAC Replacement	14,974,910	51.7%	7,737,605	761,253	5,911,500	11	1,064,852
Gannett Fleming, Inc.								
(DRPA-22-061)	PATCO ROW Embankment Phase 5 - Design Services	1,748,685	80.1%	1,400,334	72,672	1,232,211	30-31	95,451
Greenman-Pedersen, Inc.								
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	83.8%	11,706,004	976,558	10,587,615	61	141,831
Hatch Associates Consultants, Inc.								
(DRPA-21-110)	PATCO Transit Car Overhaul Services Agreement	13,197,584	100.0%	13,197,428	0	13,147,426	188	50,002
HNTB								
(DRPA-24-015)	2024 Biennial Inspection - Commodore Barry Bridge	1,448,750	83.9%	1,214,993	75,615	1,102,893	10-11	36,486
Michael Baker International, Inc.								
(DRPA-23-113)	PATCO Roof Replacement - CMS	1,495,284	30.9%	462,298	45,780	355,123	6	61,395
Remington & Vernick Engineers								
(DRPA-23-051)	Woodcrest Station Platform Rehabilitation - CMS	2,390,810	43.8%	1,047,420	85,179	901,154	16	61,087
Skanska Koch, Inc.								
(DRPA-24-112)	CBB Phase3 Painting and Rehabilitation	220,148,547	5.5%	12,052,445	305,244	3,410,253	2	8,336,948
STV, Inc.								
(DRPA-22-102)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans - CMS	7,841,152	44.2%	3,467,878	217,333	3,084,272	16	166,272
WSP USA, Inc.								
(DRPA-24-014)	2024 WWB Biennial Inspection	1,346,835	65.8%	885,931	55,144	821,687	6	9,099
Program Management and General Engineering Contracts								
(DRPA-20-064)	Job Order Contracting Services North	5,000,000	86.3%	4,313,648	0	4,176,893	Various	136,756
(DRPA-21-014)	General Engineering Contracts	10,000,000	78.0%	7,803,323	0	7,741,442	Various	61,880
(DRPA-22-014)	Program Management Services	3,000,000	29.9%	897,541	0	854,370	Various	43,171
(DRPA-22-052)	Contracted Toll Collectors	12,508,976	38.4%	4,802,441	0	4,616,241	Various	186,201
(DRPA-24-003)	Toll Tech Project 2024	25,878,529	15.6%	4,037,237	0	2,831,144	Various	1,206,093
								<u>\$ 13,413,107</u>



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$0.00	0
MINORITY AWARDED	\$49,599.68	6
WOMEN AWARDED	\$61,776.30	8

MONTH END:	
May	2025

ALL OTHERS	AMOUNT	# PO s
	\$2,693,612.88	44

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 49,599.68	44.53%
MBE PO s AWARDED	6	42.86%
WBE \$ AWARDED	\$ 61,776.30	55.47%
WBE PO s AWARDED	8	57.14%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	111,375.98	14
% OF OVERALL TOTALS	3.97%	24.14%

OVERALL MONTHLY TOTAL	# PO s
\$ 2,804,988.86	58

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

**REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 4
EEO REPORT**

DRPA EEO CATEGORIES

(By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Chief Executive Officer		1	
2	Chief Administrative Officer		1	
3	Chief Financial Officer		1	
4	Chief 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	1
3	Director, Finance		1	
4	Director, Fleet Management		1	
5	Director, Government Relations & Grants Administration			1
6	Director, Homeland Security & Emergency Management		1	
7	Director, Human Resource Services		1	
8	Director, Information Services		1	
9	Director, Procurement			
10	Director, Revenue & Treasury	1		
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		1	
4	Fleet Shop Manager		1	
5	Manager, Accounting		1	
6	Manager, Budget/Financial Analysis		1	
7	Manager, Community Relations			
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			

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
13	Manager, Government Relations		1	
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		2	
18	Manager, Procurement & Stores			
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Toll Manager		1	1
<hr/>				
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	Highway Foreman	2	7	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		4	2
8	Plaza Supervisor		14	9
9	Purchasing Agent		1	
10	Sr. Accountant		1	
11	Supervisor, Cash Assurance		1	
12	Supervisor, Central Store Room			1
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Mail Room		1	
15	Supervisor, Printing Services		1	
<hr/>				
OFFICIALS - ADMINISTRATORS (Total By State)		4	73	33
<hr/>				
TOTAL OFFICIALS - ADMINISTRATORS			110	
<hr/>				
1	Accountant		1	
2	Analyst, EZ Pass Technology & Toll Analysis	1		
3	Benefits Administrator		2	
4	Budget Analyst		1	
5	C&M Technical Assistant		2	
6	Cash Assurance Auditor		3	
7	Contract Administrator		2	
8	Digital Communications Specialist		1	1

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Grants Specialist		1	
10	Graphic Design Administrator			1
11	HRIS Specialist		2	
12	HRS Specialist			1
13	Leadership Development & Organizational Change Agent			1
14	Purchasing Specialist		3	
15	Revenue Operations Assessor ETC		1	1
16	Safety Specialist		2	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Staffing & Recruiting		1	
3	Administrator, Training & Employee Development			
4	Associate Engineer		1	1
5	Auditor		1	
6	Claims Administrator		2	
7	EEO Specialist			1
8	Engineering Management Specialist			
9	Engineering Program Analyst		1	
10	Management Analyst			1
11	Project Manager (Finance)			
12	Project Manager (Office of the CAO)			
13	Project Manager (Public Safety, Technology)			1
14	Project Manager, Homeland Security & Emergency Management		1	
15	Records Manager		1	
<hr/>				
1	Assistant General Counsel		3	2
2	Electrical Engineer		1	
3	Principal Engineer		1	
4	Senior Engineer		3	1
<hr/>				
PROFESSIONALS (Total By State)		1	37	12
<hr/>				
TOTAL PROFESSIONALS			50	
<hr/>				
1	Police Officer	2	46	17

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Corporal of Police		9	2
1	Sergeant of Police		17	6
<u>PROTECTIVE SERVICE (Total By State)</u>		2	72	25
<u>TOTAL PROTECTIVE SERVICE</u>		99		
1	Auto Technician	1	10	3
1	Construction & Maintenance Mechanic	1	30	17
1	Electrical Technician		18	4
1	HVAC Technician		8	
1	Maintenance Technician	2	29	9
<u>SKILLED CRAFT (Total By State)</u>		4	95	33
<u>TOTAL SKILLED CRAFT</u>		132		
1	Business Analyst			
2	Data Base Administrator		1	
3	Network Technician		1	3
4	Programmer/Analyst			1

DRPA EEO CATEGORIES

(By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
5	Systems Administrator		5	2
6	User Support Administrator	2		
7	User Support Group Leader			
TECHNICIANS (Total By State)		2	7	6
TOTAL TECHNICIANS		15		
1	Accounts Payable Specialist		2	
2	Administrative Coordinator		12	7
3	Building Services Clerk		3	
4	Central Stores Clerk	1		
5	Claims Assistant		1	1
6	Contracts Administration Clerk		1	
7	Customer Service Coordinator		1	
8	Data Management Coordinator		2	
9	Executive Assistant to the CEO		2	
10	Executive Legal Secretary		1	
11	File Clerk		1	1
12	Legal Secretary		1	2
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	28	13
1	Toll Collector	1	30	23
2	Revenue Operations Clerk		3	
1	Lead Dispatcher		4	
2	Dispatcher		5	6
Sub-Total IUOE		1	42	29
ADMINISTRATIVE SUPPORT (Total By State)		2	70	42
TOTAL ADMINISTRATIVE SUPPORT		114		

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL EMPLOYEES BY STATE			
	15	354	151
TOTAL DRPA EMPLOYEES - 520			
SUMMARY (Employee Class)			
NON-REP	6	138	58
	202		
IUOE	5	137	62
	204		
IBEW	2	7	6
	15		
FOP	2	72	25
	99		

**DELAWARE RIVER PORT AUTHORITY EEO QUARTERLY SCORECARD
QUARTER ENDING March 31, 2025**

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	109	31	28%	24	22%	4	4%	1	1%	0	0%	0	0%	29	27%
PROFESSIONALS	45	22	49%	6	13%	4	9%	1	2%	0	0%	1	2%	12	27%
PROTECTIVE SERVICE WORKERS	100	7	7%	9	9%	8	8%	0	0%	0	0%	2	2%	19	19%
SKILLED CRAFT WORKERS	130	3	2%	16	12%	5	4%	0	0%	0	0%	0	0%	21	16%
TECHNICIANS	16	6	38%	3	19%	0	0%	1	6%	0	0%	0	0%	4	25%
ADMINISTRATIVE SUPPORT	115	77	67%	44	38%	6	5%	0	0%	0	0%	2	2%	52	45%
TOTALS	515	146	28%	102	20%	27	5%	3	1%	0	0%	5	1%	137	27%

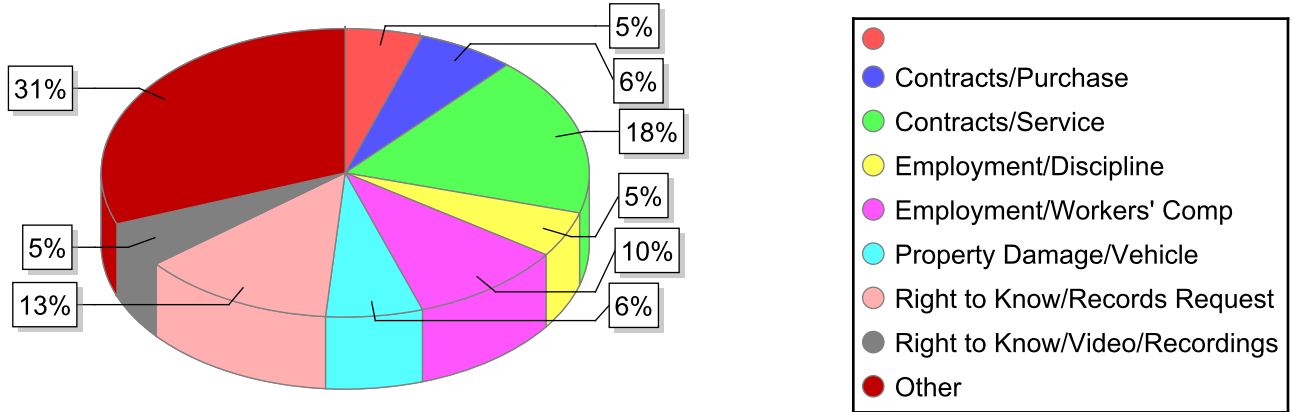
QUARTER ENDING December 31, 2024

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	103	28	27%	22	21%	4	4%	1	1%	0	0%	0	0%	27	26%
PROFESSIONALS	46	23	50%	6	13%	4	9%	1	2%	0	0%	1	2%	12	26%
PROTECTIVE SERVICE WORKERS	96	7	7%	8	8%	8	8%	0	0%	0	0%	2	2%	18	19%
SKILLED CRAFT WORKERS	133	3	2%	16	12%	5	4%	0	0%	0	0%	0	0%	21	16%
TECHNICIANS	21	8	38%	3	14%	0	0%	1	5%	0	0%	0	0%	4	19%
ADMINISTRATIVE SUPPORT	118	80	68%	45	38%	5	4%	0	0%	0	0%	2	2%	52	44%
TOTALS	517	149	29%	100	19%	26	5%	3	1%	0	0%	5	1%	134	26%

**REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT**

Matter count report

Date Range: 05/01/2025 to 05/31/2025
On Matters, Litigation



Matter Sub-Type

Opened in Range

Closed in Range

Matter Sub-Type	Opened in Range	Closed in Range
Audit/Reports	4	3
Bankruptcy/E-ZPass	2	1
Contracts/Breach	3	0
Contracts/Consulting	0	1
Contracts/Insurance	0	1
Contracts/Municipal Mechanics' Lien	1	0
Contracts/Non-Disclosure	1	1
Contracts/Purchase	5	7
Contracts/Real Estate Conveyance	1	1
Contracts/Real Estate ROEI	3	5
Contracts/RFP-Bid	0	4
Contracts/Service	14	12
Employment/Benefits	2	2
Employment/Discipline	4	2
Employment/FMLA	3	3
Employment/Policies&Procedures	2	1
Employment/S/L Term Disability	2	3
Employment/Workers' Comp	8	4
Financial/Settlement	1	0

Matter Sub-Type	Opened in Range	Closed in Range ⁴⁴
Insurance/Policy Renewal	0	1
Letter	1	0
License/Potential Copyright	1	0
Personal Inj/Slip and Fall	0	1
Property Damage/Bridges	0	1
Property Damage/Vehicle	5	3
Right to Know/Records Request	10	7
Right to Know/Video/Recordings	4	6
Subpoena/Documents	1	0
29 Items	78	71

CFO REPORT

Report of the Chief Financial Officer

June 11th, 2025

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:

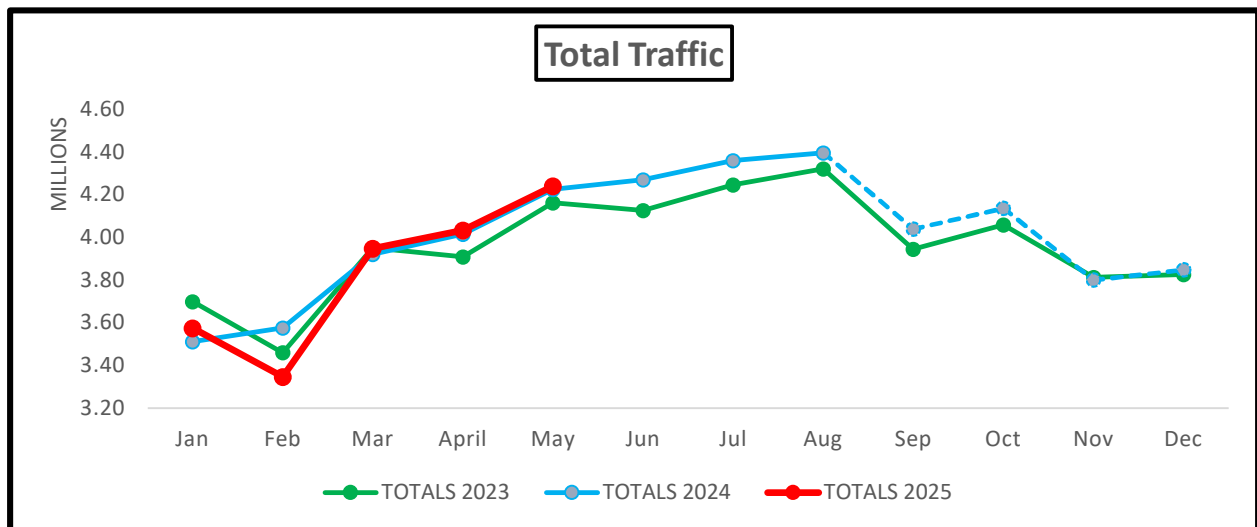
The following descriptive financial summary is primarily based on the unaudited financial summary, dated June 11th.

Current Trends DRPA Preliminary Traffic Volumes

May YTD total traffic volume was 105K or 0.5% lower than last year. The reason for the decrease is:

- 2024 was a leap year and February 29th accounted for ~135k of traffic.

The dotted line on the graph below represents the period with a 20% toll increase in 2024.



Toll March YTD Revenue

Bridge Revenue March YTD						
(\$Millions)	2025 Actuals	Budget	2024 Actuals	B/(W)Plan	B/(W)PY	2025 Growth
Passengers	\$ 62.25	\$ 61.98	\$ 52.41	\$ 0.27	\$ 9.84	18.8%
Trucks	\$ 26.77	\$ 24.73	\$ 21.70	\$ 2.04	\$ 5.07	23.4%
Other	\$ 0.48	\$ 0.31	\$ 0.42	\$ 0.16	\$ 0.05	11.9%
Total	\$ 89.49	\$ 87.02	\$ 74.53	\$ 2.47	\$ 14.96	20.1%
Average Toll	\$ 7.84	\$ 7.67	\$ 6.47	\$ 0.17	\$ 1.36	21.0%

Bridge Traffic March YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W)Plan	B/(W)PY	2025 Growth
Passengers	10.48	10.49	10.60	(0.00)	(0.12)	(1.1)%
Trucks	0.91	0.83	0.88	0.07	0.03	3.0%
Other	0.03	0.03	0.03	(0.00)	(0.00)	(0.5)%
Total	11.42	11.35	11.51	0.07	(0.09)	(0.8)%

March 2025 YTD Final Traffic/Toll Revenues vs. 2025 March YTD Budget

- DRPA toll revenue of \$89.5 Million was \$2.5 Million or 2.8% above budget.
- Traffic was approximately 0.1 Million vehicles or 0.6% above budget.
- The **Average Toll** for 2025 is 2.2% higher than budget driven by higher than budgeted truck traffic.

March 2025 YTD Final Traffic/Toll Revenues vs. March YTD 2024

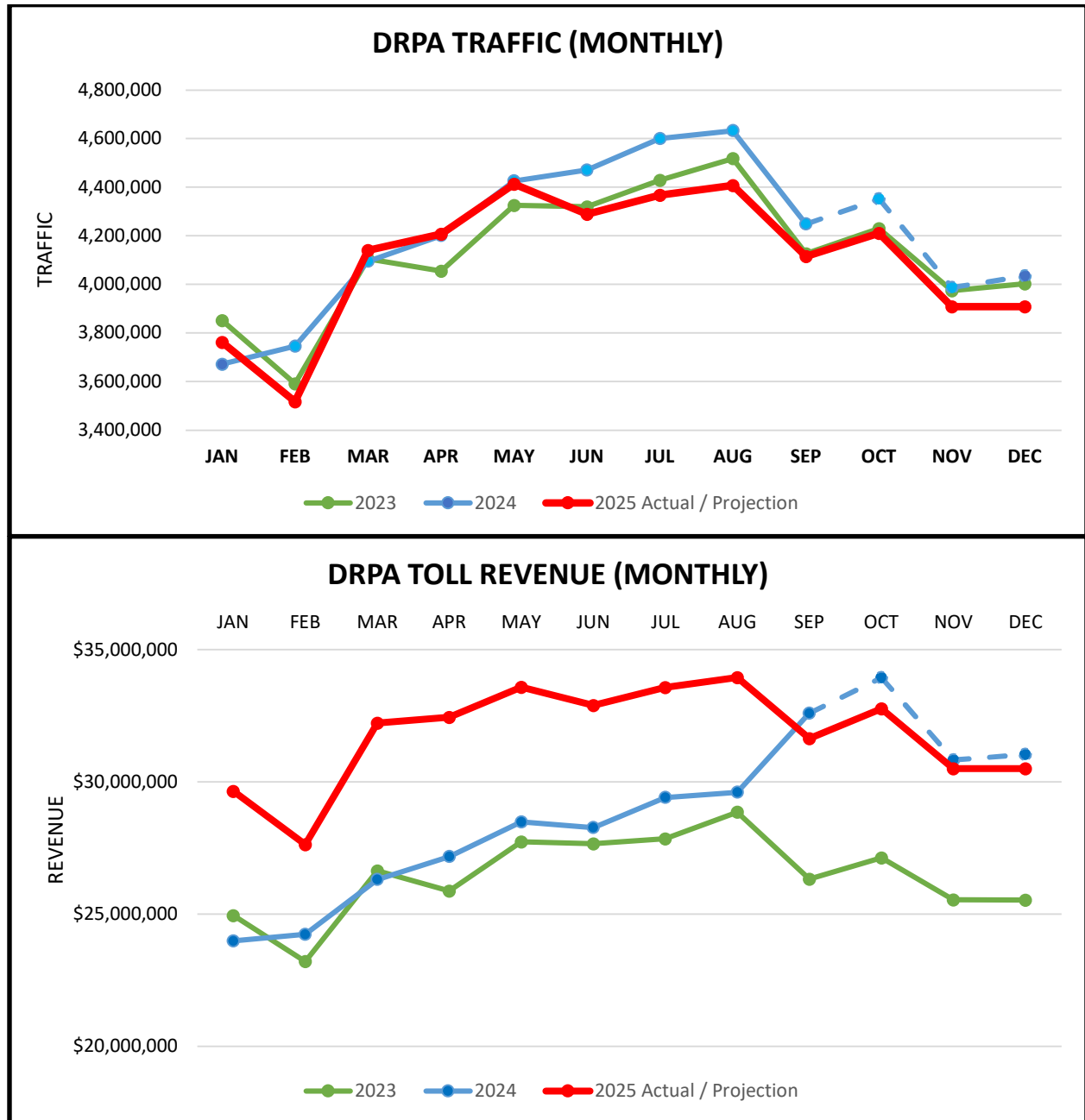
- DRPA toll revenue was \$89.5 Million, \$15 Million or 20.1% favorable to 2024.
 - \$16M increase in revenue was driven by a toll increase of 20% effective September 1, 2024.
 - The growth generated from toll increase was slightly offset by ~\$1M reduction in revenue as 2024 was a leap year.
- Traffic was 0.1 Million vehicles or 0.8% lower than 2024. Last year was a leap year which contributed to the majority of the decrease in traffic.

Toll Revenue and Traffic Trend

The 2025 data on the graphs below represents March's YTD actual figures and forecasted figures from April through December. Assumption for forecast are:

- April and May are based on preliminary traffic volumes.
- June through December are based on the 2025 budget.

The dotted line on the graph below represents the period with a 20% toll increase in 2024.



PATCO March YTD Revenue

PATCO Revenue and Ridership March YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W)Plan	B/(W)PY	2025 Growth
Revenue	\$ 3.47	\$ 3.42	\$ 3.19	\$ 0.05	\$ 0.27	8.6%
Average Fare	\$ 2.42	\$ 2.37	\$ 2.35	\$ 0.05	\$ 0.06	2.6%
Ridership	1.43	1.44	1.36	(0.01)	0.07	5.2%

PATCO Ridership and Passenger Fare Revenue vs. Budget Through February 2025

- PATCO passenger revenues of \$3.5 Million were favorable by \$50K or 1.5% over budget.
- The actual ridership was 1.43 Million, which was unfavorable by 10K passengers or 0.7% below budget.
- The increase in Average Fare is driving the favorable revenue variance to Budget, even though the ridership is unfavorable to budget

PATCO March YTD 2025 – Ridership/Passenger Revenues vs. YTD 2024

- YTD March 2025 net passenger revenues were \$3.5 Million, which represents an increase of \$270K or 8.6% versus YTD March 2024.
- The actual ridership was 1.43 Million, which represents an increase of 70K or 5.2% versus YTD March 2024.

DRPA and PATCO Preliminary YTD Operating expenses and Headcount

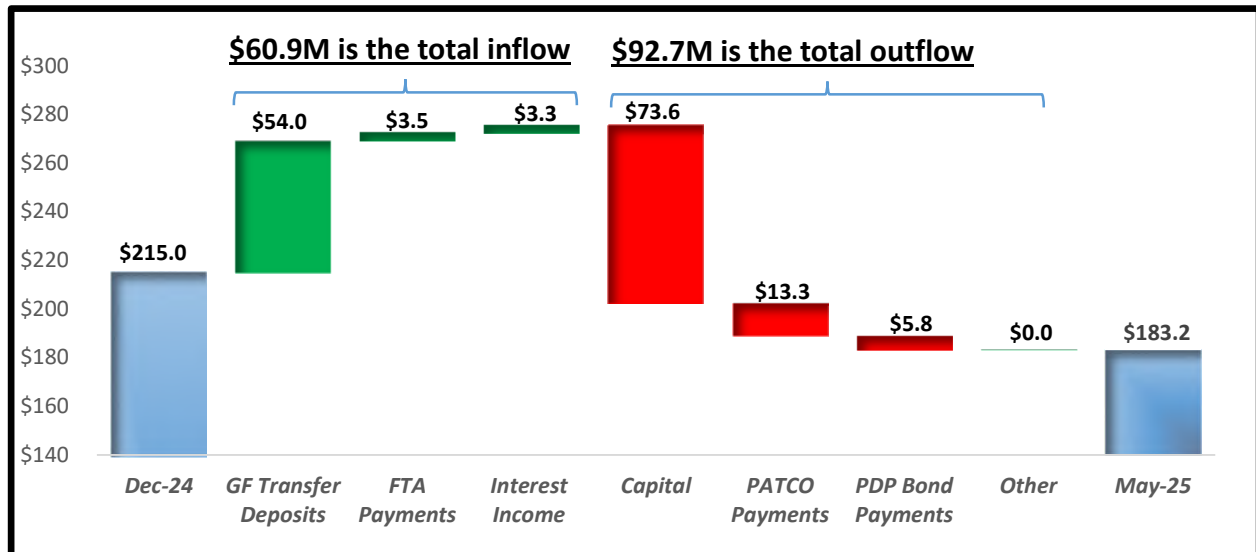
DRPA & PATCO March YTD Operating Expenses				
(\$Millions)	2025 Actuals	Budget	B/(W) Plan	% B/(W) PY
Employee Related	31.94	34.96	3.02	8.6%
Operating Expenses	12.92	14.52	1.61	11.1%
Total Expenses	44.86	49.48	4.6	9.3%

DRPA & PATCO May Headcount				
Division	Budgeted	Active	Open	Recruitment in Process
Administration	29	22	7	3
CEO	3	3	0	0
Deputy CEO	50	33	17	9
Engineering	22	15	7	1
Finance	21	15	6	4
Inspector General	10	8	2	2
General Counsel	20	19	1	1
Bridge Operation & Fleet	275	260	15	15
Public Safety	172	136	36	36
Strategic Initiatives & Corp Communications	7	7	0	0
Patco	345	303	42	36
Total	954	821	133	107

- Favorable variance to budget in **employee related** expenses is driven by 133 open positions vs. budget, which equates to a 13.9% open headcount.
- Preliminary **operating expenses** are \$4.6 Million favorable to budget.
- **DRPA** YTD preliminary expenses are \$29.5 Million, 7.7% **favorable to budget**.
- **PATCO** YTD preliminary expenses are \$15.3 Million, 12.4% **favorable to budget**.
- **Public safety's** open headcount of 36 is expected to be reduced by **19** in July.

The Authority's expenses for the year are under budget, continuing the streak of a positive variance over the past twenty plus years, resulting from the continued cost-constraints that both DRPA and PATCO have placed on spending.

General Fund



May 2025 General Fund Balance decreased by \$31.83 Million driven by:

- ~\$8.0M in delayed payments from NY EZ pass Agencies in April and May due to back-office software update and audits, expecting final settlement in 6 – 8 weeks.
- ~\$8M higher than average capital spending in January which is timing related.

Ending General Fund balance for 2025 is expected to be ~ \$150M.

Bond Compliance and Bond-Related Transactions

The Authority intends to refund all, or a portion of, the remaining outstanding 2013 Revenue Bonds (\$243.9 million) if conditions are favorable over the next few months.

Respectfully submitted,

Jerry Sahi

CFO

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

52

**One Port Center
Camden, New Jersey
Wednesday, May 14, 2025**

Pennsylvania Commissioners

Pasquale Deon, Sr. (for Pennsylvania Auditor General Timothy DeFoor) (via Teams)
James Snell (for Pennsylvania Treasurer Stacy Garrity) (via Teams)
Donna Powell (via Teams)
Keiwana McKinney-Forde (via Teams)
Gregory Schwab, Esq.
Vaughn Ross (via Teams)
Robert Ghormoz (via Teams)

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila D. Parker, Deputy Chief Executive Officer (via Teams)
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Toni P. Brown, Chief Administrative Officer
Jerry Sahi, Chief Financial Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General (via Teams)
Ed Cobbs, Jr., Chief of Police
Stephen M. Holden, Esq., Deputy General Counsel
Megan S. Scheib, Esq., Deputy General Counsel
Kathleen P. Vandy, Esq., Assistant General Counsel
Christopher Jones, Director, Information Services
Matthew Licata, Director, Fleet Management (via Teams)
Ricardo DeOliveira, Director, WWB/CBB (via Teams)
Joseph McAroy, Director, BRB/BRB (via Teams)
Christina Maroney, Director, Strategic Initiatives
Darcie DeBeaumont, Director, Finance, DRPA
Mark Ciechon, Director, Finance, PATCO
Rohan Hepkins, PATCO Deputy General Manager
Matt Licata, Director, Fleet Management (by Teams)
Darlene Callands, Director, Government Relations & Grants Administration
Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA
Amy Ash, Manager, Contract Administration

Nickolas G. Papaioannou, Manager, Finance, DRPA (via Teams)
 Dawn Whiton, Executive Assistant to the CEO
 Barbara Wagner, Executive Assistant to the CEO
 Jesse Mickel, Acting Manager, Purchasing & Stores
 Ryan Linhart, Budget Analyst, Finance
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department
 Katherine Hilinski, Records Manager, Office of General Counsel
 Carol Herbst, Senior Accountant, Finance (via Teams)

Others Present

Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Megan Clancy, Esq., Associate General Counsel, Holt Logistics
 Christopher Gibson, Esq., Archer & Greiner, P.C.

OPEN SESSION

Roll Call

Vice Chairman Nash called the meeting to order at 9:03 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Vice Chairman Nash, Commissioners Deon, Snell, Frattali, Powell, McKinney-Forde, Ross, Nelson, Fentress, Lipsett, Ghormoz, Garganio, Sweeney, Schwab, and Young.

Public Comment

There was no public comment.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted and he had no further comments on the Report. He reported that under the emergency powers section of the Bylaws (Section XII.C.8.) and with approval from the Chair and Vice Chair, emergency purchase orders were awarded to: Danella Rental System, Inc., in the amount of \$26,500, for the rental of a crane for track repairs and maintenance; and, to Scalfo Electric, Inc., in the amount of \$80,250, for emergency repair work due to substantial damage caused by the failure of a rectifier transformer power duct at PATCO's Ferry Av. electrical substation. CEO Hanson also reported on his monthly meetings with Deputy CEO Parker, CFO Sahi, CAP Brown and Chief Engineer Venuto to examine expenditures and revenues and make plans for the future, particularly looking at personnel and capital expenditures. He noted that the Authority is currently taking a very conservative approach. In response to a question from a Commissioner, CEO Hanson affirmed that the Authority was moving ahead with Police hiring, having selected 31 candidates from the last posting. There were no further questions or comments from the Commissioners. Commissioner Fentress moved to accept the CEO's Report and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Report of the Chief Financial Officer

Chief Financial Officer Sahi stated that his Report stood as previously submitted and he had no further comments. There were no questions or comments from the Commissioners.

Approval of April 16, 2025 DRPA Board Meeting Minutes

Vice Chairman Nash stated that the April 16, 2025, DRPA Board Meeting Minutes were previously provided to all Commissioners and to the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Schwab moved to approve the Minutes 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 Payments covering the Month of April 2025

Vice Chairman Nash stated that the List of Previously Approved Payments covering the month of April 2025, was previously provided to all Commissioners. There were no questions or comments. Commissioner Frattali moved to receive and file the List and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts covering the Month of April 2025

Vice Chairman Nash stated that the List of Previously Approved Purchase Orders and Contracts covering the month of April 2025, was previously provided to all Commissioners. There were no questions or comments. Commissioner Sweeney moved to receive and file the List and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of May 6, 2025

Vice Chairman Nash stated that the Minutes of the May 6, 2025, 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. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on May 6, 2025

Vice Chairman Nash stated that there were eight (8) Resolutions from the Operations & Maintenance Committee Meeting for consideration.

For the first three (3) Summary Statements and Resolutions, presented as a group, Chief Engineer Venuto reported that Staff is seeking authorization to negotiate three (3) Job Order Contracting agreements in aggregate, with a total not-to-exceed value of \$15 million. This is \$15 million for all three (3) Job Order Contracts combined and the distribution will be in accordance with the tasks that arise over the contract term. The Job Order Contracting Program will allow the Authority to execute construction services on an as-needed basis. This includes projects to advance the Capital Program, as well as emergency repairs or improvements. Contracts will be on a Job Order basis and involve relatively small to mid-sized scopes of work. In accordance with DRPA-23-027, Gordian will assist in developing the scope of work and corresponding fee estimates for each job order. Job Orders valued at \$250,000 or less will be executed by staff and subsequently reported to the Operations & Maintenance (O&M) Committee at the next scheduled session. Job Orders exceeding \$250,000 but not greater than \$900,000 will require O&M Committee approval prior to execution.

**DRPA-25-034 Contract No. GN-24-18 Job Order Contracting Services
– North Region**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a Job Order Contracting agreement with the construction firm South State, Inc. to be available to perform construction services on the Betsy Ross and Benjamin Franklin Bridges (the “Northern Bridges”).

**DRPA-25-035 Contract No. GN-24-19 Job Order Contracting Services
– South Region**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a Job Order Contracting agreement with the construction firm South State, Inc. to be available to perform construction services on the Walt Whitman and Commodore Barry Bridges (the “Southern Bridges”).

**DRPA-25-036 Contract No. GN-24-20 Job Order Contracting Services
– PATCO**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a Job Order Contracting agreement with the construction firm AP Construction, Inc. to be available to perform construction services for PATCO.

Commissioner Sweeney moved to adopt Resolutions DRPA-25-034, DRPA-25-035 and DRPA-25-036 and Commissioner Schwab seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**DRPA-25-037 Design Services for the CBB and BRB Approach Sign
Structures**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with Traffic Planning and Design, Inc. to provide Design Services for the Commodore Barry Bridge and Betsy Ross Bridge Approach Sign Structures Project for an amount not to exceed \$1,963,522.00. The scope of work includes structural, civil, roadway, geotechnical, lighting, communication and electronic signage improvements on the PA and NJ approaches at the Betsy Ross and Commodore Barry Bridges for the replacement of eleven (11) sign structures. It also includes construction support services during bidding and construction phases. Commissioner Sweeney moved to adopt the Resolution and Commissioner Schwab seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-038 Contract No. 3-E, PATCO Viaduct Substructure Preservation

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a construction contract with the firm of South State, Inc. to perform Contract No. 3-E, the PATCO Viaduct Substructure Preservation Project in an amount not to exceed \$8,730,808.50. This Project will rehabilitate and preserve the Collingswood and Westmont Viaducts, including 61 spans of the superstructure pre-stressed beams and associated substructure. Commissioner Frattali moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-039 Construction Monitoring Services for Contract No. 3-E, PATCO Viaduct Substructure Preservation

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with Urban Engineers, Inc. to provide full-time, on-site Construction Inspection and Monitoring Services for Contract No. 3-E, the PATCO Viaduct Substructure Preservation Project (Westmont/Collingswood Viaduct) in an amount not to exceed \$2,367,973.00. The services provided will include a full-time resident engineer and support inspection staff for inspecting all contract field activities and monitoring the contractor's compliance with the plans and specifications. Commissioner Sweeney moved to adopt the Resolution and Commissioner Schwab seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-040 Design Services for PATCO Transit Car HVAC Temperature Control Units

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with WESTCODE, Inc. for design services for PATCO transit car HVAC temperature control units (TCU) in an amount not to exceed \$150,000.00. The HVAC temperature control units (TCUs) on the transit cars are approaching obsolescence, as many of the components needed for repairs are no longer available for purchase. WESTCODE is the designer and integrator of the transit car HVAC system, and the design documents are proprietary. Staff recommend awarding a Sole Source contract to complete the design services needed for TCU replacement. Commissioner Frattali moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-041 PATCO Rail Grinding and Profiling for Curves

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with Delta Railroad Construction, Inc. to perform rail grinding and profiling for curves and interlockings for a total cost not to exceed \$ 1,336,400.00.

These services will maximize the life and value of rail assets, provide precision removal of fatigued metal, restore the rail head profile and remove rail defects. Commissioner Schwab moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of May 7, 2025

Vice Chairman Nash stated that the Minutes of the May 7, 2025, Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on May 7, 2025

Vice Chairman Nash stated that there was one (1) Resolution from the Finance Committee Meeting for consideration:

DRPA-25-042 Audio Recording System Upgrade

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with KOVA Corp., for an amount not-to-exceed \$346,530.60 for the procurement of upgrades to DRPA's Audiolog audio recording system. He explained that the Audiolog system is deployed at our two Police Dispatch Centers and PATCO's Center Tower. The system ensures that every call is recorded with full redundancy and securely archived for up to a year. The purchase is provided with pricing under the State of New Jersey Contract #T0109. Commissioner Lipsett moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Citizens' Advisory Committee Report

There was no Citizen's Advisory Committee Report.

Unfinished Business

There were no Unfinished Business items.

New Business

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

**DRPA-25-043 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)**

Acting Purchasing Manager Mickel presented the Summary Statement and Resolution seeking Board authorization for staff to enter into one (1) pending DRPA contract identified in the attachment to the Resolution. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA Board Meeting Held in Abeyance

At 9:28 a.m., the DRPA Board meeting was held in abeyance to allow the PATCO Board Meeting to convene.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Sweeney 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 05/01/2025 THRU 05/30/2025
MEETING DATE 06/11/2025

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<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUNCTIONAL AREA</u>	<u>TOTAL NET AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	D-23-083	\$ 24,340.17
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$ 24,340.17
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISON INSURANCE	NONE	\$ 2,424.31
	ACTIVE EMPLOYEE VISON INSURANCE TOTAL		\$ 2,424.31
AMERIHEALTH INSURANCE COMPANY OF NJ	ACTIVE EMPLOYEE MEDICAL INSURANCE	NONE	\$ 680,836.90
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$ 680,836.90
HOFFMAN INTERNATIONAL INC.	AIR COMPRESSOR TOW BEHIND	25KTHRES	\$ 24,999.40 **
	AIR COMPRESSOR TOW BEHIND TOTAL		\$ 24,999.40
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	NONE	\$ 1,987.37 **
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$ 17,110.45 **
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$ 5,962.11 **
	AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL		\$ 25,059.93
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$ 679.36 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$ 679.36
ALLEGIANCE TRUCKS. LLC	AUTO ACCESSORIES & PARTS	25KTHRES	\$ 7,308.65
FELTON L. WALKER	AUTO ACCESSORIES & PARTS	25KTHRES	\$ 432.00
Y-PERS, INC.	AUTO ACCESSORIES & PARTS	25KTHRES	\$ 231.92
	AUTO ACCESSORIES & PARTS TOTAL		\$ 7,972.57
DAVID WEBER OIL CO.	AUTO-MATERIALS, OIL AND REPAIRS	D-24-066C	\$ 24.50
	AUTO-MATERIALS, OIL AND REPAIRS TOTAL		\$ 24.50
CHI CONSULTING ENGINEERS LLC	BFB SAFETY IMPROVEMENTS	D-24-092	\$ 1,230.85 **
	BFB SAFETY IMPROVEMENTS TOTAL		\$ 1,230.85
HNTB CORPORATION	BIENNIAL INSPECTION	D-24-015	\$ 36,485.52
WSP USA INC.	BIENNIAL INSPECTION	D-24-014	\$ 9,099.47
	BIENNIAL INSPECTION TOTAL		\$ 45,584.99
TB PHILLY INC.	BIENNIAL REHABILITATION WORK 2024	25KTHRES	\$ 5,927.00 **
	BIENNIAL REHABILITATION WORK 2024 TOTAL		\$ 5,927.00
AECOM TECHNICAL SERVICES, INC	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-18-031	\$ 1,725.55 **
ALLIED PAINTING INC	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-23-001	\$ 606,670.71 **
STV INCORPORATED	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-22-102	\$ 166,271.73 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL		\$ 774,667.99
UNITED ELECTRIC SUPPLY CO., INC.	BRIDGE SPEED SIGN REPLACEMENT	25KTHRES	\$ 4,862.10 **
	BRIDGE SPEED SIGN REPLACEMENT TOTAL		\$ 4,862.10
TRI-COUNTY TERMITE & PEST CONTROL,	BUILDING MAINTENANCE SRVS	25KTHRES	\$ 280.00
	BUILDING MAINTENANCE SRVS TOTAL		\$ 280.00
HATCH ASSOCIATES CONSULTANTS, INC.	CAR REHABILITATION DESIGN	D-21-110	\$ 50,002.00 **
	CAR REHABILITATION DESIGN TOTAL		\$ 50,002.00
CORNELL & COMPANY, INC.	CBB WELD INVESTIGATION AND STEEL REMEDIATION	CEOEMG	\$ 1,022,752.44 **
	CBB WELD INVESTIGATION AND STEEL REMEDIATION TOTAL		\$ 1,022,752.44
CHARLES M. LEONARDO JR	CDL LICENSE FEES	25KTHRES	\$ 44.00
DANIEL P. ZELLNER	CDL LICENSE FEES	25KTHRES	\$ 44.00
DEVON C. CASH	CDL LICENSE FEES	25KTHRES	\$ 44.00
JOSEPH D. HAGER JR	CDL LICENSE FEES	25KTHRES	\$ 123.50
	CDL LICENSE FEES TOTAL		\$ 255.50
A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25KTHRES	\$ 765.00
	CLOTHING UNIFORM TOTAL		\$ 765.00
CHERRY VALLEY TRACTOR SALES	COMPACT UTILITY LOADER- DINGO (PATCO)	D-25-018H	\$ 64,044.91 **
	COMPACT UTILITY LOADER- DINGO (PATCO) TOTAL		\$ 64,044.91
PHILIP M CASCIANO ASSOCIATES, INC	COMPUTER HARDWARE & PARTS	25KTHRES	\$ 6,112.62
	COMPUTER HARDWARE & PARTS TOTAL		\$ 6,112.62
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$ 400.24
	COMPUTER SOFTWARE TOTAL		\$ 400.24
CASTOR MATERIALS, INC.	CONCRETE REPAIRS - SIDEWALKS AT MAINT BLDG	25KTHRES	\$ 626.50 **
CASTOR MATERIALS, INC.	CONCRETE REPAIRS - SIDEWALKS AT MAINT BLDG	25KTHRES	\$ 175.00 **
	CONCRETE REPAIRS - SIDEWALKS AT MAINT BLDG TOTAL		\$ 801.50
ACACIA FINANCIAL GROUP, INC.	CONTRACT SERVICE EXPENSE	D-23-081	\$ 300.00
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$ 273.18
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 639.01
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,584.00
SHIELDS BUSINESS SOLUTIONS, INC.	CONTRACT SERVICE EXPENSE	CEOEMG	\$ 31,647.50
	CONTRACT SERVICE EXPENSE TOTAL		\$ 36,443.69
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 128,635.90
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 128,635.90
BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	D-20-069	\$ 740.94
	COOLERS/BTL WATER TOTAL		\$ 740.94
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$ 12,423.65
	CUSTODIAL SERVICES TOTAL		\$ 12,423.65
TRAFFIC SAFETY SERVICE LLC	DAMAGE CLAIMS	D-25-024B	\$ 10,642.00
	DAMAGE CLAIMS TOTAL		\$ 10,642.00
EPLUS TECHNOLOGY, INC.	DATA CENTER UPS & PDU REPLACEMENT	D-24-107	\$ 211,986.00 **
	DATA CENTER UPS & PDU REPLACEMENT TOTAL		\$ 211,986.00
CROWN CASTLE INTERNATION CORP	DATA PROC SRVS & SW	D-18-074	\$ 11,308.00
GPS INSIGHT INC	DATA PROC SRVS & SW	D-25-018J	\$ 66,996.00
SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	25KTHRES	\$ 5,040.00
VERSATERM PUBLIC SAFETY US, INC.	DATA PROC SRVS & SW	25KTHRES	\$ 5,844.45
WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	25KTHRES	\$ 8,695.00
	DATA PROC SRVS & SW TOTAL		\$ 97,883.45
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-16-002	\$ 105,889.14 **
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-24-117A	\$ 16,518.56 **
SKANSKA KOCH INC.	DELEADING AND REPAINTING	D-24-112	\$ 8,336,947.69 **
	DELEADING AND REPAINTING TOTAL		\$ 8,459,355.39
EAST RIVER ENERGY, INC.	DIESEL FUEL	D-24-005	\$ 4,571.59
	DIESEL FUEL TOTAL		\$ 4,571.59
SUPREME SAFETY, INC	ELECTRICAL EQUIPMENT SUPPLIES	25KTHRES	\$ 153.00
T. FRANK MCCALL'S, INC.	ELECTRICAL EQUIPMENT SUPPLIES	25KTHRES	\$ 1,254.00

TINA A LISTON-HORNER	ELECTRICAL EQUIPMENT SUPPLIES	25KTHRES	\$	811.90
UNITED ELECTRIC SUPPLY CO., INC.	ELECTRICAL EQUIPMENT SUPPLIES	25KTHRES	\$	19,384.27
W.W. GRAINGER INC.	ELECTRICAL EQUIPMENT SUPPLIES	25KTHRES	\$	76.00
Y-PERS, INC.	ELECTRICAL EQUIPMENT SUPPLIES	25KTHRES	\$	515.40
	ELECTRICAL EQUIPMENT SUPPLIES TOTAL		\$	22,194.57
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$	10,588.56
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$	24,972.62
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$	25,534.06
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$	14,652.91
	ELECTRICITY EXPENSE TOTAL		\$	75,748.15
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-24-082	\$	4,786.67
	ELEVATORS & ESCALATORS TOTAL		\$	4,786.67
BOWMAN CONSULTING GROUP LTD	ENGINEERING SERVICES	D-21-014	\$	3,574.22
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$	5,821.57
CHI CONSULTING ENGINEERS LLC	ENGINEERING SERVICES	D-24-092	\$	50,365.99
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-24-092	\$	1,122.62
	ENGINEERING SERVICES TOTAL		\$	60,884.40
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$	1,221.58
ARAMSCO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	5,346.00
AUTO SUPER WASH, INC	EQUIPMENT & TOOLS	25KTHRES	\$	1,540.50
DIVAL SAFETY EQUIPMENT	EQUIPMENT & TOOLS	25KTHRES	\$	2,944.80
ONE CALL CONCEPTS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	30.40
QUEST SAFETY PRODUCTS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	77.15
SLATEBELT SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$	181.00
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$	1,108.00
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$	169.00
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	1,498.00
	EQUIPMENT & TOOLS TOTAL		\$	14,116.43
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-23-006	\$	32,074.08
	EQUIPMENT RENTALS TOTAL		\$	32,074.08
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	22,402.00
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	375,182.67
	E-ZPASS CREDIT CARD FEES TOTAL		\$	397,584.67
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CSC	D-16-125	\$	47,388.49
	E-ZPASS CSC TOTAL		\$	47,388.49
UNITED ELECTRIC SUPPLY CO., INC.	FACILITIES LED LIGHTING UPGRADES	D-25-018E	\$	521.25 **
	FACILITIES LED LIGHTING UPGRADES TOTAL		\$	521.25
BDF CHEMICAL CO INC	FASTENERS	25KTHRES	\$	126.00
	FASTENERS TOTAL		\$	126.00
ARORA AND ASSOCIATES, P.C.	FINGER JOINTS REHABILITATION	D-21-014	\$	615.65 **
	FINGER JOINTS REHABILITATION TOTAL		\$	615.65
SOUTH JERSEY WELDING SUPPLY CO	FOOTWALK DECORATIVE HANDRAIL CASTING	25KTHRES	\$	3,099.00 **
	FOOTWALK DECORATIVE HANDRAIL CASTING TOTAL		\$	3,099.00
DAVID WEBER OIL CO.	FUEL/OIL/GREASE	D-24-066C	\$	6,360.00
	FUEL/OIL/GREASE TOTAL		\$	6,360.00
UNITED ELECTRIC SUPPLY CO., INC.	GANTRY SIGN ELECTRICAL IMPROVEMENTS	D-25-018B	\$	28,519.22 **
	GANTRY SIGN ELECTRICAL IMPROVEMENTS TOTAL		\$	28,519.22
EAST RIVER ENERGY, INC.	GASOLINE - UNLEADED	D-24-005	\$	16,638.55
	GASOLINE - UNLEADED TOTAL		\$	16,638.55
A.P. CONSTRUCTION, INC.	GENERAL CONSTRUCTION SERVICES 2025	D-20-064	\$	136,755.51 **
	GENERAL CONSTRUCTION SERVICES 2025 TOTAL		\$	136,755.51
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-23-060	\$	128,878.26
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$	128,878.26
DEWBERRY ENGINEERS INC	HADDONFIELD DRAINAGE IMPROVEMENTS	D-21-014	\$	2,632.33 **
	HADDONFIELD DRAINAGE IMPROVEMENTS TOTAL		\$	2,632.33
FELTON L. WALKER	HARDWARE & RELATED	25KTHRES	\$	627.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	25KTHRES	\$	1,557.70
Y-PERS, INC.	HARDWARE & RELATED	25KTHRES	\$	785.20
	HARDWARE & RELATED TOTAL		\$	2,969.90
DELL MARKETING LP	HARDWARE & SOFTWARE - 2025	25KTHRES	\$	21,200.00 **
EPLUS TECHNOLOGY, INC.	HARDWARE & SOFTWARE - 2025	25KTHRES	\$	4,869.32 **
	HARDWARE & SOFTWARE - 2025 TOTAL		\$	26,069.32
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$	5,800.27
PSE&G CO.	HEATING EXPENSE	UTILITY	\$	4,061.99
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$	7,854.04
	HEATING EXPENSE TOTAL		\$	17,716.30
BRADLEY-SCIOCCHETTI INC	HVAC	25KTHRES	\$	3,043.00
	HVAC TOTAL		\$	3,043.00
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$	2,697,291.92 **
	INTERCOMPANY TRANSFERS TOTAL		\$	2,697,291.92
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS - CAPITAL	NONE	\$	763,764.62 **
	INTERCOMPANY TRANSFERS - CAPITAL TOTAL		\$	763,764.62
CANON FINANCIAL SERVICES INC	INVESTMENT IN PATCO	NONE	\$	2,065.13
CONNER STRONG & BUCKELEW, LLC	INVESTMENT IN PATCO	NONE	\$	17,284.75
HIGHSRING CONSULTING LLC	INVESTMENT IN PATCO	NONE	\$	3,258.50
VERIZON	INVESTMENT IN PATCO	NONE	\$	1,246.30
	INVESTMENT IN PATCO TOTAL		\$	23,854.68
PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES	25KTHRES	\$	4,800.60
T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	25KTHRES	\$	379.65
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$	1,401.40
	JANITORIAL SUPPLIES TOTAL		\$	6,581.65
GEENA A. SIMILA	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$	124.00
	JOB CERTIFICATIONS & LICENSES TOTAL		\$	124.00
BORTON-LAWSON ENGINEERING, LLC	LINDENWOLD YARD REMEDIATION	D-21-014	\$	2,825.49 **
	LINDENWOLD YARD REMEDIATION TOTAL		\$	2,825.49
ST ENGINEERING URBAN SOLUTIONS USA	TOLL COLLECTION EQUIP	D-24-020	\$	88,035.00
	TOLL COLLECTION EQUIP TOTAL		\$	88,035.00
REMINGTON & VERNICK ENGINEERS II,	MAINTENANCE BUILDING BOILER	D-21-014	\$	6,095.95 **
	MAINTENANCE BUILDING BOILER TOTAL		\$	6,095.95
QUEST SAFETY PRODUCTS, INC.	MATERIAL INVENTORY	25KTHRES	\$	20.07
	MATERIAL INVENTORY TOTAL		\$	20.07
FULTON FOODS LLC	MEETING EXPENSES	25KTHRES	\$	345.00
	MEETING EXPENSES TOTAL		\$	345.00

DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	24.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$	24.00
FRENCH & PARRELLO ASSOCIATES, PA	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$	44,247.90 **
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$	44,247.90
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$	86,721.32
	NJ CSC TRANSACTIONS TOTAL		\$	86,721.32
PICKERING, CORTS & SUMMERSON, INC.	NJ MISCELLANEOUS STEEL REPAIRS	D-21-014	\$	15,108.45 **
PICKERING, CORTS & SUMMERSON, INC.	NJ MISCELLANEOUS STEEL REPAIRS	D-21-014	\$	693.14 **
	NJ MISCELLANEOUS STEEL REPAIRS TOTAL		\$	15,801.59
CITY OF PHILADELPHIA	NON BUDGETED, NON-OPERATING GRANT OTHER EXPENSES	25KTHRES	\$	950.00
	NON BUDGETED, NON-OPERATING GRANT OTHER EXPENSES TOTAL		\$	950.00
CANON FINANCIAL SERVICES INC	OFFICE SUPPLIES	D-21-121	\$	4,920.76
PITNEY BOWES INC	OFFICE SUPPLIES	25KTHRES	\$	429.87
W.B. MASON CO. INC	OFFICE SUPPLIES	D-23-121	\$	1,670.96
	OFFICE SUPPLIES TOTAL		\$	7,021.59
SET RITE CORP	OVERHEAD GARAGE DOOR REPLACEMENT	D-24-051	\$	375,412.51 **
	OVERHEAD GARAGE DOOR REPLACEMENT TOTAL		\$	375,412.51
THE SHERWIN WILLIAMS COMPANY	PAINT & COATINGS	25KTHRES	\$	564.08
	PAINT & COATINGS TOTAL		\$	564.08
SCHNEIDER ELECTRIC BUILDINGS	PATCO CALL BOX REPLACEMENT	D-24-043	\$	235,866.37 **
	PATCO CALL BOX REPLACEMENT TOTAL		\$	235,866.37
D.A. NOLT, INC.	PATCO ROOF REPLACEMENT	D-24-029	\$	1,064,851.93 **
MICHAEL BAKER INTERNATIONAL INC	PATCO ROOF REPLACEMENT	D-23-113	\$	61,394.53 **
	PATCO ROOF REPLACEMENT TOTAL		\$	1,126,246.46
BROWN & CONNERY LLP	PATCO ROW EMBANKMENT - PHASE 5	D-24-128	\$	577.50 **
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-22-061	\$	4,607.01 **
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-20-109	\$	90,843.52 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$	96,028.03
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$	44,550.55
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$	1,365,583.78
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$	44,700.14
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$	151,205.75
	PAYROLL TAXES TOTAL		\$	1,606,040.22
PNC BANK P-CARD	P-CARD PURCHASES	NONE	\$	167,932.75
	P-CARD PURCHASES TOTAL		\$	167,932.75
TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	D-23-032	\$	8,573.48
	POLICE EQP AND SUPP TOTAL		\$	8,573.48
PITNEY BOWES INC	POSTAGE EXPENSES	25KTHRES	\$	564.97
THE PITNEY BOWES BANK INC	POSTAGE EXPENSES	25KTHRES	\$	20,000.00
	POSTAGE EXPENSES TOTAL		\$	20,564.97
AQUARIUS CAPITAL SOLUTIONS GROUP	PROFESSIONAL FEES - CONSULTING	D-21-008	\$	7,000.00
HIGHSRING CONSULTING LLC	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$	17,010.00
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-25-010A	\$	5,678.50
	PROFESSIONAL FEES - CONSULTING TOTAL		\$	29,688.50
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-23-063	\$	17,990.25
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$	17,990.25
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	5,067.20
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	26,770.11
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	42,379.50
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	7,440.20
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	5,637.50
KLDISCOVERY HOLDINGS INC	PROFESSIONAL FEES - LEGAL COSTS	25KTHRES	\$	14.00
MCELROY DEUTSCH MULVANEY &	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	1,522.50
OBERMAYER REBMANN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	385.60
STRADLEY RONON STEVENS & YOUNG, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	82.50
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$	89,299.11
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$	10,033.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$	10,033.00
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$	1,539.52
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$	7,320.96
CONSOLIDATED RAIL CORPORATION	PROFESSIONAL SERVICES	NONE	\$	43,696.53
GALLAGHER BENEFIT SERVICES, INC	PROFESSIONAL SERVICES	D-24-093B	\$	17,850.00
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$	14,009.37
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$	3,447.18
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$	25,285.45
PTC E-ZPASS INTERAGENCY FUND	PROFESSIONAL SERVICES	D-16-125	\$	98,654.58
REMINGTON & VERNICK ENGINEERS II,	PROFESSIONAL SERVICES	D-23-051	\$	61,086.64
TOTAL EQUIPMENT TRAINING	PROFESSIONAL SERVICES	25KTHRES	\$	3,660.00
TRI-COUNTY TERMITE & PEST CONTROL,	PROFESSIONAL SERVICES	25KTHRES	\$	275.00
WSP USA INC.	PROFESSIONAL SERVICES	D-22-014	\$	26,182.09
	PROFESSIONAL SERVICES TOTAL		\$	303,007.32
SCIBAL ASSOCIATES INC	PUBLIC LIABILITY RESERVE	D-22-036	\$	2,139.54
	PUBLIC LIABILITY RESERVE TOTAL		\$	2,139.54
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$	2,309.08
	RECORDS MANAGEMENT FEES TOTAL		\$	2,309.08
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-24-077	\$	2,029.67 **
DUANE MORRIS LLP	REOPENING FRANKLIN SQUARE	D-24-128	\$	4,762.50 **
EPLUS TECHNOLOGY, INC.	REOPENING FRANKLIN SQUARE	25KTHRES	\$	12,738.05 **
	REOPENING FRANKLIN SQUARE TOTAL		\$	19,530.22
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - BRIDGES	D-23-099	\$	7,271.75
	REPAIR PARTS - BRIDGES TOTAL		\$	7,271.75
ELITE ELEVATOR SERVICES LLC	REPAIR PARTS - BUILDINGS	D-24-082	\$	1,220.00
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - BUILDINGS	D-23-099	\$	1,917.37
	REPAIR PARTS - BUILDINGS TOTAL		\$	3,137.37
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - HEATING / AC	D-23-099	\$	739.53
	REPAIR PARTS - HEATING / AC TOTAL		\$	739.53
DAVIS-ULMER SPRINKLER CO INC	REPAIR PARTS - OTHER EQUIPMENT	25KTHRES	\$	345.00
	REPAIR PARTS - OTHER EQUIPMENT TOTAL		\$	345.00
HORIZON BLUE CROSS BLUE SHIELD OF N	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65	D-24-105	\$	43,426.71
	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL		\$	43,426.71
WSP USA INC.	RIGHT OF WAY IMPROVEMENTS	D-22-014	\$	5,904.42 **
	RIGHT OF WAY IMPROVEMENTS TOTAL		\$	5,904.42
GREENMAN-PEDERSEN, INC.	SUSPENSION SPAN REHABILITATION	D-19-132	\$	141,831.06 **

TRI STEEL CORPORATION	SUSPENSION SPAN REHABILITATION	25KTHRES	\$	3,824.00	**
	SUSPENSION SPAN REHABILITATION TOTAL		\$	145,655.06	
HIGHSRING CONSULTING LLC	TECHNOLOGY EXPENSE	D-24-137	\$	6,051.50	
	TECHNOLOGY EXPENSE TOTAL		\$	6,051.50	
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	231.66	
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	8,775.26	
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	2,541.28	
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	12,276.75	
ZAYO GROUP HOLDINGS INC	TELEPHONE & TELECOM EXPENSE	25KTHRES	\$	517.20	
	TELEPHONE & TELECOM EXPENSE TOTAL		\$	24,342.15	
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-25-029	\$	2,565.00	
	TEMPORARY SERVICES TOTAL		\$	2,565.00	
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$	32.30	
	TESTING AND INSPECTION FEES TOTAL		\$	32.30	
CUSTOM BANDAG INC.	TIRES AND TUBES	25KTHRES	\$	1,778.00	
	TIRES AND TUBES TOTAL		\$	1,778.00	
ST ENGINEERING URBAN SOLUTIONS USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-24-003	\$	1,206,092.69	**
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$	1,206,092.69	
WARSHAUER ELECTRIC SUPPLY COMPANY	TRAFFIC CTRL DEVICES	25KTHRES	\$	900.00	
	TRAFFIC CTRL DEVICES TOTAL		\$	900.00	
CITY OF PHILADELPHIA	TRAINING COURSE FEES	25KTHRES	\$	200.00	
	TRAINING COURSE FEES TOTAL		\$	200.00	
ROBERT P. HICKS JR	TRAINING COURSE REIMBURSEMENT	25KTHRES	\$	200.00	
	TRAINING COURSE REIMBURSEMENT TOTAL		\$	200.00	
WILLIAM C. REINHART	TRAINING TRAVEL COSTS	25KTHRES	\$	2,471.53	
	TRAINING TRAVEL COSTS TOTAL		\$	2,471.53	
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-24-123	\$	3,662.72	
	TRASH REMOVAL TOTAL		\$	3,662.72	
ANTHONY S. FAVAZZA	TRAVEL EXPENSES	25KTHRES	\$	7.70	
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$	39.90	
CECILE S. WILKS	TRAVEL EXPENSES	25KTHRES	\$	28.00	
DESTINY D. WOODWARD	TRAVEL EXPENSES	25KTHRES	\$	14.00	
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$	14.00	
DOMINIQUE H. CARTER	TRAVEL EXPENSES	25KTHRES	\$	14.00	
EVELYN MALDONADO	TRAVEL EXPENSES	25KTHRES	\$	7.28	
JACK J. PEPPER	TRAVEL EXPENSES	25KTHRES	\$	334.56	
JOSEPH R. MOORE	TRAVEL EXPENSES	25KTHRES	\$	11.90	
JULIANA E. DAVIS	TRAVEL EXPENSES	25KTHRES	\$	6.30	
LAURA S. HUNTER	TRAVEL EXPENSES	25KTHRES	\$	12.60	
MARIANNE FORTINO	TRAVEL EXPENSES	25KTHRES	\$	8.89	
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$	33.60	
NICOLE C. SMITH	TRAVEL EXPENSES	25KTHRES	\$	31.78	
NICOLE D. BECK	TRAVEL EXPENSES	25KTHRES	\$	29.40	
PARIS C. COLEY	TRAVEL EXPENSES	25KTHRES	\$	18.90	
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$	4.20	
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$	28.00	
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$	15.40	
THOMAS M. MESSINA	TRAVEL EXPENSES	25KTHRES	\$	14.84	
ZAKIA D. GARY	TRAVEL EXPENSES	25KTHRES	\$	6.30	
	TRAVEL EXPENSES TOTAL		\$	681.55	
DAWN B. WHITON	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$	582.00	
ELIZABETH M. SAYLOR	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$	2,490.00	
FRANCI MUHAMETAJ	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$	3,300.00	
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$	6,372.00	
PA OFFICE OF UNEMPLOYMENT COMPENSAT	UNEMPLOYMENT COMP TAX PAYABLE - NJ SUI 927W	NONE	\$	8,115.00	
	UNEMPLOYMENT COMP TAX PAYABLE - NJ SUI 927W TOTAL		\$	8,115.00	
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$	398.65	
	UNIFORM CLEANING EXPENSE TOTAL		\$	398.65	
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$	7,808.82	
	UNIFORM EXPENSE TOTAL		\$	7,808.82	
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$	3,186,570.00	
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$	3,186,570.00	
EPLUS TECHNOLOGY, INC.	UPGRADE OF DATA CENTER FIREWALLS	D-22-037	\$	275,000.00	**
	UPGRADE OF DATA CENTER FIREWALLS TOTAL		\$	275,000.00	
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-24-033	\$	1,333.46	
EMERGI-CLEAN INC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	610.00	
FOULKE MANAGEMENT CORP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	542.75	
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-24-033	\$	11,385.69	
PACIFICO FORD, INC.	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	63.36	
TRAFFIC SAFETY SERVICE LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	666.45	
	VEHICLE PARTS FOR REPAIRS TOTAL		\$	14,601.71	
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$	1,777.28	
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$	93.51	
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$	8,929.52	
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$	1,307.41	
	WATER & SEWER EXPENSE TOTAL		\$	12,107.72	
TRANSYSTEMS CORPORATION	WOODCREST STATION PLATFORM REHABILITATION	D-21-014	\$	1,888.75	**
	WOODCREST STATION PLATFORM REHABILITATION TOTAL		\$	1,888.75	
COOPER LEVENSON, PA	WORKER'S COMPENSATION RESERVE	D-22-001	\$	1,345.00	
COOPER LEVENSON, PA	WORKER'S COMPENSATION RESERVE	D-24-128	\$	2,595.00	
MALAMUT & ASSOCIATES, LLC	WORKER'S COMPENSATION RESERVE	D-22-001	\$	1,872.50	
SCIBAL ASSOCIATES INC	WORKER'S COMPENSATION RESERVE	D-22-036	\$	127,047.29	
	WORKER'S COMPENSATION RESERVE TOTAL		\$	132,859.79	
AMERICAN POWER LLC	WWB ELECTRONIC SURVEILLANCE SYSTEM	25KTHRES	\$	20,789.46	**
UNITED ELECTRIC SUPPLY CO., INC.	WWB ELECTRONIC SURVEILLANCE SYSTEM	25KTHRES	\$	2,422.75	**
	WWB ELECTRONIC SURVEILLANCE SYSTEM TOTAL		\$	23,212.21	
TRI STEEL CORPORATION	WWB PA INLET & DRAINAGE REHABILITATION	25KTHRES	\$	7,491.00	**
	WWB PA INLET & DRAINAGE REHABILITATION TOTAL		\$	7,491.00	
CHERRY VALLEY TRACTOR SALES	ZERO TURN MOWER	D-25-018H	\$	18,359.59	**
LAUREL LAWNMOWER SERVICE, INC	ZERO TURN MOWER	D-25-018F	\$	29,772.00	**
	ZERO TURN MOWER TOTAL		\$	48,131.59	
	GRAND TOTAL		\$	25,770,373.83	

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

DRPA Monthly List of Previously Approved Purchase Order Contracts May 2025

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500024029				379.00
4500024029	5/31/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	120.00
4500024029	5/31/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	104.00
4500024029	5/31/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	120.00
4500024029	5/31/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	35.00
4500024062				2,160.00
4500024062	5/28/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC&SIG PARTS/MAINT	1,722.36
4500024062	5/28/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC&SIG PARTS/MAINT	437.64
4500024167				494.89
4500024167	5/31/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500024167	5/31/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500024167	5/31/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	179.96
4500024167	5/31/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500024167	5/31/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	179.96
4500024168				494.89
4500024168	5/31/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500024168	5/31/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	53.99
4500024168	5/31/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	89.98
4500024168	5/31/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	134.97
4500024168	5/31/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	170.96
4500024170				8,415.00
4500024170	5/31/2025	103189 QUALUS POWER SERVICES CORP	MAINT/REPAIR-ELECT.	8,415.00
4500024298				8,695.00
4500024298	5/1/2025	100522 WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	4,358.00
4500024298	5/1/2025	100522 WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	990.00
4500024298	5/1/2025	100522 WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	1,951.00
4500024298	5/1/2025	100522 WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	396.00
4500024298	5/1/2025	100522 WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	1,000.00
4500024308				20,789.46
4500024308	5/2/2025	103036 AMERICAN POWER LLC	ENERGY COLLECT. EQP	9,776.83
4500024308	5/2/2025	103036 AMERICAN POWER LLC	ENERGY COLLECT. EQP	9,776.83
4500024308	5/2/2025	103036 AMERICAN POWER LLC	ENERGY COLLECT. EQP	1,235.80
4500024309				1,102.00
4500024309	5/2/2025	100525 Y-PERS, INC.	ELEC EQP/SUPP-NO CBL	1,102.00
4500024311				415.10
4500024311	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.00
4500024311	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	119.00
4500024311	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.70
4500024311	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	134.40
4500024312				469.00
4500024312	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	133.00
4500024312	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	118.30
4500024312	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	119.00
4500024312	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.70
4500024313				115.50
4500024313	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	17.50
4500024313	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.00
4500024314				451.50
4500024314	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	119.00
4500024314	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	147.00
4500024314	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	86.80
4500024314	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.70
4500024315				562.10
4500024315	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.70
4500024315	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.70
4500024315	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.00
4500024315	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.70
4500024315	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.00
4500024315	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.00
4500024315	5/4/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.00
4500024316				133.92
4500024316	5/5/2025	101125 THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	133.92
4500024318				5,844.45
4500024318	5/5/2025	103874 VERSATERM PUBLIC SAFETY US, INC.	DATA PROC SRVS & SW	3,506.67
4500024318	5/5/2025	103874 VERSATERM PUBLIC SAFETY US, INC.	DATA PROC SRVS & SW	2,337.78
4500024319				2,422.75

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4500024319	5/5/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	559.10
4500024319	5/5/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	559.10
4500024319	5/5/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	559.10
4500024319	5/5/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	745.45
4500024320					1,542.00
4500024320	5/5/2025	100064	BENTLEY SYSTEMS, INC.	DATA PROC SRVS & SW	1,542.00
4500024321					975.00
4500024321	5/5/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	975.00
4500024322					703.20
4500024322	5/5/2025	101620	AMERICHEM INTERNATIONAL, INC.	JANITORIAL SUPPLIES	703.20
4500024323					2,957.20
4500024323	5/5/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	1,083.40
4500024323	5/5/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	1,873.80
4500024324					39.00
4500024324	5/5/2025	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	39.00
4500024329					1,254.00
4500024329	5/6/2025	100445	T. FRANK MCCALL'S, INC.	ELEC EQP/SUPP-NO CBL	1,254.00
4500024330					126.00
4500024330	5/6/2025	100755	BDF CHEMICAL CO INC	FASTENERS	126.00
4500024332					20,000.00
4500024332	5/6/2025	101125	THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	20,000.00
4500024333					10,000.00
4500024333	5/6/2025	101125	THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	10,000.00
4500024334					473.40
4500024334	5/6/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES	473.40
4500024337					3,824.00
4500024337	5/7/2025	103342	TRI STEEL CORPORATION	METALS	3,420.00
4500024337	5/7/2025	103342	TRI STEEL CORPORATION	METALS	404.00
4500024341					21,946.00
4500024341	5/7/2025	100496	VERSITRON, INC.	COMP HW/PERIPH-MICRO	1,195.00
4500024341	5/7/2025	100496	VERSITRON, INC.	COMP HW/PERIPH-MICRO	10,092.00
4500024341	5/7/2025	100496	VERSITRON, INC.	COMP HW/PERIPH-MICRO	1,653.00
4500024341	5/7/2025	100496	VERSITRON, INC.	COMP HW/PERIPH-MICRO	4,503.00
4500024341	5/7/2025	100496	VERSITRON, INC.	COMP HW/PERIPH-MICRO	4,503.00
4500024342					24,000.00
4500024342	5/7/2025	104054	TRIZEN, LLC	HUMAN SERVICES	24,000.00
4500024354					792.00
4500024354	5/12/2025	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	792.00
4500024355					1,247.00
4500024355	5/12/2025	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	375.00
4500024355	5/12/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	872.00
4500024356					2,636.30
4500024356	5/12/2025	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	2,636.30
4500024357					99.00
4500024357	5/12/2025	100755	BDF CHEMICAL CO INC	FASTENERS	99.00
4500024361					762.00
4500024361	5/13/2025	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	534.00
4500024361	5/13/2025	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	228.00
4500024362					555.00
4500024362	5/13/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	105.00
4500024362	5/13/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	450.00
4500024364					260.00
4500024364	5/14/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINTING EQP/ACCESS	260.00
4500024366					912.00
4500024366	5/14/2025	102708	CARR'S HARDWARE	JANITORIAL SUPPLIES	912.00
4500024369					3,793.22
4500024369	5/16/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	3,793.22
4500024377					4,862.10
4500024377	5/19/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	4,862.10
4500024379					487.56
4500024379	5/19/2025	101852	EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	487.56
4500024380					439.20
4500024380	5/20/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	439.20
4500024381					161.82
4500024381	5/20/2025	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	161.82
4500024386					359.00
4500024386	5/20/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	140.00

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4500024386	5/20/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	16.00
4500024386	5/20/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	19.00
4500024386	5/20/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	50.00
4500024386	5/20/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	32.00
4500024386	5/20/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	29.00
4500024386	5/20/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	35.00
4500024386	5/20/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	38.00
4500024402					545.50
4500024402	5/22/2025	101256	GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	545.50
4500024404					15,000.00
4500024404	5/23/2025	103524	FADDIS CONCRETE PRODUCTS INC	RD&HWY BUILD. MATS	10,800.00
4500024404	5/23/2025	103524	FADDIS CONCRETE PRODUCTS INC	RD&HWY BUILD. MATS	3,300.00
4500024404	5/23/2025	103524	FADDIS CONCRETE PRODUCTS INC	RD&HWY BUILD. MATS	900.00
4500024405					6,639.00
4500024405	5/23/2025	101181	TRANSPO INDUSTRIES INC	TRAFFIC CTRL DEVICES	5,760.00
4500024405	5/23/2025	101181	TRANSPO INDUSTRIES INC	TRAFFIC CTRL DEVICES	174.00
4500024405	5/23/2025	101181	TRANSPO INDUSTRIES INC	TRAFFIC CTRL DEVICES	480.00
4500024405	5/23/2025	101181	TRANSPO INDUSTRIES INC	TRAFFIC CTRL DEVICES	225.00
4500024406					20,000.00
4500024406	5/23/2025	101931	POTTERS INDUSTRIES LLC	PAINT-COATINGS, ETC	20,000.00
4500024427					646.48
4500024427	5/29/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	365.04
4500024427	5/29/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	139.12
4500024427	5/29/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	142.32
4500024431					1,045.00
4500024431	5/30/2025	100061	ATLAS FLASHER AND SUPPLY CO., INC.	AUTO ACCESSORIES	1,045.00
4500024434					4,820.90
4500024434	5/30/2025	102029	BRUCE TURNER	AUTO BODY/ACS PRTS	4,820.90
4500024435					2,638.30
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	81.90
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	394.80
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	77.00
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	366.80
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	98.00
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	294.00
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	133.00
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	476.00
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	133.00
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	17.50
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	91.00
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	91.00
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	173.60
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	101.50
4500024435	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	109.20
4500024436					2,211.30
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.00
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.00
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.00
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.00
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.00
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	66.50
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	119.00
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	81.90
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	66.50
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.70
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.00
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	108.50
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.70
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	66.50
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	108.50
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	81.90
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	119.00
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.00
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.00
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.00
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	119.00
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	81.90
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	108.50
4500024436	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	109.20

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4500024437					427.70
4500024437	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	119.00
4500024437	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.00
4500024437	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	119.00
4500024437	5/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.70

**OPERATIONS & MAINTENANCE
COMMITTEE**

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

One Port Center
2 Riverside Drive
Camden, New Jersey
Tuesday, June 3, 2025

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
Robert Ghormoz, Vice Chairman of Operations & Maintenance Committee (by Teams)
Richard Sweeney
Donna Powell (by Teams)
James Tkacik (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)

DRPA/PATCO Staff:

Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Michael Venuto, Chief Engineer
Robert Finnegan, Chief Safety and Security Officer
Jerry Sahi, Chief Financial Officer
Robert Hicks, Chief Operating Officer (by Teams)
John Rink, PATCO General Manager
Stephen M. Holden, Esq., Deputy General Counsel
William Shanahan, Director, Homeland Security and Emergency Management
David Aubrey, Inspector General
Rohan Hepkins, PATCO Deputy General Manager
Christopher Jones, Director, Information Services
Gerald Faber, Assistant General Counsel
Christina Maroney, Director, Strategic Initiatives
Kathleen Vandy, Esq., Assistant General Counsel
Amy Ash, Manager, Manager, Contract Administration
Nicole Ochroch, Project Manager, Engineering
Michael Rakowski, Manager, Engineering Planning & Design
Mike Williams, Manager, Corporate Communications (by Teams)
Carol Herbst, Senior Accountant, Finance (by Teams)
Katherine Hilinski, Records Manager, Office of General Counsel
Anne Nelson, Executive Legal Secretary, Office of General Counsel

Others Present:

Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)

CALL TO ORDER

Committee Chairman Frattali called the Meeting to order at 9:00a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present constituting a quorum: Committee Chairman Frattali, Committee Vice Chairman Ghormoz, Commissioners Sweeney, Powell, and Tkacik.

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chairman Frattali stated there were four (4) Summary Statements and Resolutions for the Committee's consideration.

1. DRPA-25-044 E-Builder License Renewal 2025-2026

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to accept the Proposal of and negotiate an agreement with e-Builder, Inc. to renew the licensing for www.eBuilder.net to support the functions of the DRPA Engineering Department for Capital Projects. The agreement will be for an amount not to exceed \$118,065.50. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

2. DRPA-25-045 Contract No. 34-F, PATCO Franklin to Market Signal Cable Installation

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to accept the bid of and negotiate an agreement with Vanalt Electrical Construction, Inc. to install a new thirty-seven (37) conductor signal cable between Franklin Square and Market Street in PATCO's Philadelphia tunnel. The agreement will be for an amount not to exceed \$1,130,900.00. Commissioner Powell moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

3. DRPA-25-046 Contract Modifications

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to execute contract modifications to Contract DRPA-22-083 – PATCO Automated Fare Collection System Device Update with Open Payments Integration. The modifications include refurbishing the TVMs and adding functionality (coin recycling, ability to read and add value to SHARE cards, and new electrical communication boards) and new money room software and hardware for revenue servicing. The Change Order will be for an amount not-to-exceed \$4,922,893.00. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

4. DRPA-25-047 Lindenwold Maintenance Yard Camera Replacement – Phase 3

Homeland Security and Emergency Management Director Shanahan presented the Summary Statement and Resolution seeking Board authorization for staff to enter into an agreement with Scheider Electric Buildings Americas, Inc. (“Schneider Electric”) to replace the PATCO Lindenwold Maintenance Yard Cameras, Phase 3 of the PATCO camera replacement program. Phase 3 includes the replacement of 18 existing surveillance cameras and the addition of 5 new camera installations. The agreement will be under COSTARS in the amount of \$171,370.00. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

General Discussion

For general discussion, Chairman Frattali stated there were three (3) Job Order Contracts, one (1) Change Order and a Presentation.

Job Order Contracts

1. PATCO Gates at 8 Locations in Philadelphia

Chief Engineer Venuto discussed utilizing a job order contract with A.P. Construction for work on eight (8) stairway entrances at PATCO’s 15th/16th and 12th/13th Street Stations along Locust Street in Philadelphia. The work includes cleaning the stairways, traffic control, electrical relocation, modifications to existing stairs and the installation of security gates. The total cost for this job order contract is not-to-exceed \$450,000.00; the exact cost will be determined once the gate design is finalized. There were no questions or comments from Commissioners on this item.

2. PATCO Priority Sidewalk and Curb Repairs

Chief Engineer Venuto discussed utilizing a job order contract with A.P. Construction to perform localized sidewalk and curb repairs at various New Jersey PATCO Stations. The scope includes approximately 6,000 square feet of sidewalk repairs and 600 linear feet of curb repairs. The total cost for this job order contract is not-to-exceed \$230,000, with the exact cost determined once the locations are finalized. There were no questions or comments from Commissioners on this item.

3. PATCO City Hall Elevator Water Intrusion Repair

Chief Engineer Venuto discussed utilizing a job order contract with A.P. Construction to address water intrusion in the electrical room and elevator control room at PATCO’s City Hall Station in Camden. The total cost for this job order contract is not-to-exceed \$250,000.00, with the exact cost determined once the scope is finalized. There were no questions or comments from Commissioners on this item.

Change Orders

1. WW-32-2018 Walt Whitman Bridge Corridor Rehabilitation-PA Approach

Chief Engineer Venuto stated that this Change Order is for Contract No. WW-32-2018, the Walt Whitman Bridge Corridor Rehabilitation – PA Approach Project. He noted that the contract is with JPC Group and is approximately \$67 million dollars. He explained that upon completion of the work in 2022, JPC submitted a claim for costs associated with modifications to the work made during construction and DRPA has engaged in negotiations with JPC over the last three (3) years. The negotiations focused on item quantities that decreased or increased more than 25% from the original contract value. Staff is now seeking to close-out the contract with this final Change Order No. 9 which consists of a decrease in quantity of one hundred and seventeen (117) existing contract items, an increase in quantity for four (4) existing contract items, and the addition of three (3) new contract items. The new items included a settlement with JPC in the amount of \$2,000,000.00, which will be paid in four (4) monthly installments of \$500,000.00 each. The total decrease in the net cost of the contract was \$4,152,968.23. There were no questions or comments from Commissioners on this item.

Solar Update Presentation

Engineering Project Manager Ochroch presented an update on the DRPA/PATCO Solar Project. The presentation highlighted various points of solar usage and costs throughout various DRPA and PATCO locations. Commissioner Powell asked about the cause of solar outages that Ms. Ochroch had referenced; Ms. Ochroch explained the outages are typically for PATCO and signify when PATCO must perform certain types of repairs thus requiring solar to be shut down during those times. There were no other questions or comments from Commissioners on this item.

ADJOURNMENT

With no further business, Commissioner Sweeney moved to adjourn the Meeting and Chairman Frattali seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:30 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-25-044

SUBJECT: E-Builder License Renewal 2025-2026

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: June 3, 2025

BOARD ACTION DATE: June 18, 2025

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 2025-2026.

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-25-044
Operations and Maintenance Committee: June 3, 2025
Board Date: June 18, 2025
e-Builder License Renewal 2025-2026

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-25-045

SUBJECT: Contract No. 34-F, PATCO Franklin to Market Signal Cable Installation

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: June 3, 2025

BOARD ACTION DATE: June 18, 2025

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of Vanalt Electrical Construction, Inc. to install new signal cable in PATCO's Philadelphia tunnel.

Amount: \$1,130,900.00

Contractor: Vanalt Electrical Construction, Inc.
425 Commerce Drive
Yeadon, PA 19050-3105

Other Bidders: Carr & Duff, LLC \$1,782,900.00

Engineers Estimate: \$1,000,000.00

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

Contractor Proposed
DBE/SBE Commitments: DBE: 19%
SBE: 0%

PURPOSE: The purpose of this project is to install a new thirty-seven (37) conductor signal cable between Franklin Square and Market Street in PATCO's Philadelphia tunnel.

BACKGROUND: The new signal cable will provide PATCO with spare conductors between Franklin Square and Market Street, which they currently lack. In the longer term, this new signal cable will be used when the signal system in the Philadelphia tunnel is upgraded from a relay-based analog system to a microprocessor-based digital system in coming years. This cable will serve as a bridge between the upgraded digital system to the west and the legacy analog system to the east.

The project was publicly advertised and bid documents were offered to the public on March 6, 2025, with a bid opening date of May 7, 2025. Nine (9) sets of documents were requested. A total of two (2) bids were received. The low responsive and responsible bid was submitted by Vanalt Electrical Construction, Inc. in the amount of \$1,130,900.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to Vanalt Electrical Construction, Inc. in the amount of \$1,130,900.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$1,130,900.00
	Source of Funds:	General Fund and Federal Transit Administration (80%)
	Capital Project #:	PFA.02303
	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:	20

DRPA-25-045
Operations & Maintenance Committee: June 3, 2025
Board Date: June 18, 2025
Contract No. 34-F, PATCO Franklin to Market Signal Cable Installation

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$1,130,900.00 to for the installation of signal cable in PATCO's Philadelphia tunnel, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with Vanalt Electrical Construction, Inc. for the required work in an amount not to exceed \$1,130,900.00, as per the attached Summary Statement; and be it further

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

SUMMARY:

Amount:	\$1,130,900.00
Source of Funds:	General Fund and Federal Transit Administration (80%)
Capital Project #:	PFA.02303
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:	20

SUMMARY STATEMENT

ITEM NO.: DRPA-25-046

SUBJECT: Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: June 3, 2025

BOARD ACTION DATE: June 11, 2025

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

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

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

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

SUMMARY:

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

DRPA-25-046
Operations & Maintenance Committee: June 3, 2025
Board Date: June 11, 2025
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 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 may execute such documents on behalf of DRPA.

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

ATTACHMENT

June 11, 2025

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-22-083	PATCO Automated Fare Collection System Device Update with Open Payments Integration	Cubic Transportation Systems, Inc.	Change goes beyond refurbishing TVMs; configurable vending machines will have added functionality – coin recycling, ability to read & add value to SHARE cards, and new electrical and communication boards. The change also includes new money room software and hardware for revenue servicing.	\$16,907,898	\$4,922,893	\$21,830,791	No extension needed to original 3 year contract duration	General Fund

SUMMARY STATEMENT

ITEM NO.:	DRPA-25-047
SUBJECT:	Lindenwold Maintenance Yard Camera Replacement – Phase 3
COMMITTEE:	Operations & Maintenance
COMMITTEE MEETING DATE:	June 3, 2025
BOARD ACTION DATE:	June 18, 2025
PROPOSAL:	That the DRPA Board of Commissioners authorize staff to enter into an agreement with Scheider Electric Buildings Americas, Inc. (“Schneider Electric”) to replace the PATCO Lindenwold Maintenance Yard Cameras, Phase 3 of the PATCO camera replacement program.
PURPOSE:	To enter into a COSTARS Agreement with Schneider Electric for \$171,370.00. This project includes Phase 3 of the PATCO camera replacement program and consists of two parts. Part A) is for the replacement of 18 existing surveillance cameras, which are obsolete, within the Maintenance Yard covering critical areas of the facility. Part B) is the addition of 5 new camera installations specifically in the area of recent breaches, two of which will implement radar fusion technology.
BACKGROUND:	<p>Since 2012, DRPA/PATCO has added single and multi-strand fiber optics cabling to all facilities. The original cameras were installed in 2009 and 2016 and are past their useful life. This all-digital upgrade enables higher picture quality (HD1080p or greater) with direct connection to the authority’s fiber network and new wireless technology in remote areas of the Yard. It also builds upon and directly supports the enhancement of cyber security capabilities. Each new camera installed has built-in cybersecurity features such as “Axis Edge Vault” to aid in the prevention of unauthorized access and safeguard the network.</p> <p>The new cameras provide upgraded technology including built-in motion detection, geo-fencing, and multisensory cameras (radar and thermal imaging) along the backside of the Lindenwold Yard in addition to inside the perimeter fencing. All of this adds an additional layer of 24/7 <u>human</u> detection and recognition, which reduces gaps identified with the existing cameras.</p>

SUMMARY:	Amount:	\$171,370.00
	Source of Funds:	FY 2025 Capital Budget
	Capital Project #:	MTB.02507
	Operating Budget:	NA
	Master Plan Status:	NA
	Other Fund Sources:	NA
	Duration of Contract:	NA
	Other Parties Involved:	NA

DRPA-25-047
Operations & Maintenance: June 3, 2025
Board Date: June 18, 2025
Lindenwold Maintenance Yard Camera Replacement – Phase 3

RESOLUTION

RESOVLED: That the DRPA Board of Commissioners authorize staff to enter into an agreement with Scheider Electric Buildings Americas, Inc. (“Schneider Electric”) to replace the PATCO Lindenwold Maintenance Yard Cameras, Phase 3 of the PATCO camera replacement program.

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:	\$171,370.00
	Source of Funds:	FY 2025 Capital Budget
	Capital Project #:	MTB.02507
	Operating Budget:	NA
	Master Plan Status:	NA
	Other Fund Sources:	NA
	Duration of Contract:	NA
	Other Parties Involved:	NA

NCDQT COMMITTEE

**DELAWARE RIVER PORT AUTHORITY
Labor Committee Meeting**

One Port Center
2 Riverside Drive
Camden, New Jersey
Tuesday, June 3, 2025

Commissioners:

Albert Frattali, Labor Committee Vice Chairman
Richard Sweeney (by Teams)
Donna Powell (by Teams)
Pasquale Deon, Sr. (for Timothy DeFoor, Pennsylvania Auditor General) (by Teams)

DRPA/PATCO Staff:

Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Toni P. Brown, Chief Administrative Officer
David Aubrey, Inspector General
Jerry Sahi, Chief Financial Officer
John Rink, PATCO General Manager
Stephen M. Holden, Esq., Deputy General Counsel
Rohan Hepkins, PATCO Deputy General Manager
Amy Ash, Manager, Contract Administration
Katherine Hilinski, Records Manager, Office of General Counsel

Others Present:

Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)

CALL TO ORDER

Committee Chairman Ross called the Meeting to order at 10:31 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present, constituting a quorum: Committee Vice Chairman Frattali, Commissioners Sweeney, Powell, and Deon.

OPEN SESSION

Summary Statement and Resolutions for Consideration

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

- 1) DRPA-25-048 General Services Agreement with Multiple Temporary Staffing Vendors to Provide Temporary Workers**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization to negotiate a three- (3) year general services contract with two (2) one- (1) year exercisable options, for a total of five (5) years, with the staffing firms Accountants for You, ISearch

Partners, Inc. (formerly, Perry Resources), AppleOne, Inc. and ACCU Personnel, Inc. The Agreement will provide for temporary Clerical, Administrative, Financial and Custodial Workers to substitute for regular full-time employees on short and/or long-term disability, to fill on a temporary basis any vacancies left by permanent employees or where additional support for Authority initiatives is needed. The total amount to be expended will not exceed \$3,000,000.00 for the three-year term; the options for two (2) additional one-year terms, exercisable at the Authority's sole discretion, will be for an amount not to exceed \$1,000,000.00 annually per option exercised. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Deon seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business, Commissioner Powell moved to adjourn the Meeting. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion. The Meeting adjourned at 10:36 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-25-048

SUBJECT: General Services Agreement with Multiple Temporary Staffing Vendors to Provide Temporary Workers

COMMITTEE: Labor

COMMITTEE MEETING DATE: June 3, 2025

BOARD ACTION DATE: June 18, 2025

PROPOSAL: That the Board authorizes staff to negotiate a three (3) year general services contract with two (2) - one (1) year exercisable options, for a total of five (5) years with the staffing firms Accountants for You, I-Search Partners, Inc. (formerly, Perry Resources), AppleOne, Inc. and ACCU Personnel, Inc. for the use of temporary Clerical, Administrative, Financial and Custodial Workers. The total amount to be expended will not exceed \$3,000,000.00 (for the three- year term) with an option for two (2) additional one-year terms, exercisable at the Authority's sole discretion at an amount not to exceed \$1,000,000 annually per option exercised.

AMOUNT: \$3,000,000.00 (three-year period); with an additional amount not to exceed \$1,000,000.00 per exercisable option

Staffing Firms: Accountants For You & Office Staff
For You
1175 Marlkress Road, Suite 1040
Cherry Hill, NJ 08034

I-Search Partners, Inc. (formerly, Perry Resources)
Evesham Commons
525 Route 73 S., #201
Marlton, NJ 08053

AppleOne, Inc.
3600 Market St. Suite 320

Philadelphia, PA, 19104

**ACCU Personnel
911 Kings Highway North
Cherry Hill, NJ 08034**

PURPOSE: To retain professional staffing firms to provide temporary workers to both DRPA and PATCO on an as needed basis in support of the Authority's in-house staff.

BACKGROUND: This Agreement will provide the necessary temporary personnel to substitute for regular full-time employees (FTE's) on short and/or long-term disability, to fill on a temporary basis any vacancies left by permanent employees or where additional support for Authority initiatives is needed.

On February 28, 2025, the Authority publicly advertised its intent to retain firms and invited interested firms to submit responses to the Request for Proposal. Technical and Price Proposals from ten (10) firms were received by the DRPA on March 26, 2025.

A review committee consisting of both DRPA and PATCO staff was assembled to evaluate the proposals. Members of the review committee included: Toni P. Brown, Chief Administrative Officer, Kelly L. Forbes, Director, Human Resource Services, and Kevin J. Hyslop, Senior Accountant, PATCO.

The review committee evaluated all technical proposals and ultimately recommended four (4) firms to fill the DRPA's need for temporary clerical, administrative, financial, and custodial workers because they were the most responsive to the Authority's needs. These temporary staffing firms were selected to supplement the Authority's staff. The four recommended firms provide a diversity of skills and a level of experience in the industry that will allow the DRPA to continue providing and meeting the needs for safe and secure transportation infrastructure in the region and otherwise meet its stewardship mission.

For the reasons stated herein, staff recommends that individual contracts be awarded to the following four firms: (1) Accountants for You, (2) I-Search Partners, Inc. (formerly, Perry Resources), (3) AppleOne, Inc., and (4) ACCU Personnel, Inc. Using four firms gives us the flexibility needed to choose the best qualified worker to meet the need/function of a department.

Assignments will be issued to one (1) of the four (4) firms depending on their expertise and availability of staff. Upon approval, all firms will be advised that the total amount of the contract is \$3,000,000.00 for a three-year period with two (2), one (1) year exercisable options (at DRPA's sole discretion) at an amount not to exceed \$1,000,000.00 per each option, for a total of five (5) years. All firms will be advised that no one firm is guaranteed any amount of the initial three-year contract or any portion of the optional contract term(s), assuming an option is exercised.

It is recommended that general services contracts be negotiated with the four (4) professional staffing firms for the costs not to exceed \$3,000,000.00 for three (3) years with two (2) - one (1) year exercisable options at an amount not to exceed \$1,000,000.00 per each option, for a total of five (5) years to provide temporary workers in accordance with the Request for Proposal. Upon approval of the Board, agreements will be executed with these firms to provide the general services required.

SUMMARY

Amount:	\$3,000,000.00 over 3 years with two (2) - one (1) year exercisable options at an amount not to exceed \$1,000,000.00 per option for a total of five (5) years.
Source of Funds:	General Fund
Operating Budget:	2025, 2026, 2027 Operating Budgets
Capital Project #:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	3 years at \$1,000,00.00 annually, with an option for two (2) additional one-year terms at \$1,000,00.00 per year, payable in quarterly installments, exercisable at the Authority's sole discretion (based on performance evaluation)
Other Parties Involved:	N/A

DRPA-25-048
Finance Committee: June 3, 2025
Board Date: June 18, 2025

**General Services Agreement with Multiple Temporary Staffing
Vendors to Provide Temporary Workers**

RESOLUTION

- RESOLVED:** That the Board authorizes staff to negotiate a three (3) year general services contract with two (2) - one (1) year exercisable options, for a total of five (5) years with the staffing firms of Accountants for You, I-Search Partners, Inc. (formerly, Perry Resources), AppleOne, Inc. and ACCU Personnel, Inc. for the use of temporary Clerical, Administrative, Financial and Custodial Workers. The total cost of the contracts will not exceed \$3,000,000.00 (for the three- year term) with an option for two (2) additional one-year terms, exercisable at the Authority's sole discretion at an amount not to exceed \$1,000,000 annually per option exercised; and be it further
- RESOLED:** That assuming the vendors are performing satisfactorily and consistent with the terms of the Agreement, the Board authorizes staff to use its discretion as to whether the fourth- and fifth-year options shall be exercised, without returning to the Board for additional authorization; 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:	\$3,000,000.00 over 3 years with two (2) - one (1) year exercisable options at an amount not to exceed \$1,000,000.00 per option for a total of five (5) years.
Source of Funds:	General Fund
Operating Budget:	2025, 2026, 2027 Operating Budgets
Capital Project #:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	3 years at \$1,000,00.00 annually, with an option for two (2) additional one-year terms at \$1,000,00.00 per year, payable in quarterly installments, exercisable at the Authority's sole discretion (based on performance evaluation)
Other Parties Involved:	N/A

AUDIT COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Audit Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, June 4, 2025

Committee Members:

Pasquale Deon, Sr. (Acting Committee Chairman for Timothy DeFoor, Pennsylvania Auditor General)
 (by Teams)
 James Tkacik (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
 Aaron Nelson (by Teams)
 Sara Lipsett (by Teams)
 Charles Fentress (by Teams)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel & Corporate Secretary
 Toni P. Brown, Chief Administrative Officer
 Jerry Sahi, Chief Financial Officer
 David Aubrey, Inspector General, OIG
 John Rink, General Manager, PATCO
 Stephen M. Holden, Esq., Deputy General Counsel
 Rohan Hepkins, Assistant General Manager, PATCO (by Teams)
 Christopher Jones, Director, Information Services
 Kathleen Vandy, Esq., Assistant General Counsel
 Mark Ciechon, Director of Finance, PATCO
 Darcie DeBeaumont, Director of Finance, DRPA (by Teams)
 Omar Ahmed, Director, Revenue & Treasury (by Teams)
 Kevin Hyslop, Senior Accountant, PATCO
 Yvette Martelli, Administrative Coordinator, Office of Inspector General
 Anne Nelson, Executive Legal Secretary to the General Counsel
 Katherine Hilinski, Records Manager, OGC

Others Present:

Jennifer Bertino, Bowman and Company
 Amy Perrone, Bowman and Company
 Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)

CALL TO ORDER

Acting Committee Chairman Deon called the meeting of the Audit Committee of the Delaware River Port Authority to order at 10:30 a.m. and asked Corporate Secretary Santarelli to call the roll.

ROLL CALL

The following were present, constituting a quorum: Acting Committee Chairman Deon and Commissioners Nelson, Tkacik, Fentress and Lipsett.

OPEN SESSION

1) DRPA-25-050 Approval of Citizens Advisory Committee Membership Nomination

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval of the nomination made by the Citizens Advisory Committee (“CAC”) to fill one (1) New Jersey vacancy on the CAC with nominee Scott L. Pileckas. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Lipsett seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

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

Inspector General Aubrey updated the Commissioners on the following topics: the Internal Audit Plans - Audits Completed, In Progress, and Scheduled; the 2024 Year End Annual Financial and Single Audit; Management Audit Update; Update on the Status of DRPA’s Contract with Shields Business Solutions to Provide Cash, Tolling, Processing and Transportation Services; Ethics Hotline Activity; Political Contribution Disclosure and Conflict of Interest Reviews; Office of the Inspector General Staffing Update; and the Ethics Committee Update. There were no questions or comments from the Commissioners.

EXECUTIVE SESSION

Acting Committee Chairman Deon announced that the Committee would meet in Executive Session to discuss the 2024 Financial Audit Exit Conference Report and Required Communications, as presented by external auditors Bowman and Company. Commissioner Lipsett moved to go into Executive Session and Acting Chairman Deon seconded the motion. All Commissioners in attendance voted in the affirmative and the Committee moved into Executive Session at 10:52 a.m.

The Committee met in Executive Session.

Commissioner Fentress moved to close Executive Session and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative and the Committee moved back into Open Session at 11:19 a.m.

OPEN SESSION**3) DRPA-24-0651 2024 Financial Audit Exit Conference Report and Required Communications**

Inspector General Aubrey presented the Summary Statement and Resolution seeking Board acknowledgement of its receipt of the 2024 Financial Audit – Exit Conference Report and Required Communications as presented by Bowman and Company (External Auditors) and approved by the Audit Committee on June 4, 2025. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Lipsett seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business, Commissioner Nelson moved to adjourn the meeting and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 11:21 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-25-050

SUBJECT: Approval Of Citizens Advisory Committee Membership Nominations

COMMITTEE: Audit

COMMITTEE MEETING DATE: June 4, 2025

BOARD ACTION DATE: June 18, 2025

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

PURPOSE: Currently, there are eight (12) CAC members from New Jersey, and six (7) from Pennsylvania. After a press release, and making applications available on our website, in the One Port Center lobby and at all four bridges and all PATCO stations, three individuals have expressed interest in serving on the CAC. The three candidates are from New Jersey.

BACKGROUND: On September 15, 2010, the Board of Commissioners of the Delaware River Port Authority and the Board of Directors of the Port Authority Transit Corporation voted to create a Citizens Advisory Committee comprised of an equal number of residents of Pennsylvania and New Jersey for a total of 24 members.

Those interested in becoming CAC members must complete and submit an application. Applications are available on DRPA’s website And also in One Port Center’s lobby, all four bridges and at all PATCO stations. Applicants may not be related to any commissioner, officer or Authority employee. No vendors or employees of companies doing business with DRPA or PATCO are eligible.

The CAC was formed and adopted its own Bylaws, which provide that the Nominating Committee of the CAC will review applications from Pennsylvania and New Jersey residents submitted to the DRPA and recommend new members.

When a CAC opening becomes available, the CAC's Nominating Committee selects candidates for recommendation to the Audit Committee. Before the CAC will advance a candidate to the Audit Committee for consideration, the Committee requires potential members to attend three (3) meetings to familiarize themselves with Authority issues, become acquainted with CAC members, and to enable the CAC to assess whether the potential new member would be an appropriate fit for such service.

As per process, Audit committee members interview candidates recommended by the CAC, before the candidate is advanced to the full Board for consideration. These interviews are conducted in the form a virtual Microsoft TEAMS Meeting. Commissioner Nelson interviewed the candidate on April 9, 2025. Chief Administrative Officer Toni P. Brown also participated. The candidate was advanced to the full Audit Committee for review and consideration. A summary of the interview is as follows:

In his application, the candidate noted that his residency in the UK since youth and his ridership on multiple modalities of transport there and across Europe for 17 years will enable him to contribute a unique perspective to the CAC.

If accepted to the CAC, the candidate would like to work on issues that may impact ridership.

His interest in membership stems from part of his lifelong commitment to civic service. He values PATCO as being one of the best transit services in the world. He will undoubtedly bring insightful value to the CAC. During his interview, he suggested using You Tube Sessions to share view points with the public and engage customers.

The candidate has attended the CAC meetings for at least six (6) months.

The CAC's Nominating Committee has selected one new member for a recommendation to the Board:

- **Scott L. Pileckas - Marlton, NJ**

The candidate was interviewed on April 9, 2025 by members of the Audit Committee and is being presented to the Board for approval. He indicated that he is either a regular or occasional bridge and PATCO user, and has assured the committee that he has sufficient time to commit to serving on the CAC. The candidate has already attended two or three CAC meetings to observe the process. If this nominee is approved, the CAC will have 13 members from NJ and 7 members from PA.

SUMMARY

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

DRPA-25-050
Audit Committee: June 4, 2025
Board Date: June 18, 2025
Approval of Citizens Advisory
Membership Nominations

RESOLUTION

RESOLVED: That the Board approves the appointment of Scott L. Pileckas of Marlton, New Jersey to serve as a member of the Citizens Advisory Committee.

SUMMARY:

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

SUMMARY STATEMENT

ITEM NO. DRPA-25-051

SUBJECT: 2024 Financial Audit – Exit Conference Report and Required Communications

COMMITTEE: Audit

COMMITTEE MEETING DATE: June 4, 2025

BOARD ACTION DATE: June 18, 2025

PROPOSAL: That the Board acknowledges the Audit Committee presentation of the 2024 Financial Audit Exit Conference Report and Required Communications by Bowman and Company (External Auditors) and approval by the Audit Committee on June 4, 2025.

PURPOSE: To acknowledge receipt of the 2024 Financial Audit – Exit Conference Report and Required Communications as presented by Bowman and Company (External Auditors) and approved by the Audit Committee on June 4, 2025.

BACKGROUND: As part of the conclusion of the 2024 Annual Financial Audit Bowman and Company is required to communicate the results of said audit, as well as other required communications, to the appropriate governing body of the Authority, in this case the Audit Committee.

The Exit Conference Report was presented to the Audit Committee, along with a preliminary draft financial report, by Bowman and Company (External Auditors), for Audit Committee review, discussion, and acceptance.

Upon approval and acceptance by the Audit Committee, acknowledgement of the receipt and presentation of the Exit Conference Report, and preliminary draft financial report, shall be entered into record at the June 18, 2025 Board meeting.

SUMMARY:

Amount:	N/A
Source of Funds:	N/A
Capital Project #:	N/A
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A
Estimated Number of Jobs Supported:	N/A

DRPA-25-051
Audit Committee: June 4, 2025
Board Date: June 18, 2025

2024 Financial Audit – Exit Conference Report and Required Communications

RESOLUTION

RESOLVED: That the Board acknowledges the Audit Committee presentation of the 2024 Financial Audit Exit Conference Report and Required Communications by Bowman and Company (External Auditors) and approval by the Audit Committee on June 4, 2025.

SUMMARY:

Amount:	N/A
Source of Funds:	N/A
Capital Project #:	N/A
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A
Estimated Number of Jobs Supported:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-25-052

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: June 18, 2025

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-25-052
New Business: June 18, 2025
Board Date: June 18, 2025
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, June 18, 2025

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Robert Gorman	Consulting contract related to knowledge transfer on critical payroll functions. 2025-2026	\$60,000.00	N/A	N/A	\$60,00.00	Revenue Fund
B	Lindsay Corp. Omaha, NE	Purchase and Delivery of Two (2) 13" SRTS-Variable Length Barrier (SRTS-VLBS) for the Benjamin Franklin Bridge	\$31,375.00	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 1"	1. Lindsay Corp. Omaha, NE	\$31,375.00	Revenue Fund
C	AECOM Technical Services, Inc. Los Angeles, CA	Amdendment to existing Sole Source PO to provide the DRPA Automated Permit System Program Enhancements and Hosting Services 2026 - 2030	\$31,907.81	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 2"	AECOM Technical Services, Inc. Los Angeles, CA	\$31,907.81	Revenue Fund
D	Kaser Mechanical, LLC Burlington, NJ	Removal and Disposal of Existing Backflow Preventer Assembly; Supply and Install New Backflow Assembly with WYE Strainer (8" Watts 957) or Approved Equal at the Walt Whitman Bridge Facility	\$49,900.00	Competitive Formal Bid, RFP DRPA-07-2025 was publicly advertised and issued to (12) prospective bidders. Two (2) bids were received and publicly opened on Thursday, May 22, 2025.	1. Kaser Mechanical, LLC Burlington, NJ 2. JPC Group, Inc. Blackwood, NJ	1. \$49,900.00 2. \$91,000.00	General Fund



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, June 18, 2025

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
E	Draeger, Inc Houston, TX	Purchase of Three(3) Alcotest 9510 Systems	\$68,467.50	In Accordance with NJ State Contract 20-Tele-00933 T-3031	1. Draeger, Inc. Houston, TX	\$68,467.50	General Fund
F	Alenco Fence & Lumber Corp Medford, NJ	DRPA-02-2025 Purchase and Installation of Two (2) Commercial Industrial Slide Gate Operators with Accessories for the Commodore Barry Bridge	\$26,966.00	Competitive Formal Bid, RFP DRPA-02-2025 was publicly advertised and issued to (18) prospective bidders. Five (5) bids were received and publicly opened on Thursday, May 22, 2025.	1. Alenco Fence & Lumber Corp Medford, NJ 2. Giacorp Contracting Hawthorn, NY 3. A.P. Construction Blackwood, NJ 4. Door & Gate of Philadelphia Claymont, DE 5. All Vinyl Fencing LLC Hammonton, NJ	1. \$26,966.00 2. \$38,792.00 3. Non-Responsive 4. Non-Responsive 5. Non-Responsive	General Fund
G	Premium Power Services Kennett SQ, PA	DRPA-03-2025 Calibration and Testing of PA and NJ Switchgear and Main Distribution Panels for the Commodore Barry Bridge.	\$33,000.00	Competitive Formal Bid, RFP DRPA-03-2025 was publicly advertised and issued to (10) prospective bidders. Two (2) bids were received and publicly opened on Thursday, June 5, 2025.	1. Premium Power Services Kennett SQ, PA 2. Qualus Power Services Cincinnati, OH	1. \$33,000.00 2. Non-Responsive	Revenue Fund

"Exhibit 1"

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

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

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

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

From: Name: DEPARTMENT:
 Division Director/Project Manager

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT

PURCHASE REQUISITION NUMBER: DATE:

Background:

The BFB movable traffic barrier contains a percentage of variable length blocks that allow the wall to expand and contract as needed. Vehicle strikes damage these blocks requiring their immediate replacement. As replacements from the vendor may take up to 60 days to manufacture and deliver, we like to keep a few spares on hand.

Justification for Proprietary/ Sole Source:

These segments are proprietary to Lindsay Transportation Solutions, the manufacturer of the movable barrier, and are the only supplier of these parts.

Cost:

Two (2) SRST-VLBs including shipping from Lindsay, Nebraska: \$ 31,375.000

Division Director Digitally signed by Joseph McAroy
 Date: 2025.04.15 11:08:08 -04'00'
 Signature

Jerry S.Sahi, CFO Digitally signed by Jatinder Sahi
 Date: 2025.04.15 13:33:16 -04'00'
 Signature

**John T. Hanson, CEO-DRPA/
 President-PATCO** Digitally signed by John T. Hanson
 Date: 2025.04.15 13:48:54 -04'00'
 Signature

Jan, 25 2024



MEMORANDUM: PURCHASES LESS THAN \$10,000
DELAWARE RIVER PORT AUTHORITY
of Pennsylvania and New Jersey



TO: Natasha Iacono, Acting Purchasing Agent
Rich Betts, Acting Manager -Procurement and Stores

FROM: Micheal Venuto, Division Director/Project Manager: Engineering

SUBJECT: SOLE SOURCE APPROVAL - AECOM

PURCHASE REQUISITION: [Redacted]

DATE: Wednesday, August 01, 2018

Justification for Proprietary/Sole Source:

AECOM developed, provide management and support for the DRPA Automated Permitting System (DAPS). The DAPS program was developed specifically for the DRPA bridges. The program and database are being supported by AECOM's hosting system for DRPA and public access. AECOM has trained DRPA personnel on the use of the system. AECOM will continue to provide website and database hosting services for the DRPA Automated Permit System for the purpose of providing the DRPA and public users access to the website and associated program. The program and website will be housed on the AECOMonline dedicated cloud hosting facility. User information, database tables, and records of previous runs will be maintained. Backups of the program and database will be performed monthly and restored as needed. Hosting services is included in this PO and will be billed on a monthly basis. Labor for administrative effort involving invoicing, communications and management are not included in this task and will be billed for separately under another agreement. The DRPA's existing customers and staff have been trained to run the proprietary DRPA software developed by AECOM. Implementation, maintenance and hosting of the program require intimate knowledge of the permitting analysis and rating approach and how it was implemented for programming and database development. Hosting via another consultant or means would require additional cost by AECOM and the consultant for knowledge transfer.

TOTAL COST: \$ **9,272.70**

Michael P. Venuto, Chief Engineer, Division Director

Michael Venuto
SIGNATURE



PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, June 18, 2025
Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, June 18, 2025
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
4. Approval of PATCO Board Meeting Minutes - May 14, 2025
5. Monthly List of Previously Approved Payments – May 2025
6. Monthly List of Previously Approved Purchase Orders and Contracts – May 2025
7. Approval of Balance Sheet and Equity Statement dated March 31, 2025
8. Unfinished Business
9. New Business
 - PATCO-25-010 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)
10. Executive Session
11. Adjournment

GENERAL MANAGER'S REPORT



REPORT OF THE GENERAL MANAGER

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

June 18, 2025

To the Commissioners:

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

HIGHLIGHTS

PATCO's Star Steward for the 1st Quarter of 2025 – Hero Danny Wilson - Danny has worked at PATCO for 39 years and has received recognition in the past for his diligence as a Track Mechanic. One day recently, Danny observed an individual on the outside of the railing of the Woodcrest bridge. Danny directed the driver of his PATCO truck to pull over in Woodcrest Station parking lot so that he could see if he could help. Danny patiently spoke with the person for over five minutes to discourage him from jumping onto the PATCO and NJ Transit tracks below and to distract him until the police arrived to assist further.

Danny demonstrated community stewardship, authentic communication, humility, safety first, and collaboration on this occasion, but he is also well known to be an exemplary individual who smiles every day. He was recognized as PATCO's Star Steward for the 1st Quarter of 2025, receiving a Star Steward mug, a certificate, a special parking spot, a Wawa gift card, and his name on the Star Steward Plaque that is displayed in our Administration Building.



Mile Marker for PATCO - This month our Alstom fleet officially reached a milestone: **20 million miles**. As of May 14, our cars had traveled 20,042,063 miles.

Collingswood May Fair – WOW!!! – PATCO's booth drew attention among the hundreds of vendor tents on Haddon Avenue during the annual Collingswood May Fair. The relatively cool weather may have contributed to record-breaking numbers of shoppers enjoying this Memorial Day weekend event. In addition to bags, clips, and other inexpensive promotional items, PATCO provided our special schedule of the day to many, many passengers who were riding PATCO that day.

Ridership at Collingswood Station was higher than any other station that day, and higher than even our weekday numbers at that station.



Social Media Response to SUDS GALORE – Track & Facilities staff have been aggressively pressure washing station platforms, especially those in the subway. Our customers expressed their appreciation through social media:

- 

Top fan
David Payne
Excellent!! Keep up the good work! 👍

1d [Like](#) [Reply](#) [Send message](#) [Hide](#) 3 
- 

Shann Dee
Thanks guys! It already feels cleaner

23h [Like](#) [Reply](#) [Send message](#) [Hide](#) 2 
- 

Brittany GaGr
Looks amazing and was definitely needed!!!

1h [Like](#) [Reply](#) [Send message](#) [Hide](#) 
- 

Top fan
Ron Olsen
Thanks. It's hard to stay ahead of the ones who mess the stations up

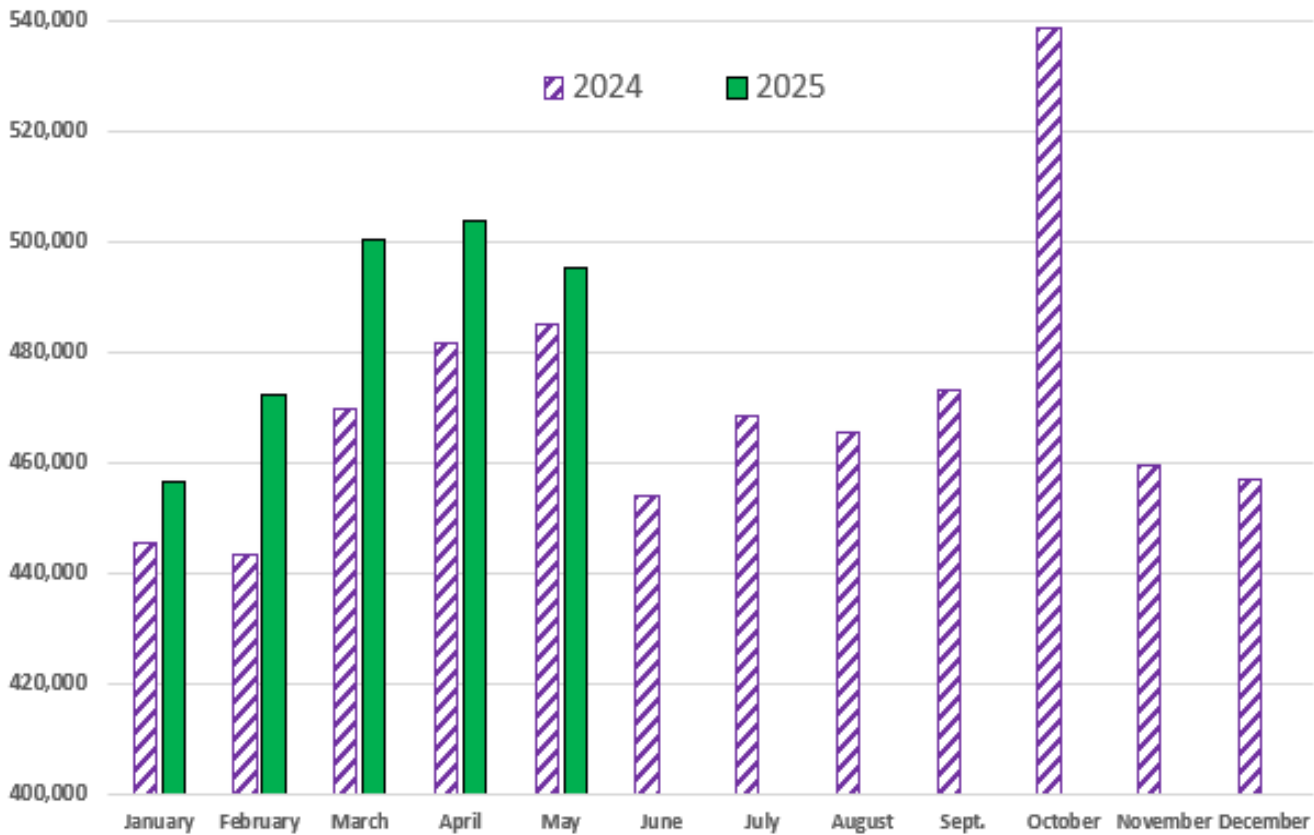
23h [Like](#) [Reply](#) [Send message](#) [Hide](#) 
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Phil Naegely
Looks shiny!!!

1d [Like](#) [Reply](#) [Send message](#) [Hide](#) 

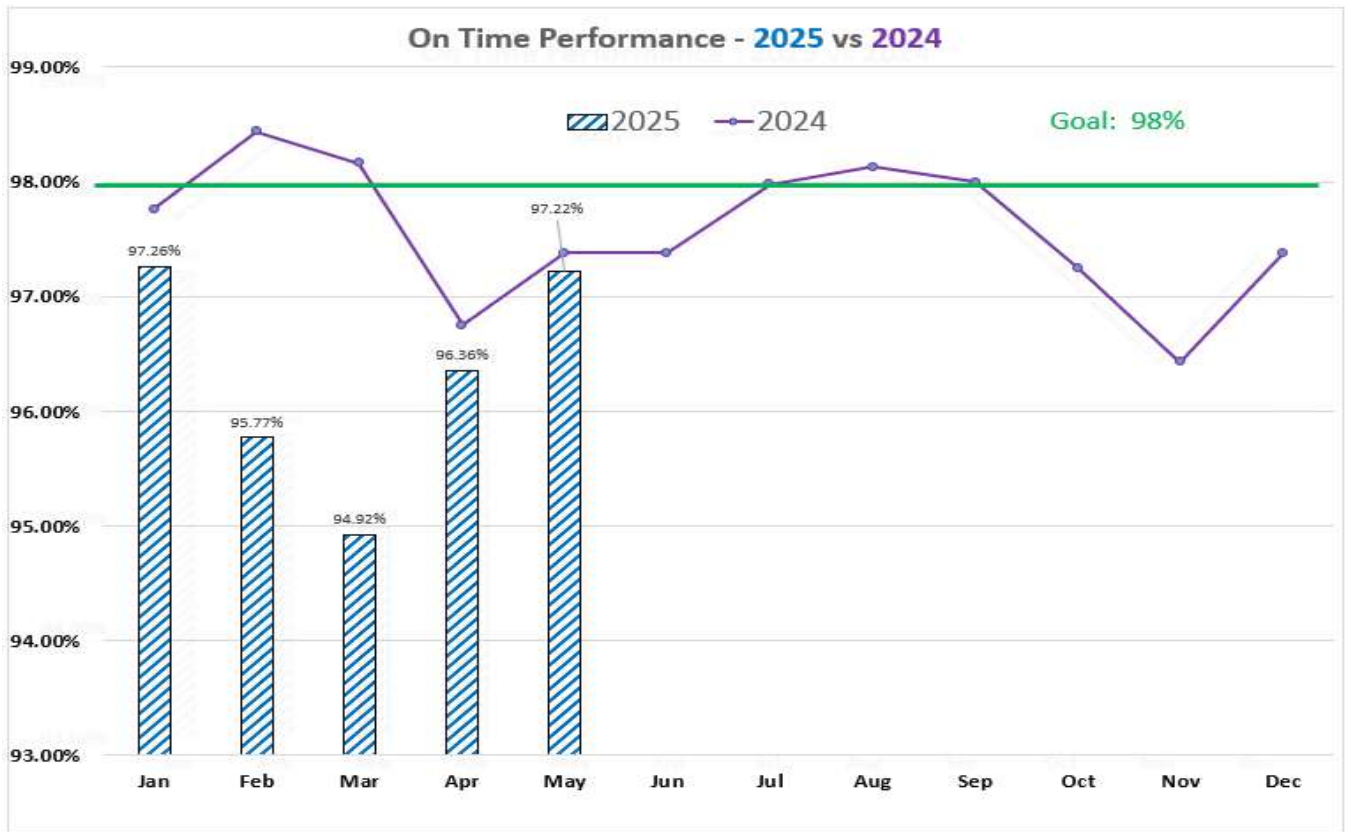
Ridership – Ridership in May was 495,149, an increase 9,966 (+2.05%) when compared to May of 2024. Year to date ridership was 2,427,964, an increase of 102,865 (+4.42%) when compared to the same period in 2024.

Ridership - 2025 vs 2024



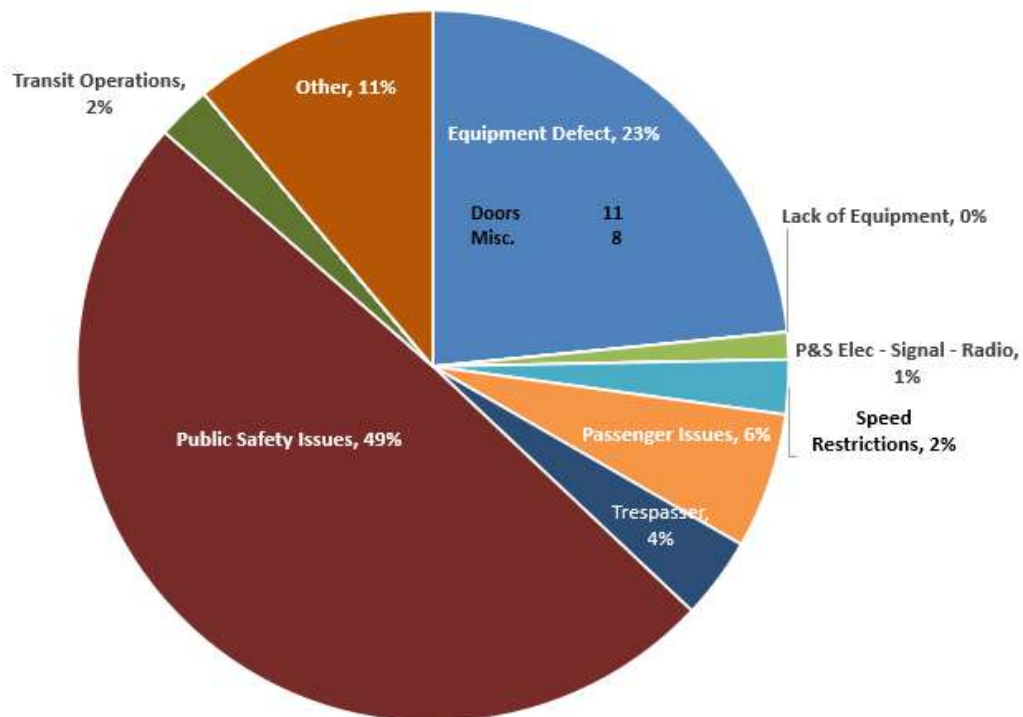
With the opening of Franklin Square, we had expected some ridership to shift from 8th/Market. In May the total ridership for the two stations was 6,666 more than for 8th/Market alone in May of 2024.

On-Time Performance – On-time performance for the month of May was 97.22%, falling short of our goal but significantly better than the previous month. Of the 4,954 scheduled trips in May, only 4 were cancelled, 132 trains were late, and 24 stations were bypassed. Year to date, on-time performance was 96.32%.



Both incidents that involved 5 or more late trains resulted from holding trains because of single tracking over the Ben Franklin Bridge.

Causes of Delay Incidents - May, 2025



Availability of Transit Equipment –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the 29th consecutive month, we achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR MAY 2025

A.M. RUSH HOUR (54 CARS REQUIRED)

P.M. RUSH HOUR (54 CARS REQUIRED)

Days Consist Requirement

Achieved **22** **100.00%**

Days Consist Requirement

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

TOTAL DAYS **22**

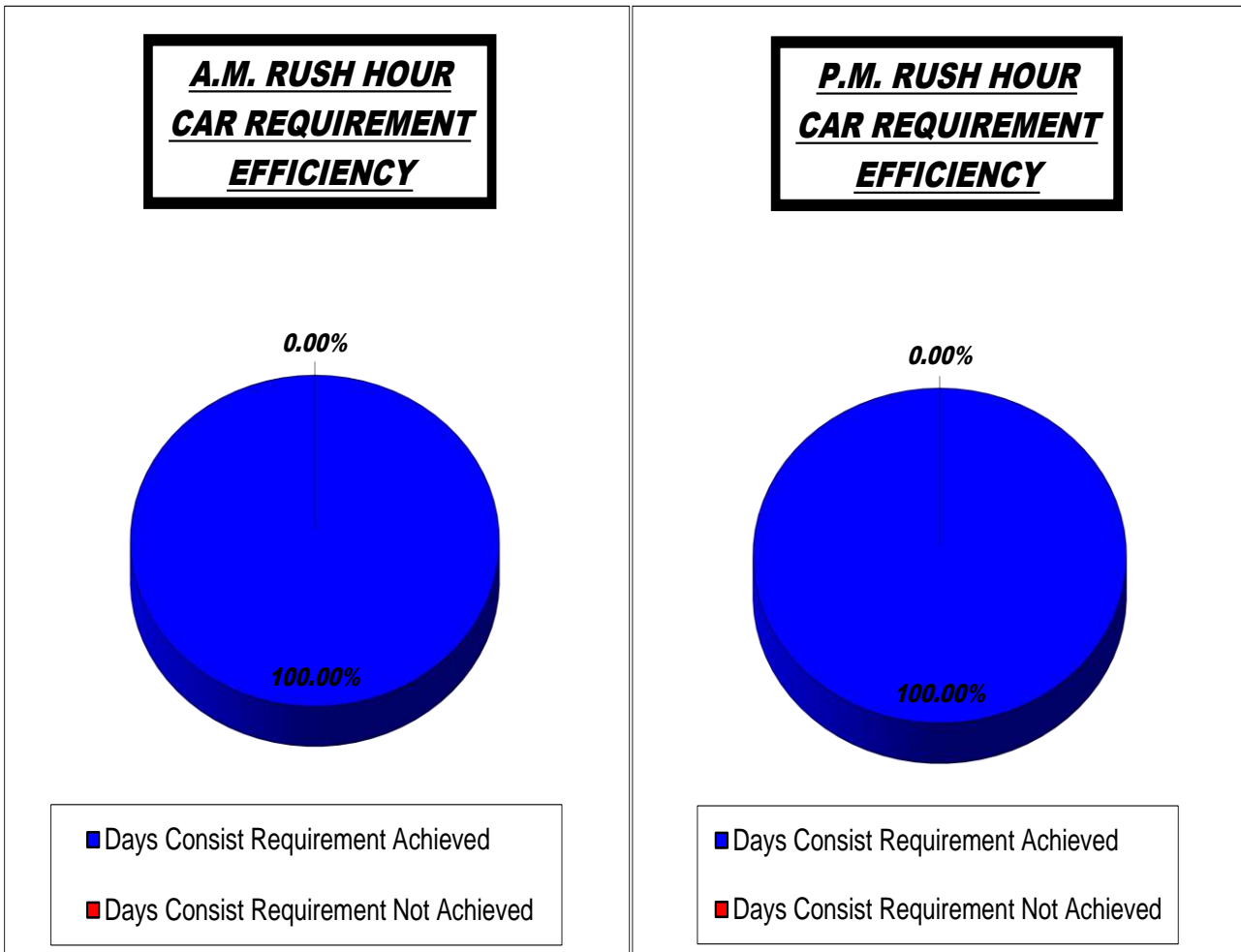
Days Consist Requirement

Achieved **22** **100.00%**

Days Consist Requirement

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

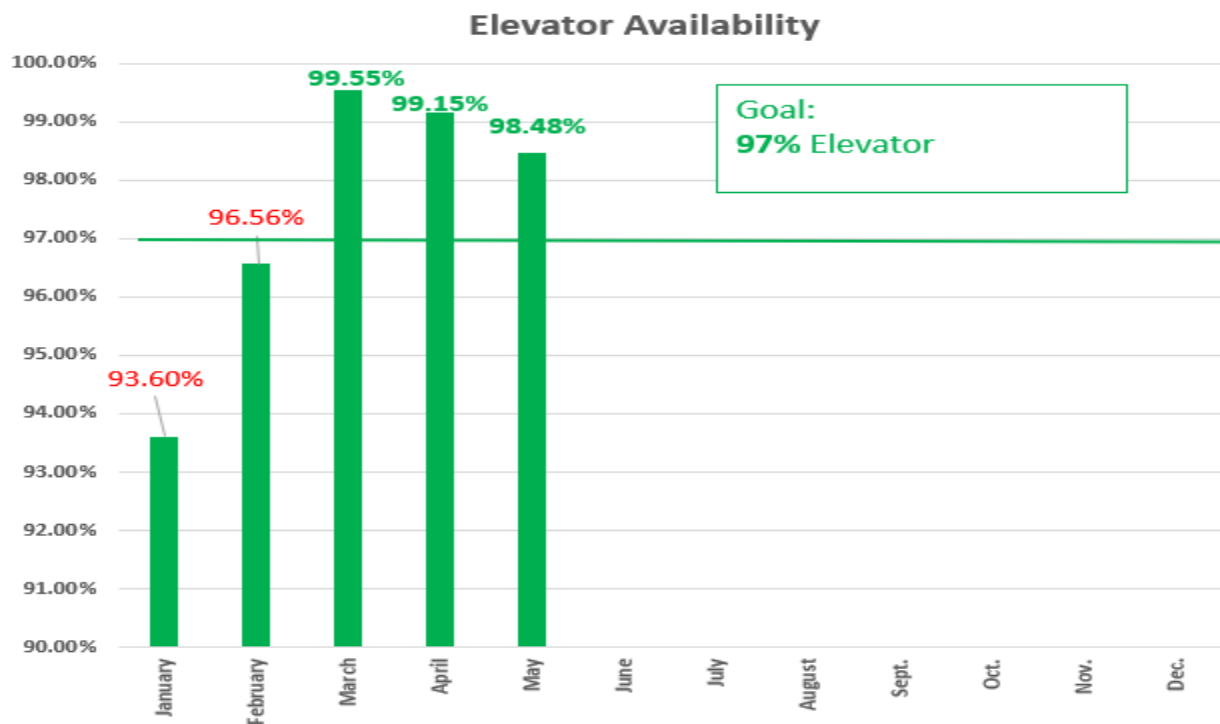
TOTAL DAYS **22**



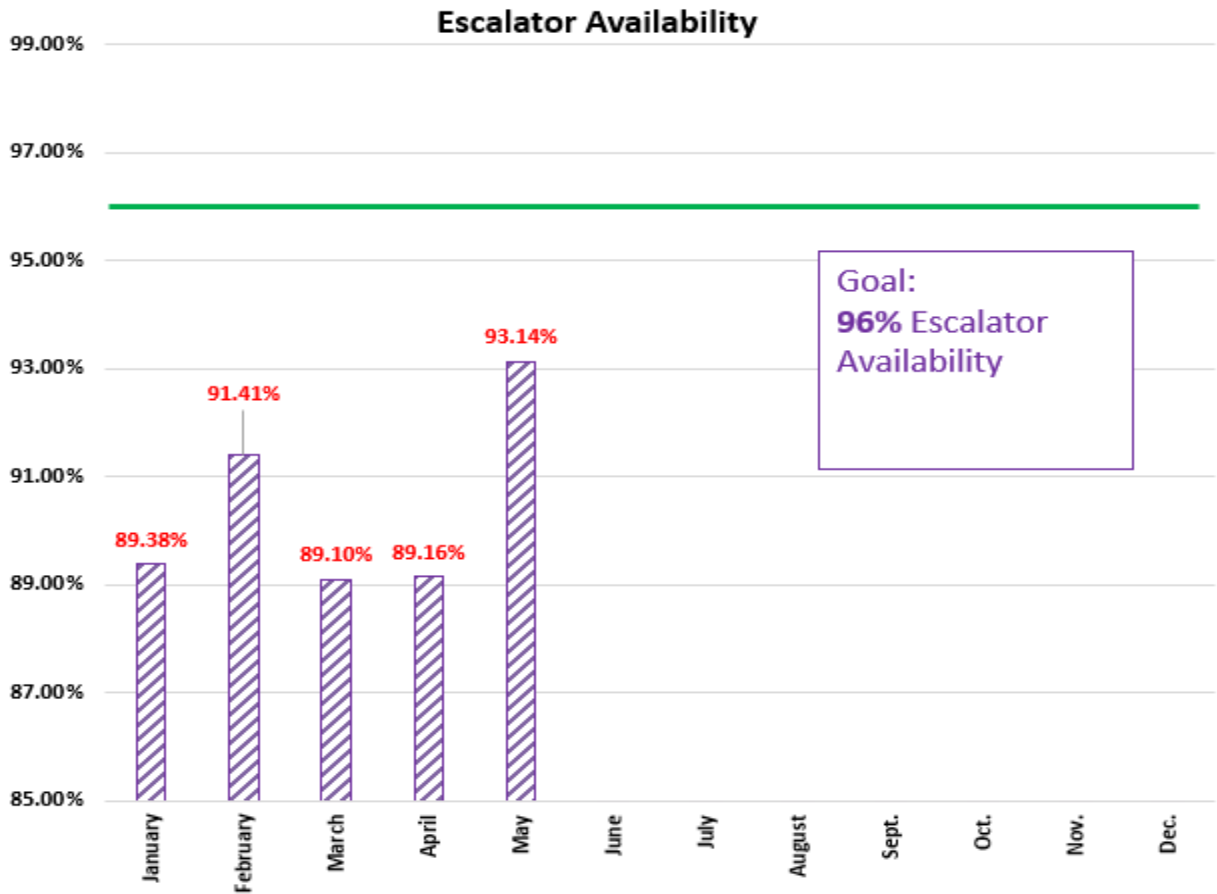
Elevators and Escalators

- **Availability**

Availability of all **elevators** was **98.48%** in May and **97.47%** year to date, exceeding our goal of 97%.



Availability of all **escalators** was **93.14%** May, falling short of our goal of 96% this month but a significant improvement over the previous month. After being out of service for months during the headhouse construction project, the Collingswood escalator has been returned to service. Year to date availability of all escalators was **90.44%**.



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

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 May	# of Customers Served YTD
Calls	622	3,723
Walk-Ups	665	3,395
Replacement Cards Issued	279	1,535
Reduced Fare Program Sign-ups	112	754
SHARE Sign-ups	31	183
Student Sign-ups	6	14
“T” (Transit Benefit) Card sign-ups	18	88

FINANCE

(The following is unaudited data as of 6/9/2025)

PATCO Income year to date (through 3/31/2025) amounted to \$3,896,186 compared with a Budget Anticipated Income of \$3,678,669, a **favorable** variance of \$217,518 **(+5.91%)**.

Operating expenses during March amounted to \$4,803,982, compared with a Budget Anticipated Expense of \$5,833,466, a **favorable** variance of \$1,029,484 or **17.65%**. Year to date expenses totaled \$15,317,846 compared with a Budget Anticipated Expense of \$17,500,397, a **favorable** variance of \$2,182,551 or **12.47%**.

During the month of March, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,504,828. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$11,421,660. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$12,952,161.

Net Transit Loss (including lease expense) for the month of March 2025 was \$4,014,995.

Year to Date as of March 31, 2025

<u>Through March, 2025</u>	<u>2025 Budget</u>	<u>2025 Actual</u>	<u>Variance</u>	
Income	\$3,678,669	\$3,896,186	\$217,518	F
Expenses	\$17,500,397	\$15,317,846	\$2,182,551	F
Operating Ratio	.2102	.2544		F
Passengers	1,438,924	1,428,891	10,033	U
Car Miles	1,385,574	1,288,128	97,446	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in May of 2025:

NAME	POSITION	DEPT.	DATE
<u>NEW HIRES (APPOINTMENTS)</u>			
Evan B. Borocho PA	Customer Service Agent / Traffic Checker	Transit Services	5/05/2025
Veronica R. McNeil PA	Customer Service Agent / Traffic Checker	Transit Services	5/05/2025

Silena Selden PA	Customer Service Agent / Traffic Checker	Transit Services	5/05/2025
Albert N. Blackshear NJ	Train Operator	Transit Services	5/19/2025
Alphonso Bryant PA	Custodian	Equipment	5/19/2025
Jose E. Crespo, Jr. NJ	Train Operator	Transit Services	5/19/2025
Samuel DeFelice NJ	Train Operator	Transit Services	5/19/2025
Elvis R. Delgado NJ	Custodian	Track & Facilities	5/19/2025
Aubrey J. Fennell NJ	Custodian	Equipment	5/19/2025
Omari M. McEady NJ	Custodian	Equipment	5/19/2025
Oliver B. Watkins, Jr. PA	Custodian	Track & Facilities	5/19/2025

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Ruth Keller NJ	From: Track Foreman To: Acting Manager, Track, Structures & Mechanical	Track & Facilities Track & Facilities	4/30-5/02/2025 (Retro)
Paul E. Benyola NJ	From: Mechanical Foreman To: Acting Director	Equipment Equipment	5/03-5/09/2025
Joseph N. Christina NJ	From: Money Room Supervisor To: Acting Manager	Passenger Services Passenger Services	5/17-5/23/2025

Keith A. Hagan NJ	From: Manager, Power, Signals & Communications To: Acting Director	Power & Signals Power & Signals	5/20-5/22/2025
Frederick C. Linett, Jr. NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	5/20-5/22/2025
Sylvia Cuevas NJ	From: Manager To: Acting Director	Passenger Services Fare Collection	5/24-5/30/2025

TITLE & DEPARTMENTAL CHANGE - None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTIONS – None

INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENTS

Robert J. Henderson NJ	Electronic Technician	Fare Collection	5/30/2025
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RESIGNATION(S)

Silena Selden PA	Customer Service Agent / Traffic Checker	Transit Services	5/06/2025
Albert N. Blackshear NJ	Train Operator	Transit Services	5/30/2025

LAY OFFS (INVOLUNTARY) - None

DECEASED - None

PURCHASING

During the month of May, 73 purchase orders were issued with a total value of \$1,023,067. Of the \$47,044 in monthly purchases where minority vendors could have served PATCO needs, \$4,434 was awarded to MBEs and \$16,067 to WBEs. The \$20,501 total MBE/WBE purchases in May represent 2.00% of the total spent and 43.57% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in May:

- Fifty-two (52) overhauled motors are available for installation as needed. Sixty-seven (67) motors are in the overhaul process, including ten (10) at Swiger Coil, fifteen (15) at RAM, eighteen (18) at WALCO, twenty (20) at Sherwood, two (2) pending outbound shipment, and two (2) undergoing in-house mini overhaul.

**Traction Motor Overhaul
Thru May 31, 2025**

	2023	2024	2025	Total
Resolution D23-054	\$ 900,332.00	\$ 2,905,336.00	\$ 1,011,719.00	\$ 4,817,387.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 1,011,719.00	\$ 4,817,387.00

Vendor Breakdown

RAM Industrial	\$ 167,083.00	\$ 788,961.00	\$ 204,059.00	\$ 1,160,103.00
Sherwood	\$ 75,662.00	\$ 885,908.00	\$ 409,906.00	\$ 1,371,476.00
Swiger Coil (DBA Motive Power)	\$ 437,092.00	\$ 645,186.00	\$ 163,691.00	\$ 1,245,969.00
Walco Electric	\$ 220,495.00	\$ 585,281.00	\$ 234,063.00	\$ 1,039,839.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 1,011,719.00	\$ 4,817,387.00

Remaining Contract Funds

\$12,682,613.00

- We established a goal of twenty-four (24) truck overhauls in 2025.
- Thirty-four (34) rebuilt gearboxes are currently available, and two (2) wheelsets are assembled for truck building. Twenty (20) gearboxes are in the overhaul process with six (6) at UTC, ten (10) at Penn Machine, zero (0) at PATCO and four (4) pending outbound shipment.

**Gearbox Overhaul
Thru May 31, 2025**

Resolution	2022	2023	2024	Grand Total
P-21-085	\$ 416,856.31	\$ 336,196.99	\$ 54,997.65	\$ 808,050.95
D-23-085			\$ 396,987.26	\$ 396,987.26
Totals			\$ 451,984.91	\$ 1,205,038.21

Vendor Breakdown

UTC/RAS & PENN MACHINE

UTC/RAS			\$ 54,997.65	\$ 54,997.65
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 336,196.99	\$ 396,987.26	\$ 1,150,040.56
Totals	\$ 416,856.31	\$ 336,196.99	\$ 451,984.91	\$ 1,205,038.21

Remaining Contract Funds

\$ 294,961.79

- In April, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed eighty (80) exterior washes.

TRACK & FACILITIES

- In May, 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 Bridge Rehabilitation (Contract BF-54-2019)
 - Woodcrest Station Platform Rehabilitation
 - Franklin Square
- Plumbing repairs were made at 8th & Market Station. M&S Technicians also made repairs to subway gutter located between Market Interlocking and 16R signal on #1 track.



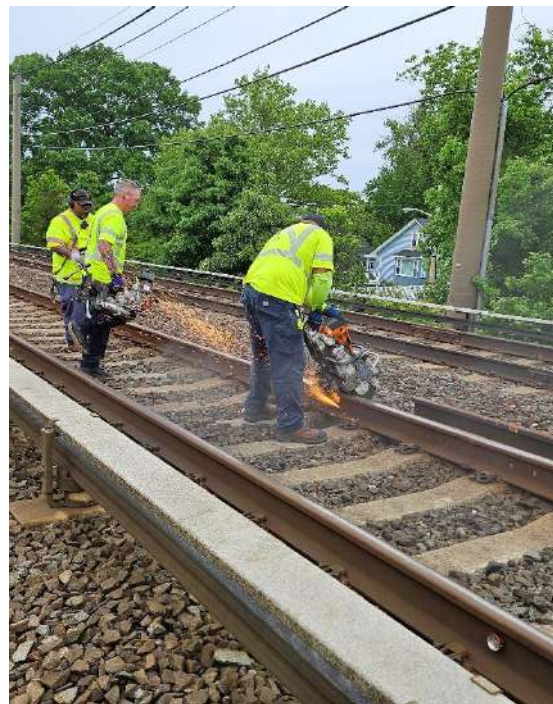
- M&S Techs repaired 61E and 57 frogs.



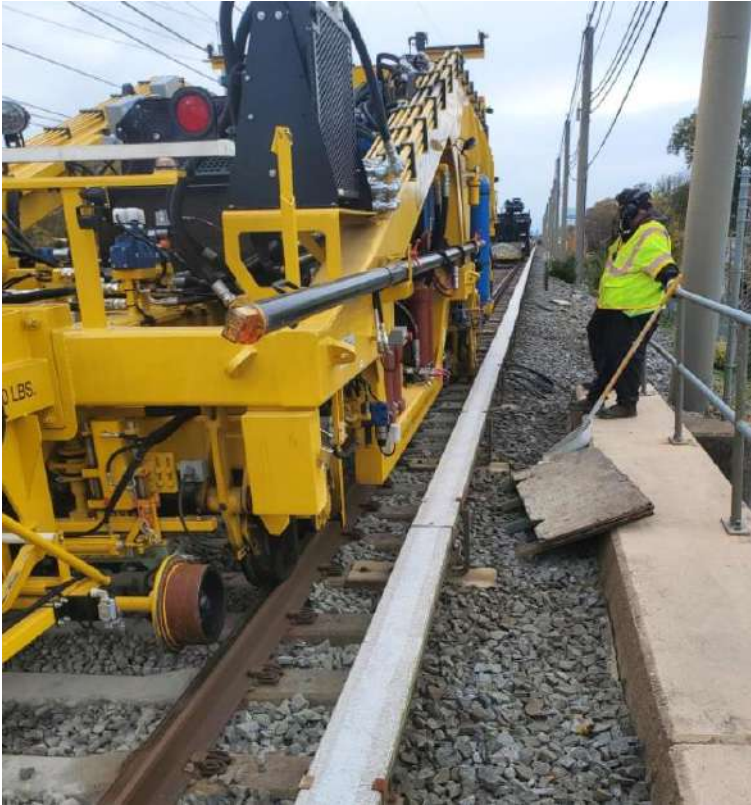
- Groundskeepers and Track Mechanics weeded and planted flowers at Ferry Avenue and Woodcrest Stations



- M&S Techs performed line striping at Lindenwold Station Parking Lot. Lot 5 was completed.
- Track Mechanics removed defective IJ and rail on #1 track at MP 6.25 at Collingswood.

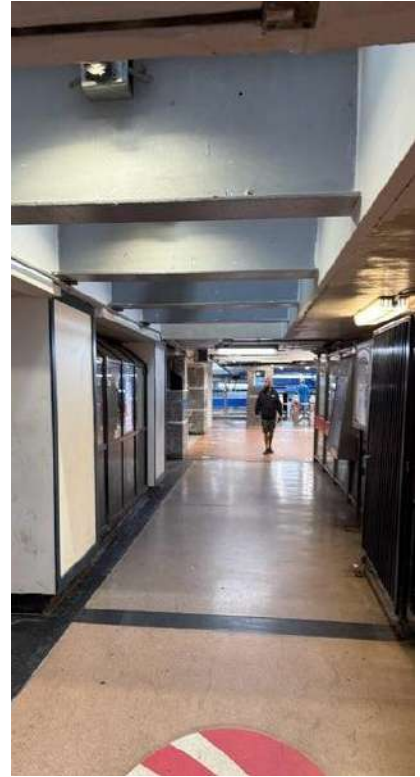


- Cuthbert Road Bridge approaches were tamped.



POWER & SIGNALS

- Staff repaired hanging conduits and lighting at 8th/Market North

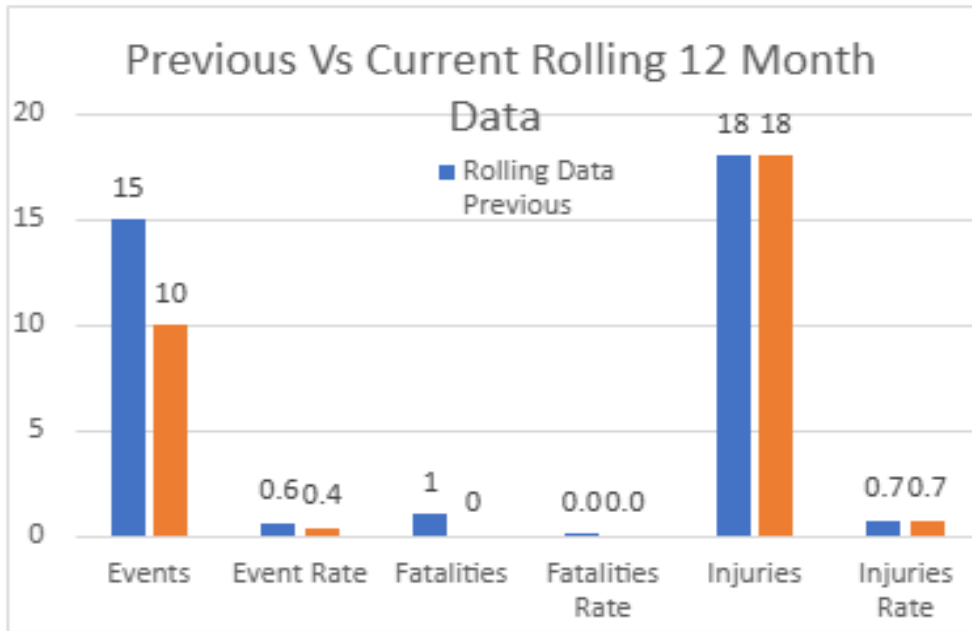


- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at mainline interlockings.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Third rail defects were addressed throughout the mainline.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Support services were also provided as required for the following projects:
 - Woodcrest Station Platform Rehabilitation
 - PATCO Station Roof and HVAC Replacement (PATCO-79-2022)
 - Homeland Security Surveillance Camera Upgrades
 - Maintenance and repair of escalators and elevators

SAFETY PERFORMANCE MEASUREMENT KPIS

Data reported for the most recent period are as follows:

Rolling 12 Month Rates					Current		
	Feb-24 to Jan-25	Mar-24 to Feb-25	Apr-24 to Mar-25	May-24 to Apr-25	Jun-24 to May-25	% Change Since Last Period	Trend
Events	22	19	17	15	10	-33.33%	
Event Rate	0.92	0.79	0.70	0.60	0.40	-33.10%	
Fatalities	2	2	2	1	0	-100.00%	
Fatalities Rate	0.08	0.08	0.08	0.04	0.00	-100.00%	
Injuries	17	16	17	18	18	0.00%	
Injuries Rate	0.71	0.66	0.70	0.73	0.73	0.34%	
Vehicle Revenue Miles	2,398,953	2,414,754	2,433,582	2,482,410	2,473,935	-0.34%	
Major Mechanical Failures	120	119	127	131	133	1.53%	
System Reliability	19,991	20,292	19,162	18,950	18,601	-1.84%	



Respectfully submitted,

John D. Rink
General Manager

**PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
March 31, 2025 Monthly and YTD**

	1ST A/P 1/31/2025	2ND A/P 2/28/2025	3RD A/P 3/31/2025
<u>INCOME</u>			
Operating	1,133,146	1,181,782	1,232,342
Non-Operating	<u>99,249</u>	<u>182,855</u>	<u>66,812</u>
Total Income-Pd	1,232,395	1,364,637	1,299,154
Total Oper.Inc.-YTD		2,314,929	3,547,271
Total NonOper.Inc.-YTD		282,103	348,916
Total Income-YTD		2,597,032	3,896,186
<u>EXPENSE</u>			
Way & Power	1,211,662	1,240,717	692,489
Equipment	742,732	719,982	641,257
Transportation	1,915,378	1,873,506	1,908,450
Administration	811,526	741,689	967,679
Purchased Power	515,802	446,448	417,728
Ins & Claims	147,211	147,211	176,380
Sub-Total-Pd	5,344,310	5,169,554	4,803,982
Sub-Total-YTD		10,513,864	15,317,846
Rent-DRPA-PD	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,334	1,530,501
Total Expenses-Pd	5,854,477	5,679,721	5,314,149
Total Expenses-YTD		11,534,198	16,848,347
<u>STATISTICS</u>			
Passengers-PD	456,414	472,301	500,176
Passengers-YTD		928,715	1,428,891
Oper Rev. /Pass-Pd	2.48	2.50	2.46
Oper Rev. /Pass-YTD		2.49	2.48
Oper Exp. /Pass-Pd	11.71	10.95	9.60
Oper Exp. /Pass-YTD		11.32	10.72
Car Miles-Pd	438,230	410,842	439,056
Car Miles-YTD		849,072	1,288,128
Oper Rev. /CM-PD	2.59	2.88	2.81
Oper Rev. /CM-YTD		2.73	2.75
Oper Exp./CM-PD	12.20	12.58	10.94
Oper Exp./CM-YTD		12.38	11.89
Avg. Rev. /Pass- YTD	2.70	2.80	2.73

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2025
3rd Accounting Period Ending
March 31, 2025

Income	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,976,360	\$1,180,203	\$1,195,020	\$14,817	1.26% F	\$3,394,681	\$3,445,260	\$50,578	1.49% F
Smart Card Sales	<u>81,900</u>	<u>6,825</u>	<u>7,435</u>	<u>610</u>	<u>8.94% F</u>	<u>20,475</u>	<u>21,720</u>	<u>1,245</u>	<u>6.08% F</u>
Total Passenger Revenue	\$14,058,260	\$1,187,028	\$1,202,455	\$15,427	1.30% F	\$3,415,156	\$3,466,980	\$51,823	1.52% F
Advertising	324,685	27,057	43,923	16,866	62.33% F	81,171	251,309	170,138	209.60% F
Parking	379,065	31,589	29,887	(1,702)	-5.39% U	94,766	80,291	(14,475)	-15.27% U
Leases & Rentals	368,061	24,740	12,003	(12,737)	-51.48% U	74,219	62,094	(12,125)	-16.34% U
Interest	41,043	3,420	11,275	7,855	+ F	10,261	32,885	22,624	+ F
Miscellaneous	<u>12,379</u>	<u>1,032</u>	<u>(389)</u>	<u>(1,420)</u>	- U	<u>3,095</u>	<u>2,628</u>	<u>(467)</u>	- U
Total Income	<u>\$15,183,493</u>	<u>\$1,274,865</u>	<u>\$1,299,154</u>	<u>\$24,289</u>	<u>1.91% F</u>	<u>\$3,678,669</u>	<u>\$3,896,186</u>	<u>\$217,518</u>	<u>5.91% F</u>
Passengers	5,924,243	500,260	500,176	(84)	-0.02% U	1,438,924	1,428,891	(10,033)	-0.70% U

**Port Authority Transit Corporation
Comparative Analysis - 2025
Budget /Actual-Income & Departmental Expenses
for the Month Ending
March 31, 2025**

	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,976,360	\$1,180,203	\$1,195,020	\$14,817	1.3% F	\$3,394,681	\$3,445,260	\$50,578	1.5% F
Smart Card Sales	81,900	6,825	7,435	610	8.9% F	20,475	21,720	1,245	6.1% F
Total Passenger Revenue	\$14,058,260	1,187,028	1,202,455	15,427	1.3% F	3,415,156	3,466,980	51,823	1.5% F
Other	1,125,233	87,837	96,699	8,862	10.1% F	263,512	429,207	165,694	62.9% F
Total Income	\$15,183,493	\$1,274,865	\$1,299,154	\$24,289	1.9% F	\$3,678,669	\$3,896,186	\$217,518	5.9% F
Way & Power	\$16,053,215	\$1,301,818	\$692,489	\$609,329	46.8% F	\$3,905,455	\$3,144,868	\$760,587	19.5% F
Equipment	10,262,107	840,524	641,257	199,267	23.7% F	2,521,573	2,103,971	417,602	16.6% F
Transportation	24,734,786	2,060,740	1,908,450	152,290	7.4% F	6,182,221	5,697,334	484,887	7.8% F
Administration	12,466,862	1,036,152	967,679	68,473	6.6% F	3,108,455	2,520,894	587,561	18.9% F
Insurance & Claims	2,530,773	210,898	176,380	34,518	16.4% F	632,693	470,802	161,891	25.6% F
Purchased Power	4,600,000	383,333	417,728	(34,395)	-9.0% U	1,150,000	1,379,978	(229,978)	-20.0% U
Sub-Total	\$70,647,743	\$5,833,466	\$4,803,982	\$1,029,484	17.6% F	\$17,500,397	\$15,317,846	\$2,182,551	12.5% F
Transit Subsidy (before rent)	(\$55,464,250)	(\$4,558,600)	(\$3,504,828)	\$1,053,772	23.1% F	(\$13,821,728)	(\$11,421,660)	\$2,400,068	17.4% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	1,530,501	1,530,501	—	— F
Total Expenses	\$76,769,743	\$6,343,633	\$5,314,149	\$1,029,484	16.2% F	\$19,030,898	\$16,848,347	\$2,182,551	11.5% F
Transit Subsidy (includes rent)	(\$61,586,250)	(\$5,068,767)	(\$4,014,995)	\$1,053,772	20.8% F	(\$15,352,229)	(\$12,952,161)	\$2,400,068	15.6% F

RESOLUTION

WHEREAS, *ROBERT J. HENDERSON has faithfully served the Port Authority Transit Corporation for TWENTY years in a conscientious and reliable manner, and*

WHEREAS, *ROBERT J. HENDERSON wishes to accept retirement effective May 30, 2025 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, Electronic Technician, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

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

PATCO EEO CATEGORIES (By State)

135

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	General Manager		1	
2	Assistant General Manager			1
3	Assistant General Manager, Public & Gov't Relations			
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			
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		3	1
3	Dispatcher Trainee		4	1
4	Electrical Foreman		5	
5	Fare Collection Foreman		1	
6	Fleet Foreman		1	

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
7 Maintenance Foreman		1	
8 Mechanical Foreman		1	1
9 Money Room Supervisor		1	
10 Payroll Administrator		1	
11 Purchasing Agent		1	
12 Sr. Accountant		2	
13 Station Supervisor		7	3
14 Supervisor, Storeroom			1
15 Supervisor, Transit Services		3	
16 Supervisor/Traffic Analyst		9	
17 Track Foreman		1	1
OFFICIALS - ADMINISTRATORS (Total By State)			
	0	57	14
TOTAL OFFICIALS - ADMINISTRATORS			
		71	
1 Fare Collection Systems Analyst		1	
2 Program Analyst			
3 Project Manager, Technical		1	
4 Purchasing Specialist		3	
5 Safety Specialist		2	
PROFESSIONALS (Total By State)			
	0	7	0
TOTAL PROFESSIONALS			
		7	
1 Train Operator		42	11
PARAPROFESSIONALS (Total By State)			
	0	42	11

PATCO EEO CATEGORIES (By State)

137

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
TOTAL PARAPROFESSIONALS				
		53		
1	Custodian		16	18
2	Revenue Collector		2	
SERVICE - MAINTENANCE (Total By State)				
		0	18	18
TOTAL SERVICE - MAINTENANCE				
		36		
1	Accounts Payable Specialist		2	
2	Administrative Coordinator		6	1
3	Customer Service Agent/Traffic Checker		3	2
4	Data Entry Clerk			1
5	Media Production Technician		1	
6	Storekeeper		5	
ADMINISTRATIVE SUPPORT (Total By State)				
		0	17	4
TOTAL ADMINISTRATIVE SUPPORT				
		21		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	13	5
3	Equipment Electrician		3	1
4	Equipment Electrician A/C		6	
5	Equipment Mechanic	1	18	
6	Fare Collection Repairman		1	1
7	Groundskeeper		2	
8	Machine Operator 1/C		4	
9	Machinist 1/C		1	
10	Machinist 1/C Toolmaker		1	

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
11 Maintainer		16	6
12 Maintenance Mechanic 1/C		3	
13 Mechanical & Structural Technician		11	2
14 Track Mechanic		10	8
15 Welder		1	
SKILLED CRAFT (Total By State)			
	2	91	23
TOTAL SKILLED CRAFT		116	
TOTAL EMPLOYEES BY STATE			
	2	232	70
TOTAL PATCO EMPLOYEES		304	
SUMMARY (Employee Class)			
NON-REP		0	81
		99	
TEAMSTERS		2	151
		205	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, May 14, 2025**

Pennsylvania Commissioners

Pasquale Deon, Sr. (for Pennsylvania Auditor General Timothy DeFoor) (via Teams)
James Snell (for Pennsylvania Treasurer Stacy Garrity) (via Teams)
Donna Powell (via Teams)
Keiwana McKinney-Forde (via Teams)
Gregory Schwab, Esq.
Vaughn Ross (via Teams)
Robert Ghormoz (via Teams)

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila D. Parker, Deputy Chief Executive Officer (via Teams)
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Toni P. Brown, Chief Administrative Officer
Jerry Sahi, Chief Financial Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General (via Teams)
Ed Cobbs, Jr., Chief of Police
Stephen M. Holden, Esq., Deputy General Counsel
Megan S. Scheib, Esq., Deputy General Counsel
Kathleen P. Vandy, Esq., Assistant General Counsel
Christopher Jones, Director, Information Services
Matthew Licata, Director, Fleet Management (via Teams)
Ricardo DeOliveira, Director, WWB/CBB (via Teams)
Joseph McAroy, Director, BRB/BRB (via Teams)
Christina Maroney, Director, Strategic Initiatives
Darcie DeBeaumont, Director, Finance, DRPA
Mark Ciechon, Director, Finance, PATCO
Rohan Hepkins, PATCO Deputy General Manager
Matt Licata, Director, Fleet Management (by Teams)
Darlene Callands, Director, Government Relations & Grants Administration

Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA
 Amy Ash, Manager, Contract Administration
 Nickolas G. Papaioannou, Manager, Finance, DRPA (via Teams)
 Dawn Whiton, Executive Assistant to the CEO
 Barbara Wagner, Executive Assistant to the CEO
 Jesse Mickel, Acting Manager, Purchasing & Stores
 Ryan Linhart, Budget Analyst, Finance
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department
 Katherine Hilinski, Records Manager, Office of General Counsel
 Carol Herbst, Senior Accountant, Finance (via Teams)

Others Present

Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Megan Clancy, Esq., Associate General Counsel, Holt Logistics
 Christopher Gibson, Esq., Archer & Greiner, P.C.

OPEN SESSION

Roll Call

Vice Chairman Nash called the meeting to order at 9:29 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Vice Chairman Nash, Commissioners Deon, Snell, Frattali, Powell, McKinney-Forde, Ross, Nelson, Fentress, Lipsett, Ghormoz, Garganio, Sweeney, Schwab, and Young.

Public Comment

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 from the Commissioners. Commissioner Fentress moved to accept 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 April 16, 2025 PATCO Board Meeting Minutes

Vice Chairman Nash stated that the Minutes of the April 16, 2025, PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Sweeney moved to approve the Minutes and Commissioner Schwab 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 April 2025

Vice Chairman Nash stated that the List of Previously Approved Payments covering the month of April 2025 was previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Fentress 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 April 2025

Vice Chairman Nash stated that the List of Previously Approved Purchase Orders and Contracts covering the month of April 2025 was previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Frattali moved to receive and file the List and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Balance Sheet and Equity Statement dated February 28, 2025

Vice Chairman Nash stated that the Balance Sheet and Equity Statement dated February 28, 2025, was previously provided to all Commissioners. Commissioner Fentress moved to receive and file the Balance Sheet and Equity Statement and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried.

Unfinished Business

There was no Unfinished Business.

Approval of Operations & Maintenance Committee Meeting Minutes of May 6, 2025

Vice Chairman Nash stated that the Minutes of the May 6, 2025, Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Schwab moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on April 1, 2025

Vice Chairman Nash stated that there was one (1) Resolutions from the Operations & Maintenance Committee Meeting for consideration:

PATCO-25-009 Audio Recording System Upgrade

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with KOVA Corp., for an amount not-to-exceed \$346,530.60 for the procurement of upgrades to DRPA's Audiolog audio recording system. He explained that the Audiolog system is deployed at our two Police Dispatch Centers and PATCO's Center Tower. The system ensures that every call is recorded with full redundancy and securely archived for up to a year. The purchase is provided with pricing under the State of New Jersey Contract #T0109. Commissioner Sweeney moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Unfinished Business

There were no Unfinished Business items.

Executive Session

There were no Executive Session items.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Sweeney 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 05/01/25 through 05/31/25
Meeting Date 06/18/25

Vendor Name	Item Description	Resolution # / Authorization	Amount
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	287.52
LOVELINE INDUSTRIES, INC.	1st Aid & Safety Equipment	25KTHRES	2,700.00
QUEST SAFETY PRODUCTS, INC.	1st Aid & Safety Equipment	25KTHRES	363.84
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	68.88
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	5,932.40
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	378.00
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	2,284.95
	1st Aid & Safety Equipment Total		12,015.59
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	13,684.47
	Armored Car Services Total		13,684.47
ENCORE RAIL SYSTEMS, INC.	Buildings Grounds & Maint.	25KTHRES	1,841.50
GKY INDUSTRIES	Buildings Grounds & Maint.	25KTHRES	818.40
HOMELAND INDUSTRIAL SUPPLY INC	Buildings Grounds & Maint.	25KTHRES	4,200.00
ROCKFORD BOLT AND STEEL COMPANY	Buildings Grounds & Maint.	25KTHRES	397.50
SUPREME SAFETY, INC	Buildings Grounds & Maint.	25KTHRES	98.40
	Buildings Grounds & Maint. Total		7,355.80
CHEMPACE CORPORATION	Cleaning Materials	25KTHRES	281.20
SUPREME SAFETY, INC	Cleaning Materials	25KTHRES	1,435.80
VENUS SUPPLIES AND SERVICES	Cleaning Materials	25KTHRES	463.20
W.W. GRAINGER INC.	Cleaning Materials	25KTHRES	295.12
Y-PERS, INC.	Cleaning Materials	25KTHRES	1,351.35
	Cleaning Materials Total		3,826.67
A&A SALES ASSOCIATES LLC	Clothing & Uniforms	25KTHRES	6,930.20
KEYPORT ARMY NAVY	Clothing & Uniforms	25KTHRES	1,490.40
	Clothing & Uniforms Total		8,420.60
AMERIHEALTH INSURANCE COMPANY OF NE	Cobra Reimbursement Receivable	D-24-104	2,375.65
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	108.39
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	13.86
	Cobra Reimbursement Receivable Total		2,497.90
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	870.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	3,375.00
KAESER COMPRESSORS	Contract Service Expense	25KTHRES	1,058.82
NATIONAL PAVING	Contract Service Expense	25KTHRES	336.05
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	193.80
ORGO-THERMIT, INC.	Contract Service Expense	25KTHRES	1,170.34
RAILPOD, INC.	Contract Service Expense	P-24-013	21,681.50
SAF-GARD SAFETY SHOE COMPANY	Contract Service Expense	P-24-032S	487.26
T. SLACK ENVIRONMENTAL SERVICES	Contract Service Expense	D-23-099	2,976.17
TEC ELEVATOR INC.	Contract Service Expense	D-24-063	332,500.00
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	468.00
	Contract Service Expense Total		365,116.94
BLUE MOUNTAIN DISTRIBUTORS	Coolers/Bottled Water	D-23-031	1,026.36
	Coolers/Bottled Water Total		1,026.36
POWERDMS INC	Data Processing Services	25KTHRES	3,136.87
	Data Processing Services Total		3,136.87
CONNER STRONG & BUCKELEW, LLC	Dep Prem (excess Wks Comp)	P-23-016	4,475.00
	Dep Prem (excess Wks Comp) Total		4,475.00
A.H. KNOETTNER & SONS	Direct Materials	25KTHRES	1,101.27
BURLINGTON SAFETY LABORATORY, INC.	Direct Materials	25KTHRES	1,101.00
CONROY, INC.	Direct Materials	25KTHRES	133.53
COOPER ELECTRIC SUPPLY CO.	Direct Materials	25KTHRES	148.04
HADDON LOCKSMITH LLC	Direct Materials	25KTHRES	871.05
HOME DEPOT U.S.A., INC.	Direct Materials	P-24-032T	1,201.79
KB RAIL CANADA INC.	Direct Materials	P-24-023E	375.60
SOUTH CAMDEN IRON WORKS	Direct Materials	25KTHRES	736.46
T&T SUPPLY CO	Direct Materials	25KTHRES	275.73
UNITED RENTALS NORTH AMERICA, INC	Direct Materials	25KTHRES	107.69
	Direct Materials Total		6,052.16
AMERICAN AIR FILTER COMPANY	Electrical & Signal Parts	25KTHRES	864.00
CARR'S HARDWARE	Electrical & Signal Parts	25KTHRES	421.00
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical & Signal Parts	25KTHRES	1,643.40
HITACHI RAIL STS USA, INC.	Electrical & Signal Parts	P-24-032A	111.56
	Electrical & Signal Parts Total		3,039.96
BISCO INDUSTRIES	Electrical Equipment & Supplies	25KTHRES	185.00
CEMBRE INC.	Electrical Equipment & Supplies	25KTHRES	4,355.34
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	638.82
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	1,164.68
Y-PERS, INC.	Electrical Equipment & Supplies	25KTHRES	878.04
	Electrical Equipment & Supplies Total		7,221.88

ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	54.52
PSE&G CO.	Electricity Expense	UTILITY	26,713.88
SEPTA	Electricity Expense	UTILITY	185.74
	Electricity Expense Total		26,954.14
COLLINGS CONTRACTING TECHNOLOGIES, FJC, INC.	Electronic Components	25KTHRES	2,413.05
FOTRONIC CORPORATION	Electronic Components	25KTHRES	342.12
	Electronic Components	25KTHRES	242.00
	Electronic Components Total		2,997.17
David D. Fullerton	Employee Expense Reports	25KTHRES	445.50
	Employee Expense Reports Total		445.50
NATIONAL DRIVE	Employee Payroll Deductions	NONE	18.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	50,222.00
	Employee Payroll Deductions Total		50,240.00
PATCO PETTY CASH FUND	Employee Petty Cash Reimbursement	NONE	239.45
	Employee Petty Cash Reimbursement Total		239.45
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	59,012.93
	Employer Gross Income Tax Total		59,012.93
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Epoxy Formulations	25KTHRES	354.00
	Epoxy Formulations Total		354.00
GLOBAL EQUIPMENT COMPANY INC.	Equipment & Tools		317.50
HOPPECKE BATTERIES, INC.	Equipment & Tools	P-24-032I	7,409.74
JOSEPH FAZZIO INC.	Equipment & Tools	25KTHRES	510.67
QUEST SAFETY PRODUCTS, INC.	Equipment & Tools	25KTHRES	9.78
SNAP-ON INCORPORATED	Equipment & Tools	25KTHRES	93.84
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	134.40
TS AIR SCIENCES LLC	Equipment & Tools	25KTHRES	91.94
	Equipment & Tools Total		8,567.87
SUNBELT RENTALS, INC.	Equipment Rentals	D-23-006	848.79
	Equipment Rentals Total		848.79
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-23-019B	1,632.95
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-24-023B	9,940.73
HIBISCUS ROAD CAPITAL LLC	Fare Collection Equipment	25KTHRES	1,797.75
	Fare Collection Equipment Total		13,371.43
GKY INDUSTRIES	Fasteners	25KTHRES	2,666.09
HILTI INC	Fasteners	25KTHRES	377.78
MCMASTER-CARR SUPPLY COMPANY	Fasteners	25KTHRES	187.02
NATIONAL BOLT & NUT CORP.	Fasteners	25KTHRES	9,583.85
WHARTON HARDWARE & SUPPLY CORP.	Fasteners	25KTHRES	120.00
	Fasteners Total		12,934.74
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	501,722.11
	Federal/FICA Payroll Taxes Total		501,722.11
EAST RIVER ENERGY, INC.	Fuel/Oil/Grease	D-24-005	18,297.57
L.B. FOSTER RAIL TECHNOLOGIES, INC.	Fuel/Oil/Grease	25KTHRES	1,800.00
WHARTON HARDWARE & SUPPLY CORP.	Fuel/Oil/Grease	25KTHRES	527.40
	Fuel/Oil/Grease Total		20,624.97
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-23-060	85,905.48
	Group Life & Accident Insurance Payable Total		85,905.48
CARR'S HARDWARE	Hand Tools	25KTHRES	209.95
COLLINGS CONTRACTING TECHNOLOGIES, FELTON L. WALKER	Hand Tools	25KTHRES	266.05
GKY INDUSTRIES	Hand Tools	25KTHRES	129.25
HILTI INC	Hand Tools	25KTHRES	219.90
KSL SUPPLIES INC.	Hand Tools	25KTHRES	83.35
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	120.00
SOSMETAL PRODUCTS INC	Hand Tools	25KTHRES	1,674.07
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	161.90
W.W. GRAINGER INC.	Hand Tools	25KTHRES	507.75
WHARTON HARDWARE & SUPPLY CORP.	Hand Tools	25KTHRES	570.57
WINZER CORPORATION	Hand Tools	25KTHRES	35.33
	Hand Tools	25KTHRES	218.00
	Hand Tools Total		4,196.12
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	20,167.68
	Heating Expense Total		20,167.68
CARR'S HARDWARE	Janitorial Supplies	25KTHRES	407.76
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	4,248.00
HOMELAND INDUSTRIAL SUPPLY INC	Janitorial Supplies	25KTHRES	2,500.00
INDCO INC	Janitorial Supplies	25KTHRES	9,760.90
KSL SUPPLIES INC.	Janitorial Supplies	25KTHRES	336.00
SUPREME SAFETY, INC	Janitorial Supplies	25KTHRES	2,254.00
	Janitorial Supplies Total		19,506.66
ARNOLD'S SAFE & LOCK CO., INC.	Locksmith Services	25KTHRES	2,386.80
	Locksmith Services Total		2,386.80
AA PORTABLE POWER CORP	Material Inventory	25KTHRES	102.32
AMERICAN AIR FILTER COMPANY	Material Inventory	25KTHRES	658.93
APPLIED INDUSTRIAL TECHNOLOGIES	Material Inventory	25KTHRES	26.90

BISCO INDUSTRIES	Material Inventory	25KTHRES	22.15
BOKER'S INC	Material Inventory	25KTHRES	15.36
CHEMPACE CORPORATION	Material Inventory	25KTHRES	119.92
ENCORE RAIL SYSTEMS, INC.	Material Inventory	25KTHRES	364.50
FJC, INC.	Material Inventory	25KTHRES	18.36
HIBISCUS ROAD CAPITAL LLC	Material Inventory	25KTHRES	85.50
QUEST SAFETY PRODUCTS, INC.	Material Inventory	25KTHRES	48.90
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Material Inventory	25KTHRES	100.57
TS AIR SCIENCES LLC	Material Inventory	25KTHRES	186.40
W BAKER MANAGEMENT INC	Material Inventory	25KTHRES	157.12
WINZER CORPORATION	Material Inventory	25KTHRES	21.85
	Material Inventory Total		1,928.78
AMERIHEALTH INSURANCE COMPANY OF NE	Medical	D-24-104	197,675.87
	Medical Total		197,675.87
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-23-059	6,610.43
	Medical Dental Total		6,610.43
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	702.68
	Medical Vision Total		702.68
NJCPA	Memberships & Subscriptions	NONE	415.00
	Memberships & Subscriptions Total		415.00
CINTAS CORPORATION	Office Supplies	25KTHRES	1,483.28
W.B. MASON CO. INC	Office Supplies	D-23-121	238.27
	Office Supplies Total		1,721.55
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	12,166.06
	PA Payroll Taxes Total		12,166.06
CONROY, INC.	Paint-Coatings	25KTHRES	239.85
THE SHERWIN WILLIAMS COMPANY	Paint-Coatings	25KTHRES	145.55
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	332.40
WHARTON HARDWARE & SUPPLY CORP.	Paint-Coatings	25KTHRES	164.64
	Paint-Coatings Total		882.44
PNC BANK P-CARD	P-Card Purchases	NONE	50,601.05
	P-Card Purchases Total		50,601.05
EMPOWER TRUST COMPANY, LLC	Pension - SERS	NONE	20,453.40
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	289,630.95
	Pension - SERS Total		310,084.35
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	8,539.20
	Philadelphia Payroll Taxes Total		8,539.20
GTKY INDUSTRIES	Plumbing Equipment & Supplies	25KTHRES	63.75
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	596.00
	Plumbing Equipment & Supplies Total		659.75
AED BRANDS, LLC	Police Equipment and Supplies	25KTHRES	7,374.00
	Police Equipment and Supplies Total		7,374.00
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	461.66
FRANCOTYP POSTALIA INC.	Postage Expenses	25KTHRES	102.00
	Postage Expenses Total		563.66
CMRS-FP	Prepaid Postage	25KTHRES	2,000.00
	Prepaid Postage Total		2,000.00
BANK OF AMERICA LOCKBOX SERVICES	Professional Fees - Labor Relations	25KTHRES	375.00
	Professional Fees - Labor Relations Total		375.00
ZELLER & WIELICZKO, LLP	Professional Fees - Legal Costs	P-24-026	736.45
	Professional Fees - Legal Costs Total		736.45
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-24-026	2,067.50
	Professional Fees - Litigation Costs Total		2,067.50
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	12,938.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	272.00
	Professional Fees - Medical Total		13,210.00
ACADACA, LLC	Professional Services	P-23-005	18,314.08
BENEFIT HARBOR LP	Professional Services	D-22-059	2,321.28
TURNER SURETY AND INSURANCE	Professional Services	D-15-155	1,750.00
	Professional Services Total		22,385.36
PECO - PAYMENT PROCESSING	Purchased Power	P-24-031	53,025.54
PSE&G CO.	Purchased Power	P-24-031	360,508.98
TOTALENERGIES STRONG, LLC	Purchased Power	P-24-031	184,711.56
	Purchased Power Total		598,246.08
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00
ADRIAN MORALES	Refund	25KTHRES	8.00
Candace Livingston	Refund	25KTHRES	8.00
Carlito Cadiz	Refund	25KTHRES	7.00
CHEN FENG and QIFANG ZHU	Refund	25KTHRES	61.60
DEAN KRINER	Refund	25KTHRES	12.00
GEORGE MYERS AND DENISE MYERS	Refund	25KTHRES	48.70
LAWRENCE McCANN	Refund	25KTHRES	5.00
LYNN DATZ-LONG	Refund	25KTHRES	20.87

PATCO REFUND CLAIMS <\$5	Refund	25KTHRES	92.85
RIKKI GRIMES	Refund	25KTHRES	10.00
RONALD GIORDANO	Refund	25KTHRES	17.00
ZAIRE WRIGHT	Refund	25KTHRES	20.00
	Refund Total		311.02
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,713.16
	Rental - Property & Other Equipment Total		1,713.16
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	71.07
	Repair Parts - Landscaping Equipment Total		71.07
SAFETY-KLEEN SYSTEMS INC	Repairs and Maintenance - Other	25KTHRES	1,303.69
TRANSCAT, INC.	Repairs and Maintenance - Other	25KTHRES	1,480.50
	Repairs and Maintenance - Other Total		2,784.19
AMERIHEALTH INSURANCE COMPANY OF NE	Retiree Medical Insurance	D-24-104	16,075.67
UNITED HEALTHCARE	Retiree Medical Insurance	D-24-133	57,238.22
	Retiree Medical Insurance Total		73,313.89
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance	D-24-105	33,904.71
	Retiree Medical Prescription Insurance Total		33,904.71
JOHNSON CONTROLS US HOLDINGS LLC	Security & Alarm Services	25KTHRES	3,387.37
	Security & Alarm Services Total		3,387.37
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	306,890.24
	Teamsters Health and Welfare Total		306,890.24
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	140,398.88
	Teamsters Pension Total		140,398.88
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,784.00
	Teamsters Union Dues Total		11,784.00
DIRECTV	Telephone & Telecom Expense	UTILITY	92.99
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	876.82
VERIZON	Telephone & Telecom Expense	UTILITY	1,498.73
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	5,555.83
	Telephone & Telecom Expense Total		8,024.37
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-25-001	37,184.61
	Temp Services - Customer Service Center Total		37,184.61
ACCOUNTANTS FOR YOU, INC	Temporary Services	CEOEMG	8,290.50
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	20,478.94
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-25-029	7,769.25
ISEARCH PARTNERS INC	Temporary Services	D-25-029	36,828.00
	Temporary Services Total		73,366.69
TIRE CORRAL OF AMERICA, INC.	Tires and Tubes	25KTHRES	1,956.72
	Tires and Tubes Total		1,956.72
CEMBRE INC.	Track & ROW Maintenance	25KTHRES	380.20
HOMELAND INDUSTRIAL SUPPLY INC	Track & ROW Maintenance	25KTHRES	2,399.00
RAILROAD TOOLS AND SOLUTIONS LLC	Track & ROW Maintenance	25KTHRES	3,740.00
	Track & ROW Maintenance Total		6,519.20
INTEGRATED POWER SERVICES LLC	Traction Motor Rebuilds	D-23-054	133,040.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	128,706.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	143,594.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	46,483.00
	Traction Motor Rebuilds Total		451,823.00
AA PORTABLE POWER CORP	Transit Car Equipment-Electrical	25KTHRES	3,627.75
ALL SUPPLIES AND PARTS INC	Transit Car Equipment-Electrical	P-24-032R	20,346.00
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Electrical	25KTHRES	290.07
KB RAIL CANADA INC.	Transit Car Equipment-Electrical	P-24-023E	7,055.00
WESTCODE INC.	Transit Car Equipment-Electrical	P-24-032J	1,307.00
	Transit Car Equipment-Electrical Total		32,625.82
AMERICAN AIR FILTER COMPANY	Transit Car Equipment-Mechanical	25KTHRES	6,264.00
APPLIED INDUSTRIAL TECHNOLOGIES	Transit Car Equipment-Mechanical	25KTHRES	266.72
BOKER'S INC	Transit Car Equipment-Mechanical	25KTHRES	400.00
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-24-023C	5,464.80
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Mechanical	25KTHRES	8,573.04
KB RAIL CANADA INC.	Transit Car Equipment-Mechanical	P-24-023E	35,070.00
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	P-25-005	6,704.50
TS AIR SCIENCES LLC	Transit Car Equipment-Mechanical	25KTHRES	2,108.00
W BAKER MANAGEMENT INC	Transit Car Equipment-Mechanical	25KTHRES	15,266.00
W BAKER MANAGEMENT INC	Transit Car Equipment-Mechanical	P-24-023F	10,720.00
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-019G	9,117.84
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-24-023G	3,898.47
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-24-023H	5,682.84
	Transit Car Equipment-Mechanical Total		109,536.21
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	6,797.85
	Trash Removal Total		7,006.19
NJ DEPT. OF LABOR & WORKFORCE	Unemployment Benefits Payable	NONE	8,301.00
STATE OF NEW JERSEY	Unemployment Benefits Payable	NONE	19,821.95
	Unemployment Benefits Payable Total		28,122.95

CINTAS CORPORATION	Uniform Cleaning Expense	P-24-004	14,660.45
	Uniform Cleaning Expense Total		14,660.45
CINTAS CORPORATION	Uniform Expense	P-24-004	555.05
PNC BANK P-CARD	Uniform Expense	NONE	2,516.94
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-24-032S	3,385.77
SLATEBELT SAFETY	Uniform Expense	25KTHRES	3,748.00
	Uniform Expense Total		10,205.76
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-24-033	1,993.47
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-25-007	95.91
ECHELON FORD INC	Vehicle Parts for Repairs	25KTHRES	228.52
HOLMAN RETAIL HOLDINGS LLC	Vehicle Parts for Repairs	25KTHRES	858.06
	Vehicle Parts for Repairs Total		3,175.96
DAMON K. LACEY, COURT OFFICER	Wage Attachment	NONE	23.55
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	9,763.94
	Wage Attachment Total		9,787.49
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	181.76
CITY OF PHILA	Water & Sewer Expense	UTILITY	677.01
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	2,683.43
	Water & Sewer Expense Total		3,542.20
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	1,007.50
COOPER LEVENSON, PA	Worker's Comp Reserve	P-24-026	8,391.30
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	2,050.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-24-026	805.00
	Worker's Comp Reserve Total		12,253.80
	Grand Total		3,891,728.20

* 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 - May 2025

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500024297				1,653.00
4500024297	5/1/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	TRANS CAR EQUIP-ELEC	293.00
4500024297	5/1/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	1,360.00
4500024299				975.00
4500024299	5/1/2025	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	108.00
4500024299	5/1/2025	101973 SUPREME SAFETY, INC	POISONS	282.00
4500024299	5/1/2025	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	585.00
4500024300				68.88
4500024300	5/1/2025	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	68.88
4500024302				1,841.50
4500024302	5/1/2025	100863 ENCORE RAIL SYSTEMS, INC.	BLDGS/GRNDS- MAINT.	1,841.50
4500024304				145.60
4500024304	5/1/2025	101125 THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	112.12
4500024304	5/1/2025	101125 THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	33.48
4500024305				2,700.00
4500024305	5/2/2025	101983 LOVELINE INDUSTRIES, INC.	1ST AID & SAFETY EQP	2,700.00
4500024306				737.25
4500024306	5/2/2025	100191 GKY INDUSTRIES	FASTENERS	7.00
4500024306	5/2/2025	100191 GKY INDUSTRIES	FASTENERS	60.00
4500024306	5/2/2025	100191 GKY INDUSTRIES	FASTENERS	192.50
4500024306	5/2/2025	100191 GKY INDUSTRIES	FASTENERS	14.00
4500024306	5/2/2025	100191 GKY INDUSTRIES	TRAN CAR EQUIP-MECH	105.00
4500024306	5/2/2025	100191 GKY INDUSTRIES	FASTENERS	358.75
4500024307				864.00
4500024307	5/2/2025	100700 AMERICAN AIR FILTER COMPANY	ELEC&SIG PARTS/MAINT	864.00
4500024317				363.84
4500024317	5/5/2025	103338 QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	363.84
4500024325				696.88
4500024325	5/5/2025	100093 CEMBRE INC.	TRK&RHT OF WAY MAINT	380.20
4500024325	5/5/2025	100093 CEMBRE INC.	ELEC EQP/SUPP-NO CBL	316.68
4500024326				456.00
4500024326	5/5/2025	100729 HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	456.00
4500024327				12,151.80
4500024327	5/5/2025	100343 PENETONE CORPORATION	CHEM/SOLV-COMMERCIAL	7,378.80
4500024327	5/5/2025	100343 PENETONE CORPORATION	CLEANING MATERIALS	4,773.00
4500024328				1,590.00
4500024328	5/5/2025	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	50.50
4500024328	5/5/2025	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	MAINT/REPAIR-VEHICLE	316.00
4500024328	5/5/2025	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	125.40
4500024328	5/5/2025	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	23.50
4500024328	5/5/2025	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELEC EQP/SUPP-NO CBL	1,074.60
4500024331				1,431.00
4500024331	5/6/2025	100963 KSL SUPPLIES INC.	FUEL/OIL/GREASE	1,431.00
4500024335				11,980.00
4500024335	5/6/2025	103688 ABILITY REFRIGERANTS	ELEC&SIG PARTS/MAINT	11,980.00
4500024336				2,501.10
4500024336	5/7/2025	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	833.70
4500024336	5/7/2025	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	833.70
4500024336	5/7/2025	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	833.70
4500024338				2,472.70
4500024338	5/7/2025	100231 INDCO INC	JANITORIAL SUPPLIES	1,603.60
4500024338	5/7/2025	100231 INDCO INC	TRAN CAR EQUIP-MECH	406.50
4500024338	5/7/2025	100231 INDCO INC	JANITORIAL SUPPLIES	206.25
4500024338	5/7/2025	100231 INDCO INC	JANITORIAL SUPPLIES	230.10
4500024338	5/7/2025	100231 INDCO INC	JANITORIAL SUPPLIES	26.25
4500024348				220.05
4500024348	5/9/2025	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	42.45
4500024348	5/9/2025	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	OFFICE SUPPLIES	177.60
4500024349				96.00
4500024349	5/9/2025	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	96.00
4500024350				1,098.24
4500024350	5/9/2025	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	303.24
4500024350	5/9/2025	101973 SUPREME SAFETY, INC	CLEANING MATERIALS	795.00
4500024351				232.45

PATCO Monthly List of Previously Approved Purchase Order Contracts - May 2025

4500024351	5/9/2025	100302	FELTON L. WALKER	HAND TOOLS	93.25
4500024351	5/9/2025	100302	FELTON L. WALKER	HAND TOOLS	39.70
4500024351	5/9/2025	100302	FELTON L. WALKER	FUEL/OIL/GREASE	99.50
4500024358					987.80
4500024358	5/12/2025	100231	INDCO INC	JANITORIAL SUPPLIES	987.80
4500024359					215.74
4500024359	5/12/2025	100428	THORNTON ENTERPRISES INC	FUEL/OIL/GREASE	215.74
4500024363					1,006.32
4500024363	5/14/2025	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,006.32
4500024367					477.50
4500024367	5/15/2025	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	477.50
4500024368					210.88
4500024368	5/15/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	62.28
4500024368	5/15/2025	100667	SNAP-ON INCORPORATED	FASTENERS	148.60
4500024370					12,406.83
4500024370	5/16/2025	104074	LION FIRST RESPONDER PPE, INC.	1ST AID & SAFETY EQP	12,406.83
4500024371					302.00
4500024371	5/16/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	23.00
4500024371	5/16/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	18.00
4500024371	5/16/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	21.00
4500024371	5/16/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	38.00
4500024371	5/16/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	54.00
4500024371	5/16/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	36.00
4500024371	5/16/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	36.00
4500024371	5/16/2025	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	76.00
4500024372					1,372.61
4500024372	5/16/2025	100231	INDCO INC	JANITORIAL SUPPLIES	15.75
4500024372	5/16/2025	100231	INDCO INC	JANITORIAL SUPPLIES	700.70
4500024372	5/16/2025	100231	INDCO INC	JANITORIAL SUPPLIES	92.16
4500024372	5/16/2025	100231	INDCO INC	JANITORIAL SUPPLIES	102.00
4500024372	5/16/2025	100231	INDCO INC	JANITORIAL SUPPLIES	462.00
4500024373					2,471.41
4500024373	5/16/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	362.00
4500024373	5/16/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	536.52
4500024373	5/16/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,000.52
4500024373	5/16/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	156.72
4500024373	5/16/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	415.65
4500024375					174.58
4500024375	5/19/2025	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	90.22
4500024375	5/19/2025	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	84.36
4500024376					1,246.72
4500024376	5/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	484.30
4500024376	5/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	105.78
4500024376	5/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	68.73
4500024376	5/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	445.83
4500024376	5/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	68.73
4500024376	5/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	73.35
4500024383					1,052.18
4500024383	5/20/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	392.00
4500024383	5/20/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	247.68
4500024383	5/20/2025	101973	SUPREME SAFETY, INC	TRANS CAR EQUIP-ELEC	412.50
4500024387					2,250.00
4500024387	5/20/2025	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	2,250.00
4500024388					1,139.50
4500024388	5/20/2025	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	260.00
4500024388	5/20/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	623.00
4500024388	5/20/2025	100525	Y-PERS, INC.	CLEANING MATERIALS	256.50
4500024389					1,359.20
4500024389	5/20/2025	100482	TWINCO MFG. CO., INC.	TRK&RHT OF WAY MAINT	1,359.20
4500024390					2,384.00
4500024390	5/20/2025	102950	POST GLOVER RESISTORS INC	TRANS CAR EQUIP-ELEC	2,384.00
4500024391					447.60
4500024391	5/21/2025	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	447.60
4500024392					250.38
4500024392	5/21/2025	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	250.38

PATCO Monthly List of Previously Approved Purchase Order Contracts - May 2025

4500024393						383.60
4500024393	5/21/2025	102062	3D BOLT CO., INC.		TRAN CAR EQUIP-MECH	383.60
4500024394						606.00
4500024394	5/21/2025	101302	JAMES DOORCHECK INC		BLDGS/GRNDS- MAINT.	606.00
4500024395						50.25
4500024395	5/21/2025	103061	MERCER RUBBER CO INC		TRAN CAR EQUIP-MECH	50.25
4500024396						1,950.00
4500024396	5/21/2025	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.		TRK&RHT OF WAY MAINT	1,950.00
4500024397						512.00
4500024397	5/21/2025	102655	ROCKFORD BOLT AND STEEL COMPANY		BLDGS/GRNDS- MAINT.	512.00
4500024398						638.00
4500024398	5/21/2025	100684	SOSMETAL PRODUCTS INC		OFFICE SUPPLIES	638.00
4500024399						684.00
4500024399	5/21/2025	102708	CARR'S HARDWARE		HAND TOOLS	630.00
4500024399	5/21/2025	102708	CARR'S HARDWARE		WELDING EQP & SUPP	54.00
4500024400						1,505.75
4500024400	5/22/2025	100191	GKY INDUSTRIES		FASTENERS	52.00
4500024400	5/22/2025	100191	GKY INDUSTRIES		FASTENERS	20.00
4500024400	5/22/2025	100191	GKY INDUSTRIES		FASTENERS	13.00
4500024400	5/22/2025	100191	GKY INDUSTRIES		FASTENERS	192.50
4500024400	5/22/2025	100191	GKY INDUSTRIES		FASTENERS	30.00
4500024400	5/22/2025	100191	GKY INDUSTRIES		FASTENERS	25.00
4500024400	5/22/2025	100191	GKY INDUSTRIES		FASTENERS	76.00
4500024400	5/22/2025	100191	GKY INDUSTRIES		FASTENERS	22.50
4500024400	5/22/2025	100191	GKY INDUSTRIES		FASTENERS	18.00
4500024400	5/22/2025	100191	GKY INDUSTRIES		FASTENERS	85.00
4500024400	5/22/2025	100191	GKY INDUSTRIES		FASTENERS	21.75
4500024400	5/22/2025	100191	GKY INDUSTRIES		FASTENERS	950.00
4500024401						598.14
4500024401	5/22/2025	101067	TINA A LISTON-HORNER		ELEC&SIG PARTS/MAINT	157.50
4500024401	5/22/2025	101067	TINA A LISTON-HORNER		ELEC EQP/SUPP-NO CBL	440.64
4500024403						2,865.28
4500024403	5/22/2025	103552	TS AIR SCIENCES LLC		HVAC	229.92
4500024403	5/22/2025	103552	TS AIR SCIENCES LLC		TRAN CAR EQUIP-MECH	2,380.00
4500024403	5/22/2025	103552	TS AIR SCIENCES LLC		HVAC	255.36
4500024407						187.25
4500024407	5/23/2025	101353	UNITED REFRIGERATION, INC.		INDUSTRIAL GASES	187.25
4500024409						1,698.56
4500024409	5/27/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,		ELEC&SIG PARTS/MAINT	467.40
4500024409	5/27/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,		ELECTRON COMPON/PRTS	171.00
4500024409	5/27/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,		HAND TOOLS	85.05
4500024409	5/27/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,		JANITORIAL SUPPLIES	316.80
4500024409	5/27/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,		EPOXY FORMULATIONS	123.36
4500024409	5/27/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,		HAND TOOLS	180.95
4500024409	5/27/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,		ELECTRON COMPON/PRTS	354.00
4500024410						291.20
4500024410	5/27/2025	102073	BISCO INDUSTRIES		FASTENERS	114.00
4500024410	5/27/2025	102073	BISCO INDUSTRIES		ELEC EQP/SUPP-NO CBL	177.20
4500024411						642.68
4500024411	5/27/2025	101256	GRAYBAR ELECTRIC CO INC		ELEC EQP/SUPP-NO CBL	195.90
4500024411	5/27/2025	101256	GRAYBAR ELECTRIC CO INC		ELEC&SIG PARTS/MAINT	442.80
4500024411	5/27/2025	101256	GRAYBAR ELECTRIC CO INC		ELECTRON COMPON/PRTS	3.98
4500024413						646.75
4500024413	5/28/2025	101852	EMERALD BUSINESS SUPPLY INC.		PAPER OFFCE/PRT SHOP	646.75
4500024414						503.16
4500024414	5/28/2025	103597	BLUE MOUNTAIN DISTRIBUTORS		COOLERS/BTL WATER	503.16
4500024416						486.00
4500024416	5/29/2025	100755	BDF CHEMICAL CO INC		FASTENERS	194.00
4500024416	5/29/2025	100755	BDF CHEMICAL CO INC		FASTENERS	51.00
4500024416	5/29/2025	100755	BDF CHEMICAL CO INC		FASTENERS	176.00
4500024416	5/29/2025	100755	BDF CHEMICAL CO INC		ELEC EQP/SUPP-NO CBL	65.00
4500024417						239.95
4500024417	5/29/2025	101744	GLOBAL EQUIPMENT COMPANY INC.		FARE COLLECTION EQP	239.95
4500024418						99.84
4500024418	5/29/2025	100436	STAUFFER GLOVE & SAFETY		1ST AID & SAFETY EQP	99.84
4500024420						545.00

PATCO Monthly List of Previously Approved Purchase Order Contracts - May 2025

4500024420	5/29/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	545.00
4500024421					550.00
4500024421	5/29/2025	100296	MKG SALES ASSOCIATES, INC.	BLDGS/GRNDS- MAINT.	550.00
4500024422					191.52
4500024422	5/29/2025	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	191.52
4500024423					335.25
4500024423	5/29/2025	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	335.25
4500024424					7,686.40
4500024424	5/29/2025	101876	SCHALTBAU NORTH AMERICA	TRANS CAR EQUIP-ELEC	7,686.40
4500024425					2,831.00
4500024425	5/29/2025	100511	WESTCODE INC.	TRANS CAR EQUIP-ELEC	1,289.40
4500024425	5/29/2025	100511	WESTCODE INC.	TRANS CAR EQUIP-ELEC	1,541.60
4500024428					4,499.00
4500024428	5/29/2025	100919	HOMELAND INDUSTRIAL SUPPLY INC	TRK&RHT OF WAY MAINT	2,399.00
4500024428	5/29/2025	100919	HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.	2,100.00
4500024429					4,018.13
4500024429	5/30/2025	100231	INDCO INC	JANITORIAL SUPPLIES	230.10
4500024429	5/30/2025	100231	INDCO INC	RAGS, SHOP TOWELS	3,021.00
4500024429	5/30/2025	100231	INDCO INC	JANITORIAL SUPPLIES	38.78
4500024429	5/30/2025	100231	INDCO INC	HARDWARE & RELATED	100.50
4500024429	5/30/2025	100231	INDCO INC	JANITORIAL SUPPLIES	109.00
4500024429	5/30/2025	100231	INDCO INC	TRAN CAR EQUIP-MECH	338.75
4500024429	5/30/2025	100231	INDCO INC	JANITORIAL SUPPLIES	180.00
4500024430					3,015.00
4500024430	5/30/2025	102092	MARTEK INDUSTRIES, INC.	TRK&RHT OF WAY MAINT	3,015.00
4500024432					48.20
4500024432	5/30/2025	100879	FASTENAL COMPANY	HAND TOOLS	48.20
4500024433					304.38
4500024433	5/30/2025	100979	SID TOOL CO., INC	TRAN CAR EQUIP-MECH	304.38

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

March 31, 2025

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2024</u>	<u>March 31, 2025</u>
Cash	1,766,691	1,127,224
Investments (Note 1)	3,144,087	3,176,972
Accounts Receivable	4,782,752	2,768,896
Inventory at lower of cost (first-in, first-out) or market	8,157,401	7,973,981
Prepaid Expenses	1,458,648	1,474,506
Subscription Assets	1,106,674	1,106,674
	<u>20,416,254</u>	<u>17,628,253</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,661,697	2,843,135
Delaware River Port Authority (Note 2)	312,072,000	313,602,501
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	9,402,156	9,402,156
Deferred Revenue (Note 5)	7,372,502	7,476,260
Long Term Liability - Subscription	833,719	833,719
Wages	796,666	735,939
Pension and Other	75,898	202,636
Sick Leave Benefits	1,839,589	1,839,589
Reserve for Unused Vacation	750,642	750,642
Reserve for contingent liabilities (Note 3)	4,855,912	4,750,723
	<u>342,660,782</u>	<u>342,437,301</u>

Equity:

Advances from Delaware River Port Authority	737,655,154	748,042,795
Deficit	(1,059,899,682)	(1,072,851,843)
	<u>20,416,254</u>	<u>17,628,253</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
	March 31, 2025	March 31, 2025
Revenues:		
Passenger fares	3,443,404	1,194,241
Passenger parking	80,291	29,887
Passenger - other	22,927	7,565
Advertising	251,309	43,923
Telecommunications Rental Income	62,094	12,003
Miscellaneous	3,276	261
Interest Income	32,885	11,275
	\$3,896,186	\$1,299,154
Operating Expenses:		
Maintenance of Way and Power	3,144,868	692,489
Maintenance of Equipment	2,103,971	641,257
Purchased Power	1,379,978	417,728
Transportation	5,697,334	1,908,450
General Insurance	470,802	176,380
Superintendence and General Office	2,520,894	967,679
	15,317,846	4,803,983
Rent of Rapid Transit System Facilities (Note 2)	1,530,501	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
Net Income (loss)	(\$12,952,161)	(\$4,014,995)
Deficit, December 31, 2024:	(\$1,059,899,682)	
Deficit, March 31, 2025:	(\$1,072,851,843)	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
March 31, 2025

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$3,176,972 to partially fund its liability for self-insurance with the following limits:

- (a) Voluntary Workers Compensation from the first dollar to \$1,000,000 per occurrence.
- (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 \$313,602,501 from January 1, 1974 through March 31, 2025 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 1,885,471 for Comprehensive General Liability and \$2,865,252 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 consists of the prepayment of fares related to the unearned values on passengers' smart cards for unused trips.

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: PATCO-25-010

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: June 18, 2025

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

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

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

SUMMARY:

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

PATCO-25-010
New Business: June 18, 2025
Board Date: June 18, 2025
Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, June 18, 2025

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	American Public Transportation Association, (APTA) Washington, DC	Annual APTA Membership dues for PATCO. The American Public Transportation Association is the transit industry's trade organization. It's members include more than 300 transit systems from around the country. The benefits of APTA membership include but are not limited to peer reviews, safety audits, rail standards development, training professional development workshops, expos and access to a wealth of national and international transit information.	\$39,250.00	Membership dues are based on a transit system's operating expenses for the most completed year. PATCO has been a member of APTA for many years and has benefited from the peer reviews and safety audits.	1. American Public Transportation Association, (APTA) Washington, DC	1. \$39,250.00	General Funds
B	Denney Electric Supply, Inc. Ambler, PA	Collingswood Station LED Lights	\$46,610.37	In Accordance with Commonwealth of PA COSTARS Contract # 008-E22-853	1. Denney Electric Supply, Inc. Ambler, PA	1. \$46,610.37	General Funds



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, June 18, 2025

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
C	Tactical Public Safety West Berlin, NJ	Procurement of In-Band GPS to provide GPS function to existing PATCO portable radios.	\$86,776.80 (N.T.E.)	In accordance with New Jersey State Contract # 83932, vendor ID # V00000292	1. Tactical Public Safety West Berlin, NJ	1. \$86,776.80 (N.T.E.)	General Funds
D	WRS Environmental Services, Inc. dba Champion Environmental Services Yaphank, NY	Provide services for the handling, transportation, and disposal of hazardous solid and liquid waste materials, biohazardous waste removal and disposal, and emergency spill control and clean-up services for PATCO for one (1) year.	\$92,500.00 (N.T.E.)	Competitive Formal Bid, RFP PATCO-06-2023 was publicly advertised and issued to twelve (12) prospective bidders and opened on Thursday, September 21, 2023	1. WRS Environmental Services, Inc. dba Champion Environmental Services Yaphank, NY 2. ACV Environmental Services, Inc. Avenel, NJ 3. Lewis Environmental, Inc. Royersford, PA	1. \$92,500.00 (N.T.E.) 2. Non - Responsive 3. Non - Responsive	General Funds
E	Swipe Resources, LLC. Manassas, VA	Procurement and delivery of One Hundred Twenty (120) Freon - R22 Refrigerant in 30 lb Containers.	\$74,480.00	Competitive Formal Bid, RFP PATCO-01-2025 was publicly advertised and issued to ten (10) prospective bidders and opened on Thursday, June 5, 2025	1. Swipe Resources, LLC Manassas, VA 2. Perfect Resource Group, LLC Manassas, VA 3. Hudson Technologies Company Woodcliff, NJ 4. ASAP Compressors Upperco, MD	1. \$74,480.00 2. \$79,008.00 3. \$90,000.00 4. No Bid	General Funds