

DELAWARE RIVER PORT AUTHORITY BOARD MEETING



Wednesday, August 17, 2022
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, August 17, 2022 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the CEO
4. Report of the CFO
5. Approval of July 20, 2022 Board Meeting Minutes.
6. Monthly List of Previously Approved Payments – July 2022
7. Monthly List of Previously Approved Purchase Orders and Contracts – July 2022
8. Approval of Operations & Maintenance Committee Meeting Minutes – August 2, 2022
9. Adopt Resolutions Approved by Operations & Maintenance Committee – August 2, 2022

DRPA-22-070	P25 Features for Subscriber Unit Radios.
DRPA-22-071	Procurement of Two 2.4kV Signal Transformers.
DRPA-22-072	Procurement of 4000 feet of 1/C 500 KCMIL Power Cable.
DRPA-22-073	Toll Technology Assessment.
DRPA-22-074	Right of Entry Permit, Indemnification and Maintenance Agreement Delivery Access Through PATCO Westmont Parking Lot with 350-352 HADDON LLC (t/a Central Taco).

10. Citizens Advisory Report
11. Unfinished Business
12. New Business

DRPA-22-075	Consideration of Pending DRPA Contracts. (Between \$25,000 and \$100,000)
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13. Adjournment

CEO REPORT



Report of the Chief Executive Officer

August 18, 2022

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

Knowledge Sharing is Vital in Every Field

On Friday, July 22, DRPA engineers and interns visited Philly Shipyard, Inc. for a behind-the-scenes facility tour and an inside look at their shipbuilding program. It was an excellent knowledge sharing session on steel fabrication, production processes, budgets, and schedules. The visit was a follow-up to one of the



department's weekly Zoom team-building sessions during the pandemic. We thank Philly Shipyard for their hosting our team and providing valuable insights!



Pictured left to right is Edward Montgomery (Principal Engineer), Adam Jacurak (Manager, Construction & Maintenance), Dan Cosgrove (Senior Engineer), Susan Bond (Engineering Program Analyst), Susan Nelson (Administrative Coordinator), Mike Howard (Principal Engineer), Michael Venuto (Chief Engineer), Mike Rakowski (Manager, Planning & Design), John Borden (Intern), Amanda Richardson (Intern), Jake Ranalli (Intern), and Steven DeVillasanta (Senior Engineer).

SERVICE

DRPA Plans In-Person Vendor Expo

For the first time since 2019, staff in the Office of Business Development & Equal Opportunity and the Procurement Department are collaborating to plan an in-person vendor expo specifically for minority- and women-owned vendors who accept P-Cards as a form of payment. These vendors will be welcomed to the Walt Whitman Bridge garage on September 14, 2022, to meet with P-Card holders. The goal of the event is to introduce P-Card holders to vendors who carry the goods and supplies they frequently purchase. Registration for the event is underway and more information can be found on our website or by scanning a special QR code.



STEWARDSHIP

Top Rail Project Award

Railway Track and Structures magazine has named PATCO's Way Interlocking and Subway Structure Rehabilitation Project one of the nation's best rail projects for 2022. The rehabilitation of the 3,800-ft double-tracked Camden Subway tunnel presented multiple challenges in the logistical approach to completing the project and maintaining 24/7 rail service for passengers. The project is an excellent example of how collaboration between DRPA/PATCO departments and contractors can deliver successful results.



COMMUNITY

Ben Franklin Bridge Special Lightings

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

- **August 1 – 7:** Yellow for Ukraine Support
- **August 26:** Purple for Women's Equality Day
- **August 31:** Purple for International Overdose Awareness



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



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$17,479.28	4
MINORITY AWARDED	\$166,414.91	15
WOMEN AWARDED	\$22,872.08	13

MONTH END:	
MAY	2022

ALL OTHERS	AMOUNT	# PO s
	\$353,593.33	28

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN

TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 166,414.91	80.48%
MBE PO s AWARDED	15	46.88%
WBE \$ AWARDED	\$ 22,872.08	11.06%
WBE PO s AWARDED	13	40.63%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$ 206,766.27		32
% OF OVERALL TOTALS	36.90%	53.33%

OVERALL MONTHLY TOTAL	# PO s
\$ 560,359.60	60

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE



Activity for the Month of July 2022

14

Calls for Service: 4,828 Total Arrests: 39 Adults: 39 uv.: CDS Arrests: DWI Arrests: 8

Arrests: CBB: 2 BFB: 11 PATCO: 20 BRB: 1 WWB:6 Arrests NJ: 31 Arrests PA: 9

Reportable Accidents: CBB: 4 BFB: 21 PATCO: 4 BRB: 0 WWB:18

Non Reportable Accidents: CBB: 9 BFB: 18 PATCO: 1 BRB: 2 WWB:22

Accident with Injuries: CBB: 0 BFB: 7 PATCO: 2 BRB: 0 WWB:4

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup	69	414	240	131	374	1,228
35X Motorist/Patron Aid	43	151	242	60	132	628
33 MV Stop	49	104	22	94	236	505
25 Escort	221	49	1	19	167	457
47 Disabled MV	41	79		50	138	308
96 Slow Traffic	40	116		37	48	241
86 Removal		62	173	1	5	241
46 Construction/Trades Backup	55	121	5	17	35	233
84 Check On Subject Well-being	3	14	100	3	6	126
90 Other PD Assist	12	20	42	6	17	97
79 Roadway Hazard/Station Hazard	19	19	9	7	23	77
25EZ Easy Pass Redirect	6	11			48	65
90M OPDA Medical		7	49	1		57
91 Ped Investigation/Stop		2	51			53
78X Toll Evasion/TOS	3	12	23	2	3	43
25X Insufficient Funds	1	2	12	1	21	37
17X Open/Secured Property		27	9		1	37
91R Ped in Road/Tolls	1	22		3	8	34
38 Transport Courtesy	3	7	6	1	5	22
8 911 Hang Up/Mis-Dial	3	6	11		1	21
341F Property Found		4	16		1	21
25T Fare Problem			18			18
310 Bridge Damage/PATCO Damage	4	5	3	1	4	17
341L Property Lost		1	15			16
64 Larceny/Theft			15			15
29 Alarm Activation		2	11	2		15
101 BOLO		7	5	1	2	15
56 Med Emerg/Injury Report		3	10		1	14



Activity for the Month of July 2022

15

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Reportable Accidents: CBB: 4 BFB: 21 PATCO: 4 BRB: 0 WWB:18

Non Reportable Accidents: CBB: 9 BFB: 18 PATCO: 1 BRB: 2 WWB:22

Accident with Injuries: CBB: 0 BFB: 7 PATCO: 2 BRB: 0 WWB:4

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
71D Disturbance		1	9	1	2	13
52 Erratic Driver/Unfit Motorist	2	2			9	13
33C CV Stop					13	13
12 Suspicious Person/Activity/Event		2	9		2	13
65 Vandalism/Criminal Mischief		4	7			11
78 Toll Dispute	1	7				8
81 General Complaint	1		6			7
11 Fire		2	1	2	2	7
88X Parking Viol./Compl.		1	5			6
87 Trespassing		3			3	6
74 Suicide Attempt		2	2	2		6
83 Counterfeit	2	1			2	5
70 Animal Complaint		3			2	5
69 Juvenile Complaint		1	4			5
67 EDP (Emotionally Disturbed Person)		2	3			5
34 Suspicious Vehicle		1	4			5
12U Unattended Package	1		4			5
98 Panhandling/Soliciting			4			4
91T Ped in Tracks			4			4
71X Harassment/Threats			4			4
71 Fight		1	3			4
101L LOJACK Hit				3	1	4
71R Road Rage	1	1			1	3
25R Revenue Escort		2			1	3
20 Stolen/Recovered Vehicle	1		1		1	3
101S BOLO Suicidal		2			1	3
79X Debris Strike		2				2
75 Suicide Found				2		2



Activity for the Month of July 2022

16

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Accident with Injuries: CBB: 0 BFB: 7 PATCO: 2 BRB: 0 WWB:4

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
65X Lewdness			2			2
TRN Train Problem Equipment/Mechanical			1			1
97 Traffic Pattern Adjust		1				1
92 Lost Load					1	1
85X Assault			1			1
77 Domestic			1			1
76 Missing Person			1			1
56X Drug Overdose			1			1
56S Slip/Fall			1			1
53 Abandoned Vehicle					1	1
49 Investigate Location Conditions			1			1
313 Complaint Against Police		1				1
29E Elevator Alarm			1			1
212 Employee Injury					1	1
18 Robbery			1			1
17P Permit Premises Entry			1			1

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

Attachment 1

	MONTH OF MAY				TRAFFIC		BRIDGE TOLLS	
	-----2022-----		-----2021-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,570,418	\$9,195,675.13	1,570,956	\$9,191,488.04	-0.03	(538)	0.05	\$4,187.09
WALT WHITMAN	1,701,440	10,832,801.55	1,525,423	9,656,025.20	11.54	176,017	12.19	1,176,776.35
COMMODORE BARRY	606,699	4,907,783.40	581,739	4,713,632.10	4.29	24,960	4.12	194,151.30
BETSY ROSS	296,928	1,928,606.16	347,479	2,334,287.48	-14.55	(50,551)	-17.38	(405,681.32)
	<u>4,175,485</u>	<u>\$26,864,866.24</u>	<u>4,025,597</u>	<u>\$25,895,432.82</u>	<u>3.72</u>	<u>149,888</u>	<u>3.74</u>	<u>\$969,433.42</u>

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/22 TO 5/31/22		1/1/21 TO 5/31/21		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	7,103,318	\$41,775,914.98	6,956,213	\$41,531,713.23	2.11	147,105	0.59	\$244,201.75
WALT WHITMAN	7,560,065	\$48,644,293.87	6,385,903	\$41,536,210.86	18.39	1,174,162	17.11	7,108,083.01
COMMODORE BARRY	2,699,464	\$22,454,272.83	2,429,554	\$20,935,640.44	11.11	269,910	7.25	1,518,632.39
BETSY ROSS	1,554,177	\$10,407,719.79	1,566,675	\$10,764,779.07	-0.80	(12,498)	-3.32	(357,059.28)
TOTALS	<u>18,917,024</u>	<u>\$123,282,201.47</u>	<u>17,338,345</u>	<u>\$114,768,343.60</u>	<u>9.11</u>	<u>1,578,679</u>	<u>7.42</u>	<u>\$8,513,857.87</u>

Note: New Toll Schedule Went Into Effect July 1st, 2011.

Distribution: John Hanson
Jim White

FINANCE

REVENUE AUDIT

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

	<u>2021</u>	<u>2022</u>
Cash Revenue	\$6,700,028.62	\$6,133,401.37
ETC Revenue	\$19,195,367.20	\$20,731,412.87
Total Revenue	\$25,895,395.82	\$26,864,814.24
Non ETC Traffic	1,251,392	1,153,211
ETC Traffic	2,774,205	3,022,274
Total Traffic	4,025,597	4,175,485

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 2
PERSONNEL ACTIONS

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING AUGUST 17, 2022
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENTS - None

NEW HIRES (APPOINTMENTS)

Ronald A. Aungst NJ	Toll Collector Operations Division Bridge/Toll (WWB)	07/11/2022
Clarence V. Scott, Jr. PA	Toll Collector Operations Division Bridge/Toll (BFB)	07/11/2022
William T. Eisler, III NJ	Police Officer Public Safety Division Public Safety - Administration (BFB)	07/25/2022
Eric J. Moore NJ	Police Officer Public Safety Division Public Safety - Administration (BFB)	07/25/2022
Jalila D. Parker PA	Deputy Chief Executive Officer Executive Division Office of the CEO (OPC)	07/25/2022
Emily A. Zadroga NJ	Police Officer Public Safety Division Public Safety - Administration (BFB)	07/25/2022

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Jhmal K. Haseen DE	From: Highway Foreman Operations Division Highway (CBB)	To: Acting Construction & Maintenance Manager Operations Division Bridge Director's Office (CBB) Eff: 07/05/2022 to 07/22/2022
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

William W. Anderson NJ	From: Budget Analyst Finance Division Budget/Financial Analysis (OPC)	To: Acting Manager, Budget/ Financial Analysis Finance Division Budget/Financial Analysis (OPC) Eff: 07/02/2022 to 07/15/2022 <u>and</u> 07/23/2022 to 09/30/2022
Darcie A. deBeaumont NJ	From: Manager, Accounting Finance Division Accounting (OPC)	To: Acting Director, Finance Finance Division Finance Director's Office (OPC) Eff: 07/02/2022 to 09/30/2022
Jennifer A. DePoder NJ	From: Financial Analyst Finance Division Budget/Financial Analysis (OPC)	To: Acting Manager, Budget/ Financial Analysis Finance Division Budget/Financial Analysis (OPC) Eff: 07/16/2022 to 07/22/2022
Anthony B. LaTorres NJ	From: Corporal of Police Public Safety Division Transit Unit, Platoon 1	To: Acting Sergeant of Police Public Safety Division Public Safety (CBB, Platoon 3) Eff: 07/16/2022 to 09/02/2022
Jose A. Rivera NJ	From: C&M Mechanic Operations Division Highway (BRB)	To: Acting Auto Technician Operations Division Fleet Operations (BFB) Eff: 07/23/2022 to 09/16/2022
John J. Rachuba PA	From: Highway Foreman Operations Division Highway (BRB)	To: Acting Maintenance Foreman Operations Division Maintenance (BRB) Eff: 07/26/2022 to 08/02/2022

PROMOTIONS - None

INTERAGENCY PROMOTION to PATCO - from DRPA - None

TITLE & DEPARTMENTAL CHANGES - None

INTERAGENCY PROMOTION to DRPA - from PATCO - None

INTERAGENCY TRANSFERS to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL

Antonio G. Iocono NJ	From: Revenue Operations Assessor ETC Operations Division Revenue Operations (BFB)	To: Cash Assurance Auditor Executive Division Inspector General's Office (OPC) Eff: 07/16/2022
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RETIREMENTS

Joseph R. Fries NJ	Highway Foreman Operations Division Highway (BRB)	07/08/2022
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John F. Lotierzo NJ	Director, Finance Finance Division Finance Director's Office (OPC)	07/08/2022
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Orville Parker NJ	Manager, Budget/Financial Analysis Finance Division Budget/Financial Analysis (OPC)	07/08/2022
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John J. Caporelli NJ	C&M Technical Assistant Operations Division Bridge Director's Office (WWB)	07/13/2022
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RESIGNATIONS

Timothy A. Ahern NJ	Plaza Supervisor Operations Division Bridge/Toll (WWB)	07/01/2022
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John Woosley PA	Plaza Supervisor Operations Division Bridge/Toll (WWB)	07/01/2022
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RESIGNATIONS

Jacob T. DiAntonio <u>PA</u>	Dispatcher Public Safety Division Public Safety Administration (BFB)	07/09/2022
Joshua A. Daniels <u>NJ</u>	Police Officer Public Safety Division Transit Unit, Platoon 1	07/14/2022
Heidi A. Morris <u>NJ</u>	Police Officer Public Safety Division Transit Unit, Platoon 2	07/16/2022

LAYOFFS (INVOLUNTARY) - None**END OF TEMPORARY ASSIGNMENT** - None**DECEASED** - None

RESOLUTION

WHEREAS, *JOHN J. CAPORELLI has faithfully served the Delaware River Port Authority for THIRTY years in a conscientious and reliable manner, and*

WHEREAS, *JOHN J. CAPORELLI wishes to accept retirement effective July 13, 2022 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, C&M Technical Assistant, 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 JOHN J. CAPORELLI.*

RESOLUTION

WHEREAS, *JOSEPH R. FRIES has faithfully served the Delaware River Port Authority for THIRTY-THREE years in a conscientious and reliable manner, and*

WHEREAS, *JOSEPH R. FRIES wishes to accept retirement effective July 8, 2022 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, Highway Foreman, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to JOSEPH R. FRIES.*

RESOLUTION

WHEREAS, *JOHN F. LOTIERZO has faithfully served the Delaware River Port Authority for THIRTY-FIVE years in a conscientious and reliable manner, and*

WHEREAS, *JOHN F. LOTIERZO wishes to accept retirement effective July 8, 2022 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, Director of Finance, 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 JOHN F. LOTIERZO.*

RESOLUTION

WHEREAS, *ORVILLE PARKER has faithfully served the Delaware River Port Authority for FIFTY-THREE years in a conscientious and reliable manner, and*

WHEREAS, *ORVILLE PARKER wishes to accept retirement effective July 8, 2022 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 ORVILLE PARKER.*

RESOLUTION

WHEREAS, *JOHN T. GUAGENTI has faithfully served the Port Authority Transit Corporation for THIRTY-ONE years in a conscientious and reliable manner, and*

WHEREAS, *JOHN T. GUAGENTI wishes to accept retirement effective July 29, 2022 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, Machinist 1/C, 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 JOHN T. GUAGENTI.*

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of July there were 57 Purchase Orders awarded totaling \$424,216.77.

Approximately 14.41% or \$61,126.06 of the monthly dollar total was made available to MBE's and WBE's, representing 42.11% or 24 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 39.86% or \$24,367.88 was awarded to MBE's and approximately 4.12% or \$2,519.10 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 29.17% or 7 Purchase Orders were awarded to MBE's and approximately 33.33% or 8 Purchase Orders were awarded to WBE's.

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 07/31/22)
Board Date: August 17, 2022

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
HNTB Corporation							
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	\$3,339,045	69.9%	\$ 2,334,416	\$233,442	\$2,052,430	25 \$ 48,545
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	5.4%	250,176	21,437	127,737	3 101,002
Urban Engineers, Inc.							
(DRPA-20-066)	CBB Structural Rehabilitation Phase 2 - CMS	2,794,092	58.7%	1,640,581	105,822	1,407,697	12 127,062
Jacobs Engineering Group, Inc.							
(DRPA-18-123)	Design Oversight & CMS for DRPA Solar System	2,570,590	77.6%	1,994,116	133,894	1,855,158	17 5,064
A.P. Construction, Inc.							
(DRPA-17-046)	PATCO Installation of Elevators in Remaining PATCO Stations	31,900,000	87.5%	27,914,024	2,193,201	25,393,987	53 - 54 326,835
Burns Engineering, Inc.							
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	2,568,650	89.7%	2,303,544	10,744	2,283,753	45 9,047
Kaser Mechanical, LLC							
(DRPA-21-109)	BFB Toll Booth HVAC Replacement	1,665,315	13.5%	225,500	22,550	0	1 202,950
Gannett Fleming, Inc.							
(DRPA-18-093)	WWB NJ Substation & Feeder Replacement	1,649,818	77.6%	1,279,933	127,993	1,083,464	20 - 21 68,476
LTK Engineering Services							
(DRPA-07-019)	PATCO Transit Car Overhaul Services Agreement	13,197,584	98.2%	12,959,612	50,002	12,882,319	162 - 164 27,290
AECOM							
(DRPA-17-067)	BFB Main Cable Dehumidification - Construction Monitoring	3,988,270	50.7%	2,020,295	165,781	1,756,794	31 97,719
(DPRA-20-087)	PATCO Way Interlocking & Subway Structure Renovation - CMS	1,697,680	68.2%	1,157,433	62,441	988,422	17 106,570
(DRPA-22-017)	2022 Biennial Inspection - Commodore Barry Bridge	1,050,301	5.4%	56,457	4,805	0	1 51,652
Remington & Vernick Engineers, Inc.							
(DRPA-21-015)	PennDOT I-95 & Betsy Ross Bridge Interchange - CMS	649,728	47.0%	305,498	23,718	262,627	15 19,153
Sowinski Sullivan Architects							
(DRPA-13-080)	PATCO Install Elevators in Remaining Stations - Design (Non-FTA)	306,115	59.6%	182,338	7,943	171,690	74 2,704

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 07/31/22)
Board Date: August 17, 2022

32

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
Greenman-Pedersen, Inc.							
(DRPA-19-130)	WWB NJ Approach Painting - CMS	3,056,592	62.6%	1,912,108	0	1,748,372	163,735
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	33.3%	4,647,112	396,538	4,067,210	183,365
Atane Engineers, Architects and Land Surveyors, PC							
(DRPA-22-016)	2022 Biennial Inspection - Walt Whitman Bridge	1,477,129	11.8%	173,954	11,942	72,865	89,147
Daniel J. Keating							
(DRPA-21-123)	PATCO Franklin Square Station Re-Opening	26,798,000	12.2%	3,273,108	327,311	1,308,668	1,637,130
Driscoll Construction Co Inc.							
(DRPA-20-053)	CBB Structural Rehabilitation - Phase 2	19,254,220	85.8%	16,517,241	1,307,218	14,640,149	569,874
Michael Baker International, Inc.							
(DRPA-20-052)	PATCO Station Enhancements - CMS	1,177,717	100.0%	1,177,699	116,747	988,878	72,074
WSP USA							
(DRPA-19-134)	WWB Main Cable Dehumidification - Design	9,699,817	66.2%	6,422,012	129,231	6,247,929	44,852
(DRPA-20-004)	2020 PATCO Biennial Inspection	1,362,504	91.4%	1,245,634	0	1,196,028	49,606
Program Management General Engineering Contracts							
(DRPA-21-014)	General Engineering Contracts	10,000,000	8.9%	887,545	0	831,269	56,276
Total Contract and Engineering Payments							<u>\$ 4,060,129</u>

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

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

Purchase Order 4500017998, Shi International Corp. Somerset, NJ. Purchase Contract for Renewal of Red Hat Enterprise Linux Server. Contract Value: \$19,190.92. (NJ State Contract).

Purchase Order 4500018058, Coburn-Myers Fastening Systems Inc. Trainer, PA. Purchase Contract for Fasteners at WWB. Contract Value: \$14,522.00. (Low Bid of 3, 4 Vendors Solicited).

Purchase Order 4500018088, Dell Marketing L.P. Pittsburgh, PA. Purchase Contract for Twenty-Three (23) OptiPlex 7000. Contract Value: \$24,150.00. (NJ State Contract).

Purchase Order 4500018106, John F. Lotierzo. Marlton, NJ. Misc. Professional Services. Contract Value: \$24,900.00 (CEOEMG).

Purchase Order 4500018107, Orville Parker. Audubon, NJ. Misc. Professional Services. Contract Value: \$24,900.00 (CEOEMG).

Purchase Order 4500018112, Bucks County International Inc. Langhorne, PA. Purchase Contract for Auto Body and Accessory Parts. Contract Value: \$10,312.22. (NJ State Contract).

Re: Article XII-C, Section 5

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

Contract and Engineering Payments:	<u>\$4,060,129</u>
------------------------------------	--------------------

2022 CAPITAL BUDGET


2022 Capital Budget – Realignment of Funds - PATCO - DRPA Funded: Lindenwold Mini Sub Back-Up Generator PTD.32202 to Schedule D Projects PATCO: Replace Escalator Step Chain & Gear Boxes SCD.32202. This Funding Will Be Used to Replace Chains That Have Reached the End of Their Useful Life. Budget Amount: \$29,660.87.

August 17, 2022

1

2022 Capital Budget – Realignment of Funds - Schedule V, DRPA Vehicles and Related Equipment: Rail-Mounted Crane SCV.19022 to Schedule V, DRPA Vehicles and Related Equipment: Ford Explorer 2022 SCV.02230. This Funding Will Be Used to Purchase a 2022 Ford Explorer to Replace a Damaged Vehicle. Budget Amount: \$50,000.00.

2022 Capital Budget – Realignment of Funds - Schedule V, DRPA Vehicles and Related Equipment: Rail-Mounted Crane SCV.19022 to Schedule V, DRPA Vehicles and Related Equipment: Ford Explorer 2022 SCV.02231. This Funding Will Be Used to Purchase a 2022 Ford Explorer to Replace a Damaged Vehicle. Budget Amount: \$50,000.00.

DRPA				
DRPA MBE/WBE SOLICITATIONS AND AWARDS				
	TOTAL PURCHASE ORDERS	TOTAL SPEND	% OF TOTAL SPENDING	
TOTAL PURCHASE ORDERS AWARDED	57	\$424,216.77	--	
PURCHASE ORDERS MADE AVAILABLE TO MBE/WBE¹	9	\$34,239.08	8.1%	
MBE AWARDED	7	\$24,367.88	5.7%	
WBE AWARDED	8	\$2,519.10	1.0%	
DRPA MBE AWARD RECIPIENTS				
VENDOR NAME	NET ORDER VALUE	# PURCHASE ORDERS	DESCRIPTION	NAICS CODE
Multifacet, Inc.	\$1,170.00	1	Industrial Supplies	423840
SHI International Corp.	\$19,190.92	1	Electronics Stores	443142
ANA Sourcing, Inc.	\$3,794.00	3	MRO and Safety Supplies	424320
BDF Chemical	\$1,018.16	2	Industrial Supplies	423840

DRPA WBE AWARD RECIPIENTS				
VENDOR NAME	NET ORDER VALUE	# PURCHASE ORDERS	DESCRIPTION	NAICS CODE
Supreme Safety	\$570.60	2	Industrial Supplies	423840
Pemberton Electrical	\$1,037.80	2	Electrical Supplies	423610
Carr's Hardware	\$163.20	1	Hardware Stores	444130
T. Frank McCall's Inc.	\$218.30	1	Service Equipment	423850
Samson Electrical Supply, Inc.	\$200.00	1	Electrical Supplies	423610
Coniglio & Coniglio, Inc.	\$331.201	1	Service Supplies and Equipment	423850

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 4
EEO REPORT

DRPA EEO CATEGORIES

(By State)

38

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Chief Executive Officer		1	
2	Chief Administrative Officer		1	
3	Chief Engineer		1	
4	Chief Financial Officer		1	
5	Chief Operating Officer			1
6	Deputy Chief Executive Officer			1
7	Deputy General Counsel		1	1
8	General Counsel/Corporate Secretary			1
9	Inspector General			1
10	Chief Security/Safety Officer		1	
1	Bridge Directors		1	1
2	Captain of Police		1	1
3	Director, Corporate Communications & Community Relations			
4	Director, Finance		0	
5	Director, Fleet Management		1	
6	Director, Government Relations		0	
7	Director, Homeland Security & Emergency Management		1	
8	Director, Human Resource Services		1	
9	Director, Information Services			1
10	Director, Procurement			1
11	Director, Risk Management		1	
12	Director, Strategic Initiatives		1	
13	Engineering Program Manager			1
14	Manager, Construction & Maintenance		1	
15	Manager, Planning & Design			1
16	Police Chief		1	
1	Construction & Maintenance Manager	1	1	2
2	Fleet Shop Manager		1	
3	Manager, Accounting		1	
4	Manager, Budget/Financial Analysis		0	
5	Manager, Capital Grants			
6	Manager, Community Relations			1
7	Manager, Contract Administration		1	

DRPA EEO CATEGORIES

(By State)

39

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
8 Manager, Corporate Communications			1
9 Manager, ERP & Applications		1	
10 Manager, Government Relations			1
11 Manager, Internal Audit			1
12 Manager, Payroll		1	
13 Manager, Production Systems			1
14 Manager, Procurement & Stores			1
15 Manager, EZ Pass Technology & Toll Analysis			1
16 Manager, Special Projects		1	
17 Sr. Project Manager			
18 Toll Manager		1	1
1 Electrical Foreman		5	
2 Fleet Foreman		2	
3 Highway Foreman	2	5	1
4 HVAC Foreman			2
5 Lead Programmer/Analyst			
6 User Support Group Leader			1
7 Maintenance Foreman		5	1
8 Purchasing Agent		1	
9 Sr. Accountant		1	
10 Supervisor, Revenue Audit			
1 Supervisor, Central Storeroom	1		
2 Supervisor, Mail Room		1	
3 Supervisor, Printing Services		1	
4 Supervisor, Cash Assurance		1	
5 Accounts Payable & Receivable Supervisor			1
OFFICIALS & ADMINISTRATORS (Total By State)			
	4	45	27
TOTAL OFFICIALS & ADMINISTRATORS			
		76	
1 Lieutenant of Police		5	2

DRPA EEO CATEGORIES

(By State)

40

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Plaza Supervisor		13	9
1	Administrative Coordinator	1	8	9
2	C&M Technical Assistant		2	
3	Digital Communications Specialist		1	1
4	EEO Specialist		1	
5	Grants Specialist		1	
6	Graphic Design Administrator			1
7	HRIS Specialist		1	
8	HRS Specialist		1	1
9	Management Analyst			1
10	Project Analyst			0
11	Purchasing Specialist		3	
12	Sr. Reproduction Technician			
1	Accountant		1	1
2	Administrator, Compensation/HRIS			1
3	Administrator, Employee Relations, Programs & Policies			
4	Administrator, Staffing & Recruiting		1	
5	Administrator, Training & Employee Development			1
6	Associate Engineer		1	0
7	Auditor		1	
8	Budget Analyst		1	
9	Claims Administrator		2	
10	Construction Contract Compliance Specialist			
11	Contract Administrator			1
12	Engineering Program Analyst		1	
13	Financial Analyst		1	
14	IT Auditor			
15	Project Manager (Office of the CAO)		1	
16	Project Manager, Homeland Security & Emergency Management		2	
17	Records Manager		1	
18	Supervisor, EZ Pass Technology & Toll Analysis		1	
19	Safety Specialist		2	

DRPA EEO CATEGORIES

(By State)

41

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 Assistant General Counsel		4	0
2 Electrical Engineer		1	
3 Principal Engineer		2	
4 Senior Engineer		4	2
PROFESSIONALS (Total By State)			
	1	63	30
TOTAL PROFESSIONALS			
		94	
1 Police Officer	3	59	20
1 Corporal of Police		6	4
1 Sergeant of Police		18	5
PROTECTIVE SERVICE WORKERS (Total By State)			
	3	83	29
TOTAL PROTECTIVE SERVICE WORKERS			
		115	
1 HVAC Technician		7	1
1 Auto Technician	1	13	2
1 Electrical Technician		16	4
1 Construction & Maintenance Mechanic	1	27	11

DRPA EEO CATEGORIES

(By State)

42

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Maintenance Technician	3	27	9
CRAFT WORKERS (SKILLED) (Total By State)		5	90	27
TOTAL CRAFT WORKERS (SKILLED)		122		
1	Business Analyst		1	
2	Data Base Administrator		1	
3	Network Technician		1	3
4	Programmer/Analyst			1
5	Systems Administrator		10	1
6	User Support Administrator	1	1	1
TECHNICIANS (Total By State)		1	14	6
TOTAL TECHNICIANS		21		
1	Customer Service Coordinator			0
2	Executive Assistant to the CEO		2	
3	Executive Legal Secretary		1	
4	Legal Assistant, Claims		0	1
5	Legal Secretary		1	1
1	Accounting Clerk		2	
2	Administrative Clerk (Revenue Audit)			
3	Building Services Clerk		3	
4	Central Stores Clerk			1
5	Contracts Administration Clerk		1	
6	Data Management Coordinator		1	
7	Dispatcher		8	6
8	Lead Dispatcher			1
9	File Clerk		1	1
10	Media Specialist			1
11	Purchasing Clerk		1	

DRPA EEO CATEGORIES (By State)

43

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
12 Reproduction Technician 13 Temporary With Benefits			1
1 Analyst, EZ Pass Technology & Toll Analysis	1		
1 Cash Assurance Auditor (formerly Revenue Auditor)		3	
1 Revenue Operations Assessor ETC (formerly Revenue Auditor)		0	
1 Toll Collector	1	34	22
1 Revenue Operations Clerk		3	
ADMINISTRATIVE SUPPORT (Total By State)			
	2	61	35
TOTAL ADMINISTRATIVE SUPPORT			
		98	
TOTAL EMPLOYEES BY STATE			
	16	356	154
TOTAL DRPA EMPLOYEES -			
		526	
SUMMARY (Employee Class)			
NON-REP			
	6	124	62
		192	
IUOE			
	6	135	56
		197	

DRPA EEO CATEGORIES

(By State)

44

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
IBEW	1	14	7
		22	
FOP	3	83	29
		115	

DRPA AFFIRMATIVE ACTION REPORT

QUARTER ENDING:

June 30, 2022

goods and supplies

TOTAL \$ VALUE AVAILABLE FOR BID BY
MBEs/WBES THIS QUARTER:

\$425,395.00

81.9%

MBE- 58.7% WBE- 23.2%
AWARDED

\$ MBE/WBE AWARDED

MBE: \$249,637.72

WBE: \$98,709.54

TOTAL: **\$348,347.26**

TOTAL # POs AWARDED TO ALL
VENDORS THIS QUARTER:

109

89.9%

MBE- 36.7% WBE- 53.2%
AWARDED

POs MBE/WBE AWARDED

MBE: 40

WBE: 58

TOTAL: **98**

procurement card (p-card)

TOTAL \$ P-CARD PURCHASES

\$445,024.42

8.3%

MBE- 2.4% WBE- 5.9%
VOB- 0.0%

AWARDED

\$ MBE/WBE/VOB AWARDED

MBE: \$10,844.56

WBE: \$26,082.15

VOB: \$0.00

TOTAL: **\$36,926.71**

TOTAL P-CARD TRANSACTIONS

1,232

4.6%

MBE- 1.4% WBE- 3.2%
VOB- 0.0%

AWARDED

TOTAL MBE/WBE/VOB TRANSACTIONS

MBE: 17

WBE: 40

VOB: -

TOTAL: **57**

KEY:

PO=PURCHASE ORDER

WBE=WOMEN BUSINESS ENTERPRISE

MBE=MINORITY BUSINESS ENTERPRISE

VOB=VETERAN OWNED BUSINESS

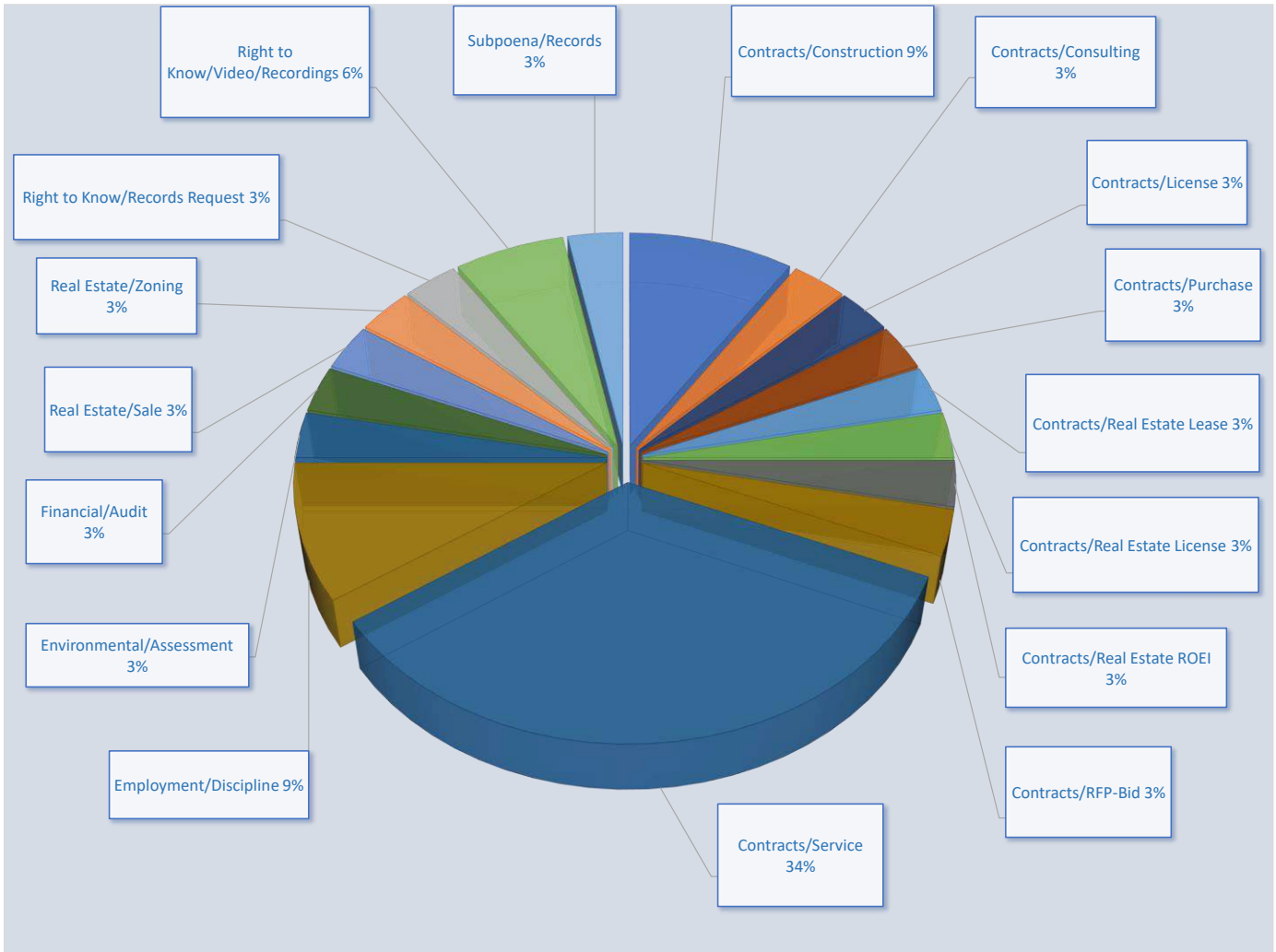
DELAWARE RIVER PORT AUTHORITY EEO SCORECARD
ATTACHMENT 5
QUARTER ENDING March 31 2022

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	72	19	26%	16	22%	2	3%	1	1%	0	0%	0	0%	19	26%
PROFESSIONALS	95	55	58%	24	25%	9	9%	1	1%	0	0%	1	1%	35	37%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
PROTECTIVE SERVICE WORKERS	121	11	9%	9	7%	11	9%	0	0%	0	0%	0	0%	20	17%
ADMINISTRATIVE SUPPORT	101	53	52%	38	38%	3	3%	0	0%	0	0%	2	2%	43	43%
CRAFT WORKERS (SKILLED)	128	2	2%	5	4%	3	2%	1	1%	0	0%	0	0%	9	7%
TOTALS	537	147	27%	95	18%	28	5%	4	1%	0	0.00%	3	0.56%	130	24%

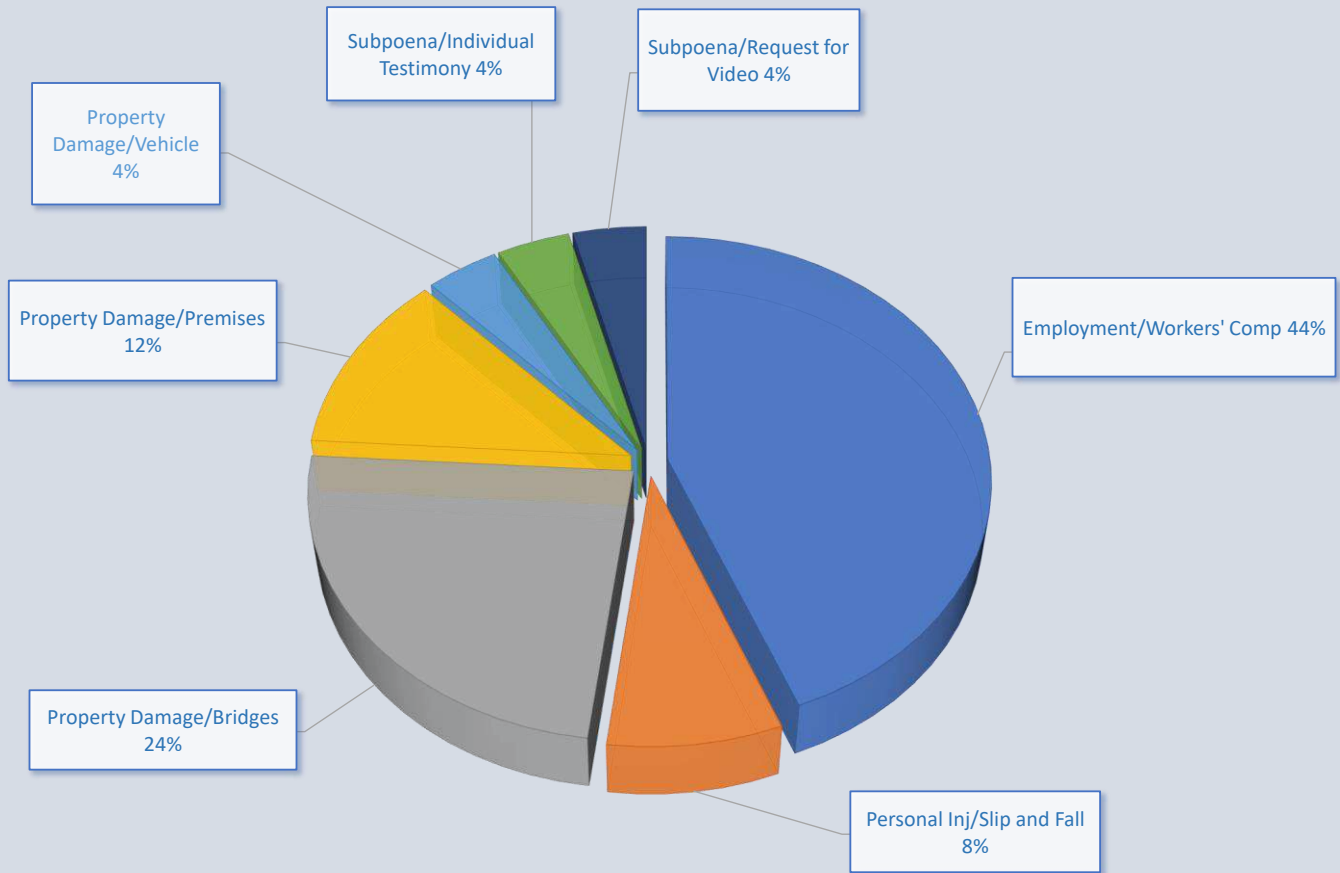
QUARTER ENDING December 31, 2021

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	75	18	24%	15	20%	2	3%	1	1%	0	0%	0	0%	18	24%
PROFESSIONALS	102	60	59%	27	26%	10	10%	1	1%	0	0%	1	1%	39	38%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
PROTECTIVE SERVICE WORKERS	124	11	9%	10	8%	12	10%	0	0%	0	0%	0	0%	22	18%
ADMINISTRATIVE SUPPORT	106	52	49%	39	37%	3	3%	0	0%	0	0%	2	2%	44	42%
CRAFT WORKERS (SKILLED)	126	2	2%	5	4%	3	2%	1	1%	0	0%	0	0%	9	7%
TOTALS	553	150	27%	99	18%	30	5%	4	1%	0	0.00%	3	0.54%	136	25%

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT



Legal Matters	Opened
Contracts/Construction	3
Contracts/Consulting	1
Contracts/License	1
Contracts/Purchase	1
Contracts/Real Estate Lease	1
Contracts/Real Estate License	1
Contracts/Real Estate ROEI	1
Contracts/RFP-Bid	1
Contracts/Service	11
Employment/Discipline	3
Environmental/Assessment	1
Financial/Audit	1
Real Estate/Sale	1
Real Estate/Zoning	1
Right to Know/Records Request	1
Right to Know/Video/Recordings	2
Subpoena/Records	1
(blank)	
Grand Total	32



Litigation Matters	Opened
Employment/Workers' Comp	11
Personal Inj/Slip and Fall	2
Property Damage/Bridges	6
Property Damage/Premises	3
Property Damage/Vehicle	1
Subpoena/Individual Testimony	1
Subpoena/Request for Video	1
Grand Total	25

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



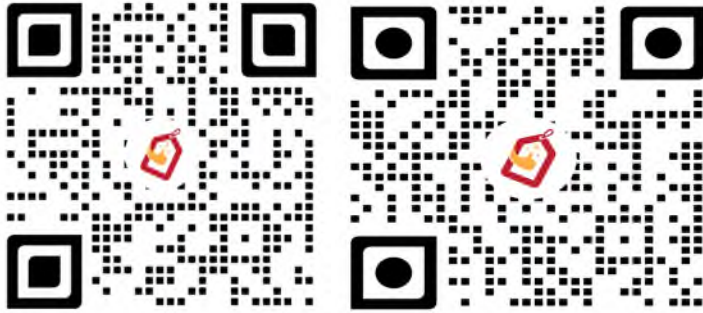
We are excited for the successful departmental collaboration to support the rebranding of PATCO Perks! PATCO Perks program, a cross promotional program connecting local businesses with PATCO Riders. PATCO Perks is one of our strategies in place to help increase ridership on our transit line.

On July 12th & 14th Staff was out at several PATCO stations in PA & NJ promoting the rebranding of this program.



A special thank you to Reading Terminal & the Fashion District of Philadelphia who provided special gifts that made our riders smile & appreciate PATCO on these eventful days.

For more information about the program, scan the QR codes for Businesses and ridership.



PATCO perks

**Flash your
PATCO card
or ticket &
SAVE!**

RidePATCO.org/perks

The advertisement is a vertical banner. On the left, a woman with long brown hair and sunglasses is smiling, holding several colorful shopping bags (yellow, blue, pink). Behind her is a silver PATCO train car. Above her is the 'PATCO perks' logo, which includes a red tag icon with a yellow 'P' and stars. To the right of the woman is a large red rectangular area containing the text 'Flash your PATCO card or ticket & SAVE!' in white. Below this text is a QR code with a small PATCO logo in the center. At the bottom of the red area, on an orange background, is the URL 'RidePATCO.org/perks'.

COMMUNITY ENGAGEMENT

As part of our continue commitment to the community on July 24th the Ben Franklin Bridge was host to the Families Behind the Badge 35th annual Bike to Shore fundraiser.

Over 2,161 participants registered which helped to raise over \$1,080,000 with more pledges to come.

The links provides demonstrates the impact of this annual event.

- Temple's Urban Bike Club ([here's a link to their story](#))
- Retired Deputy Commissioner Joe Sullivan, and Officer Perez on their tandem bike ([here's a link to their story](#))



CFO REPORT

Report of the Chief Financial Officer

August 10, 2022

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

Re: **FINANCIAL SUMMARY**

The following descriptive financial summary is primarily based on the updated unaudited financial summary, dated August 9. The revised report follows this summary.

Current Trends

1. Unaudited traffic figures through July 2022 have improved against July 2021 YTD figures. Unaudited numbers, through July, are up 5.4%, or roughly 1.4 million vehicles. Unaudited traffic is still approximately 90% of pre-COVID 2019 activity.
2. In January, PATCO's ridership volumes were below 35% of pre-COVID 2019 volumes. Since then, PATCO's ridership has recovered to the point where the numbers have generally settled into the 43-45% range, however, ridership pushed past the 45% pre-COVID level several times in June, before settling back to the current range.
3. DRPA and PATCO personnel and non-personnel expenses are still being constrained in the current 2022 environment.
4. Capital expenditures have generally settled into an average of \$9 million per month vs. the average monthly 2021 volume of \$16.5 million. In July, capital expenditures were approximately \$5 million, down from June expenditure totals of \$9 million.
5. General Fund balances total \$273.7 million, an increase of \$8.4 million during the month, as capital expenditures were more than offset by the monthly General Fund transfer of \$12.8 million. YTD through July, the General Fund has decreased \$26.1 million.

DRPA Traffic and Toll Revenues

2021 Summary

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

May 2022 YTD Audited Traffic and Revenue

YTD traffic through May 2022 totaled 18.9 million vs. 17.3 million vehicles in May 2021, which represents an **increase** of 1.6 million vehicles or of 9.1%. Toll revenues for the same period were \$123.3 million vs. \$114.8 million, or an **increase** of \$8.5 million or 7.4 %. The average toll decreased from \$6.68/per vehicle in 2021 to \$6.52/vehicle through May 2022, due to the increase in non-commercial (i.e., passenger vehicle) traffic during the past year.

May 2022 YTD Audited numbers vs. 2019

2022 audited traffic, when compared against 2019 figures, reflects 2.2 million **fewer** vehicles, and **reduced** revenues of \$9.4 million.

May 2022 YTD vs. Budget

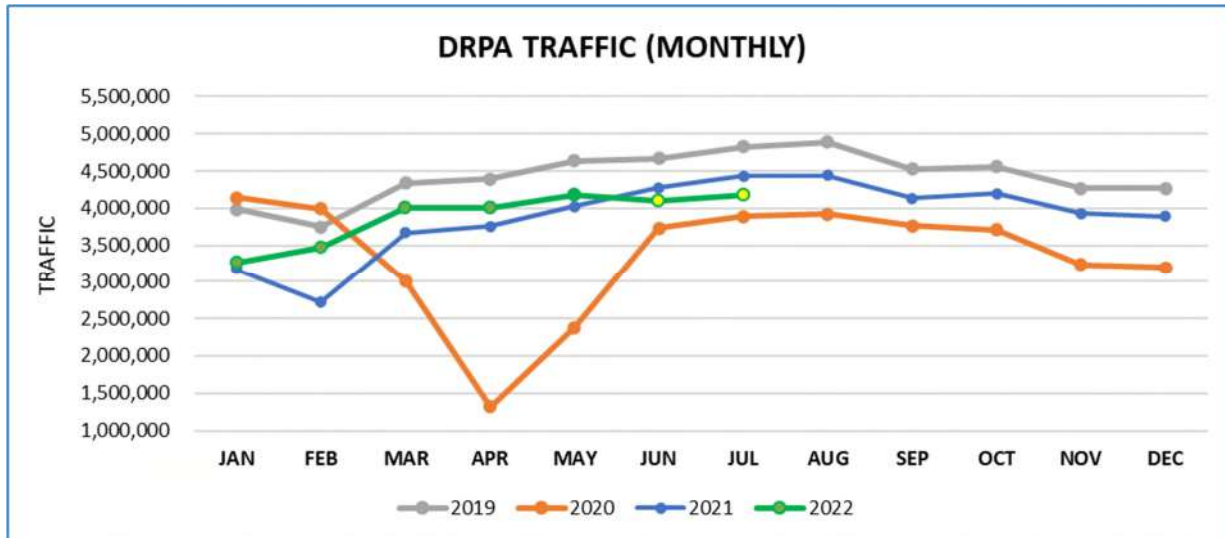
*DRPA traffic is approximately 596K vehicles **below** budgeted traffic, while toll revenues are \$625K **below** budget. The variance between budgeted and actual toll revenues would be much higher were it not for the average toll exceeding \$6.50/vehicle, which is higher than the \$6.35/vehicle originally budgeted for the year.*

July 2022 YTD Unaudited Traffic and Toll Revenues

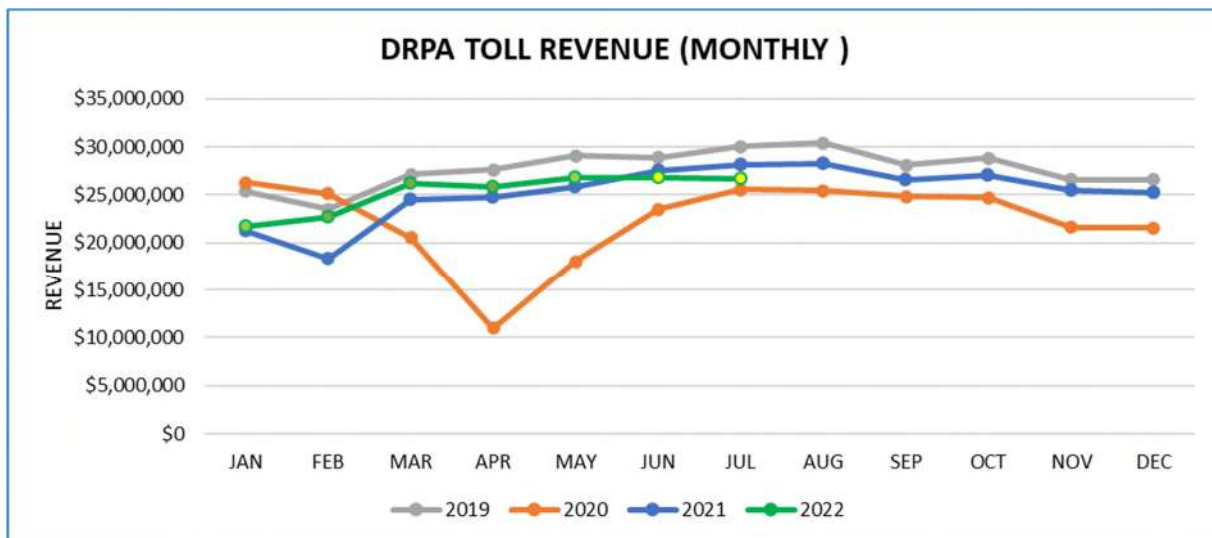
Through July, unaudited YTD traffic is 5.4% **higher** vs. 2021 unaudited volumes, up at least 1.4 million vehicles. (It is expected that the under-budget situation for revenues will worsen somewhat until traffic approaches the 92% of pre-COVID level.)

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

The overall traffic trend since January 2019 is shown in the chart below. (Note: Data from January 2019 thru July 2022 reflects actual figures through May, while June and July 2022 figures are unaudited):



As noted above, traffic began to recover significantly in May and July 2020, and then trended downwards towards the end of 2020. In 2021, traffic volume showed a continued upward climb since March and reached, and at times exceeded, the 90% level vs. pre-pandemic 2019 volumes. Current 2022 traffic figures are still hovering around the 88- 90% pre-COVID numbers.



2020/2021 revenues: As bridge traffic volume has increased since the lowest levels of the pandemic, so also have DRPA toll revenues. Actual annual bridge tolls were **down \$64 million** in 2020 vs. 2019 toll revenues. 2021 bridge toll revenues increased \$34.8 million vs. 2020, but still were **\$29 million under 2019** toll revenue numbers.

The Authority's toll revenue results from January 2019 through July 2022 are captured in the above graph. (Note: June and July 2022 figures in the above graph are estimated based on unaudited data.)

Actual Monthly Traffic and Revenues vs. Budget *



TRAFFIC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	103.9%	106.6%	69.4%	30.1%	51.3%	80.0%	80.6%	80.2%	83.1%	81.4%	75.9%	74.9%
2021 % of 2019 (act.)	79.5%	72.7%	84.6%	85.5%	86.9%	91.7%	91.9%	90.8%	91.3%	92.0%	92.1%	91.1%
2022 % of 2019 (act.)	82.0%	92.7%	92.2%	91.2%	90.1%	87.9%*	86.4%*					
2022 Budget % of 2019 (act.)	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%

*June and July 2022 are unaudited.

While May YTD 2022 actual traffic and bridge toll revenues are **higher** than 2021 numbers, **actual DRPA traffic and toll revenues are lower than projected in the 2022 budget**. The result is a **deficit of 596K vehicles and \$625K in revenues**, respectively. Traffic and toll revenues were **below budget by 3.1% and 0.5%**, respectively. (May YTD 2022 traffic was budgeted at 92.5% of pre-COVID volumes vs. the May YTD actual numbers of approximately 90.6%, which explains the deficit in both traffic and revenues). Traffic and bridge toll revenues will continue to lag the budgeted figures until actual traffic moves upwards towards the 92.5% level.

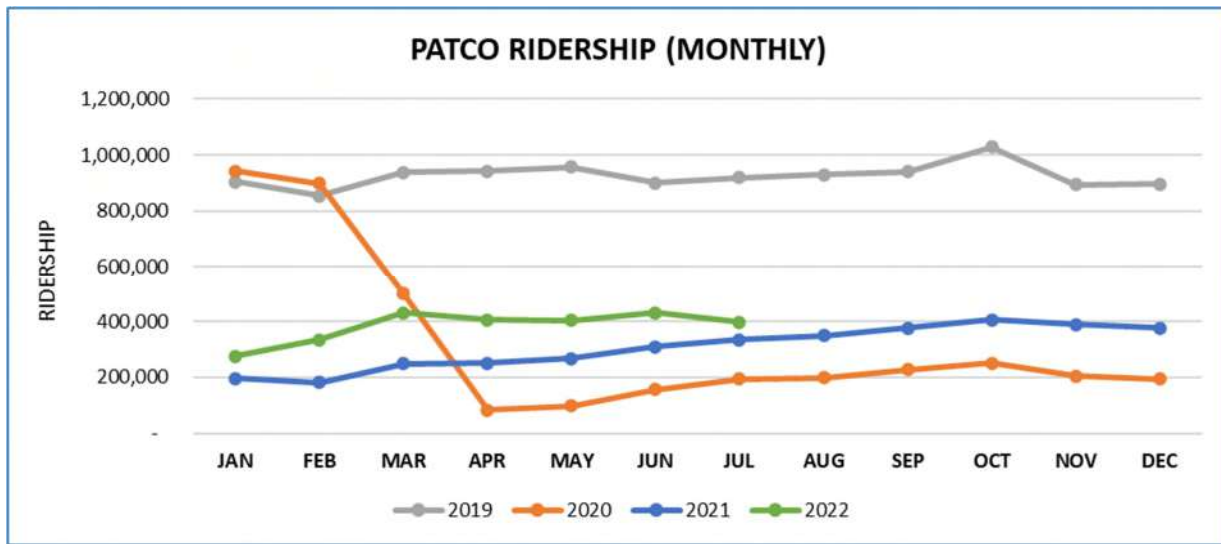
PATCO Ridership and Net Passenger Revenues

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

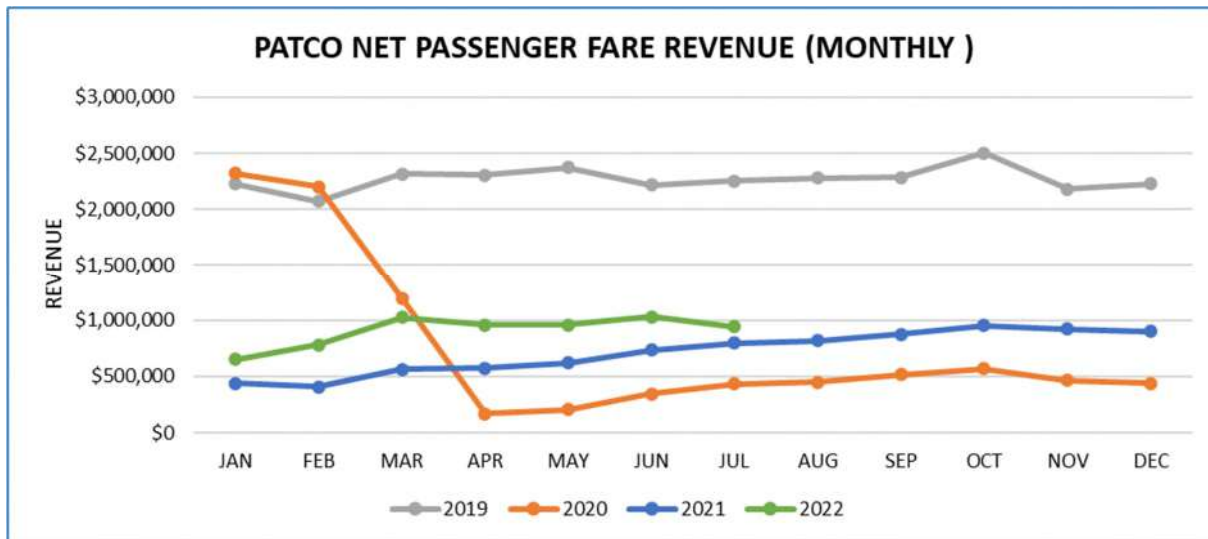
July 2022 YTD Ridership/Passenger Revenues: Ridership and net passenger revenues have improved against July 2021 numbers.

- Ridership – Through July YTD, actual PATCO ridership was **above** 2021 ridership, totaling 2.6 million riders, or an **increase** of 895K riders (or 50.0%) over 2021 numbers.
- Net passenger revenues for July 2022 YTD totaled \$6.4 million vs. \$4.1 million during the same period in 2021, reflecting a \$2.2 million **increase** (or a 53.5% change) vs. July 2021 YTD figures.

Overall Monthly Ridership Trend since 2019



As shown above, PATCO ridership, like bridge traffic, took a precipitous dive in mid-March 2020. In the fall and winter of 2020, ridership fluctuated between 22-24% of 2019 levels. In 2021, PATCO ridership climbed such that it was exceeding 42% of 2019 activity. Ridership trailed off a bit in early 2022 but has been “settling” at 43-45% level vs. 2019 pre-COVID numbers in recent weeks, with some occasions, where weekly ridership exceeded 45% of pre-COVID volumes.

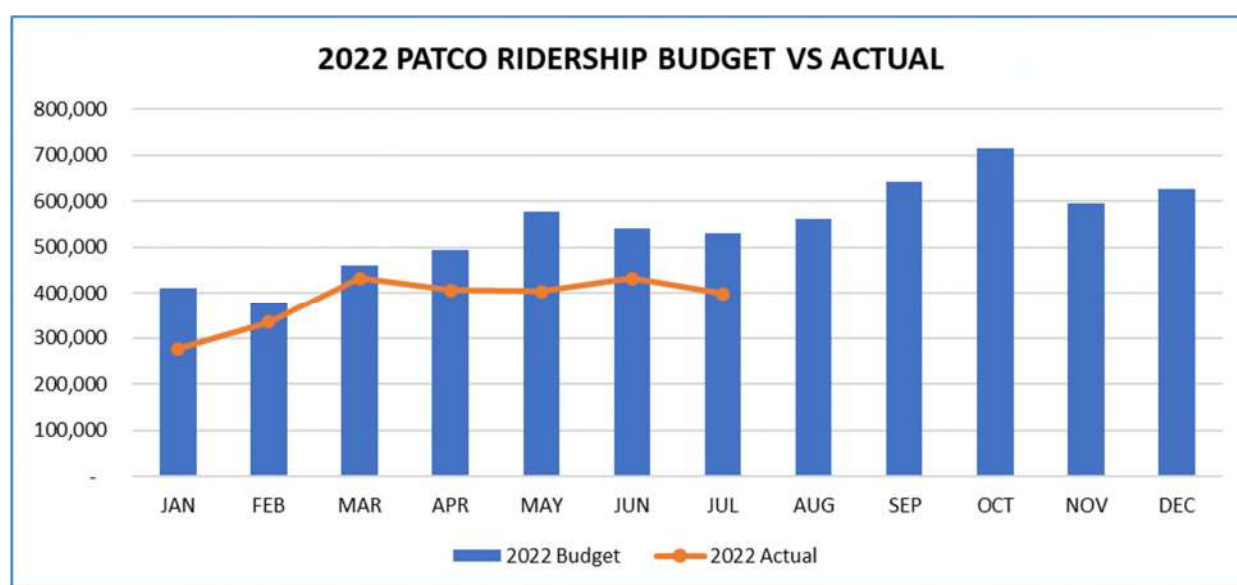


Net passenger fare revenues in 2021 and 2022 have followed the upward trend experienced in ridership.

Actual Ridership and Passenger Fare Revenue vs. Budget thru June

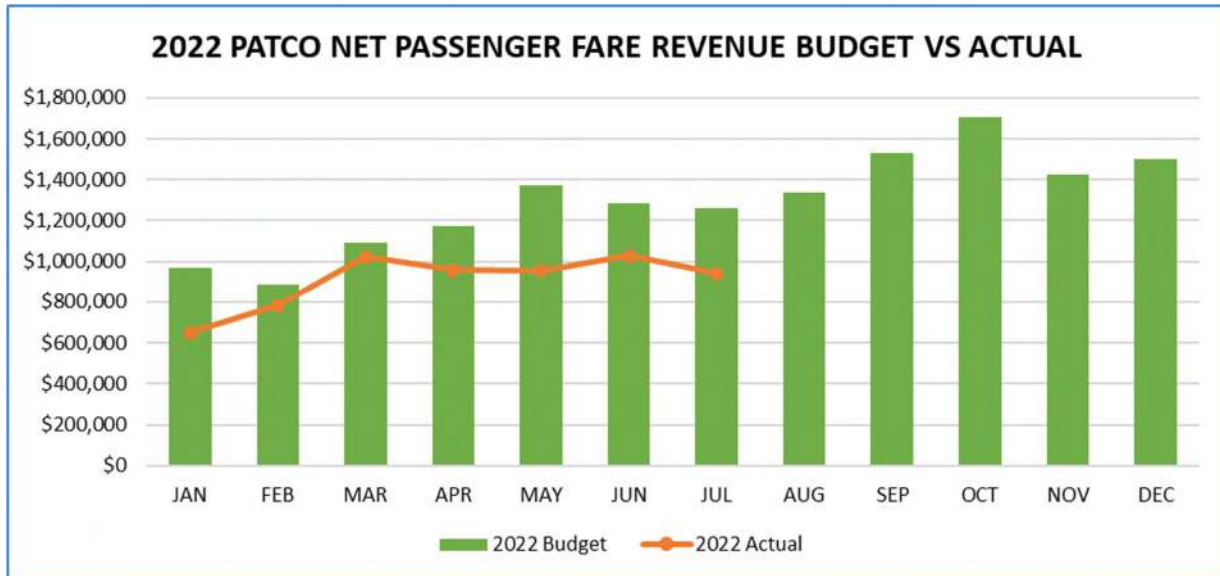
Total volumes through July reflect the fact that PATCO ridership/revenues have started the year **below** the 2022 budget, with ridership **down 707K riders (down 20.9%)** and with net passenger revenues **down \$1.7 million (a decrease of 21.2%)**. Actuals will, in subsequent months, continue to trail the ridership and net passenger revenues projections made late last year.

The bottom section of the chart below shows the actual ridership percentage vs. the monthly budgeted percentage projections for 2022. As noted, YTD ridership projections assumed that ridership would average about 52% of pre-COVID volumes, whereas ridership has averaged about 41% thus far this year.



RIDERSHIP	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	104.2%	105.2%	53.4%	8.8%	10.2%	17.3%	21.0%	21.4%	24.2%	24.3%	23.0%	21.7%
2021 % of 2019 (act.)	21.6%	21.1%	26.4%	26.6%	27.9%	34.4%	36.5%	37.5%	40.1%	39.5%	43.4%	42.0%
2022 % of 2019 (act.)	30.5%	39.1%	46.0%	43.1%	42.2%	47.9%	43.3%					
2022 Budget % of 2019 (act.)	45.4%	44.0%	49.2%	52.5%	60.3%	60.0%	57.6%	60.4%	68.2%	69.5%	66.6%	69.8%

Actual 2022 net passenger fare revenues, while higher than 2021 volumes, are still **\$1.7 million below** 2022 projections (see below).



DRPA and PATCO YTD Operating Budget vs. Actual

The combined May 2022 unaudited expenses for DRPA and PATCO totaled \$73.5 million against combined budgets of \$63.9 million, resulting in a \$9.5 million, or a 13.0% under-budget situation. The actual expenditures are reflective of lower personnel expenses (salary, benefits, pension, etc.) and delayed spending at the outset of the year. In addition, the lower operational and administrative expenses resulted from the continued cost-constraints that both DRPA and PATCO have placed on spending.

The under-budget situation will continue to increase, as it did throughout 2020 and 2021, primarily due to the number of unfilled positions and the reduced associated costs (FICA tax, health insurance costs, etc.).



2022 Capital Plan Funding (General Fund)

2020: As of December 31, 2020, the combined balance of bond project and general funds totaled \$430.7 million, which reflected a **\$124.6 million (or a 22.5%) decrease** during the year. (Audited capital expenditures exceeded \$200 million during 2020).

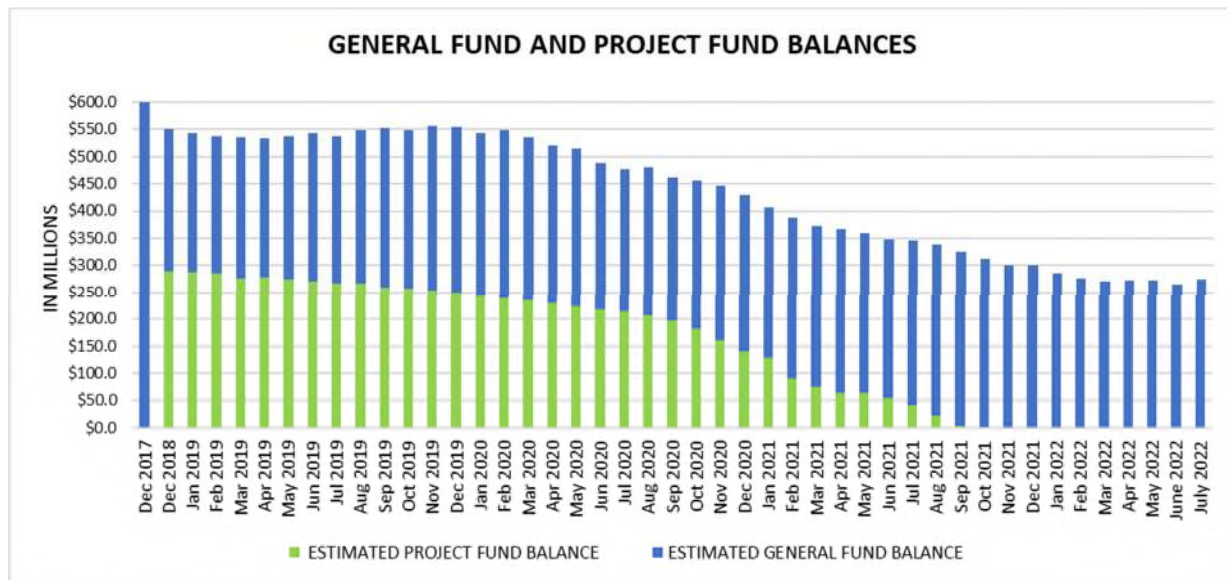
2021: As of December 31, 2021, the General Fund (GF) balances totaled approx. \$299.8 million. Combined project fund and GF balances decreased by approx. \$130.1 million during the year. No bond project funds remain. (Audited capital expenditures totaled almost \$191 million during 2021)

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

The GF balance **increased** slightly by \$8.4 million in July, as capital expenditures and PATCO subsidy payments were more than offset by, the \$12.8 million monthly General Fund transfer and the drawdown of FTA capital and operating grant funds. (The General Fund balance would be much lower were it not for the \$74.7 million in funds received from the CARES/CRRSAA/American Rescue Plan grants since 2020).

YTD, through July 30, 2022, there has been a **\$26.1 million decrease** in the General Fund. One positive note is that, thus far, our cash flows are such that the monthly General Fund transfers (required by the 1998 Bond Indenture) have totaled \$47.3 million vs. the \$34.6 million in the first seven (7) months of 2021, a significant increase of 36.8%.

General Fund/Project Fund Historical View



	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	JUL 2022	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$273.7	\$8.4
EST PF BALANCE	\$0.0	\$290.0	\$249.0	\$140.5	\$0.0	\$0.0	\$0.0
TOTAL FUNDS AVAILABLE	\$600.1	\$550.7	\$554.5	\$429.9	\$299.8	\$273.7	\$8.4
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)		

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

The General Fund balance totaled approx. \$273.7 million, as of July 31, 2022.

2022 Operating and Capital Budgets

The capital budget, which was passed by the Board at its November meeting, became effective on January 1, 2022. The 2022 budget projects expenditures (net of grant funding) of \$143.2 million.

The 2022 operating budget projects \$356.1 million in total Authority revenues with total budgeted expenditures of \$306.8 million, including debt service, which is expected to result in a \$49.3 million contribution to the General Fund.

Bond-related information

2012 Port District Project Bond Refunding – This advanced refunding transaction is still on hold and may be replaced by a current refunding later this year, dependent on the interest rate environment. Our Financial Advisors continue to both monitor and analyze the situation to determine the best opportunity for debt savings reductions in the present environment.

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

Since early 2020, the transit operating grants have been important in offsetting lost revenues and operating losses from our PATCO operation. To date, we have drawn down the entire amount of CARES Act and all the CRRSAA transit grant funds. We are now pulling in funds from the American Rescue Plan, as shown below:

- **American Rescue Plan Act of 2021** – The Authority drew \$2.3 million in funds during July. The DRPA still has access to a total of \$9.7 million and anticipates that these funds will be consumed by the fourth quarter of this year.

The DRPA has received a total of almost \$74.7 million from the three (3) grants, which total \$84.4 million. As of this writing, roughly \$9.7 million is still available for use in 2022.

2021 Annual Audit - 2021 Annual Audited Financial Statements

Each year, the Authority submits its audited financial statements to the Government Finance Officers Association (GFOA) and, pursuant to its 1998 Bond Indenture and its *Continuing Disclosure Agreements*, to its bond trustee. This year, we will also have to provide these financials to the B of A, which provided bank financing for the 2022 partial taxable bond refunding executed in May of this year.

In a typical year, the submission of the audited financials is completed by the July 29 deadline. This year, however, the audited financials are still in progress, attributable to delays in the reporting of key expense and liability information by the NJ Public Employee Retirement System (PERS) to New Jersey municipalities and bi-state authorities. As a result, after consultation with bond-counsel and our bond trustee, the Authority filed unaudited information (absent the unavailable pension information) and a “Statement Regarding the Unaudited Financial Statements” on July 28 to our bond trustee. The statement advises that the audited financial statements and accompanying footnotes for the year ending 12/31/21 will be supplied as soon as they are available.

We are working with our auditors to complete this filing by next week.

Respectfully submitted,

James M. White, Jr.

CFO/Treasurer

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE YEAR-TO-YEAR COMPARISON				
2022 vs. 2021 YTD thru 5/31/2022	2022 Actual	2021 Actual	Year-to-Year Change	% Change
DRPA Traffic	18,917,024	17,338,345	1,578,679	9.11%
DRPA Toll Revenues	\$123,282,201	\$114,768,344	\$8,513,858	7.42%
Average Toll	\$6.5170	\$6.6193	(\$0.1023)	(1.55%)
DRPA Traffic Increase (Decrease) from prior month			149,888	
DRPA Revenue Increase (Decrease) from prior month			\$969,433	
2022 vs. 2019 YTD thru 5/31/2022	2022 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	18,917,024	21,095,151	(2,178,127)	(10.33%)
DRPA Toll Revenues	\$123,282,201	\$132,691,187	(\$9,408,986)	(7.09%)
Average Toll	\$6.5170	\$6.2901	\$0.2269	3.61%
2022 vs. 2021 YTD thru 7/31/2022	2022 Actual	2021 Actual	Year-to-Year Change	% Change
PATCO Ridership	2,683,187	1,788,355	894,832	50.04%
PATCO Net Passenger Revenues	\$6,337,941	\$4,128,470	\$2,209,471	53.52%
Average Fare	\$2.3621	\$2.3085	\$0.0536	2.32%
PATCO Ridership Increase (Decrease) from prior month			62,245	
PATCO Revenue Increase (Decrease) from prior month			\$145,850	
2022 vs. 2019 YTD thru 7/31/2022	2022 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	2,683,187	6,419,376	(3,736,189)	(58.20%)
PATCO Net Passenger Revenues	\$6,337,941	\$15,766,234	(\$9,428,293)	(59.80%)
Average Fare	\$2.3621	\$2.4560	(\$0.0939)	(3.83%)
BUDGET VS. ACTUAL				
2021 YTD thru 5/31/2022	2022 Budget (5 mo)	2022 Actual (5 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	19,513,015	18,917,024	(595,991)	(3.05%)
DRPA Toll Revenues	\$123,907,643	\$123,282,201	(\$625,442)	(0.50%)
DRPA Traffic Increase (Decrease) from prior month			(111,707)	
DRPA Revenue Increase (Decrease) from prior month			(\$358,802)	
Frequent Bridge Traveler Credit	\$695,173	\$508,842	(\$186,331)	(26.80%)
Delayed Transaction (Net) Revenue	\$794,483	\$2,089,450	\$1,294,967	162.99%
# of Transactions Reviewed: 424,122 YTD 2022				
2022 YTD thru 7/31/2022	2022 Budget (7 mo)	2022 YTD Actual (7 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	3,390,595	2,683,187	(707,408)	(20.86%)
PATCO Net Passenger Revenues	\$8,039,863	\$6,337,941	(\$1,701,922)	(21.17%)
PATCO Ridership Increase (Decrease) from prior month			(131,841)	
PATCO Revenue Increase (Decrease) from prior month			(\$320,609)	
OPERATING EXPENSES - YTD MAY 2022 BUDGET VS. ACTUAL (UNAUDITED) *				
2022 YTD thru 5/31/2022	2022 YTD Budget	2022 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$47,030,353	\$40,808,440	(\$6,221,913)	(13.23%)
PATCO Budget	\$26,433,367	\$23,107,759	(\$3,325,608)	(12.58%)
Total	\$73,463,720	\$63,916,199	(\$9,547,521)	(13.00%)
Change in Budget variance			(\$1,729,841)	
* DRPA and PATCO actuals are preliminary				
2022 YTD thru 5/31/2022	2022 YTD Budget	2022 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$20,648,922)	(\$18,423,961)	(\$2,224,961)	(10.78%)

ESTIMATED GENERAL FUND BALANCE

Estimated Balance as of 7/31/2022	\$273.7 million
Est. change in general fund balance from previous month	\$8.4 million

ESTIMATED FUNDS AVAILABLE TO FUND CAPITAL PROGRAM (Total Project and General Fund Bal.)

Estimated Balance as of 7/31/2022	\$273.7 million
Estimated change from previous month	\$8.4 million
Estimated Balance as of 12/31/2021	\$299.8 million
Estimated Balance as of 12/31/2020	\$429.9 million
Estimated Balance as of 12/31/2019	\$554.5 million
Estimated Balance as of 12/31/2018	\$552.7 million

TOTAL DRPA BOND DEBT

As of 7/31/2022 (in thousands of dollars)

	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Revenue Bonds	\$ 994,040	92.4%	A1/ A +	In March 2022, S&P affirmed the Authority's ratings for both its revenue and PDP bonds. Moody's affirmed the ratings on the revenue bonds and upgraded the PDP bonds from Baa1 to A3.
PDP Bonds	81,695	7.6%	Baa1 / A	
Total Debt	\$ 1,075,735	100.0%		

Total Debt is at its lowest level since 2012.

Total Debt was reduced by \$71.7 million after 1/1/2022 principal payment. Debt was further reduced by \$12.3 million after the 2022 bond refunding.

RATINGS ACTIONS

In April 2016, S&P upgraded DRPA's PDP Bond ratings from "BBB" to "A-". The Revenue Bonds were affirmed at "A", stable outlook. In August 2017 S&P reaffirmed the existing bond ratings. On Nov. 16, 2018, S&P upgraded all DRPA Revenue and PDP bonds, taking the revenue bonds to "A+" from "A" and the PDP bonds from "Baa3" to "Baa2". S&P changed outlook to negative in mid-March 2020. In April 2021, S&P changed outlook from negative to stable.

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

2018-2019 ACTION PLAN INITIATIVES

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

2021 ACTION PLAN INITIATIVES

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

2022 ACTION PLAN INITIATIVES

1. Bond Refunding Team Kick-off February 2, 2022
2. Ratings presentations made on March 1 and 2. Moody's upgraded the PDP bonds (Update: bond refunding ratings have been withdrawn due to postponement of the two bond refundings).
3. Bond team finalized due diligence review and finalized Preliminary Official Statement. Refundings on hold due to rate increases primarily due to Russian invasion of Ukraine war. The Authority closed on its 2022 bond refunding via a bank private placement on May 4, 2022 which will generate average annual savings of approx. \$3-4 million per month. (The higher number is dependent on converting the taxable bonds to tax exempt bonds in early 2024).
4. The Authority closed on its 2022 bond refunding via a bank private placement on May 4, 2022 which will generate average annual savings of approx. \$3-4 million per month. (The higher number is dependent on converting the taxable bonds to tax exempt bonds in early 2024. (2012 PDP Refunding is still on pause)

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

69

**One Port Center
Camden, New Jersey
Wednesday, July 20, 2022**

Pennsylvania Commissioners

Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Donna Powell (via Zoom)
Ted Christian (for Pennsylvania Treasurer Stacy Garrity)
Keiwana McKinney (via Zoom)
Angelina Perryman (via Zoom)
Joseph Martz (via Zoom)

New Jersey Commissioners

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

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Michael Venuto, Chief Engineer
Robert Finnegan, Chief Safety and Security Officer
Edward Cobbs, Chief of Police
Rohan Hepkins, Assistant PATCO General Manager
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
Christina Maroney, Director, Strategic Initiatives
Joseph McAroy, Bridge Director, BFB & BRB
Richard Tutak, Acting Bridge Director, WWB & CBB (via Zoom)
Richard Mosback, Director of Procurement
Amy Ash, Manager, Contracts Administration
Michael Williams, Manager, Corporate Communications
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant (via Zoom)
Darlene Callands, Corporate Communications & Marketing
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the CEO
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary
Eulisis Delgado, PATCO Custodian

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
Christopher Gibson, Archer & Greiner, P.C. (via Zoom)
Alan Kessler, Duane Morris, LLP (via Zoom)
Chris Stone, Conner, Strong & Buckelew
Alan Becker, Citizens Advisory Committee

OPEN SESSION

Moment of Silence and Pledge of Allegiance.

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

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, Powell, Frattali, Perryman, Fentress, Rigo, Christian, Lipsett, Nelson, Martz, McKinney, and Sweeney.

Vice Chairman Nash noted that Chairwoman Parker was unable to attend today's meeting due to a prior engagement.

Public Comment

Corporate Secretary Santarelli reported that there was no public comment.

Report of the Chief Executive Officer

CEO Hanson stated that the CEO Report stood as previously submitted. He noted that he had used his emergency powers to execute a purchase order for Smith-Emery to complete required FTA testing in the amount of \$38,067.92. Commissioner Frattali moved to approve the CEO's Report and Commissioner Christian seconded the motion. All Commissioners in attendance voted to approve the CEO's Report. The motion carried.

Report of the Chief Financial Officer

CFO White stated that his Report stood as previously submitted. He briefly discussed bridge traffic and PATCO ridership.

Approval of the June 15, 2022 DRPA Board Meeting Minutes

Vice Chairman Nash stated that the June 15, 2022 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Fentress moved to approve the Minutes and Commissioner Martz seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments and List of Previously Approved Purchase Orders and Contracts covering the Month of June 2022.

Vice Chairman Nash stated that the Lists of Previously Approved Payments and Previously Approved Purchase Orders and Contracts covering the month of June 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner Lipsett moved to receive and file the lists and Commissioner Christian seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of July 12, 2022

Vice Chairman Nash stated that the Minutes of the July 12, 2022 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 Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee July 12, 2022

Vice Chairman Nash stated that there were six (6) Resolutions from the July 12, 2022 Operations & Maintenance Committee Meeting for consideration:

DRPA-22-061 Capital Project Contract Modifications.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-061 seeking Board authorization to execute modifications to one (1) Capital Project contract and to amend the 2022 Capital Budget to include the increase in the contract amount being requested. The contract would be with Gannet Fleming for design supplement right of way embankment restoration, drainage improvement, and retaining wall rehabilitation, for the increased amount of \$489,197.85. This Change Order will increase the current contract amount to \$1,298,885.46 with six new items and an additional 408 calendar days. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Martz moved to adopt Resolution No. DRPA-22-061 and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-062 Contract No. BF-60-2020, Benjamin Franklin Bridge Deck Overlay and Approaches.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-062 seeking Board authorization for staff to negotiate a construction contract with South State, Inc. to perform full depth pavement repairs on specified portions of the Benjamin Franklin Bridge and to make signing and pavement improvements, in an amount not to exceed \$6,124,488.45. He explained that the Project is partially funded by a Federal Highway Administration grant in the amount of \$2,912,999, administered by the New Jersey Department of Transportation ("NJDOT"). Mr. Venuto advised that, at the time of bid, A.P. Construction, Inc. was the apparent lowest responsive and responsible bidder. On February 16, 2022, the Board approved DRPA-22-013, which authorized staff to negotiate a construction contract with A.P. Construction for the Project. After Board approval, however, NJDOT Division of Civil Rights reviewed the documentation submitted by A.P. Construction, Inc. and rejected the bid as non-compliant with the DBE grant requirements per NJDOT Specifications. With NJDOT's rejection of A.P. Construction, Inc.'s bid, the lowest responsive and responsible bid was submitted by South State, Inc. Staff recommends that the authorization granted by DRPA-22-013 be rescinded and that the contract be awarded to South State, Inc., as the lowest responsive and responsible bidder in the amount of \$6,124,488.45. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-062 and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-063**Contract No. 21-G, PATCO Rail Replacement Ferry to Broadway.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-063 seeking Board authorization for staff to negotiate a construction contract with Railroad Construction Company of South Jersey to perform the construction services for the PATCO Rail Replacement Project, in an amount not to exceed \$5,999,999.99. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Lipsett moved to adopt Resolution No. DRPA-22-063 and Commissioner Nelson seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-064**Contract No. 27-L, Westmont Station Enhancement.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-064 seeking Board authorization for staff to negotiate a construction contract with A.P. Construction, Inc. to perform the construction services for the Westmont Station Enhancement Project, in an amount not to exceed \$1,786,215.00. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-064 and Commissioner Sweeney seconded the motion. Commissioner Christian abstained from the vote. All other Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-065**Contract No. PATCO-71-2019, Birch Street Substation Equipment Upgrades.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-065 seeking Board authorization for staff to negotiate a construction contract with Scalfo Electric, Inc. to perform the Birch Street Substation Enhancement Upgrades Project to replace aging transformers, rectifiers, circuit breakers, switchgear, and associated equipment, in an amount not to exceed \$6,267,000.00. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Christian moved to adopt Resolution No. DRPA-22-065 and Commissioner McKinney seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-066**Backup Generator Program – Lindenwold Mini Sub Backup Generator.**

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-066 seeking Board authorization for staff to negotiate a contract with Denney Electric Supply to install a fully networkable, 1250 kW backup generator adjacent to PATCO's mini substation located in the Lindenwold Yard, in an amount not to exceed \$1,433,786.00. The purchase will be under the COSTARS-8 contract pricing. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt Resolution No. DRPA-22-066 and Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of July 6, 2022

Vice Chairman Nash stated that the Minutes of the July 6, 2022 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Martz seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on July 6, 2022

Vice Chairman Nash stated that there were two (2) Resolutions from the July 6, 2022 Finance Committee Meeting for consideration:

**DRPA-22-059 Approval of Contract Extension for Benefit Harbor as
Third-Party Administrator.**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-059 seeking Board approval for the Authority's current Third-Party Administrator (TPA), Benefit Harbor, as a sole source purchase order request through resolution DRPA-17-077, to continue providing services for three (3) years, or until December 31, 2025. The contract extension will be for an estimated amount of \$126,180.00 annually (per employee, per month rate, for three years to stay at \$9.92 per employee) or \$378,540.00 for the three (3) years. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-059 and Commissioner McKinney seconded the motion. Commissioner Fentress abstained from the vote. All other Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

**DRPA-22-060 Employee Vision Coverage 2023 – 2025
(DRPA/PATCO).**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-060 seeking Board authorization to accept the renewal quote from Vision Benefits of America ("VBA") to provide vision coverage to active eligible DRPA/PATCO employees and their eligible dependents for a three (3) year period, from January 1, 2023, to December 31, 2025. If approved, the estimated annual premium will be \$40,869.00, which is a three (3) year rate decrease. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Powell moved to adopt Resolution No. DRPA-22-060 and Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Adoption of Resolutions Approved by the Labor Committee on July 18, 2022

Vice Chairman Nash stated that there were two (2) Resolutions from the July 18, 2022 Audit Committee Meeting for consideration:

DRPA-22-067 Appointment of Jalila Parker to Position of Deputy Chief Executive Officer.

Vice Chairman Nash presented Summary Statements and Resolution No. DRPA-22-067 seeking Board approval for the appointment of Jalila Parker to serve as Deputy Chief Executive Officer, replacing Obra S. Kernodle, IV, who resigned his employment with the DRPA on April 4, 2022. He noted for the record that Ms. Parker is not a relative of Chairwoman Parker. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-067 and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-068 Amendment to DRPA-21-061 to Realign the Date on which Juneteenth National Independence Day will be Observed for all DRPA/PATCO Employees.

Chief Administrative Officer Toni Brown presented Summary Statements and Resolution No. DRPA-22-068 seeking Board approval to realign the date on which the Authority recognizes the Juneteenth National Independence Day holiday from the third Friday in June to the federal standard. Under the federal standard, the holiday will be celebrated on the preceding Friday if June 19 falls on a Saturday and on the following Monday if June 19 falls on a Sunday. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-22-068 and Commissioner McKinney seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Citizens Advisory Committee Report.

Alan Becker advised that the CAC had not met in July and that there was no Citizens Advisory Committee Report. He thanked Chairwoman Parker and CEO Hanson for attending their prior meeting.

New Business

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

DRPA-22-069 Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000).

Director of Procurement Mosback presented Summary Statement and Resolution No. DRPA-22-058 seeking Board authorization for staff to negotiate the three (3) pending DRPA contracts identified in the attachment to the Resolution. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-22-069 and Commissioner Frattali seconded the motion. Commissioner Christian abstained from the vote. All other Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

The DRPA Board Meeting was held in abeyance at 9:35 a.m.

Adjournment

With no further business, Vice Chairman Nash proposed an adjournment of the Meeting. Commissioner Fentress moved to adjourn. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 9:39 a.m.

Respectfully submitted,

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

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PAYMENTS

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 7/01/22 THRU 7/31/22
MEETING DATE 8/17/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
BILLOWS ELECTRIC SUPPLY CO INC	APPROACHES & THRU-TRUSS LIGHT POLES	D-21-035	\$22,656.60 **
	APPROACHES & THRU-TRUSS LIGHT POLES TOTAL		\$22,656.60
FELTON L. WALKER	AUTO ACCESSORIES	25KTHRES	\$422.80
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$332.40
SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO ACCESSORIES	25KTHRES	\$2,625.00
	AUTO ACCESSORIES TOTAL		\$3,380.20
BUCKS COUNTY INTERNATIONAL INC	AUTO/RELATED TRANSPORTATION	25KTHRES	\$15,572.00
	AUTO/RELATED TRANSPORTATION TOTAL		\$15,572.00
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-22-017	\$51,651.85
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$89,146.59
	BIENNIAL INSPECTION TOTAL		\$140,798.44
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIONS	\$10,298,000.00
	BOND SERVICE TOTAL		\$10,298,000.00
DANIEL J. COSGROVE	CABLE INVESTIGATION	25KTHRES	\$131.10 **
WSP USA INC.	CABLE INVESTIGATION	D-19-134	\$44,852.13 **
	CABLE INVESTIGATION TOTAL		\$44,983.23
LTK CONSULTING SERVICES INC	CAR REHAB DESIGN	D-21-110	\$27,290.32 **
	CAR REHAB DESIGN TOTAL		\$27,290.32
T&T SUPPLY CO	CBB TOLL SUPERVISOR MINI-SPLIT	25KTHRES	\$3,649.71 **
	CBB TOLL SUPERVISOR MINI-SPLIT TOTAL		\$3,649.71
DANIEL J. FLEMING	CDL LICENSE FEES	25KTHRES	\$44.00
HARRY REILLY	CDL LICENSE FEES	25KTHRES	\$44.00
	CDL LICENSE FEES TOTAL		\$88.00
ELLIOTT-LEWIS	COMP ACCESS./SUPP.	25KTHRES	\$1,014.00
	COMP ACCESS./SUPP. TOTAL		\$1,014.00
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$342.96
	COMPUTER SOFTWARE TOTAL		\$342.96
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$250.00
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$7,100.00
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$662.75
FRITZ H. SIMS, JR.	CONTRACT SERVICE EXPENSE	25KTHRES	\$1,036.00
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$375.00
	CONTRACT SERVICE EXPENSE TOTAL		\$9,423.75
LAZ KARP ASSOCIATES, LLC	CONTRACTED P/T TOLL COLLECTORS	D-20-112	\$47,050.25
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$47,050.25
LAZ KARP ASSOCIATES, LLC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-20-112	\$7,332.60
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$7,332.60
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$47,193.95
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$47,193.95
AMERICAN EXPRESS	CREDIT CARD FEES	D-04-031	\$41.41
PAYMENTECH	CREDIT CARD FEES	D-04-031	\$923.11
	CREDIT CARD FEES TOTAL		\$964.52
SHI INTERNATIONAL CORP.	CROSSMATCH UPGRADE	D-21-057	\$19,158.45 **
	CROSSMATCH UPGRADE TOTAL		\$19,158.45
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$17,422.54
	CUSTODIAL SERVICES TOTAL		\$17,422.54
EPLUS TECHNOLOGY, INC.	DATA PROCESSING EXPENSE	D-22-040A	\$85,769.77
VISUAL COMPUTER SOLUTIONS, INC.	DATA PROCESSING EXPENSE	25KTHRES	\$4,094.25
ZAYO GROUP HOLDINGS INC	DATA PROCESSING EXPENSE	25KTHRES	\$1,636.00
	DATA PROCESSING EXPENSE TOTAL		\$91,500.02
ARCHER & GREINER, PC	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-22-001	\$8,865.00 **
	DECK CONDITION ASSESSMENT AND FEASIBILITY TOTAL		\$8,865.00
ARCHER & GREINER, PC	DELEADING AND REPAINTING	D-22-001	\$34,430.00 **
	DELEADING AND REPAINTING TOTAL		\$34,430.00
PETROLEUM TRADERS CORPORATION	DIESEL FUEL	D-22-007	\$15,224.08
	DIESEL FUEL TOTAL		\$15,224.08
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$48,544.51 **
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$48,544.51
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$10,019.04
CITY OF PHILA	ELECTRICITY EXPENSE	UTILITY	\$17.50
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$21,048.77
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$45,837.38
	ELECTRICITY EXPENSE TOTAL		\$76,922.69
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-18-114	\$3,565.59
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-20-092	\$2,359.08
	ELEVATORS & ESCALATORS TOTAL		\$5,924.67
DELTA DENTAL OF NEW JERSEY, INC.	EMPLOYEE DENTAL INSURANCE	D-21-082	\$26,435.47
	EMPLOYEE DENTAL INSURANCE TOTAL		\$26,435.47
AMERIHEALTH INSURANCE COMPANY	EMPLOYEE MEDICAL INSURANCE	D-21-081	\$652,011.58
	EMPLOYEE MEDICAL INSURANCE TOTAL		\$652,011.58
VISION BENEFITS OF AMERICA	EMPLOYEE VISION INSURANCE	D-19-079	\$2,719.10

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 7/01/22 THRU 7/31/22
MEETING DATE 8/17/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	EMPLOYEE VISION INSURANCE TOTAL		\$2,719.10
AECOM TECHNICAL SERVICES, INC	ENGINEERING SERVICES	D-21-014	\$1,880.80
LTK CONSULTING SERVICES INC	ENGINEERING SERVICES	D-21-014	\$648.42
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$970.65
VANASSE HANGEN BRUSTLIN INC	ENGINEERING SERVICES	D-21-014	\$9,464.56
	ENGINEERING SERVICES TOTAL		\$12,964.43
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$2,173.92
ANDAX INDUSTRIES, LLC	EQUIPMENT & TOOLS	25KTHRES	\$1,530.20
ATLANTIC TACTICAL, INC	EQUIPMENT & TOOLS	25KTHRES	\$142.50
BILLOWS ELECTRIC SUPPLY CO INC	EQUIPMENT & TOOLS	25KTHRES	\$3,430.00
CONIGLIO & CONIGLIO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$192.60
PUBLIC SAFETY UNLIMITED, LLC	EQUIPMENT & TOOLS	25KTHRES	\$258.00
SAMSON ELECTRICAL SUPPLY INC	EQUIPMENT & TOOLS	25KTHRES	\$436.58
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$1,416.40
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-18-115	\$8,558.31
TEAM LIFE, INC.	EQUIPMENT & TOOLS	25KTHRES	\$472.00
TINA A LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$900.00
UNITED ELECTRIC SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$3,690.00
US ELECTRICAL SERVICES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$324.50
VENUS SUPPLIES AND SERVICES	EQUIPMENT & TOOLS	25KTHRES	\$265.68
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$4,117.20
	EQUIPMENT & TOOLS TOTAL		\$27,907.89
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-19-137	\$7,484.55
	EQUIPMENT RENTALS TOTAL		\$7,484.55
CONDUENT STATE & LOCAL SOLUTIONS	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-22-023	\$35,320.43 **
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-16-125	\$88,400.42 **
	E-Z PASS TRANSPONDERS - MARK IV - 2022 TOTAL		\$123,720.85
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$414,276.42
	E-ZPASS CREDIT CARD FEES TOTAL		\$414,276.42
PABCO INDUSTRIES LLC	FARE COLLECTION EQP	25KTHRES	\$2,748.16
	FARE COLLECTION EQP TOTAL		\$2,748.16
INTERNAL REVENUE SERVICE	FEDERAL EMPLOYEE TAXES	NONE	\$249,181.77
	FEDERAL EMPLOYEE TAXES TOTAL		\$249,181.77
GRAYBAR ELECTRIC CO INC	FIBER OPTIC CABLE	25KTHRES	\$4,187.08 **
	FIBER OPTIC CABLE TOTAL		\$4,187.08
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-22-007	\$27,601.92
	GASOLINE - UNLEADED TOTAL		\$27,601.92
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$108,214.52
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$108,214.52
BDF CHEMICAL CO INC	HARDWARE & RELATED	25KTHRES	\$1,966.98
	HARDWARE & RELATED TOTAL		\$1,966.98
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$1,555.75
PSE&G CO.	HEATING EXPENSE	UTILITY	\$1,681.70
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$186.75
	HEATING EXPENSE TOTAL		\$3,424.20
A.P. CONSTRUCTION, INC.	INST ELEVATORS REMAINING STATIONS	D-17-046	\$326,835.15 **
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$2,704.46 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$329,539.61
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$2,224,894.92
	INTERCOMPANY TRANSFERS TOTAL		\$2,224,894.92
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS-CAPITAL	NONE	\$530,949.81 **
	INTERCOMPANY TRANSFERS-CAPITAL TOTAL		\$530,949.81
THE HAVERFORD TRUST COMPANY	INVESTMENT MANAGEMENT FEES	D-00-079	\$2,457.09
	INVESTMENT MANAGEMENT FEES TOTAL		\$2,457.09
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-20-135	\$408,000.00
	IUOE HEALTH & WELFARE TOTAL		\$408,000.00
AMERICHEM INTERNATIONAL, INC.	JANITORIAL SUPPLIES	25KTHRES	\$1,518.60
ANA SOURCING LLC	JANITORIAL SUPPLIES	25KTHRES	\$3,150.00
	JANITORIAL SUPPLIES TOTAL		\$4,668.60
LENNART N. RUSTAM	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$125.25
TONI P. BROWN	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$275.00
	JOB CERTIFICATIONS & LICENSES TOTAL		\$400.25
KASER MECHANICAL, LLC	MAINT. BLDG. BOILER REPLACEMENT	D-21-109	\$202,950.00 **
	MAINT. BLDG. BOILER REPLACEMENT TOTAL		\$202,950.00
CONIGLIO & CONIGLIO, INC.	MATERIAL INVENTORY	25KTHRES	\$10.00
	MATERIAL INVENTORY TOTAL		\$10.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$21.00
THE CHAMBER OF COMMERCE	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$7,250.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$7,271.00
TD BANK, N.A.	NET PAYROLL	NONE	\$15,400.58
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,282,992.24

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 7/01/22 THRU 7/31/22
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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	NET PAYROLL TOTAL		\$2,298,392.82
GREENMAN-PEDERSEN, INC.	NJ APPROACH BRIDGES PAINTING	D-19-130	\$163,735.13 **
	NJ APPROACH BRIDGES PAINTING TOTAL		\$163,735.13
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$85,688.19
	NJ CSC TRANSACTIONS TOTAL		\$85,688.19
PITNEY BOWES INC	OFFICE EQUIPMENT	25KTHRES	\$483.87
	OFFICE EQUIPMENT TOTAL		\$483.87
CANON SOLUTIONS AMERICA INC	OFFICE SUPPLIES	D-21-121	\$10,657.70
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$716.44
	OFFICE SUPPLIES TOTAL		\$11,374.14
CITY OF CAMDEN REDEVELOPMENT AGENCY	OPC PILOT PAYMENT	D-13-015	\$181,666.00
	OPC PILOT PAYMENT TOTAL		\$181,666.00
OXFORD COMMUNICATIONS INC	OTHER GRANT RECEIVABLES	D-19-139	\$15,427.50
	OTHER GRANT RECEIVABLES TOTAL		\$15,427.50
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$1,327,760.56
	PA SERS TOTAL		\$1,327,760.56
CARR'S HARDWARE	PAINT-COATINGS, ETC	25KTHRES	\$2,586.00
SHERWIN WILLIAMS	PAINT-COATINGS, ETC	25KTHRES	\$197.70
	PAINT-COATINGS, ETC TOTAL		\$2,783.70
EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	25KTHRES	\$871.50
	PAPER OFFCE/PRT SHOP TOTAL		\$871.50
CANON SOLUTIONS AMERICA INC	PATCO COPIER EXPENSE	D-21-121	\$2,668.74
	PATCO COPIER EXPENSE TOTAL		\$2,668.74
AECOM TECHNICAL SERVICES, INC	PATCO HALL & WAY INTERLK REHAB	D-20-087	\$106,570.14 **
	PATCO HALL & WAY INTERLK REHAB TOTAL		\$106,570.14
MICHAEL BAKER INTERNATIONAL INC	PATCO STATION ENHANCEMENTS	D-20-052	\$3,791.71 **
MICHAEL BAKER INTERNATIONAL INC	PATCO STATION ENHANCEMENTS	D-22-003	\$68,282.08 **
TRANSYSTEMS CORPORATION	PATCO STATION ENHANCEMENTS	D-20-110	\$2,040.52 **
	PATCO STATION ENHANCEMENTS TOTAL		\$74,114.31
T MOBILE USA INC	PATCO TELEPHONE	UTILITY	\$116.84
VERIZON	PATCO TELEPHONE	UTILITY	\$707.62
VERIZON BUSINESS	PATCO TELEPHONE	UTILITY	\$33.69
	PATCO TELEPHONE TOTAL		\$858.15
SCIBAL ASSOCIATES INC	PATCO WORKMEN'S COMPENSATION	D-17-017	\$14,116.37
	PATCO WORKMEN'S COMPENSATION TOTAL		\$14,116.37
HERTRICH FLEET SERVICES INC.	PATROL VEHICLES	D-22-034	\$339,444.00 **
	PATROL VEHICLES TOTAL		\$339,444.00
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$27,807.61
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$931,843.55
NEW JERSEY DEPARTMENT OF REVENUE	PAYROLL TAXES	NONE	\$23,949.28
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$29,569.02
PENNSYLVANIA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$15,022.29
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$101,518.92
	PAYROLL TAXES TOTAL		\$1,129,710.67
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$143,451.60
	P-CARD PURCHASES TOTAL		\$143,451.60
REMINGTON & VERNICK ENGINEERS II,	PENNDOT I95 INTERCHANGE IMPROVEMENT	D-21-015	\$19,152.60 **
	PENNDOT I95 INTERCHANGE IMPROVEMENT TOTAL		\$19,152.60
U.S. POSTAL SERVICES	POSTAGE EXPENSES	25KTHRES	\$62.00
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$594.81
	POSTAGE EXPENSES TOTAL		\$656.81
BOWMAN & COMPANY LLP	PROFESSIONAL FEES - AUDIT	D-19-089	\$65,582.00
	PROFESSIONAL FEES - AUDIT TOTAL		\$65,582.00
ACACIA FINANCIAL GROUP, INC.	PROFESSIONAL FEES - CONSULTING	D-18-040	\$400.00
	PROFESSIONAL FEES - CONSULTING TOTAL		\$400.00
GALLAGHER BENEFIT SERVICES, INC	PROFESSIONAL FEES - INS BROKERS	D-18-053	\$26,062.50
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$26,062.50
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$2,962.50
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$60.00
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,498.75
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$8,662.50
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,212.90
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,986.15
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$16,382.80
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	D-21-008	\$317.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$317.00
EPLUS TECHNOLOGY, INC.	PROFESSIONAL SERVICES	25KTHRES	\$2,920.60
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$9,421.92
JAMES NOTTINGHAM	PROFESSIONAL SERVICES	D-20-139	\$2,750.00
NATIONAL TECHNOLOGY TRANSFER, INC.	PROFESSIONAL SERVICES	25KTHRES	\$14,680.00
RELX INC	PROFESSIONAL SERVICES	25KTHRES	\$950.00

DELAWARE RIVER PORT AUTHORITY
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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	PROFESSIONAL SERVICES TOTAL		\$30,722.52
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$3,335.69
	RECORDS MANAGEMENT FEES TOTAL		\$3,335.69
BURNS ENGINEERING, INC.	RENEWABLE ENERGY INTEGRATION	D-21-014	\$1,453.35 **
JACOBS ENGINEERING GROUP INC.	RENEWABLE ENERGY INTEGRATION	D-18-123	\$5,064.42 **
	RENEWABLE ENERGY INTEGRATION TOTAL		\$6,517.77
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-19-023	\$9,046.71 **
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$1,637,130.00 **
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$101,002.39 **
	REOPENING FRANKLIN SQUARE TOTAL		\$1,747,179.10
FORTRESS PROTECTION LLC	REPAIR PARTS - BUILDINGS	25KTHRES	\$140.00
	REPAIR PARTS - BUILDINGS TOTAL		\$140.00
DAWN B. WHITON	REPAIR PARTS - FURNITURE & FIXTURE	25KTHRES	\$55.38
	REPAIR PARTS - FURNITURE & FIXTURE TOTAL		\$55.38
DOOR SERVICE CORPORATION	REPAIR PARTS - OTHER EQUIPMENT	25KTHRES	\$10.16
	REPAIR PARTS - OTHER EQUIPMENT TOTAL		\$10.16
GANNETT FLEMING, INC.	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-19-108	\$68,475.96 **
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$68,475.96
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-21-082	\$202,747.54
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-21-093	\$127,854.28
	RETIREE MEDICAL INSURANCE TOTAL		\$330,601.82
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION	D-21-092	\$39,495.31
	RETIREE MEDICAL PRESCRIPTION TOTAL		\$39,495.31
JACOBS ENGINEERING GROUP INC.	ROADWAY LIGHT POLES	D-21-014	\$40,731.39 **
	ROADWAY LIGHT POLES TOTAL		\$40,731.39
SAP PUBLIC SERVICES INC	SOFTWARE LICENSE FEES	D-21-007	\$5,000.00
	SOFTWARE LICENSE FEES TOTAL		\$5,000.00
ADAM E. CARMASINE	SPECIAL EVENTS	25KTHRES	\$43.67
	SPECIAL EVENTS TOTAL		\$43.67
DRISCOLL CONSTRUCTION CO INC	STRUCTURAL REHABILITATION-PHASE II	D-20-053	\$569,874.34 **
URBAN ENGINEERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-20-066	\$127,062.21 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$696,936.55
AUTO SUPER WASH, INC	SUPPLIES	25KTHRES	\$550.00
C.GAMEL	SUPPLIES	25KTHRES	\$10.00
ONE CALL CONCEPTS, INC.	SUPPLIES	25KTHRES	\$12.87
	SUPPLIES TOTAL		\$572.87
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-22-003	\$97,719.48 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$97,719.48
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$183,365.23 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$183,365.23
SAP NATIONAL SECURITY SERVICES INC	TECHNOLOGY SERVICE CONTRACTS	D-21-007	\$225,995.00
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$225,995.00
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$256.72
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$467.37
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$5,217.04
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,569.21
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$6,820.90
	TELEPHONE & TELECOM EXPENSE TOTAL		\$15,331.24
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$10,230.00
	TEMPORARY SERVICES TOTAL		\$10,230.00
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$32.89
	TESTING AND INSPECTION FEES TOTAL		\$32.89
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-092	\$16,396.94
	TOLL DEPOSIT FEES TOTAL		\$16,396.94
GEORGE J. DEANER JR.	TOLL REFUND	25KTHRES	\$1.00
	TOLL REFUND TOTAL		\$1.00
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$4,996.18
	TRASH REMOVAL TOTAL		\$4,996.18
ADAM E. CARMASINE	TRAVEL EXPENSES	25KTHRES	\$26.33
AISHA I. TOLEDO	TRAVEL EXPENSES	25KTHRES	\$5.27
AQUILA D. TILLMAN-MUHAMMAD	TRAVEL EXPENSES	25KTHRES	\$3.51
CURTIS H. JACKSON	TRAVEL EXPENSES	25KTHRES	\$5.27
DARLEEN HART	TRAVEL EXPENSES	25KTHRES	\$3.51
DARLENE P. CALLANDS	TRAVEL EXPENSES	25KTHRES	\$42.50
EREK MCFADDEN	TRAVEL EXPENSES	25KTHRES	\$12.50
JANET D. ROMANI	TRAVEL EXPENSES	25KTHRES	\$5.27
JOHN N. FRANKLIN	TRAVEL EXPENSES	25KTHRES	\$19.75
KATHLEEN P. VANDY	TRAVEL EXPENSES	25KTHRES	\$85.00
KIMBERLY A. MARCHELLINO	TRAVEL EXPENSES	25KTHRES	\$7.02
LUCAS X. TRONCONE	TRAVEL EXPENSES	25KTHRES	\$6.44
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$7.26

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 7/01/22 THRU 7/31/22
MEETING DATE 8/17/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
MARK A. ZITZLER	TRAVEL EXPENSES	25KTHRES	\$5.85
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$35.10
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$12.87
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$7.02
TARIQ E. LEWIS	TRAVEL EXPENSES	25KTHRES	\$12.88
THOMAS M. KNETZ	TRAVEL EXPENSES	25KTHRES	\$179.01
YADIJAH D. WALTON	TRAVEL EXPENSES	25KTHRES	\$11.70
	TRAVEL EXPENSES TOTAL		\$494.06
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT TAX	25KTHRES	\$8,448.16
PA OFFICE OF UNEMPLOYMENT	UNEMPLOYMENT TAX	25KTHRES	\$1,329.77
	UNEMPLOYMENT TAX TOTAL		\$9,777.93
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$456.55
	UNIFORM CLEANING EXPENSE TOTAL		\$456.55
A-1 UNIFORM CITY INC.	UNIFORM EXPENSE	25KTHRES	\$230.00 **
ALKO DISTRIBUTORS	UNIFORM EXPENSE	25KTHRES	\$1,867.49
ANNETTE MELENDEZ-FREEMAN	UNIFORM EXPENSE	25KTHRES	\$154.50
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$371.68
LANDSMAN UNIFORMS INC	UNIFORM EXPENSE	25KTHRES	\$612.50
MAGAGNA INC	UNIFORM EXPENSE	25KTHRES	\$3,166.99
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$10,004.64
	UNIFORM EXPENSE TOTAL		\$16,407.80
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$159,756.38
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$159,756.38
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-22-022	\$2,541.06
BUCKS COUNTY INTERNATIONAL INC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$1,363.29
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-22-022	\$523.70
	VEHICLE PARTS FOR REPAIRS TOTAL		\$4,428.05
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$3,344.00
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$6,318.24
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$938.50
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-20-069	\$235.64
	WATER & SEWER EXPENSE TOTAL		\$10,836.38
TRANSYSTEMS CORPORATION	WESTMONT PLATFORM HEADHOUSES	D-21-014	\$1,126.62 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$1,126.62
EPLUS TECHNOLOGY, INC.	WI-FI PROJECT - PHASE 1 DESIGN	D-20-125	\$6,079.38 **
	WI-FI PROJECT - PHASE 1 DESIGN TOTAL		\$6,079.38
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$932.50
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$3,167.50
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-22-001	\$367.50
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-17-017	\$84,110.51
	WORKMEN'S COMPENSATION TOTAL		\$88,578.01
WSP USA INC.	WWB BIENNIAL INSPECTION	D-20-004	\$49,605.96
	WWB BIENNIAL INSPECTION TOTAL		\$49,605.96
US ELECTRICAL SERVICES, INC.	WWB LED BRIDGE LIGHTING UPGRADE	25KTHRES	\$891.80 **
	WWB LED BRIDGE LIGHTING UPGRADE TOTAL		\$891.80
			<u>\$26,263,714.86</u>

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

DRPA Montly List of Previously Approved Purchase Order Contracts July 2022

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500013879					80.00
4500013879	1	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	80.00
4500015530					499.49
4500015530	1	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	121.49
4500015530	2	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	138.00
4500015530	3	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	80.00
4500015530	4	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	160.00
4500015902					1,242.00
4500015902	1	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	109.00
4500015902	2	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	160.00
4500015902	3	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	92.00
4500015902	4	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	24.00
4500015902	5	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	109.00
4500015902	6	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	200.00
4500015902	7	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	184.00
4500015902	8	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	12.00
4500015902	9	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	104.00
4500015902	10	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	80.00
4500015902	11	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	88.00
4500015902	12	7/12/2022	100034 ALKO DISTRIBUTORS	CLOTHING UNIFORM	80.00
4500017964					738.00
4500017964	1	7/28/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	112.00
4500017964	2	7/28/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	39.00
4500017964	3	7/28/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	110.00
4500017964	4	7/28/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	48.00
4500017964	5	7/28/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	29.00
4500017964	6	7/28/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	28.00
4500017964	7	7/28/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	84.00
4500017964	8	7/28/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	132.00
4500017964	9	7/28/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	29.00
4500017964	10	7/28/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	105.00
4500017964	11	7/28/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	22.00
4500017968					2,239.50
4500017968	1	7/1/2022	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	459.50
4500017968	2	7/1/2022	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	1,479.00
4500017968	3	7/1/2022	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	301.00
4500017969					3,664.40
4500017969	1	7/1/2022	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	3,308.40
4500017969	2	7/1/2022	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	295.80
4500017969	3	7/1/2022	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	60.20
4500017970					1,282.90
4500017970	1	7/1/2022	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	1,148.75
4500017970	2	7/1/2022	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	73.95
4500017970	3	7/1/2022	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	60.20
4500017971					1,066.90
4500017971	1	7/1/2022	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	919.00
4500017971	2	7/1/2022	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	147.90
4500017972					80.32
4500017972	1	7/1/2022	101569 GENUINE PART COMPANY	AUTO ACCESSORIES	80.32
4500017973					4,434.00
4500017973	1	7/1/2022	102672 US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	1,929.00
4500017973	2	7/1/2022	102672 US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	2,505.00
4500017974					4,220.22
4500017974	1	7/1/2022	101256 GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	1,896.98
4500017974	2	7/1/2022	101256 GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	65.91
4500017974	3	7/1/2022	101256 GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	285.00
4500017974	4	7/1/2022	101256 GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	570.00
4500017974	5	7/1/2022	101256 GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	360.99
4500017974	6	7/1/2022	101256 GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	185.00
4500017974	7	7/1/2022	101256 GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	823.20
4500017974	8	7/1/2022	101256 GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	33.14
4500017990					2,142.00
4500017990	1	7/6/2022	102375 ANA SOURCING LLC	JANITORIAL SUPPLIES	2,142.00

DRPA Montly List of Previously Approved Purchase Order Contracts July 2022

4500017991						218.30
4500017991	1	7/6/2022	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	218.30
4500017994						675.00
4500017994	1	7/6/2022	100271	LANDSMAN UNIFORMS INC	CLOTHING UNIFORM	675.00
4500017996						1,238.00
4500017996	1	7/6/2022	100914	HERITAGE-CRYSTAL CLEAN, LLC	PRINTING PLANT EQP	660.00
4500017996	2	7/6/2022	100914	HERITAGE-CRYSTAL CLEAN, LLC	PRINTING PLANT EQP	508.00
4500017996	3	7/6/2022	100914	HERITAGE-CRYSTAL CLEAN, LLC	PRINTING PLANT EQP	70.00
4500017998						19,190.92
4500017998	1	7/7/2022	100530	SHI INTERNATIONAL CORP.	COMP ACCESS./SUPP.	1,295.02
4500017998	2	7/7/2022	100530	SHI INTERNATIONAL CORP.	COMP ACCESS./SUPP.	17,895.90
4500018004						2,204.16
4500018004	1	7/7/2022	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELECTRON COMPON/PRTS	2,204.16
4500018005						532.80
4500018005	1	7/7/2022	101067	TINA A LISTON-HORNER	AUTO ACCESSORIES	532.80
4500018018						1,725.00
4500018018	1	7/8/2022	100659	OLD DOMINION BRUSH COMPANY INC	AUTO ACCESSORIES	1,725.00
4500018019						504.00
4500018019	1	7/8/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	504.00
4500018020						487.60
4500018020	1	7/11/2022	101256	GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	487.60
4500018021						4,950.00
4500018021	1	7/11/2022	103419	GABRIELLE WINDOW TINTING INC	BLDGS/GRNDS- MAINT.	4,950.00
4500018022						533.16
4500018022	1	7/11/2022	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	128.16
4500018022	2	7/11/2022	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	405.00
4500018023						212.00
4500018023	1	7/11/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	96.00
4500018023	2	7/11/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	80.00
4500018023	3	7/11/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	36.00
4500018024						605.00
4500018024	1	7/12/2022	100601	V.E.RALPH & SON, INC.	POLICE EQP AND SUPP	605.00
4500018025						3,754.47
4500018025	1	7/12/2022	101615	MCMaster-CARR SUPPLY COMPANY	FASTENERS	1,227.36
4500018025	2	7/12/2022	101615	MCMaster-CARR SUPPLY COMPANY	FASTENERS	54.12
4500018025	3	7/12/2022	101615	MCMaster-CARR SUPPLY COMPANY	FASTENERS	2,472.99
4500018026						1,196.00
4500018026	1	7/12/2022	102577	TEAM LIFE, INC.	POLICE EQP AND SUPP	1,196.00
4500018039						331.20
4500018039	1	7/13/2022	103386	CONIGLIO & CONIGLIO, INC.	PAINTING EQP/ACCESS	331.20
4500018041						2,241.00
4500018041	1	7/13/2022	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	2,241.00
4500018042						357.60
4500018042	1	7/13/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	357.60
4500018044						1,824.40
4500018044	1	7/13/2022	101420	FABREEKA INTERNATIONAL HOLDINGS INC	HARDWARE & RELATED	1,824.40
4500018058						14,522.00
4500018058	1	7/18/2022	102248	COBURN-MYERS FASTENING SYSTEMS INC.	FASTENERS	7,176.00
4500018058	2	7/18/2022	102248	COBURN-MYERS FASTENING SYSTEMS INC.	FASTENERS	5,992.00
4500018058	3	7/18/2022	102248	COBURN-MYERS FASTENING SYSTEMS INC.	FASTENERS	636.00
4500018058	4	7/18/2022	102248	COBURN-MYERS FASTENING SYSTEMS INC.	FASTENERS	580.00
4500018058	5	7/18/2022	102248	COBURN-MYERS FASTENING SYSTEMS INC.	FASTENERS	138.00
4500018066						608.00
4500018066	1	7/19/2022	102375	ANA SOURCING LLC	HARDWARE & RELATED	378.00
4500018066	2	7/19/2022	102375	ANA SOURCING LLC	ELEC EQP/SUPP-NO CBL	230.00
4500018071						3,540.00
4500018071	1	7/20/2022	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	3,540.00
4500018080						200.00
4500018080	1	7/21/2022	103302	SAMSON ELECTRICAL SUPPLY INC	ELEC EQP/SUPP-NO CBL	200.00
4500018088						24,150.00
4500018088	1	7/22/2022	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO	24,150.00
4500018089						8,736.00
4500018089	1	7/22/2022	100854	THOMAS P. JAMES	FARE COLLECTION EQP	8,736.00
4500018090						345.60
4500018090	1	7/22/2022	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	345.60
4500018091						1,144.32
4500018091	1	7/22/2022	102162	SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	1,144.32

DRPA Montly List of Previously Approved Purchase Order Contracts July 2022

4500018092						1,170.00
4500018092	1	7/22/2022	100302	FELTON L. WALKER	AUTO ACCESSORIES	1,170.00
4500018093						163.20
4500018093	1	7/22/2022	102708	CARR'S HARDWARE	PAINTING EQP/ACCESS	163.20
4500018099						238.80
4500018099	1	7/25/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	238.80
4500018101						3,270.06
4500018101	1	7/25/2022	103433	JES CONSTRUCTION LLC	CONSTR SRVS GENERAL	3,270.06
4500018102						3,714.16
4500018102	1	7/25/2022	100472	TRANSCORE LP	TRAFFIC CTRL DEVICES	3,287.16
4500018102	2	7/25/2022	100472	TRANSCORE LP	TRAFFIC CTRL DEVICES	427.00
4500018104						3,908.00
4500018104	1	7/26/2022	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	2,208.00
4500018104	2	7/26/2022	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	1,700.00
4500018111						3,980.00
4500018111	1	7/27/2022	100484	U.S. MUNICIPAL SUPPLY, INC.	TRAFFIC CTRL DEVICES	3,980.00
4500018112						10,312.22
4500018112	1	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	4,022.38
4500018112	2	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	427.42
4500018112	3	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	411.67
4500018112	4	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	131.52
4500018112	5	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	59.86
4500018112	6	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	59.73
4500018112	7	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	85.85
4500018112	8	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	155.30
4500018112	9	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	13.52
4500018112	10	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	845.46
4500018112	11	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	23.37
4500018112	12	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	1,116.33
4500018112	13	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	68.02
4500018112	14	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	59.94
4500018112	15	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	76.60
4500018112	16	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	1,660.60
4500018112	17	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	71.86
4500018112	18	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	80.33
4500018112	19	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	42.04
4500018112	20	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	389.82
4500018112	21	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	227.39
4500018112	22	7/27/2022	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO MAINT/RPR PRTS	283.21
4500018120						485.00
4500018120	1	7/29/2022	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	261.00
4500018120	2	7/29/2022	100755	BDF CHEMICAL CO INC	FASTENERS	60.00
4500018120	3	7/29/2022	100755	BDF CHEMICAL CO INC	ELEC EQP/SUPP-NO CBL	164.00
4500018121						1,860.00
4500018121	1	7/29/2022	100477	TRI-COUNTY TERMITE & PEST CONTROL,	MISC PROF SRVS	1,860.00
4500018122						4,560.00
4500018122	1	7/29/2022	100477	TRI-COUNTY TERMITE & PEST CONTROL,	BUILDING MAINT SRVS	1,500.00
4500018122	2	7/29/2022	100477	TRI-COUNTY TERMITE & PEST CONTROL,	BUILDING MAINT SRVS	1,620.00
4500018122	3	7/29/2022	100477	TRI-COUNTY TERMITE & PEST CONTROL,	BUILDING MAINT SRVS	1,440.00
4500018123						5,365.32
4500018123	1	7/29/2022	100270	LACAL EQUIPMENT INC	AUTO ACCESSORIES	5,365.32
4500018124						1,376.80
4500018124	1	7/29/2022	100062	AVANTI DATA PRODUCTS CORP	FARE COLLECTION EQP	299.40
4500018124	2	7/29/2022	100062	AVANTI DATA PRODUCTS CORP	FARE COLLECTION EQP	299.40
4500018124	3	7/29/2022	100062	AVANTI DATA PRODUCTS CORP	FARE COLLECTION EQP	718.00
4500018124	4	7/29/2022	100062	AVANTI DATA PRODUCTS CORP	FARE COLLECTION EQP	60.00

OPERATIONS & MAINTENANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, August 2, 2022

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
 Bruce Garganio
 Ted Christian (for Stacy Garrity, Pennsylvania State Treasurer) (by Zoom)
 Daniel Christy (by Zoom)
 Charles Fentress (by Zoom)
 Joseph Martz (by Zoom)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer (arrived at 9:13 am)
 Jalila Parker, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel
 Michael Venuto, Chief Engineer
 Stephen Holden, Deputy General Counsel
 John Rink, General Manager, PATCO
 Rohan Hepkins, Assistant General Manager, PATCO (by Zoom)
 David Aubrey, Inspector General
 Robert Hicks, Chief Operating Officer
 Gerald Faber, Assistant General Counsel
 Kathleen Vandy, Assistant General Counsel
 Amy Ash, Manager, Contracts Administration
 William Shanahan, Director Homeland Security (by Zoom)
 Mike Williams, Manager, Corporate Communications (by Zoom)
 Carol Herbst, Senior Accountant (by Zoom)
 Joseph McAroy, Bridge Director, BFB/BRB (by Zoom)
 Ricardo DeOliveira, Bridge Director, WWB/CBB (by Zoom)
 Tonyelle Cook-Artis, Acting Director Government Relations
 Dawn Whiton, Executive Assistant to CEO
 Wayne Quesada, Electrical Engineer
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

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

CALL TO ORDER

Committee Chairman Frattali called the Meeting of the Operations & Maintenance Committee of the Delaware River Port Authority to order at 9:01 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present constituting a quorum: Committee Chair Frattali, Commissioners Garganio, Fentress, Christy, Christian, Martz and Sweeney.

OPEN SESSION

Summary Statements and Resolutions for Consideration

There were five (5) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-22-070 P25 Features for Subscriber Unit Radios.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-070 seeking Board authorization to negotiate a purchase contract with Tactical Public Safety LLC to provide features on legacy portable and mobile radios required to allow their continued operation after P25 upgrades to the DRPA/PATCO 800 MHz radio system. The purchase will be under the NJ State Contract No. 83932, in an amount not to exceed \$188,339.40. Commissioner Garganio moved to forward DRPA-22-070 to the Board for consideration and Commissioner Martz seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

2. DRPA-22-071 Procurement of Two (2) 2.4kV Signal Transformers.

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-071 seeking Board authorization for staff to negotiate a contract with Denney Electric Supply for the procurement of two (2) 2.4kV signal transformers under PA COSTARS 008-408 pricing, in an amount not to exceed \$130,000.00. Commissioner Christy moved to forward DRPA-22-071 to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3. DRPA-22-072 Procurement of 4000 feet of 1/C 500 KCMIL Power Cable.

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-072 seeking Board authorization for staff to negotiate a contract with Pemberton Electrical Supply Company, LLC to procure 4000 feet of 1/C 500 KCMIL power cable under NJ Start Cooperative Contract No. 21-FOOD-01747, in an amount not to exceed \$119,821.56. Commissioner Martz moved to forward DRPA-22-072 to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

4. DRPA-22-073 Toll Technology Assessment.

Chief Operating Officer Hicks presented Summary Statement and Resolution No. DRPA-22-073 seeking Board authorization for staff to provide additional funding to the current Toll Technology Assessment contract with IBI Group, Inc. for construction management services for the installation of the Authority's new tolling system, in an amount not to exceed \$1,786,215.00. Commissioner Garganio inquired as to the projected date by which the new system would be implemented after installation. COO Hicks responded withing a year to eighteen (18) months. Commissioner Garganio moved to forward DRPA-22-073 to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

5. DRPA-22-074 Right of Entry Permit, Indemnification and Maintenance Agreement – Delivery Access through PATCO Westmont Parking Lot 350-352 HADDON LLC (t/a Central Taco).

Assistant General Counsel Faber presented Summary Statement and Resolution No. DRPA-22-074 seeking Board authorization for staff to negotiate an extension of the right of entry permit, indemnification and maintenance agreement with 350-352 HADDON LLC (t/a Central Taco) to continue allowing delivery and trash removal service access via the remote PATCO Westmont Station parking lot for a period of four (4) years, at no cost to the Authority. Commissioner Martz moved to forward DRPA-22-074 to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion

General Discussion

There were two Changer Orders for General Discussion:

- **BF-54-2019 – Rehabilitation of Suspension Spans and Anchorages.**

Chief Engineer Venuto presented a change order for BF-54-2019 – Rehabilitation of Suspension Spans and Anchorages. He explained the original contract amount was approximately \$194,000,000.00, which included \$10,000,000.00 reserved for unforeseen conditions. The Change Order include allocation of \$315,900.67, an increase of 12 existing items, a decrease of 14 items and 6 new items. The adjustments were made due to unit price contract items. The job is 50% complete and has allocated \$3.2 million of the \$10 million in site coordination. There were no comments or questions from Commissioners.

- **PATCO-59-2017 – Way Interlocking and Subway Structure Rehabilitation.**

Chief Engineer Venuto presented the first and final change order for PATCO-59-2017 – Way Interlocking and Subway Structure Rehabilitation. He explained the original contract amount was approximately \$14,000,000.00, which included \$1,250,000.00 reserved for unforeseen conditions. The Change Order includes a net deduction of \$100,142,489.44, an increase of 6 existing items, a decrease of 16 items, 13 new items and an addition of 85 calendar days due to coordination efforts with the solar project. There were no comments or questions from Commissioners.

ADJOURNMENT

With no further business for Open Session, Committee Chair Frattali announced that following adjournment the Committee would meet in Executive Session to discuss pending and anticipated contract negotiations and called for a Motion to adjourn the Meeting and to meet in Executive Session. Commissioner Fentress made the motion. Commissioner Christy seconded the motion. All Commissioners in attendance voted to approve the motion. The Operations and Maintenance Committee Meeting adjourned and the Committee moved into Executive Session at 9:14 a.m.

EXECUTIVE SESSION

The Committee met in Executive Session.

Following discussion, and with no further business for the Executive Session, Commissioner Garganio moved to close the Executive Session and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 9:20 a.m.

SUMMARY STATEMENT

ITEM NO: DRPA-22-070

SUBJECT: P25 Features for Subscriber Unit Radios

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: August 2, 2022

BOARD ACTION DATE: August 17, 2022

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Tactical Public Safety LLC, 1036 Industrial Drive, West Berlin, NJ, 08091 (TPS) under NJ State Contract Number 83932 to provide P25 features added to legacy subscriber-unit radios in the amount of \$188,339.40.

PURPOSE: To provide features on legacy portable and mobile radios required to allow their continued operation after P25 upgrades to the DRPA/PATCO 800 MHz radio system.

BACKGROUND: The Authority undertook upgrades, under previous procurements, to the DRPA/PATCO's 800 MHz radio system to meet the Association of Public-Safety Communications Officials Project 25, Phase 2 standard. Existing radios required features to be added to operate on the upgraded system. It was not feasible to accurately quantify the costs of the upgrades beforehand without a full inventory of the existing fleet of radios. TPS provided a rough estimate of \$296K to cover those costs, suggesting that a fund be included with the system upgrades to draw down against as features were added to the legacy radio fleet. To maintain cost discipline, staff denied the inclusion of the fund, ensuring that only those features absolutely necessary for the continued operation of existing radios on the upgraded system were added on a force-account basis, resulting in a final cost of \$188,339.40 with pricing under NJ State Contract Number 83932.

SUMMARY:

Amount:	\$188,339.40
Source of Funds:	General Fund
Capital Project #:	PTD.21713
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	30 Calendar Days
Other Parties Involved:	N/A

DRPA-22-070
Operations & Maintenance Committee: August 2, 2022
Board Date: August 17, 2022
P25 Features for Subscriber Unit Radios

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the cost of \$188,339.40 under NJ State Contract Number 83932 to provide P25 features on legacy subscriber-unit radios, and that the proper officers of the Authority be and hereby are authorized to negotiate a purchase contract with Tactical Public Safety LLC, 1036 Industrial Drive, West Berlin, NJ, 08091 (TPS) under NJ State Contract Number 83932 for P25 features added to legacy subscriber-unit radios in an amount not to exceed \$188,339.40, as per the attached Summary Statement; and be it further

RESOLVED: The Chairwoman, 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 Chairwoman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairwoman 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 Chairwoman 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:	\$188,339.40
	Source of Funds:	General Fund
	Capital Project #:	PTD.21713
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	30 Calendar Days
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-22-071

SUBJECT: Procurement of Two (2) 2.4kV Signal Transformers

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: August 2, 2022

BOARD ACTION DATE: August 17, 2022

PROPOSAL: That the Board authorizes staff to negotiate a contract with Denney Electric Supply to procure two (2) 2.4kV Signal Transformers

Amount: Not to exceed \$130,000.00

Contractor: Denney Electric Supply
106 West Lincoln Highway
Penn del, PA 19047

PURPOSE: To procure two (2) 2.4kV signal transformers under PA COSTARS-008-408 pricing.

BACKGROUND: The 2.4kV, 100Hz signal line transformers provide distribution power to PATCO's Central Instrument Locations (CILs) located throughout the mainline track areas. Distribution power is stepped down to 120VAC, 100Hz power to supply power for track circuits, wayside signals, interlocking switch movements, traffic control and multiple other protective safety signaling circuits. In the event of a transformer failure, PATCO's train operations would be adversely impacted. Procurement is critical to sustain PATCO's train operations. Due to supply chain issues, the current lead time for delivery is 36-38 weeks. PATCO is looking to procure two (2) signal transformers to use as spares in case a faulty transformer needs replacement.

Staff has reviewed and evaluated Denney Electric's proposal and determined it to be fair and reasonable and consistent with PA COSTARS-008-408 contract pricing.

SUMMARY:

Amount:	Not to exceed \$130,000.00
Source of Funding:	General Fund
Operating Budget:	N/A
Capital Project #:	PTD.32215
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-22-071
Operations & Maintenance: August 2, 2022
Board Date: August 17, 2022
Procurement of
Two (2) 2.4kV Signal Transformers

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Denney Electric Supply to procure two (2) 2.4kV signal transformers in an amount not to exceed \$130,000.00; and be it further

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

SUMMARY:	Amount:	Not to exceed \$130,000.00
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.32215
	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-22-072

SUBJECT: Procurement of 4000 Feet of 1/C 500 KCMIL Power Cable

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: August 2, 2022

BOARD ACTION DATE: August 17, 2022

PROPOSAL: That the Board authorizes staff to negotiate a contract with Pemberton Electrical Supply Company, LLC to procure 4,000 feet of 1/C 500 KCMIL power cable.

Amount: Not to exceed \$119,821.56

Contractor: Pemberton Electrical Supply Company
140 Mount Holly Bypass, Unit 7
Lumberton, NJ 08021-0218

PURPOSE: To procure 4,000 feet of 127-strand power cable through NJ Start Cooperative Contract #21-FOOD-01747.

BACKGROUND: PATCO requires 750-volt DC traction return power cable for use on the mainline for train operations. This cable is essential to our operation, and the minimum amount that can be purchased is 4,000 feet.

Staff has reviewed and evaluated Pemberton Electrical Supply's proposal and determined it to be fair and reasonable and available through their NJ Start Cooperative Contract #21-FOOD-01747.

SUMMARY:

Amount:	Not to exceed \$119,821.56
Source of Funding:	General Fund
Operating Budget:	N/A
Capital Project #:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-22-072

Operations & Maintenance Committee: August 2, 2022

Board Date: August 17, 2022

**Procurement of 4000 Feet
of 1/C 500 KCMIL Power Cable**

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Pemberton Electrical Company, LLC to procure 4,000 feet of 1/C 500 KCMIL power cable in an amount not to exceed \$119,821.56; and be it further

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

SUMMARY:	Amount:	Not to exceed \$119,821.56
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	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-22-073

SUBJECT: Toll Technology Assessment

COMMITTEE: O&M Committee

COMMITTEE MEETING DATE: August 2, 2022

BOARD ACTION DATE: August 17, 2022

PROPOSAL: That the Board authorize staff to provide additional funding to the current Toll Technology Assessment contract with IBI Group, Inc. in the amount of \$1.6 million dollars for cover the CM costs for project's implementation. The additional funds are being requested as the current contract does not have sufficient funds available to fulfill Phase 2 of the contract. The IBI Group will serve as the Construction Manager for the installation of DRPA's new Tolling System. The requested funds will pay for any future invoices related to this phase of the project.

PURPOSE: DRPA will design, build and maintain a new tolling system that will replace its legacy tolling system that will provide better revenue control and audit functionality, improve toll payment customer service, improve operational processes for toll collection and improve integration with E-Z PASS and national interoperability networks.

The IBI Group Inc. was selected to provide Consulting Services for the DRPA's Toll Technology Assessment Project. This company will provide an assessment and proposed plan concepts on the current toll system, become a Subject Matter Expert (SME), and will help prepare contracts between the selected vendor(s), serve as construction manager and the DRPA for the design, development, implementation, and maintenance of a new tolling system project at all four (4) DRPA bridges.

BACKGROUND: DRPA's existing tolling system is over 20 years old and is using technology that is near obsolescence and has significant back-office inefficiencies. Our relationship with our current tolling vendor has spanned over 48 years.

The DRPA's internal Tolling Operations Task Force recommended hiring a consulting firm to review DRPA's current technology (both software and hardware) and to make recommendations on how the DRPA can improve our toll operations. This project will include executing a technical and planning assessment of our current system to conduct a life cycle analysis, federal interoperability mandates, examine existing and future desired functional capabilities and provide options/alternatives for a pathway for our toll technology investment in the near term. This work will satisfy a significant number of recommendations outlined in the recent 2017 Bridge Operations Management Audit Report that was focused on in-lane tolling operations, revenue recovery, policy & performance, back-office operations, and customer service. This type of analysis has never been performed at this Authority previously.

Automatic Electronic Tolling (AET) will not be an option considered within this project.

It is recommended that a contract be negotiated to perform CM services for \$1,600,000 over the project build period of the new Tolling Systems implementation.

SUMMARY:	Amount:	\$1.6 million
	Source of Funds:	General Fund
	Operating Budget:	N/A
	Capital Project #:	MTB.01804
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-22-073
O&M Committee: August 2, 2022
Board Date: August 17, 2022
Toll Technology Assessment
For DRPA Bridge Facilities

RESOLUTION

RESOLVED: That the Board authorize staff to provide additional funding to the current Toll Technology Assessment contract with IBI Group, Inc. in the amount of \$1.6 million dollars. The additional funds are being requested as the current contract does not have sufficient funds available to fulfill Phase II of the contract. The requested funds will pay for any future invoices.

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:	\$1.6 million
	Source of Funds:	General Fund
	Operating Budget:	N/A
	Capital Project #:	MTB.01804
	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-22-074

SUBJECT: Right of Entry Permit, Indemnification and Maintenance Agreement – Delivery Access Through PATCO Westmont Parking Lot 350-352 HADDON LLC (t/a Central Taco)

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: August 2, 2022

BOARD ACTION DATE: August 17, 2022

PROPOSAL: That the Board authorizes staff to negotiate an extension of the Right of Entry Permit, Indemnification and Maintenance Agreement with 350-352 HADDON LLC t/a Central Taco (“Central Taco”) to continue allowing delivery and trash removal service access via the remote PATCO Westmont Station parking lot.

PURPOSE: To continue allowing Central Taco access to its side door entrance located adjacent to the remote PATCO Westmont Station parking lot for its vendors, delivery personnel, and trash removal personnel.

BACKGROUND: Central Taco leases and operates a restaurant located at 350 Haddon Avenue, Haddon Township, NJ 08108. The side entrance of Central Taco opens directly onto the remote PATCO Westmont Station parking lot. Central Taco has been permitted access to its side entrance through the parking lot, pursuant to a Right of Entry Permit, Indemnification and Maintenance Agreement commencing in November 2018 and extending through November 19, 2022. Central Taco desires to extend the current Right of Entry Permit, Indemnification and Maintenance Agreement for a period of four years, commencing on November 20, 2022

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:	Four Years
Other Parties Involved:	N/A

DRPA-22-074
O&M Committee: August 2, 2022
Board Date: August 17, 2022
Right of Entry Permit, Indemnification and
Maintenance Agreement – Delivery Access Through
PATCO Westmont Parking Lot 350-352
HADDON LLC (t/a Central Taco)

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a Right of Entry Permit, Indemnification and Maintenance Agreement with Central Taco to continue allowing access through the remote PATCO Westmont Station parking lot to its side door entrance adjacent to the parking lot for its vendors, delivery personnel, and trash removal personnel; and it be 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:	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:	Four Years
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.:	DRPA-22-075	
SUBJECT:	Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)	
COMMITTEE:	New Business	
COMMITTEE MEETING DATE:	N/A	
BOARD ACTION DATE:	August 17, 2022	
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-22-075
New Business: August 17, 2022
Board Date: August 17, 2022
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, August 17, 2022

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Mythics, Inc. Virginia Beach, VA	Annual Support for Oracle program development, application web server, and Oracle Database	\$47,866.28	In Accordance with Region 4/ National IPA R190901, Contract #180233-002	1. Mythics, Inc. Virginia Beach, VA	1. \$47,866.28	Revenue Funds
B	e-Builder, Inc. Sunrise, FL	Renewal of annual e-Builder license subscription services for 2022-2023.	\$87,068.00	In Accordance with GSA Contract 35F-408AA	1. e-Builder, Inc. Sunrise, FL	1. \$87,068.00	Revenue Funds
C	T&T Supply Company dba Johnstone Supply Cherry Hill, NJ	Procurement and Delivery of Taco Hot & Chilled Water Pumps	\$26,842.00	Competitive Informal Quote for Taco Hot & Chilled Water Pumps for the Betsy Ross Bridge was issued to six (6) prospective bidders and opened on Tuesday, July 19, 2022	1. T&T Supply Company Cherry Hill, NJ 2. Cooney Brothers Inc. Plymouth Meeting, PA 3. Kaser Mechanical LLC Burlington, NJ 4. Chadwick Service Company Bensalem, PA 5. BJ Terroni Company Inc. Bensalem, PA 6. Bradley Sciocchetti Pensauken, NJ	1. \$26,842.00 2. \$29,336.74 3. \$35,679.00 4. Non-Responsive 5. No Response 6. No Response	Revenue Funds



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, August 17, 2022

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
D	IMS Consulting Williamstown, NJ	Three (3) Year Support Contract for Microsoft Applications	\$67,500.00	Competitive RFP for IS Multi-Vendor Platform Support, Two (2) responses were received	1. IMS Consulting Williamstown, NJ 2. Software Technology, Inc. Princeton, NJ	1. \$67,500.00 2. \$1,335,000.00	Revenue Funds
E	NAVEX Global, Inc. Lake Oswego, OR	Annual Web-based Ethics Training (850 seat licenses) for annual training and new hire/onboarding, including 3 MicroBurst Learnings during each contracted service year. Contract term is for five (5) years beginning 2022 through 2026.	\$50,000 NTE	Sole Source Provider, see attached Sole Source Justification memo Exhibit 1	1. NAVEX Global, Inc. Lake Oswego, OR	1. \$50,000.00 NTE	Revenue Funds
F	United Electric Supply Co. New Castle, DE	Various Electrical Supplies for Anchorage Card Access Project at the WWB	\$97,925.54	In Accordance with PA Co-Stars Contract #008-E22-791	1. United Electric Supply Co. New Castle, DE	\$97,925.54	General Fund



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, August 17, 2022

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
G	KnowBe4, Inc. Clearwater, FL	Purchase of Cybersecurity Awareness Training and Email Phish Testing Capabilities over a Three (3) Year Period	\$34,002.00	Sole Source Provider, see attached Sole Source Justification memo Exhibit 2	1. KnowBe4, Inc. Clearwater, FL	\$34,002.00	Revenue Fund General Fund

Memorandum: Purchases Greater Than \$25,000

DRPA - Sole Source Purchase Order Request

TO: James White, Chief Financial Officer

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

FROM: NAME

David J. Aubrey

Division Director/
Project Manager

DEPARTMENT

Office of the Inspector General

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

NAVEX Global, Inc.

PURCHASE REQUISITION NUMBER

10027287

DATE

08/02/2022

Background:

850 seat licenses for web-based Ethics Training provided by Navex Global for annual and new hire/onboarding (including 3 MicroBurst Learnings during each contracted service year).

Justification for Proprietary/ Sole Source:

The Ethics Committee will administer an Authority-wide web-based training course which will be supplied by NAVEX Global every year for a period of five (5) years. Cost for initial term is \$8,183.14, annually (and any increases shall not be more than 4% annually). This is a sole source procurement, as courses will be customized by the provider and sold directly by Navex Global. Required customization to comply with Ethics Policy will be provided at no cost to the Authority. (Navex has also been providing the EthicsPoint Ethics hotline software for the Authority which the OIG dept. has been using since 2012.)

Cost:

Not to Exceed \$50,000.

Division Director

David J. Aubrey

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Date: 2022.08.02 15:57:54 -04'00'

Signature

James White

James White

Digitally signed by James White
Date: 2022.08.04 12:03:59 -04'00'

Signature

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

John T. Hanson

Digitally signed by John T. Hanson
Date: 2022.08.02 16:40:53 -04'00'

Signature

Jan 2021

Memorandum: Purchases Greater Than \$25,000

DRPA - Sole Source Purchase Order Request

TO: James White, Chief Financial Officer

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

FROM: NAME

DEPARTMENT

Sean Longfellow

Division Director/
Project Manager

Public Safety

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

KnowBe4

PURCHASE REQUISITION NUMBER

DATE

08/02/2022

Background:

Services provided will include cybersecurity awareness training modules, Phishing Simulation technology, PhishingER (provides automated responses to actual phishing e-mails received within the authority). These services will assist the authority in acquiring cybersecurity insurance.

Justification for Proprietary/ Sole Source:

CORVUS is one of the DRPA's cybersecurity insurance providers. They have recommended KnowBe4 to provide these services to the DRPA based on their vetting of what they can offer to those that they insure. The only recommended provider for these services through CORVUS is KnowBe4. By utilizing KnowBe4 for these services it puts the DRPA in a better position to seek additional cybersecurity insurance through CORVUS at a potential better rate in the future. Furthermore, our status with CORVUS provides us with a significant discount on the services KnowBe4 will provide.

Cost:

This engagement would be for three years for a total of \$34,002.00.

Division Director

Robert J. Finnegan

Digitally signed by Robert J. Finnegan
Date: 2022.08.04 12:02:41 -04'00'

Signature

James White

James White

Digitally signed by James White
Date: 2022.08.04 13:52:40 -04'00'

Signature

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

John T. Hanson

Digitally signed by John T. Hanson
Date: 2022.08.02 16:38:18 -04'00'

Signature

Jan 2021

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, August 17, 2022

Immediately following the DRPA Board Meeting

One Port Center

11th Floor Board Room

Camden, NJ

John T. Hanson, President



PATCO BOARD

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, August 17, 2022
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 – August 2022
4. Approval of July 20, 2022 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – July 2022
6. Monthly List of Previously Approved Purchase Orders and Contracts – July 2022
7. Approval of Balance Sheet and Equity Statement dated May 31, 2022.
8. Unfinished Business
9. New Business
 - PATCO-22-015 Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)
10. Executive Session
11. Adjournment

GENERAL MANAGER'S REPORT



REPORT OF THE GENERAL MANAGER

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

August 17, 2022

To the Commissioners:

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

HIGHLIGHTS

Multi-Pronged Approach to Marketing –

- **Ready Set Philly!** – PATCO was asked to partner with Ready Set Philly’s marketing initiative to generate excitement about returning to Center City after so many months of working remotely during the pandemic. Ready Set Philly is conducting “pop up” events frequently throughout the summer, pleasantly surprising passersby with coupons or other little gifts. PATCO joined into the campaign at 15th/16th/Locust Street Station on Thursday, July 21. PATCO handed out 500 shopping bags, and



Revenue
Collector Phil
Jones & Ricardo
from R S P! at
16th West

Ready Set Philly representatives provided handy mirrors, coupons, and gift cards to restaurants within a four-block radius of the station. We plan to repeat this successful event, working with Ready Set Philly again in August.



Walt of
Ready Set Philly!
and a cyclist/PATCO
rider

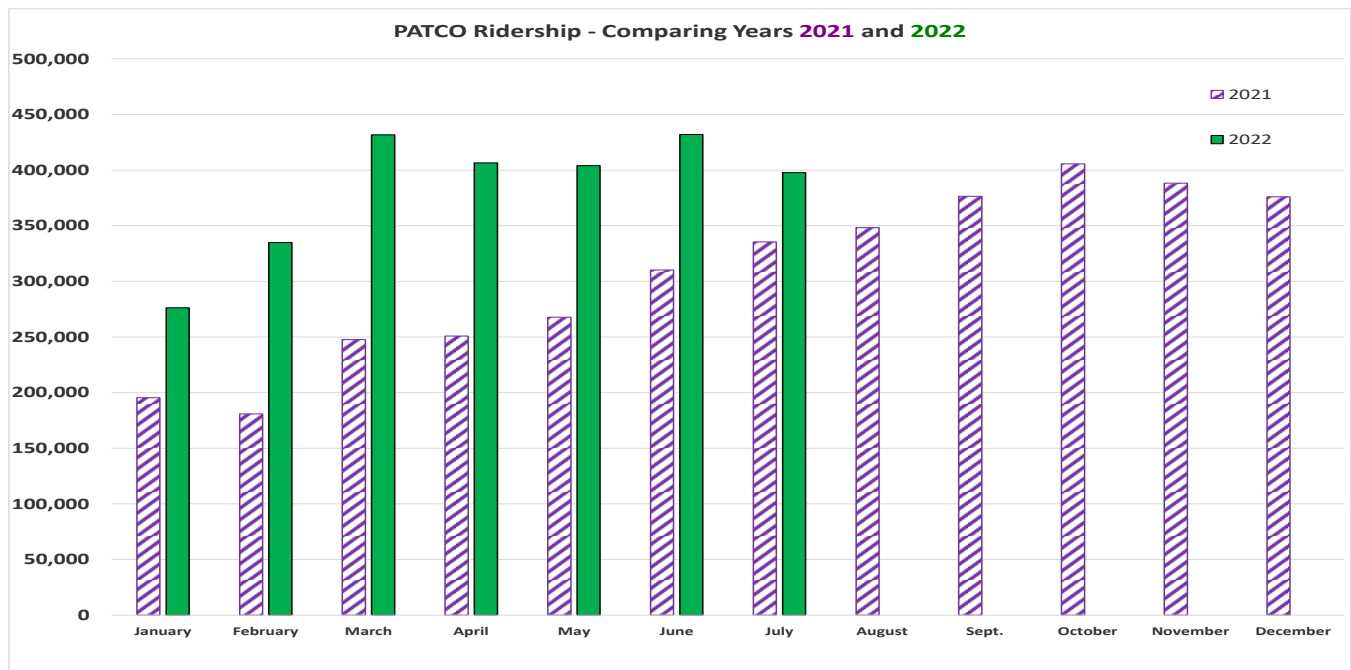


Revenue
Collector Rob
Davis at
15th/Locust

- **PATCO Perks** – Community Relations and PATCO staff have kicked off the rebranding of FREEDOM To Save as PATCO Perks. At both a Philadelphia station (9th/Locust) and a New Jersey station (Haddonfield), staff treated customers to soft pretzels and the opportunity to learn about PATCO Perks discounts available to them by showing a PATCO ticket or FREEDOM card. Rebranding the FREEDOM to Save program reminds our customers of the additional benefits of riding our train and is generating enthusiasm both by our passengers and by local businesses who enjoy free advertising by participating in the program.
- **PATCO Portraits** - Corporate Communications initiated their PATCO Portraits campaign by interviewing customers at Lindenwold and Woodcrest Stations. Spinning a prize wheel enhanced this positive interface with passengers. Customers posed with a (PATCO RED) empty picture frame, and these images along with the customer's first name and reasons for riding the train are part of a social media campaign to encourage ridership.

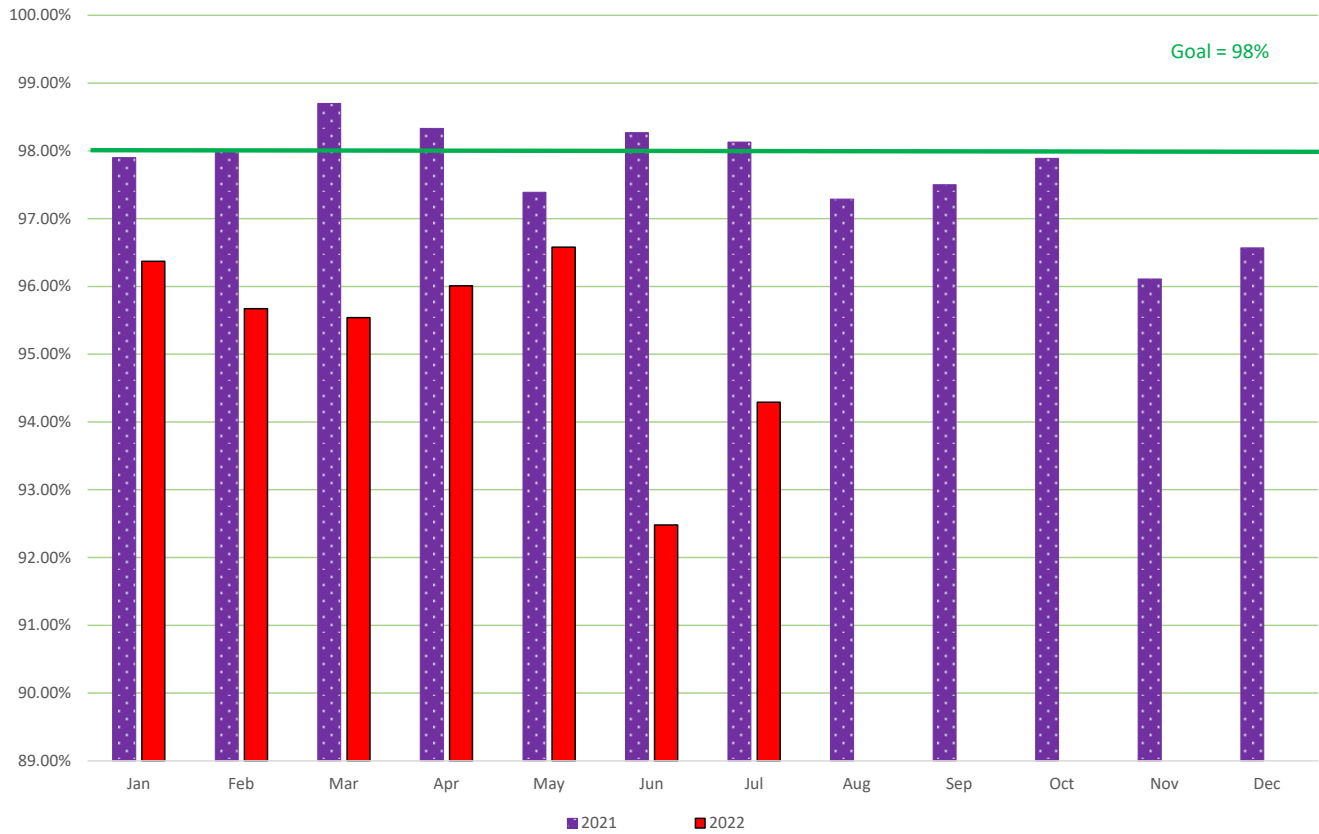
SERVICE

Ridership – Ridership in July was 397,774, an **increase** of 62,245 **(+18.55%)** when compared to July of 2021 but still below pre-pandemic levels. For the year to date, ridership was 2,683,187, an **increase** of 894,832 **(+50.04%)** when compared to the same period of 2021.

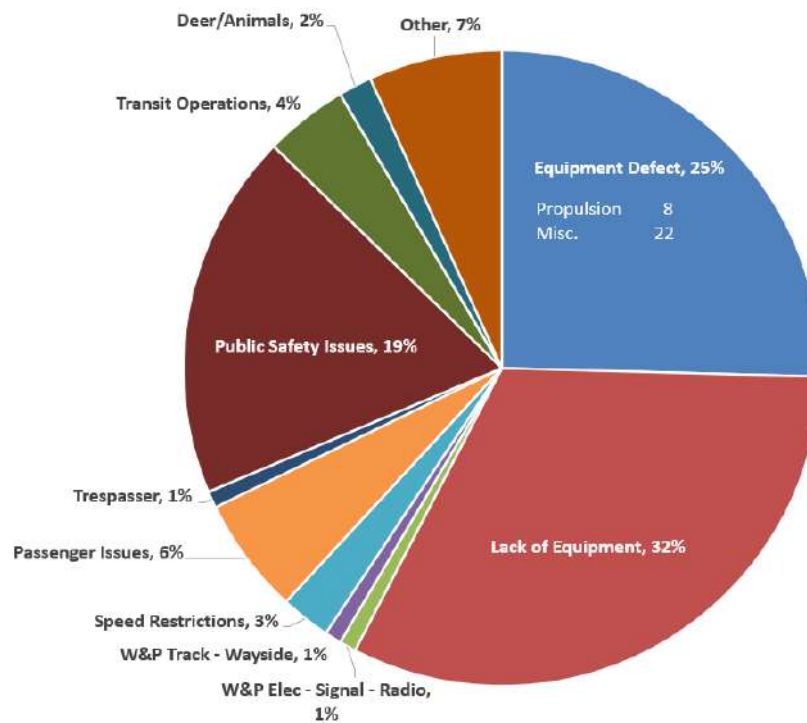


On-Time Performance – In July, our on-time performance was **94.29%**, falling short of our goal of 98%. Of 4,947 scheduled trips, 86 were cancelled, 188 were late, and 108 stations were bypassed. On-time performance year to date as of the end of July was **95.28%**.

PATCO On-Time Performance
Comparing Years 2021 and 2022



Causes of Delay Incidents - July, 2022



FREEDOM Card Service Center – The Service Center at Woodcrest Station is open every weekday from 7 a.m. to 6:00 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.

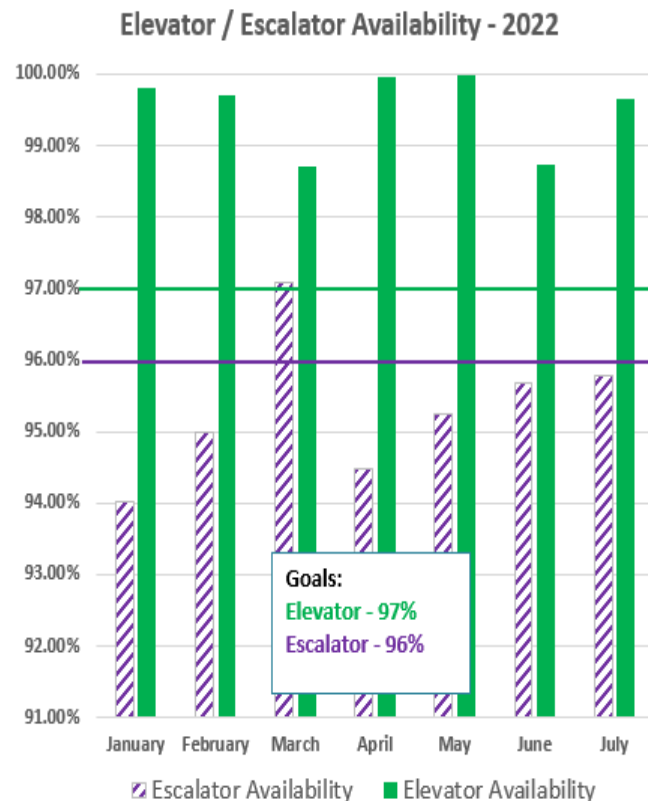
Service	# of Customers Served in July	# of Customers Served Year to Date
Calls	721	6,737
Walk-Ups	461	3,070
Replacement Cards Issued	319	2,958
SHARE Card Sign-ups	56	338
Reduced Fare Program Sign-ups	82	437
Student Sign-ups	5	44
"T" Card sign-ups	13	74

STEWARDSHIP

Elevators / Escalators

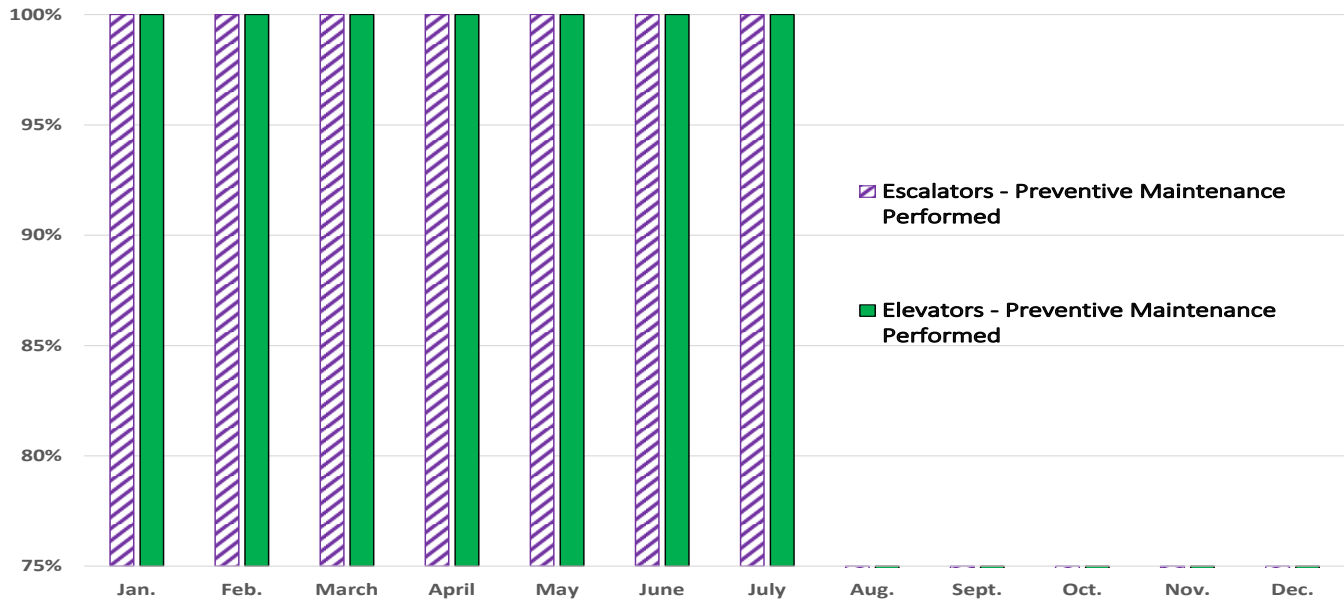
- Availability**

- Availability of all **elevators** was **99.64%** in July and **99.51%** year to date, far surpassing our goal of 97%.
- Availability of all **escalators** was **95.79%** in July and **95.33%** year to date, falling short of our 96% goal in both cases but an improvement over the previous three months. Forty percent (40%) of the outage involved the "down" escalator from the Woodcrest Eastbound platform, where the elevator was available for customers with mobility challenges.



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

Monthly Preventive Maintenance - 2022



FINANCE

(The following unaudited data are preliminary and reflect records in SAP as of 8/9/2022.)

PATCO Income year to date (through 5/31/2022) amounted to \$4,683,798, compared with a Budget Anticipated Income of \$5,784,445, an **unfavorable** variance of \$1,100,647 **(-19.03%)**.

Operating expenses during May amounted to \$4,712,147, compared with a Budget Anticipated Expense of \$5,204,706, a **favorable** variance of \$492,559 or **(9.46%)**. Year to date expenses totaled \$23,107,759 compared with a Budget Anticipated Expense of \$26,433,367, a **favorable** variance of \$3,325,608 or **12.58%**.

During the month of May, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,689,829. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$18,423,961. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$20,974,792.

Net Transit Loss (including lease expense) for the month of May, 2022 was \$4,199,996.

Year to Date as of 5/31/2022

<u>Through May 31, 2022</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>Variance</u>	
Income	\$5,784,445	\$4,683,798	\$1,100,647	U
Expenses	\$26,433,367	\$23,107,759	\$3,325,608	F
Operating Ratio	.2188	.2027		
Passengers	2,319,960	1,853,423	466,537	U
Car Miles	1,886,001	2,175,622	289,621	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in July 2022:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u>			
Rowan P. Larkin NJ	Dispatcher Trainee	Transit Services	7/11/2022
Keano J. DeGennaro NJ	Equipment Electrician A/C	Car Equipment	7/25/2022
Robert T. Iwanaga PA	Technical Supervisor	Car Equipment	7/25/2022
Lamar I. Lewis PA	Custodian	Car Equipment	7/25/2022

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Albert J. Profico, Sr. NJ	From: Manager, Mechanical & Custodial	Car Equipment	[Retro]
	To: Acting Director	Car Equipment	6/25 – 7/01/2022
Albert Green NJ	From: Payroll Administrator	Payroll	
	To: Acting Payroll Manager	Payroll	7/09 – 7/15/2022

Stephen J. Cassidy PA	From: Track Foreman To: Acting Manager, Track Structures & Mechanical Equip.	Track & Facilities Track & Facilities	7/16 – 7/24/2022 and 7/30 – 8/26/2022
John M. Dobleman III NJ	From: Acting Manager, Track Structures & Mechanical Equip. To: Acting Director	Track & Facilities Track & Facilities	7/18 – 7/22/2022
John M. Dobleman III NJ	From: Acting Director To: Acting Manager, Track Structures & Mechanical Equip.	Track & Facilities Track & Facilities	7/25 – 7/29/2022
Jonathan J. Sparacio NJ	From: Technical Supervisor To: Acting Director	Track & Facilities Track & Facilities	7/23 – 8/05/2022
Robert J. Lewis, Jr. NJ	From: Manager, Electrical & Electronics To: Acting Director	Car Equipment Car Equipment	7/30 – 8/07/2022

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION FROM PATCO TO DRPA - None

INTERAGENCY PROMOTION FROM DRPA TO PATCO - None

TRANSFERS - None

RETIREMENT(S)

Frances C. Egolf NJ	Station Supervisor	Passenger Services	7/1/2022
John T. Guagenti NJ	Machinist 1/C	Car Equipment	7/29/2022
Brian P. MacGregor NJ	Manager, Track, Structures and Mechanical Equipment	Track & Facilities	7/29/2022

RESIGNATION(S) - None

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED – None

PURCHASING & MATERIAL MANAGEMENT

During the month of July, 94 purchase orders were issued with a total value of \$717,569. Of the \$15,876 in monthly purchases where minority vendors could have served PATCO needs, \$3,308 was awarded to MBEs and \$11,396 to WBEs. The \$14,704 total MBE/WBE purchases in July represent 2.05% of the total spent and 92.62% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in July:

- In July zero (0) overhauled motors were available for installation as needed. Ninety-six (96) are in the overhaul process, including twenty-three (23) at Swiger Coil, twenty-four (24) at RAM, twenty (20) at WALCO, twelve (12) at Sherwood, nine (9) pending outbound shipment, and eight (8) undergoing in-house mini overhaul. All four (4) vendors have encountered supply chain issues regarding parts to overhaul motors.

**Traction Motor Overhaul
Thru July 31, 2022**

	2020	2021	2022	Total
Resolution P-19-018	\$ 2,658,439.76	\$ 2,581,538.55	\$ 1,701,080.83	\$ 6,941,059.14
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 1,701,080.83	\$ 6,941,059.14

Vendor Breakdown

RAM Industrial	\$ 761,512.00	\$ 566,237.00	\$ 446,874.00	\$ 1,774,623.00
Sherwood	\$ 315,583.00	\$ 564,567.00	\$ 316,880.00	\$ 1,197,030.00
Swiger Coil (DBA Motive Power)	\$ 816,488.76	\$ 666,757.55	\$ 292,067.83	\$ 1,775,314.14
Walco Electric	\$ 764,856.00	\$ 783,977.00	\$ 645,259.00	\$ 2,194,092.00
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 1,701,080.83	\$ 6,941,059.14
Remaining Contract Funds				\$3,558,940.86

- We established a goal of 24 truck overhauls in 2022. Zero (0) have been assembled so far, with five (5) in progress.
- Twenty-seven (27) rebuilt gearboxes are currently available, and zero (0) wheelsets are assembled for truck building. Twenty-five (25) gearboxes are in the overhaul process with three (3) at UTC, twelve (12) at Penn Machine, zero (0) at PATCO and ten (10) pending outbound shipment.

**Gearbox Overhaul
Thru July 31, 2022**

Resolution		2019		2020		2021		2022		Grand Total
P-18-025	\$	366,838.96	\$	622,789.96	\$	482,623.59	\$	74,491.92	\$	1,546,744.43
Vendor Breakdown										
UTC/RAS	\$	148,152.72	\$	25,361.34					\$	173,514.06
Penn Machine Company LLC	\$	218,686.24	\$	597,428.62	\$	482,623.59	\$	74,491.92	\$	1,373,230.37
Totals	\$	366,838.96	\$	622,789.96	\$	482,623.59	\$	74,491.92	\$	1,546,744.43
Remaining Contract Funds									\$	(46,744.43)
Change Order Funds									\$	99,000.00
Total Remaining Funds									\$	52,255.57

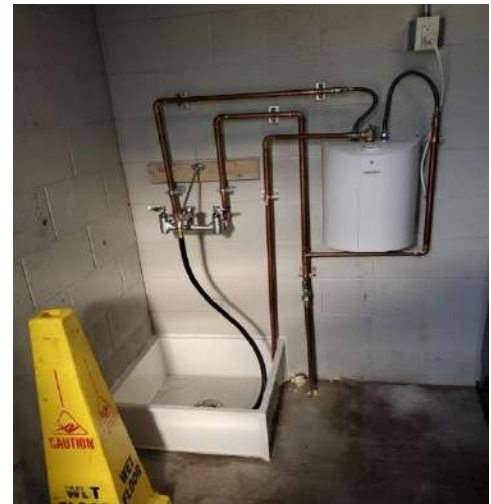
- In July, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). In addition, the car wash is now back in service, and we completed sixteen (16) exterior washes.
- Car overhaul – Final change order has been executed; the contract will be closed once final milestones are satisfactorily met.
- The wayside monitoring and diagnostic system demonstration took place on March 10, 2021. Quester Tangent upper management witnessed slow performance of WMDS system. QT acknowledges the problem with the system and is working on a resolution.

TRACK & FACILITIES

- In July, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections. The Track Department completed track inspections on weekends to make up for days lost during the week due to weather.
- M&S Techs welded 7E and 5W Frogs at 11th Street Interlocking. They also welded and ground 53E Frog at East Ferry and 59W Frog at Haddon. At Wood Interlocking, 51E Frog was welded.
- M&S Techs replaced the rubber roof on Westmont Platform canopy.
- M&S Techs replaced ceiling tiles at Center Tower and removed a shelf at the FREEDOM Center at Broadway.
- M&S Techs adjusted the Fern Rock curve greaser and changed batteries in restriction lights at Ashland.
- M&S Techs measured signs at 12/13th in preparation for concourse closures. They also adjusted a speed sign at Lindenwold.
- M&S Techs replaced a broken window at Broadway West.



- M&S Techs drilled Lindenwold platform for water and drains for a new mop sink to make cleaning of the trains more efficient.
- Track Mechanics trimmed trees for cameras on 16 track in Lindenwold Yard.
- After a crane was utilized to move a transformer at Woodcrest, Track Mechanics watered sod that had been installed.
- Track Mechanics removed broken ties from the Cuthbert Road Bridge. All contaminated ballast was removed from cribs and new ties were installed.
- Track Mechanics tamped and dressed all mud pockets from Wood to Haddon Interlocking.
- Mechanics cleared drain covers along Westmont Viaduct.
- Mechanics performed maintenance on the TUV in preparation for commissioning testing.
- Mechanics performed maintenance on TR1 (the tie inserter).
- During extremely hot weather, track work was cancelled.
- M&S Techs welded 45W Frog at West Ferry. Broken rail at MP 4.54 Division Street was found. All employees were reassigned to rail replacement, removing and replacing the defective rail.
- The exterior of all New Jersey stations was inspected for repairs.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Biennial Inspection
 - Solar project
 - Ben Franklin Rehabilitation capital project (Contract No. BF-54-2019)
 - PATCO Elevators at Remaining Station (Project 12-I)



POWER AND SIGNALS

- Staff installed new load center metering devices at Ferry Substation.
- Staff replaced faulted third rail extension boards along #1 track from the west end of Haddon Interlocking to Ashland West Substation.
- Staff applied and tamped shoulder ballast to address third rail maintenance issues along #1 track between Collingswood Station and Wood Interlocking.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Right of Way (ROW), switch and signal inspections were performed.

- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at interlockings and substations.
- Stations, subway tunnels, and parking lots were relamped as necessary.
- Support services were also provided as required for the following projects:
 - BFB suspension cable – provided support personnel
 - Maintenance and repairs of escalators and elevators
 - Franklin Square Station

SAFETY

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

Respectfully submitted,



John D. Rink
General Manager

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

	1ST A/P 1/31/2022	2ND A/P 2/28/2022	3RD A/P 3/31/2022	4TH A/P 4/30/2022	5TH A/P 5/31/2022
<u>INCOME</u>					
Operating	663,455	800,899	1,051,191	981,947	980,596
<u>Non-Operating</u>	<u>33,540</u>	<u>32,926</u>	<u>56,537</u>	<u>40,985</u>	<u>41,722</u>
Total Income-Pd	696,995	833,825	1,107,728	1,022,932	1,022,318

Total Oper.Inc.-YTD		1,464,354	2,515,545	3,497,492	4,478,088
Total NonOper.Inc.-YTD		66,466	123,003	163,988	205,710
Total Income-YTD		1,530,820	2,638,548	3,661,480	4,683,798

<u>EXPENSE</u>					
Way & Power	1,254,836	1,154,891	1,078,825	1,096,022	1,258,033
Equipment	645,033	600,214	661,053	528,860	631,023
Transportation	1,513,419	1,422,577	1,528,502	1,486,798	1,577,384
Administration	746,868	1,015,547	876,790	589,220	785,709
Purchased Power	455,923	405,552	426,480	264,908	314,753
Ins & Claims	150,701	145,149	202,195	145,248	145,247
Sub-Total-Pd	4,766,780	4,743,930	4,773,845	4,111,056	4,712,147
Sub-Total-YTD		9,510,710	14,284,555	18,395,612	23,107,759

Rent-DRPA-PD	510,163	510,167	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,330	1,530,497	2,040,664	2,550,831
Total Expenses-Pd	5,276,943	5,254,097	5,284,012	4,621,223	5,222,314
Total Expenses-YTD		10,531,040	15,815,052	20,436,276	25,658,590

<u>STATISTICS</u>					
Passengers-PD	276,324	334,869	431,750	406,484	403,996
Passengers-YTD		611,193	1,042,943	1,449,427	1,853,423

Oper Rev. /Pass-Pd	2.40	2.39	2.43	2.42	2.43
Oper Rev. /Pass-YTD		2.40	2.41	2.41	2.42
Oper Exp. /Pass-Pd	17.25	14.17	11.06	10.11	11.66
Oper Exp. /Pass-YTD		15.56	13.70	12.69	12.47

Car Miles-Pd	441,662	400,180	452,304	430,620	450,856
Car Miles-YTD		841,842	1,294,146	1,724,766	2,175,622

Oper Rev. /CM-PD	1.50	2.00	2.32	2.28	2.18
Oper Rev. /CM-YTD		1.74	1.94	2.03	2.06
Oper Exp./CM-PD	10.79	11.85	10.55	9.55	10.45
Oper Exp./CM-YTD		11.30	11.04	10.67	10.62

Avg. Rev. /Pass- YTD	2.52	2.50	2.53	2.53	2.53
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Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2022
5th Accounting Period Ending
May 31, 2022

Income	2022		Current			Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$15,487,518	\$1,365,267	\$949,334	(\$415,933)	-30.47% U	\$5,470,315	\$4,340,980	(\$1,129,335)	-20.64% U
Smart Card Sales	<u>55,291</u>	<u>4,608</u>	<u>6,755</u>	<u>2,147</u>	<u>46.61% F</u>	<u>\$23,038</u>	<u>27,760</u>	<u>4,722</u>	<u>20.50% F</u>
Total Passenger Revenue	\$15,542,809	\$1,369,875	\$956,089	(\$413,786)	-30.21% U	\$5,493,353	\$4,368,740	(\$1,124,613)	-20.47% U
Advertising	224,935	\$19,489	16,859	(2,630)	-13.50% U	79,817	50,276	(29,541)	-37.01% U
Parking	250,355	21,692	24,507	2,815	12.98% F	88,837	109,348	20,511	23.09% F
Leases & Rentals	340,137	22,847	24,791	1,944	8.51% F	114,234	129,083	14,849	13.00% F
Interest	333	28	0	(28)	-100.00% U	139	117	(22)	-15.61% U
Miscellaneous	<u>19,359</u>	<u>1,613</u>	<u>72</u>	<u>(1,541)</u>	<u>- U</u>	<u>8,066</u>	<u>26,234</u>	<u>18,168</u>	<u>± F</u>
Total Income	<u>\$16,377,928</u>	<u>\$1,435,544</u>	<u>\$1,022,318</u>	<u>(\$413,226)</u>	<u>-28.79% U</u>	<u>\$5,784,445</u>	<u>\$4,683,798</u>	<u>(\$1,100,647)</u>	<u>-19.03% U</u>
Passengers	6,529,751	577,410	403,996	(173,414)	-30.03% U	2,319,960	1,853,423	(466,537)	-20.11% U

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

	2022		Current				Year-To-Date		
	BUDGET	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE	
Passenger Fare Revenue	\$15,487,518	\$1,365,267	\$949,334	(\$415,933)	-30.5% U	\$5,470,315	\$4,340,980	(\$1,129,335)	-20.6% U
Smart Card Sales	<u>55,291</u>	<u>4,608</u>	<u>6,755</u>	<u>2,147</u>	<u>46.6% F</u>	<u>23,038</u>	<u>27,760</u>	<u>4,722</u>	<u>20.5% F</u>
Total Passenger Revenue	\$15,542,809	1,369,875	956,089	(413,786)	-30.2% U	5,493,353	4,368,740	(1,124,613)	-20.5% U
Other	<u>835,120</u>	<u>65,669</u>	<u>66,229</u>	<u>560</u>	<u>0.9% F</u>	<u>291,093</u>	<u>315,058</u>	<u>23,966</u>	<u>8.2% F</u>
Total Income	<u>\$16,377,928</u>	<u>\$1,435,544</u>	<u>\$1,022,318</u>	<u>(\$413,226)</u>	<u>-28.8% U</u>	<u>\$5,784,445</u>	<u>\$4,683,798</u>	<u>(\$1,100,647)</u>	<u>-19.0% U</u>
Way & Power	\$14,224,918	\$1,179,830	\$1,258,033	(\$78,203)	-6.6% U	\$5,899,152	\$5,842,607	\$56,545	1.0% F
Equipment	10,333,014	860,502	631,023	229,479	26.7% F	4,302,512	3,066,183	1,236,328	28.7% F
Transportation	21,884,339	1,823,337	1,577,384	245,952	13.5% F	9,116,683	7,528,680	1,588,003	17.4% F
Administration	10,337,342	793,555	785,709	7,846	1.0% F	4,377,611	4,014,134	363,477	8.3% F
Insurance & Claims	2,369,784	197,482	145,247	52,235	26.5% F	987,410	788,540	198,870	20.1% F
Purchased Power	<u>4,200,000</u>	<u>350,000</u>	<u>314,753</u>	<u>35,247</u>	<u>10.1% F</u>	<u>1,750,000</u>	<u>1,867,616</u>	<u>(117,616)</u>	<u>-6.7% U</u>
Sub-Total	\$63,349,398	\$5,204,706	\$4,712,147	\$492,559	9.5% F	\$26,433,367	\$23,107,759	\$3,325,608	12.6% F
Transit Subsidy (before rent)	(\$46,971,470)	(\$3,769,162)	(\$3,689,829)	\$79,333	2.1% F	(\$20,648,922)	(\$18,423,961)	\$2,224,961	10.8% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	2,550,831	2,550,831	—	— F
Total Expenses	<u>\$69,471,398</u>	<u>\$5,714,873</u>	<u>\$5,222,314</u>	<u>\$492,559</u>	<u>8.6% F</u>	<u>\$28,984,198</u>	<u>\$25,658,590</u>	<u>\$3,325,608</u>	<u>11.5% F</u>
Transit Subsidy (includes rent)	<u>(\$53,093,470)</u>	<u>(\$4,279,329)</u>	<u>(\$4,199,996)</u>	<u>\$79,333</u>	<u>1.9% F</u>	<u>(\$23,199,753)</u>	<u>(\$20,974,792)</u>	<u>\$2,224,961</u>	<u>9.6% F</u>

RESOLUTION

WHEREAS, *FRANCES C. EGOLF has faithfully served the Port Authority Transit Corporation for TWENTY-EIGHT years in a conscientious and reliable manner, and*

WHEREAS, *FRANCES C. EGOLF wishes to accept retirement effective July 1, 2022 under the provisions of her employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Station Supervisor, 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 FRANCES C. EGOLF.*

RESOLUTION

WHEREAS, *JOHN T. GUAGENTI has faithfully served the Port Authority Transit Corporation for THIRTY-ONE years in a conscientious and reliable manner, and*

WHEREAS, *JOHN T. GUAGENTI wishes to accept retirement effective July 29, 2022 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, Machinist 1/C, 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 JOHN T. GUAGENTI.*

RESOLUTION

WHEREAS, *BRIAN P. MacGREGOR has faithfully served the Port Authority Transit Corporation for FORTY years in a conscientious and reliable manner, and*

WHEREAS, *BRIAN P. MacGREGOR wishes to accept retirement effective July 29, 2022 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, Track, Structures & Mechanical Equipment, 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 BRIAN P. MacGREGOR.*

MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION
of Pennsylvania & New Jersey



To: John Rink

FROM: David Fullerton

SUBJECT: Monthly Report: Safety Department – July, 2022

DATE: August 8, 2022

1. Safety Services Staff was involved in the following activities concerning Contractors' Safety:
 - Conducted Contractors' Safety Briefings and created the necessary follow-up reports of safety briefings as shown below (total of 65 people trained):

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
07/05/22	GPI	BF-54-2019	Rehab. of Substations and Anchorages Project	1
07/05/22	JPC Group	Contract 12-J	Franklin Square Re-Opening	7
07/11/22	Atane Consulting	#GN-0009-22	2022 PATCO Biennial Inspections	8
07/11/22	DRPA New Hires		2-Toll Collectors	2
07/11/22	ESP Enterprises, Inc.		Temporary CSR	1
07/11/22	NS Wash Corporation		Contractors Working at PATCO	1
07/11/22	PATCO New Hire		Dispatcher Trainee	1
07/11/22	Remington & Vernick	#GN-0009-22	2022 PATCO Biennial Inspections	2
07/11/22	Skanska	BF-54-2019	Rehab. of Substations and Anchorages Project	5
07/18/22	Brilliant Environment	EG-7404	Lindenwold Yard Remediation	1
07/18/22	Corcon, Inc.	BF-54-2019	Rehab. of Substations and Anchorages Project	2
07/18/22	JPC Group	BF-54-2019	Rehab. of Substations and Anchorages Project	8
07/18/22	Hatch-LTK	GN-0009-21	TUV Recommissioning	1
07/18/22	Remington & Vernick	GN-0009-22	2022 PATCO Biennial Inspection	1

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
07/18/22	Skanska	BF-54-2019	Rehab. of Substations and Anchorages Project	1
07/25/22	AECOM	PATCO-67-2019	PATCO Woodcrest Station Rehab.	8
07/25/22	Borton-Lawson	EG-7404	Lindenwold Yard Remediation	2
07/25/22	Brinks	GN-0019-12	Revenue Collection/Armored Car	4
07/25/22	MNM Group		Site Walks PATCO Subway Stations	1
07/25/22	Oliver Fire & Sprinkler		Site Walks PATCO Subway Stations	1
07/25/22	PATCO New Hires		1 Equip Tech Supv./1 Equip Electrician A/C and 1 Custodian	3
07/25/22	Remington & Vernick	#GN-0009-22	2022 PATCO Biennial Inspections	1
07/25/22	TXR		Site Walks PATCO Subway Stations	3

Drug & Alcohol Tests – for July 2022

Random Drug only	8
Random Alcohol only	0
Random Drug & Alcohol	4
Reasonable Suspicion Drug only	0
Reasonable Suspicion Alcohol only	0
Post-Accident	<u>2</u>
TOTAL TESTS COMPLETED	14

2. Internal PATCO Safety Activities:

- Participated in Franklin Square Re-Opening Project Meetings, Microsoft Teams, July 5th and 19th, 2022
- Attended PATCO Staff Meeting, July 5th, 2022
- Participated 2022 “Daily Work” Call with CEO, Conference Call, July 7th, 2022
- Attended Disciplinary Action Review, Microsoft Teams, July 7th, 2022
- Participated in PATCO Directors’ Meetings, Microsoft Teams, July 12th and 26th, 2022
- Participated in review of Feasibility of Remote Work, Task Force Zoom Meeting, July 13th, 2022
- Conducted Safety Inspections, July 14th, 21st, and 28th, 2022
- Attended CBB Drug & Alcohol Testing, CBB, July 14th and 21st, 2022

- Participated in SSOA Monthly Meeting with PATCO via Microsoft Teams, July 14th, 2022
- Conducted Equipment Audit/Walkthrough, July 15th and 22nd, 2022
- Attended Disciplinary Action Review, Re: Dropped Stinger, Microsoft Teams, July 15th, 2022
- Facilitated Physical Agility Testing for Transit Services Department and HRS, July 18th, 26th, 27th, and 28th, 2022
- Conducted Environmental Inspections, July 18th, 2022
- Conducted PATCO Station Inspections, July 19th, 26th, and 28th, 2022
- Conducted Track & Facilities and Power & Signals Audit/Walkthrough, July 20th and 27th, 2022
- Facilitated NJSSOA Observations at PATCO, Emergency Generator Inspection, July 24th, 2022
- Facilitated NJSSOA Observations at PATCO, Mainline Track Inspection, Lindenwold Yard (Paul and Mark), Equipment Department Audit Follow-up/Update, July 25th, 2022
- Accepted Invitation: DRPA PowerDMS Implementation, July 25th, 2022
- Attended JHA Webinar, July 27th, 2022
- Prepared for Interview of Debra Martin, Temporary Administrative Coordinator, July 27th, 2022
- Attended The Safety Risk Register in Action, via Zoom, July 27th, 2022
- Participated in NJSSOA and PATCO Discussion: PATCO RWP related to CAPs and RWP Mini Audit Findings, via Microsoft Teams, July 28th, 2022
- Reviewed Machine Guarding, July 28th, 2022
- Attended FTA Webinar: Risk Based Inspections that SSOA required to conduct on Rail Transit Agencies, July 28th, 2022
- Attended Bipartisan Infrastructure Law Requirements for Risk-based Inspections, via Zoom, July 28th, 2022

3. Internal DRPA Safety Activities:

- Attended BRB Bi-weekly Staff Meeting, Conference Call, July 1st and 15th, 2022
- Conducted BFB Shop Safety Inspections, July 1st, 19th, 21st, and 27th, 2022
- Conducted WWB Shop Safety Inspections, July 7th, 14th, 21st, and 28th, 2022
- Conducted BRB Shop Safety Inspections, July 6th, 19th, and 28th, 2022
- Conducted CBB Shop Safety Inspections, July 7th, 15th, 21st, 22nd, and 28th, 2022
- Attended CBB Workplace Safety Committee Meeting, Conference Call, July 11th, 2022
- Attended BFB Workplace Safety Committee Meeting, July 12th, 2022
- Attended C&M Managers Meeting, Conference Call, July 15th, 2022
- Attended BRB Workplace Safety Committee Meeting, Telephone Conference, July 19th, 2022
- Attended WWB Operations Meeting, Microsoft Teams, July 21st, 2022
- Reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of July.
- Reviewed and commented on various Engineering Technical and Special Provisions documents for future DRPA projects. Conducted various site safety visits and inspections at DRPA Non-OCIP construction projects at the four bridges.


4. **Joint PATCO/DRPA Safety Activities:**

- Participated in Safety Services Bi-Weekly Team Meeting, via Microsoft Teams, July 5th, 7th, 12th, 14th, 19th, 21st, 26th, and 28th, 2022
- Conducted and participated in Weekly PATCO Contractor Safety Briefings on July 5th, 11th, 18th, and 25th, 2022
- Conducted and participated in New Hire Orientation for two (2) DRPA New Hires, one (1) PATCO New Hire, and one (1) PATCO Temporary Employee on July 11th, and for three (3) PATCO New Hires on July 25th, 2022
- Attended 2023 Operating and Capital Budget, via Microsoft Teams, July 13th, 2022
- Conducted and participated in monthly SACC/Joint Workplace Committee meeting via Microsoft Teams and Telephone Conference, July 14th, 2022
- Participated in IAIC, via Telephone Conference, July 14th, 2022
- Participated in Bridge, Fleet, Safety and Risk Management Directors' Meeting with Safety Specialists, Microsoft Teams, July 20th, 2022
- Conducted Joint Workplace Members Committee Virtual Meeting, July 26th, 2022
- Participated in the Quarterly Central Safety and Health Committee Meeting via Microsoft Teams and Telephone Conference, July 27th, 2022

5. **Joint PATCO/DRPA Safety Outside Agency Involvement.**

None.

PATCO GENERAL PROCUREMENT ACTIVITY – July 2022

PATCO				
PATCO MBE/WBE SOLICITATIONS AND AWARDS				
	TOTAL PURCHASE ORDERS	TOTAL SPEND	% OF TOTAL SPENDING	
TOTAL PURCHASE ORDERS AWARDED	94	\$717,569.12	--	
PURCHASE ORDERS MADE AVAILABLE TO MBE/WBE¹	18	\$15,875.76	2.2%	
MBE AWARDED	4	\$3,308.00	--	
WBE AWARDED	12	\$11,395.84	1.5%	
PATCO MBE AWARD RECIPIENTS				
VENDOR NAME	NET ORDER VALUE	# PURCHASE ORDERS	DESCRIPTION	NAICS CODE
Multifacet, Inc.	\$2,266.80	2	Industrial Supplies	423840
BDF Chemical	\$116.00	1	Industrial Supplies	423840
ANA Sourcing	\$925.00	1	MRO and Safety Supplies	424320
PATCO WBE AWARD RECIPIENTS				

¹ 20 Purchase Orders totaling \$630,373.71 precluded MBE/WBE participation due to inability to locate MBE/WBE vendors or the unique nature and availability of the product/service (emergencies, state contract, sole source, etc.). Specifically, there were 18 Sole Source purchase orders totaling \$225,641.21 for transit and track components, State Contract purchase orders totaling \$404,732.50, and MRP/inventory purchase orders that precluded competition.

VENDOR NAME	NET ORDER VALUE	# PURCHASE ORDERS	DESCRIPTION	NAICS CODE
Pemberton Electrical	\$2,536.30	3	Electrical Supplies	423610
Carr's Hardware	\$1,575.84	2	Hardware Stores	444130
Arbill Industries Inc.	\$202.32	1	Industrial Supplies	423840
Supreme Safety	\$3,923.62	3	Industrial Supplies	423840
Homeland Industrial Supply	\$828.00	1	Industrial Supplies	423840
Multifacet, Inc.	\$878.86	1	Industrial Supplies	423840
T. Frank McCall's Inc.	\$1,450.90	1	Service Equipment	423850

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, July 20, 2022**

Pennsylvania Commissioners

Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Donna Powell (via Zoom)
Ted Christian (for Pennsylvania Treasurer Stacy Garrity)
Keiwana McKinney (via Zoom)
Angelina Perryman (via Zoom)
Joseph Martz (via Zoom)

New Jersey Commissioners

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

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Michael Venuto, Chief Engineer
Robert Finnegan, Chief Safety and Security Officer
Edward Cobbs, Chief of Police
Rohan Hepkins, Assistant PATCO General Manager
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
Christina Maroney, Director, Strategic Initiatives
Joseph McAroy, Bridge Director, BFB & BRB
Richard Tutak, Acting Bridge Director, WWB & CBB (via Zoom)
Richard Mosback, Director of Procurement
Amy Ash, Manager, Contracts Administration
Michael Williams, Manager, Corporate Communications
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant (via Zoom)
Darlene Callands, Corporate Communications & Marketing
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the CEO
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary
Eulisis Delgado, PATCO Custodian

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
Christopher Gibson, Archer & Greiner, P.C. (via Zoom)
Alan Kessler, Duane Morris, LLP (via Zoom)
Chris Stone, Conner, Strong & Buckelew

Alan Becker, Citizens Advisory Committee

OPEN SESSION

Roll Call

Vice Chairman Nash called the meeting to order at 9:36 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Vice Chairman Nash, Powell, Frattali, Perryman, Fentress, Rigo, Christian, Lipsett, Nelson, Martz, McKinney, and Sweeney.

Public Comment

Corporate Secretary Santarelli reported that there was no public comment.

Report of the General Manager

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

Approval of the June 15, 2022 PATCO Board Meeting Minutes

Vice Chairman Nash stated that the Minutes of the June 15, 2022 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 Martz moved to approve the Minutes and Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments and Purchase Orders and Contracts covering the Month of June 2022.

Vice Chairman Nash stated that the List of Previously Approved Payments and the List of Previously Approved Purchase Orders and Contracts covering the month of June 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner McKinney moved to receive and file the Lists and Commissioner Christian seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Balance Sheet and Equity Statement dated April 30, 2022.

Vice Chairman Nash stated that the Balance Sheet and Equity Statement dated April 30, 2022, was previously provided to all Commissioners. There were no questions or comments. Commissioner Lipsett moved to receive and file the Balance Sheet and Equity Statement and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of June 7, 2022

Vice Chairman Nash stated that the Minutes of the June 7, 2022 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 Garganio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Unfinished Business

Vice Chairman Nash stated there were no Unfinished Business items.

New Business

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

PATCO-22-014 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000).

Director of Procurement Mosback presented the Summary Statement and Resolution No. PATCO-22-014 seeking Board authorization for staff to negotiate two (2) pending PATCO contracts identified in the attachment to the Resolution. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. PATCO-22-014 and Commissioner Frattali seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Executive Session

Vice Chairman Nash stated there were no items for Executive Session.

Adjournment

With no further business, Vice Chairman Nash proposed an adjournment of the Meeting. Commissioner Fentress moved to adjourn the Meeting. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 10:07 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 07/01/22 through 07/31/22
Meeting Date 08/17/22

Vendor Name	Item Description	Resolution # / Authorization	Amount
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	430.68
BURLINGTON SAFETY LAB.	1st Aid & Safety Equipment	25KTHRES	1,713.10
LOVELINE INDUSTRIES, INC.	1st Aid & Safety Equipment	25KTHRES	2,400.00
NEW PIG CORPORATION	1st Aid & Safety Equipment	25KTHRES	587.45
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	92.94
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	3,472.00
TINA A LISTON-HORNER	1st Aid & Safety Equipment	25KTHRES	480.00
V.E.RALPH & SON,INC.	1st Aid & Safety Equipment	25KTHRES	605.00
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	1,215.00
	1st Aid & Safety Equipment Total		10,996.17
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Air Compres/Access.	25KTHRES	300.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Air Compres/Access.	25KTHRES	68.96
	Air Compres/Access. Total		368.96
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	4,577.62
	Armored Car Services Total		4,577.62
SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	Auto Maintenance/Repair Parts	25KTHRES	700.00
	Auto Maintenance/Repair Parts Total		700.00
GLOBAL EQUIPMENT COMPANY INC.	Bags/Erosion Equipment	25KTHRES	479.67
	Bags/Erosion Equipment Total		479.67
FLATIRON CRANE OPERATING COMPANY,	Buildings Grounds & Maint.	25KTHRES	4,895.00
HOMELAND INDUSTRIAL SUPPLY INC	Buildings Grounds & Maint.	25KTHRES	3,388.00
KSL SUPPLIES INC.	Buildings Grounds & Maint.	25KTHRES	600.00
RAILROAD TOOLS AND SOLUTIONS LLC	Buildings Grounds & Maint.	25KTHRES	6,600.42
SELCO MANUFACTURING CORP.	Buildings Grounds & Maint.	25KTHRES	3,040.00
	Buildings Grounds & Maint. Total		18,523.42
FINE ORGANICS CORPORATION	Chemical/Solvents-Commercial	25KTHRES	3,913.25
W.W. GRAINGER INC.	Chemical/Solvents-Commercial	25KTHRES	222.16
	Chemical/Solvents-Commercial Total		4,135.41
ARAMSCO, INC.	Cleaning Materials	25KTHRES	524.80
COOPER ELECTRIC SUPPLY CO.	Cleaning Materials	25KTHRES	282.48
PENETONE CORPORATION	Cleaning Materials	25KTHRES	4,635.00
TINA A LISTON-HORNER	Cleaning Materials	25KTHRES	387.20
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Cleaning Materials	25KTHRES	340.00
	Cleaning Materials Total		6,169.48
A&A SALES ASSOCIATES LLC	Clothing Uniform	25KTHRES	99.99
AMERICAN UNIFORM SALES OF	Clothing Uniform	25KTHRES	2,220.00
KEYPORT ARMY NAVY	Clothing Uniform	25KTHRES	1,724.70
QUIK STITCH EMBROIDERY	Clothing Uniform	25KTHRES	95.00
REFLECTIVE APPAREL FACTORY, INC	Clothing Uniform	25KTHRES	3,381.96
	Clothing Uniform Total		7,521.65
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-19-079	36.80
	Cobra Reimbursement Receivable Total		36.80
DELL MARKETING LP	Computer Accessories/Supplies	25KTHRES	7,835.20
	Computer Accessories/Supplies Total		7,835.20
ALLEN CHASE ENTERPRISES, INC.	Contract Service Expense	D-20-007	16,062.00
BURLINGTON SAFETY LAB.	Contract Service Expense	25KTHRES	957.11
EWT HOLDINGS III CORP	Contract Service Expense	25KTHRES	733.50
JOHNSON CONTROLS US HOLDINGS LLC	Contract Service Expense	25KTHRES	2,086.93
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	171.60
	Contract Service Expense Total		20,011.14
PETROLEUM TRADERS CORPORATION	Diesel Fuel	D-22-007	6,705.45
	Diesel Fuel Total		6,705.45
BARTON SUPPLY INC.	Direct Materials	25KTHRES	738.68
COLONIAL ELECTRIC SUPPLY COMPANY IN	Direct Materials	25KTHRES	131.00
CONROY, INC.	Direct Materials	25KTHRES	89.09
ERIAL CONCRETE INC.	Direct Materials	25KTHRES	96.84
HOME DEPOT U.S.A., INC.	Direct Materials	P-21-020M	2,093.88
LOWE'S COMPANIES, INC.	Direct Materials	P-21-020N	171.24
	Direct Materials Total		3,320.73
CARR'S HARDWARE	Electrical & Signal Parts	25KTHRES	244.00
ERICO INTERNATIONAL CORPORATION	Electrical & Signal Parts	25KTHRES	1,847.28
S&C DISTRIBUTION COMPANY	Electrical & Signal Parts	25KTHRES	6,732.00
TACTICAL PUBLIC SAFETY LLC	Electrical & Signal Parts	25KTHRES	133.76
TINA A LISTON-HORNER	Electrical & Signal Parts	25KTHRES	567.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical & Signal Parts	25KTHRES	143.40
	Electrical & Signal Parts Total		9,667.44

BILLOWS ELECTRIC SUPPLY CO INC	Electrical Components & Parts	25KTHRES	413.69
FJC, INC.	Electrical Components & Parts	25KTHRES	384.77
FOTRONIC CORPORATION	Electrical Components & Parts	25KTHRES	198.00
M S C INDUSTRIAL SUPPLY CO. INC.	Electrical Components & Parts	25KTHRES	66.42
NEWARK CORPORATION	Electrical Components & Parts	25KTHRES	184.95
TINA A LISTON-HORNER	Electrical Components & Parts	25KTHRES	528.10
US ELECTRICAL SERVICES, INC.	Electrical Components & Parts	25KTHRES	64.39
	Electrical Components & Parts Total		1,840.32
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	2,287.55
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical Equipment & Supplies	25KTHRES	959.52
	Electrical Equipment & Supplies Total		3,247.07
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	93.14
PSE&G CO.	Electricity Expense	UTILITY	35,205.97
SEPTA	Electricity Expense	UTILITY	92.87
	Electricity Expense Total		35,391.98
AFLAC	Employee Payroll Deductions	NONE	11,909.38
NATIONAL DRIVE	Employee Payroll Deductions	NONE	18.00
TREASURER - STATE OF NEW JERSEY	Employee Payroll Deductions	NONE	51,369.04
VOYA FINANCIAL	Employee Payroll Deductions	NONE	48,928.16
	Employee Payroll Deductions Total		112,224.58
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Epoxy Formulations	25KTHRES	96.12
CARR'S HARDWARE	Epoxy Formulations	25KTHRES	100.00
	Epoxy Formulations Total		196.12
HOPPECKE BATTERIES, INC.	Equipment & Tools	P-21-020E	5,907.02
JOSEPH FAZZIO INC.	Equipment & Tools	25KTHRES	2,301.66
SNAP-ON INCORPORATED	Equipment & Tools	25KTHRES	755.00
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	121.80
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	198.80
	Equipment & Tools Total		9,284.28
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-21-014B	4,687.62
MOUSER ELECTRONICS, INC.	Fare Collection Equipment	25KTHRES	42.59
TEAM ONE REPAIR, INC.	Fare Collection Equipment	25KTHRES	4,187.42
TINA A LISTON-HORNER	Fare Collection Equipment	25KTHRES	605.70
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	3,211.18
	Fare Collection Equipment Total		12,734.51
BDF CHEMICAL CO INC	Fasteners	25KTHRES	1,277.10
FELTON L. WALKER	Fasteners	25KTHRES	102.90
HILTI INC	Fasteners	25KTHRES	235.12
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fasteners	25KTHRES	12.00
	Fasteners Total		1,627.12
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	480,778.96
	Federal/FICA Payroll Taxes Total		480,778.96
GENERAL DATA COMPANY INC	Firebug Safety Software	25KTHRES	9,234.00
	Firebug Safety Software Total		9,234.00
ANA SOURCING LLC	Floor Maint. Equipment	25KTHRES	268.65
	Floor Maint. Equipment Total		268.65
PRINTING PLUS OF SOUTH JERSEY, INC.	Forms Continuous	25KTHRES	345.00
	Forms Continuous Total		345.00
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Fuel/Oil/Grease	25KTHRES	1,387.10
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	360.00
UNITED REFRIGERATION, INC.	Fuel/Oil/Grease	25KTHRES	98.49
W.W. GRAINGER INC.	Fuel/Oil/Grease	25KTHRES	129.92
	Fuel/Oil/Grease Total		1,975.51
PETROLEUM TRADERS CORPORATION	Gasoline - Unleaded	D-22-007	21,226.24
	Gasoline - Unleaded Total		21,226.24
PENN MACHINE COMPANY LLC	Gearbox Rebuild	P-18-025	63,114.76
	Gearbox Rebuild Total		63,114.76
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-20-081	37,883.01
	Group Life & Accident Insurance Payable Total		37,883.01
CARR'S HARDWARE	Hand Tools	25KTHRES	129.50
CONTEMPORARY MACHINERY &	Hand Tools	25KTHRES	1,931.05
FELTON L. WALKER	Hand Tools	25KTHRES	334.65
HILTI INC	Hand Tools	25KTHRES	93.38
INDCO INC	Hand Tools	25KTHRES	79.80
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	5,540.40
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	415.93
UNITED REFRIGERATION, INC.	Hand Tools	25KTHRES	157.61
	Hand Tools Total		8,682.32
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	1,685.35
	Heating Expense Total		1,685.35
INTERCON TRUCK EQUIPMENT INC	Hi Rail Gear	P-21-011A	23,382.25
	Hi Rail Gear Total		23,382.25

TRI-DIM FILTER CORPORATION	HVAC	25KTHRES	1,460.40
	HVAC Total		1,460.40
HUDSON TECHNOLOGIES COMPANY	Industrial Gases	25KTHRES	24,000.00
	Industrial Gases Total		24,000.00
CARR'S HARDWARE	Janitorial Supplies	25KTHRES	405.00
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	4,900.00
INDCO INC	Janitorial Supplies	25KTHRES	2,802.71
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	697.70
VAL-U AUTO PARTS LLC	Janitorial Supplies	25KTHRES	299.90
W.W. GRAINGER INC.	Janitorial Supplies	25KTHRES	254.20
Y-PERS, INC.	Janitorial Supplies	25KTHRES	300.93
	Janitorial Supplies Total		9,660.44
PROGRESS RAIL SERVICES CORPORATION	Maint/Repair-Railroad	25KTHRES	8,505.00
	Maint/Repair-Railroad Total		8,505.00
FLATIRON CRANE OPERATING COMPANY,	Material Handling & Storage	25KTHRES	870.00
	Material Handling & Storage Total		870.00
AMERIHEALTH INSURANCE COMPANY	Medical	D-21-081	182,676.34
	Medical Total		182,676.34
TOTAL EQUIPMENT TRAINING	Misc. Prof Services	25KTHRES	7,944.00
	Misc. Prof Services Total		7,944.00
KEY BUSINESS SOLUTIONS	Office Supplies	25KTHRES	209.79
W.B. MASON CO. INC	Office Supplies	D-20-126	2,459.76
	Office Supplies Total		2,669.55
W.B. MASON CO. INC	Other Office Expenses	D-20-069	1,110.04
	Other Office Expenses Total		1,110.04
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	11,463.29
	PA Payroll Taxes Total		11,463.29
FELTON L. WALKER	Paint-Coatings	25KTHRES	378.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	320.49
	Paint-Coatings Total		698.49
EMERALD BUSINESS SUPPLY INC.	Paper Office/Print Shop	25KTHRES	449.90
	Paper Office/Print Shop Total		449.90
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,294,355.77
	Payroll For Accounting Period Total		1,294,355.77
PNC BANK P-CARD	P-Card Purchases	NONE	49,466.69
	P-Card Purchases Total		49,466.69
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	289,853.43
	Pension - SERS Total		289,853.43
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	7,656.37
	Philadelphia Payroll Taxes Total		7,656.37
TINA A LISTON-HORNER	Plastics/Resins-Const	25KTHRES	168.00
	Plastics/Resins-Const Total		168.00
BDF CHEMICAL CO INC	Plumbing Equipment & Supplies	25KTHRES	65.80
FELTON L. WALKER	Plumbing Equipment & Supplies	25KTHRES	122.85
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	319.50
	Plumbing Equipment & Supplies Total		508.15
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	899.84
	Postage Expenses Total		899.84
E-REPORTING STENOGRAPHIC AFFILIATES	Professional Fees	25KTHRES	189.80
	Professional Fees Total		189.80
STV INCORPORATED	Professional Fees - Consulting	P-20-003	24,073.92
TRANSPORTATION RESOURCE ASSOCIATES	Professional Fees - Consulting	P-20-003	5,822.74
	Professional Fees - Consulting Total		29,896.66
STEVENS & LEE P C	Professional Fees - Labor Relations	P-22-001	4,080.10
	Professional Fees - Labor Relations Total		4,080.10
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-22-001	5,132.50
	Professional Fees - Litigation Costs Total		5,132.50
U.S. REGIONAL OCCUPATIONAL HEALTH	Professional Fees - Medical	D-21-008	1,597.65
	Professional Fees - Medical Total		1,597.65
ACADACA, LLC	Professional Services	P-18-005	32,257.26
BENEFIT HARBOR LP	Professional Services	D-20-094	2,446.76
CUBIC TRANSPORTATION SYSTEMS INC	Professional Services	P-17-006	31,159.05
EPLUS TECHNOLOGY, INC.	Professional Services	P-22-006	73,100.93
	Professional Services Total		138,964.00
PECO - PAYMENT PROCESSING	Purchased Power	P-21-019	52,183.17
TOTAL STRONG, LLC	Purchased Power	P-21-019	200,208.30
	Purchased Power Total		252,391.47
INDCO INC	Rags, Shop Towels	25KTHRES	2,480.00
	Rags, Shop Towels Total		2,480.00
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00

GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	29.13
	Records Management Fees Total		29.13
David and Grace Brown	Refund	25KTHRES	24.95
FRANK WATSON	Refund	25KTHRES	9.00
Gerald and Dolores Teske	Refund	25KTHRES	34.90
JAMES J. GRACE III	Refund	25KTHRES	5.00
JOANN FEDORKO	Refund	25KTHRES	25.60
JOHN FEDORKO	Refund	25KTHRES	25.60
LOIS CARTER BURNETT	Refund	25KTHRES	103.55
MICHAEL GILBREATH	Refund	25KTHRES	38.40
MONICA T. ZYGMONT	Refund	25KTHRES	20.00
TERRENCE BRENNAN	Refund	25KTHRES	17.80
	Refund Total		304.80
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	2,444.62
	Rental - Property & Other Equipment Total		2,444.62
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	715.91
	Repair Parts - Landscaping Equipment Total		715.91
JESCO INC.	Repair Parts - Snow Removal Equipment	25KTHRES	262.01
	Repair Parts - Snow Removal Equipment Total		262.01
CERTIFIED SPEEDOMETER SERVICE INC	Repairs and Maintenance - Other	25KTHRES	216.00
	Repairs and Maintenance - Other Total		216.00
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-21-081	17,105.49
UNITED HEALTHCARE	Retiree Medical Insurance	D-21-093	55,387.30
	Retiree Medical Insurance Total		72,492.79
GALLAGHER BENEFIT SERVICES, INC	Retiree Medical Prescription Insurance Over 65	D-18-053	8,687.50
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-21-092	16,816.14
	Retiree Medical Prescription Insurance Over 65 Total		25,503.64
Danielle Gennetta & Fox Law, P.C.	Settlement	NONE	10,000.00
	Settlement Total		10,000.00
MYTHICS	Software License Fees	25KTHRES	3,014.33
	Software License Fees Total		3,014.33
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-20-024	290,258.88
	Teamsters Health and Welfare Total		290,258.88
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	NONE	11,319.00
	Teamsters Union Dues Total		11,319.00
SAP NATIONAL SECURITY SERVICES INC	Technology Service Contracts	D-21-007	121,689.62
	Technology Service Contracts Total		121,689.62
DIRECTV	Telephone & Telecom Expense	UTILITY	159.98
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	865.17
VERIZON	Telephone & Telecom Expense	UTILITY	580.36
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	1,038.40
	Telephone & Telecom Expense Total		2,643.91
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	33,381.00
	Temp Services - Customer Service Center Total		33,381.00
LARRY K YATES	Temporary Services	25KTHRES	3,680.00
	Temporary Services Total		3,680.00
TIRE-TECH, INC.	Tires and Tubes	25KTHRES	1,007.50
	Tires and Tubes Total		1,007.50
CEMBRE INC.	Track & Right of Way Maint	25KTHRES	166.50
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-21-020C	109.60
ROBEL NORTH AMERICA CORP	Track & Right of Way Maint	25KTHRES	209.46
TINA A LISTON-HORNER	Track & Right of Way Maint	25KTHRES	3,363.00
	Track & Right of Way Maint Total		3,848.56
MOTIVE POWER INC.	Traction Motor Rebuilds	P-19-018	35,092.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	P-19-018	37,805.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	P-19-018	27,696.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	P-19-018	88,715.00
	Traction Motor Rebuilds Total		189,308.00
MARTEK INDUSTRIES, INC.	Transit Car Equipment-Electrical	25KTHRES	517.20
WALCO ELECTRIC COMPANY	Transit Car Equipment-Electrical	P-21-011C	18,525.00
	Transit Car Equipment-Electrical Total		19,042.20
ARNOLD'S SAFE & LOCK CO., INC.	Transit Car Equipment-Mechanical	25KTHRES	788.00
BISAGA INC.	Transit Car Equipment-Mechanical	25KTHRES	7,098.00
FELTON L. WALKER	Transit Car Equipment-Mechanical	25KTHRES	129.52
GRAY MANUFACTURING INDUSTRIES, LLC	Transit Car Equipment-Mechanical	P-22-004A	41,345.50
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-21-014C	39,657.60
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Mechanical	25KTHRES	683.85
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	25KTHRES	2,530.00
SHAMONG MFG. COMPANY	Transit Car Equipment-Mechanical	25KTHRES	6,393.75
TECHNOLOGIES LANKA INC	Transit Car Equipment-Mechanical	P-21-014E	2,324.60
TRI-DIM FILTER CORPORATION	Transit Car Equipment-Mechanical	25KTHRES	747.60
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Mechanical	25KTHRES	262.00
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-21-014G	26,757.90
	Transit Car Equipment-Mechanical Total		128,718.32

RICH TREE SERVICE, INC.	Transmission Line Trimming	P-20-008	32,679.00
	Transmission Line Trimming Total		32,679.00
COUNTY CONSERVATION COMPANY, LLC	Trash Removal	25KTHRES	144.00
TAB INC	Trash Removal	25KTHRES	416.68
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-20-011	5,243.30
	Trash Removal Total		5,803.98
Jessica E. Gabe	Tuition Reimbursement Expense	25KTHRES	5,000.00
	Tuition Reimbursement Expense Total		5,000.00
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-19-024	5,145.03
	Uniform Cleaning Expense Total		5,145.03
LEHIGH OUTFITTERS	Uniform Expense	P-21-017	4,172.47
PNC BANK P-CARD	Uniform Expense	NONE	2,472.58
SLATEBELT SAFETY	Uniform Expense	25KTHRES	225.00
	Uniform Expense Total		6,870.05
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-22-022	1,046.76
HOLMAN RETAIL HOLDINGS LLC	Vehicle Parts for Repairs	25KTHRES	3,232.34
	Vehicle Parts for Repairs Total		4,279.10
VISION BENEFITS OF AMERICA	Vision Insurance	D-19-079	1,608.60
	Vision Insurance Total		1,608.60
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	5,579.00
	Wage Attachment Total		5,579.00
BOROUGH OF COLLINGSWOOD	Water & Sewer Expense	UTILITY	336.25
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	424.70
CITY OF PHILA	Water & Sewer Expense	UTILITY	279.11
LINDENWOLD SEWER UTILITY	Water & Sewer Expense	UTILITY	638.72
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	29,744.81
TOWNSHIP OF HADDON	Water & Sewer Expense	UTILITY	92.00
	Water & Sewer Expense Total		31,515.59
CAPEHART & SCATCHARD	Worker's Comp Reserve	P-22-001	424.50
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	3,005.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	2,677.50
	Worker's Comp Reserve Total		6,107.00
	Grand Total		4,279,873.62

* D indicates a DRPA resolution

* P indicates a PATCO resolution

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

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500017977				385.02
4500017977	7/5/2022	100620	BILLOWS ELECTRIC SUPPLY CO INC	ELECTRON COMPON/PRTS 90.00
4500017977	7/5/2022	100620	BILLOWS ELECTRIC SUPPLY CO INC	ELECTRON COMPON/PRTS 295.02
4500017978				526.00
4500017978	7/5/2022	100097	NCH CORPORATION	CLEANING MATERIALS 526.00
4500017979				169.04
4500017979	7/5/2022	102422	GALLAWAY GLOVE & SAFETY	1ST AID & SAFETY EQP 169.04
4500017980				247.98
4500017980	7/5/2022	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP 25.68
4500017980	7/5/2022	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP 222.30
4500017981				2,090.00
4500017981	7/5/2022	100963	KSL SUPPLIES INC.	ELECTRON COMPON/PRTS 150.00
4500017981	7/5/2022	100963	KSL SUPPLIES INC.	ELEC EQP/SUPP-NO CBL 1,940.00
4500017982				2,583.50
4500017982	7/5/2022	100285	MAC PRODUCTS, INC	TRAN CAR EQUIP-MECH 2,583.50
4500017983				873.86
4500017983	7/6/2022	100231	INDCO INC	CLEANING MATERIALS 210.75
4500017983	7/6/2022	100231	INDCO INC	JANITORIAL SUPPLIES 45.80
4500017983	7/6/2022	100231	INDCO INC	JANITORIAL SUPPLIES 617.31
4500017984				162.00
4500017984	7/6/2022	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH 162.00
4500017985				238.80
4500017985	7/6/2022	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP 110.16
4500017985	7/6/2022	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP 128.64
4500017986				1,801.20
4500017986	7/6/2022	100302	FELTON L. WALKER	FUEL/OIL/GREASE 87.00
4500017986	7/6/2022	100302	FELTON L. WALKER	JANITORIAL SUPPLIES 781.20
4500017986	7/6/2022	100302	FELTON L. WALKER	FUEL/OIL/GREASE 876.00
4500017986	7/6/2022	100302	FELTON L. WALKER	HAND TOOLS 57.00
4500017987				143.57
4500017987	7/6/2022	100022	ACE PLUMBING & ELECTRICAL SUPPLIES	ELEC&SIG PARTS/MAINT 143.57
4500017989				192.00
4500017989	7/6/2022	102655	ROCKFORD BOLT AND STEEL COMPANY	BLDGS/GRNDS- MAINT. 192.00
4500017992				146.00
4500017992	7/6/2022	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELECTRON COMPON/PRTS 146.00
4500017993				15,300.00
4500017993	7/6/2022	100836	DAVID WEBER OIL CO.	FUEL/OIL/GREASE 5,220.00
4500017993	7/6/2022	100836	DAVID WEBER OIL CO.	FUEL/OIL/GREASE 3,459.00
4500017993	7/6/2022	100836	DAVID WEBER OIL CO.	FUEL/OIL/GREASE 3,459.00
4500017993	7/6/2022	100836	DAVID WEBER OIL CO.	FUEL/OIL/GREASE 3,162.00
4500017995				109.60
4500017995	7/6/2022	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT 109.60
4500017997				78.00
4500017997	7/7/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP 78.00
4500017999				972.72
4500017999	7/7/2022	100501	W.B. MASON CO. INC	COOLERS/BTL WATER 972.72
4500018000				1,987.60
4500018000	7/7/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM 349.90
4500018000	7/7/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM 449.85
4500018000	7/7/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM 199.95
4500018000	7/7/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM 199.95
4500018000	7/7/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM 149.95
4500018000	7/7/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM 348.00
4500018000	7/7/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM 290.00
4500018001				417.00
4500018001	7/7/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH 417.00
4500018002				467.28
4500018002	7/7/2022	100646	W.W. GRAINGER INC.	1ST AID & SAFETY EQP 467.28
4500018003				1,207.84
4500018003	7/7/2022	101722	N/S Corporation	MAINT/REPAIR-BLDG 1,207.84
4500018007				176.25
4500018007	7/8/2022	100111	CONROY, INC.	PAINT-COATINGS, ETC 176.25
4500018008				1,146.64
4500018008	7/8/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS 38.96
4500018008	7/8/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS 603.70

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PATCO Monthly List of Previously Approved Purchase Order Contracts - July 2022

4500018040					330.10
4500018040	7/13/2022	100684	SOSMETAL PRODUCTS INC	OFFICE SUPPLIES	330.10
4500018045					848.44
4500018045	7/14/2022	100231	INDCO INC	JANITORIAL SUPPLIES	733.44
4500018045	7/14/2022	100231	INDCO INC	BRUSHES - NOT PAINT	115.00
4500018046					4,449.80
4500018046	7/14/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	844.80
4500018046	7/14/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,770.00
4500018046	7/14/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,835.00
4500018047					300.93
4500018047	7/14/2022	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	300.93
4500018048					878.86
4500018048	7/14/2022	100302	FELTON L. WALKER	HAND TOOLS	231.24
4500018048	7/14/2022	100302	FELTON L. WALKER	HAND TOOLS	93.25
4500018048	7/14/2022	100302	FELTON L. WALKER	FASTENERS	87.12
4500018048	7/14/2022	100302	FELTON L. WALKER	PLUMBING EQP & SUPP	200.25
4500018048	7/14/2022	100302	FELTON L. WALKER	ABRASIVES	267.00
4500018049					828.00
4500018049	7/14/2022	100919	HOMELAND INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	828.00
4500018050					2,583.50
4500018050	7/14/2022	100285	MAC PRODUCTS, INC	TRAN CAR EQUIP-MECH	2,583.50
4500018051					1,053.20
4500018051	7/14/2022	100097	NCH CORPORATION	CLEANING MATERIALS	1,053.20
4500018052					652.68
4500018052	7/15/2022	101397	RW CONNECTION INC.	PLUMBING EQP & SUPP	652.68
4500018053					2,415.11
4500018053	7/15/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,302.84
4500018053	7/15/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,112.27
4500018054					104.88
4500018054	7/15/2022	102203	WINZER CORPORATION	HAND TOOLS	104.88
4500018055					186.09
4500018055	7/15/2022	100428	THORNTON ENTERPRISES INC	FUEL/OIL/GREASE	186.09
4500018056					1,107.30
4500018056	7/15/2022	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	800.00
4500018056	7/15/2022	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	275.00
4500018056	7/15/2022	101067	TINA A LISTON-HORNER	FASTENERS	32.30
4500018057					1,384.40
4500018057	7/15/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	SHOES AND BOOTS	900.00
4500018057	7/15/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	SHOES AND BOOTS	272.00
4500018057	7/15/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	SHOES AND BOOTS	212.40
4500018059					1,287.39
4500018059	7/18/2022	102708	CARR'S HARDWARE	PLUMBING EQP & SUPP	51.45
4500018059	7/18/2022	102708	CARR'S HARDWARE	HAND TOOLS	21.98
4500018059	7/18/2022	102708	CARR'S HARDWARE	HAND TOOLS	75.96
4500018059	7/18/2022	102708	CARR'S HARDWARE	HAND TOOLS	100.00
4500018059	7/18/2022	102708	CARR'S HARDWARE	1ST AID & SAFETY EQP	1,038.00
4500018060					199.20
4500018060	7/18/2022	101852	EMERALD BUSINESS SUPPLY INC.	ENVELOPES, PLAIN/PRT	199.20
4500018061					164.55
4500018061	7/18/2022	100818	COOPER ELECTRIC SUPPLY CO.	ELEC&SIG PARTS/MAINT	164.55
4500018062					278.00
4500018062	7/18/2022	100184	GEN-EL SAFETY & INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	278.00
4500018063					1,450.90
4500018063	7/18/2022	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	1,450.90
4500018064					202.32
4500018064	7/18/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	77.40
4500018064	7/18/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	124.92
4500018065					186.00
4500018065	7/18/2022	100144	E.O. HABHEGGER CO., INC.	OFFICE EQUIPMENT	186.00
4500018067					1,383.90
4500018067	7/19/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	749.46
4500018067	7/19/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	634.44
4500018068					36.73
4500018068	7/19/2022	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	36.73
4500018069					4,980.00
4500018069	7/20/2022	101688	EWT HOLDINGS III CORP	CHEM. MTRLS(LG QTY)	4,980.00
4500018072					18,256.50

PATCO Monthly List of Previously Approved Purchase Order Contracts - July 2022

4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,170.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	414.50
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	572.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,170.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,170.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,170.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,170.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	265.50
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	414.50
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,170.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,170.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	440.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,170.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	220.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	220.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,170.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,170.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,170.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,170.00
4500018072	7/20/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	220.00
4500018074					513.44
4500018074	7/20/2022	100154	WEST PENN ASSOCIATES DBA	STEAM&HOT WTR ACCESS	513.44
4500018076					261.62
4500018076	7/20/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	93.50
4500018076	7/20/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	168.12
4500018077					102.72
4500018077	7/20/2022	100501	W.B. MASON CO. INC	OFFICE EQUIPMENT	102.72
4500018078					2,976.00
4500018078	7/20/2022	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	2,976.00
4500018079					191.00
4500018079	7/21/2022	100620	BILLOWS ELECTRIC SUPPLY CO INC	ELEC EQP/SUPP-NO CBL	18.50
4500018079	7/21/2022	100620	BILLOWS ELECTRIC SUPPLY CO INC	ELEC EQP/SUPP-NO CBL	172.50
4500018081					1,122.60
4500018081	7/21/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	268.20
4500018081	7/21/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	265.20
4500018081	7/21/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	307.20
4500018081	7/21/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	282.00
4500018082					60.00
4500018082	7/21/2022	102422	GALLAWAY GLOVE & SAFETY	1ST AID & SAFETY EQP	60.00
4500018083					116.00
4500018083	7/21/2022	100755	BDF CHEMICAL CO INC	FASTENERS	116.00
4500018084					465.80
4500018084	7/21/2022	100302	FELTON L. WALKER	METALS	73.28
4500018084	7/21/2022	100302	FELTON L. WALKER	HAND TOOLS	326.52
4500018084	7/21/2022	100302	FELTON L. WALKER	HAND TOOLS	66.00
4500018096					200.00
4500018096	7/25/2022	101197	UNIFIRST CORPORATION	LAUNDRY & DRY CLEAN	200.00
4500018097					650.92
4500018097	7/25/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	57.00
4500018097	7/25/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	WELDING EQP & SUPP	13.00
4500018097	7/25/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	TRAN CAR EQUIP-MECH	144.00
4500018097	7/25/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	30.60
4500018097	7/25/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	359.52
4500018097	7/25/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	46.80
4500018098					250.70
4500018098	7/25/2022	100042	ALP INDUSTRIES INC	1ST AID & SAFETY EQP	250.70
4500018100					1,946.00
4500018100	7/25/2022	101973	SUPREME SAFETY, INC	CLEANING MATERIALS	508.20
4500018100	7/25/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	202.80
4500018100	7/25/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	435.00
4500018100	7/25/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	560.00
4500018100	7/25/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	240.00
4500018103					1,056.25
4500018103	7/26/2022	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	1,056.25
4500018105					3,699.96
4500018105	7/26/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	3,699.96
4500018108					10,200.00

PATCO Monthly List of Previously Approved Purchase Order Contracts - July 2022

4500018108	7/26/2022	100686	TERMINIX INTERNATIONAL COMPANY	BLDGS/GRNDS- MAINT.	5,100.00
4500018108	7/26/2022	100686	TERMINIX INTERNATIONAL COMPANY	BLDGS/GRNDS- MAINT.	5,100.00
4500018109					5,000.00
4500018109	7/26/2022	101410	NATIONAL PAVING CO., INC	RD&HWY EQP (ASPHALT)	5,000.00
4500018110					5,659.70
4500018110	7/27/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	230.70
4500018110	7/27/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	429.00
4500018110	7/27/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	5,000.00
4500018113					976.38
4500018113	7/28/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	126.35
4500018113	7/28/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	19.27
4500018113	7/28/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	68.50
4500018113	7/28/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	27.44
4500018113	7/28/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	20.28
4500018113	7/28/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	544.70
4500018113	7/28/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	58.44
4500018113	7/28/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	79.02
4500018113	7/28/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	32.38
4500018114					288.45
4500018114	7/28/2022	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	263.50
4500018114	7/28/2022	102708	CARR'S HARDWARE	HAND TOOLS	24.95
4500018115					1,297.00
4500018115	7/28/2022	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	125.00
4500018115	7/28/2022	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	150.00
4500018115	7/28/2022	101067	TINA A LISTON-HORNER	HAND TOOLS	556.50
4500018115	7/28/2022	101067	TINA A LISTON-HORNER	NON ELECTRON-CBL/WRE	387.50
4500018115	7/28/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	78.00
4500018117					12,000.00
4500018117	7/28/2022	102783	QTC COMMERCIAL SERVICES, LLC	CONSULTING SERVICES	3,000.00
4500018117	7/28/2022	102783	QTC COMMERCIAL SERVICES, LLC	CONSULTING SERVICES	3,000.00
4500018117	7/28/2022	102783	QTC COMMERCIAL SERVICES, LLC	CONSULTING SERVICES	3,000.00
4500018117	7/28/2022	102783	QTC COMMERCIAL SERVICES, LLC	CONSULTING SERVICES	3,000.00
4500018118					1,260.00
4500018118	7/28/2022	100990	SYSCOM COMPONENTS, LLC	TRANS CAR EQUIP-ELEC	1,260.00
4500018125					2,508.00
4500018125	7/29/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	2,508.00

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

May 31, 2022

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2021</u>	<u>May 31, 2022</u>
Cash (Includes \$107,197 in Station Escrow Funds)	1,576,133	1,138,424
Investments (Note 1)	2,805,806	2,805,923
Accounts Receivable	3,974,368	2,893,453
Inventory at lower of cost (first-in, first-out) or market	6,915,132	7,152,273
Prepaid Expenses	1,431,484	1,165,001
	<u>16,702,923</u>	<u>15,155,073</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,422,318	2,707,004
Delaware River Port Authority (Note 2)	293,706,000	296,256,831
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	20,381,971	20,381,971
Deferred Revenue (Note 5)	6,880,351	6,897,512
Wages	413,705	717,196
Pension and Other	261,952	209,853
Sick Leave Benefits	233,350	233,244
Reserve for Unused Vacation	774,141	774,141
Reserve for contingent liabilities (Note 3)	3,635,163	3,599,435
	<u>330,708,951</u>	<u>331,777,186</u>

Equity:

Advances from Delaware River Port Authority	599,769,203	618,127,908
Deficit	<u>(913,775,231)</u>	<u>(934,750,021)</u>
	<u>16,702,923</u>	<u>15,155,073</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
	May 31, 2022	May 31, 2022
Operating Revenues:		
Passenger fares	4,338,710	948,959
Passenger parking	109,348	24,507
Passenger - other	30,030	7,130
Advertising	50,276	16,859
Telecommunications Rental Income	129,083	24,791
Miscellaneous	26,234	72
Interest Income From Investments	117	0
	<u>\$4,683,798</u>	<u>\$1,022,318</u>
Operating Expenses:		
Maintenance of Way and Power	5,842,607	1,258,033
Maintenance of Equipment	3,066,183	631,023
Purchased Power	1,867,616	314,753
Transportation	7,528,680	1,577,384
General Insurance	788,540	145,247
Superintendence and General Office	4,014,134	785,709
	<u>23,107,759</u>	<u>4,712,147</u>
Rent of Rapid Transit System Facilities (Note 2)	2,550,831	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$25,658,590</u>	<u>\$5,222,314</u>
Net Income (loss)	<u>(\$20,974,792)</u>	<u>(\$4,199,996)</u>
Deficit, December 31, 2021	<u>(\$913,775,229)</u>	
Deficit, May 31, 2022	<u>(\$934,750,021)</u>	

See Notes To Financial Statements

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

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$2,805,829 to partially fund its liability for self-insurance with the following limits:

- (a) Totally self-insured for Voluntary Workers Compensation.
- (b) Comprehensive General Liability from the first dollar to \$5,000,000 per occurrence.

2. Rent of transit system facilities:

All rapid transit system facilities used by the Corporation are leased from the Delaware River Port Authority, under terms of an agreement dated April 18, 1969 and amended June 3, 1974. The lease requires the Corporation to operate and maintain the Locust-Lindenwold line.

The terms of the amended agreement, which was made retroactive to January 1, 1974, and which is to continue from year to year, provide that the Corporation pay a minimum annual rental of \$6,122,000, which approximates the sum of the annual interest expense to the Delaware River Port Authority for that portion of its indebtedness attributable to the construction and equipping of the leased facilities plus the provision for depreciation of the rapid transit facilities as recorded by the Authority. In addition, the lease requires the Corporation to pay to the Authority any net earnings from operations for the Locust-Lindenwold line less a reasonable amount to be retained for working capital and operating reserves.

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$296,256,831 from January 1, 1974 through May 31, 2022 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 483,600 for Comprehensive General Liability and \$3,115,835 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

5. Deferred Revenue:

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

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.:	PATCO-22-015	
SUBJECT:	Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)	
COMMITTEE:	New Business	
COMMITTEE MEETING DATE:	N/A	
BOARD ACTION DATE:	August 17, 2022	
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-22-015
New Business: August 17, 2022
Board Date: August 17, 2022
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
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CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, August 17, 2022

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Filnor, Inc. Alliance, OH	Procurement and Delivery of four (4) Manually Operated 4,000 AMP Disconnect Switches	\$50,000.00	Competitive Formal Bid, RFP PATCO-04-2022 was issued to four (4) prospective bidders and opened on Thursday, July 28, 2022	1. Filnor, Inc. Alliance, OH 2. MAC Products, Inc. Kearny, NJ	1. \$50,000.00 2. Non-Reponsive	General Funds

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, August 17, 2022**

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board (via Zoom)
Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Donna Powell (via Zoom)
Ted Christian (for Pennsylvania Treasurer Stacy Garrity)
Keiwana McKinney (via Zoom)
Gregory Schwab, Esq. (via Zoom)

New Jersey Commissioners

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

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Finnegan, Chief Safety and Security Officer
Edward Cobbs, Chief of Police
Rohan Hepkins, Assistant PATCO General Manager
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations (via Zoom)
Christina Maroney, Director, Strategic Initiatives
Joseph McAroy, Bridge Director, BFB & BRB
Richard Mosback, Director of Procurement
Amy Ash, Manager, Contracts Administration
Carol Herbst, Senior Accountant (via Zoom)
Darlene Callands, Corporate Communications & Marketing
Barbara Wagner, Executive Assistant to the CEO
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary
Clare Cipolone, Intern Procurement

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
John Lotierzo, Consultant
Orville Parker, Consultant

Thomas Young, Board Liaison, Bellevue Strategies (via Zoom)
Christopher Gibson, Archer & Greiner, P.C. (via Zoom)
Alan Kessler, Duane Morris, LLP (via Zoom)
Alan Becker, Citizens Advisory Committee

OPEN SESSION

Moment of Silence and Pledge of Allegiance.

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

Roll Call

Chairwoman Parker called the meeting to order at 9:01 a.m. and asked that the Corporate Secretary call the roll.

Before calling the roll, Corporate Secretary Santarelli reported that Pennsylvania Governor Tom Wolf appointed Gregory Schwab as a Board Member to fill the vacancy caused by the resignation of Kathleen McGinty, and that Commissioner Schwab submitted his Oath of Office, which is on file with the Corporate Secretary.

The following Commissioners were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Powell, Frattali, Garganio, Christy, Rigo, Christian, Lipsett, Nelson, McKinney, Sweeney, and Schwab.

Comments by the Chair

Chairwoman Parker expressed her regrets for being unable to appear in person for the meeting and her appreciation for the ability of all Commissioners to appear virtually.

Chairwoman Parker welcomed Gregory G. Schwab to the Board and provided the Commissioners and public with a brief introductory background. She highlighted that Commissioner Schwab has served as General Counsel to the Commonwealth of Pennsylvania since October 2019, and leads the Governor's Office of General Counsel, overseeing the provision of legal services to the Governor, his Senior Staff and over 30 Executive Branch agencies.

Public Comment

Corporate Secretary Santarelli reported that there was no public comment.

Report of the Chief Executive Officer

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

Report of the Chief Financial Officer

CFO White stated that his Report stood as previously submitted, and briefly discussed bridge traffic and PATCO ridership. CFO White also noted the retirement of John Lotierzo, Director of

Finance and Orville Parker, Manager Budget & Financial Analysis. CFO White continued that both have been a tremendous asset to the Authority over their long careers, recognized them both for their expertise and counsel, and expressed gratitude that they will continue on a part-time basis to assist in the transition of their positions. CEO Hanson expressed his appreciation for the opportunity to work with Messrs. Lotierzo and Parker and their accomplishments and service to the organization. Chairwoman Parker expressed her thanks for their hard and effective work and their agreement to be actively engaged in the knowledge transfer that is necessary in such circumstances.

Approval of the July 20, 2022 DRPA Board Meeting Minutes

Chairwoman Parker stated that the July 20, 2022 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Rigo moved to approve the Minutes and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments and List of Previously Approved Purchase Orders and Contracts covering the Month of July 2022.

Chairwoman Parker stated that the Lists of Previously Approved Payments and Previously Approved Purchase Orders and Contracts covering the month of July 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner Rigo moved to receive and file the lists and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of August 2, 2022

Chairwoman Parker stated that the Minutes of the August 2, 2022 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 Christian seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on August 2, 2022

Chairwoman Parker stated that there were five (5) Resolutions from the August 2, 2022 Operations & Maintenance Committee Meeting for consideration:

DRPA-22-070

P25 Features for Subscriber Unit Radios.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-070 seeking Board authorization to negotiate a purchase contract with Tactical Public Safety LLC to provide features on legacy portable and mobile radios required to allow their continued operation after P25 upgrades to the DRPA/PATCO 800 MHz radio system. The purchase will be under the NJ State Contract No. 83932, in an amount not to exceed \$188,339.40. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Lipsett moved to adopt Resolution No. DRPA-22-070 and

Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-071 Procurement of Two (2) 2.4kV Signal Transformers.

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-071 seeking Board authorization for staff to negotiate a contract with Denney Electric Supply for the procurement of two (2) 2.4kV signal transformers using PA COSTARS Contract No. 008-408 pricing, in an amount not to exceed \$130,000.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt Resolution No. DRPA-22-071 and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-072 Procurement of 4000 feet of 1/C 500 KCMIL Power Cable.

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-072 seeking Board authorization for staff to negotiate a contract with Pemberton Electrical Supply Company, LLC to procure 4000 feet of 1/C 500 KCMIL power cable pursuant to NJ Start Cooperative Contract No. 21-FOOD-01747, in an amount not to exceed \$119,821.56. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Nelson moved to adopt Resolution No. DRPA-22-072 and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-073 Toll Technology Assessment.

Chief Operating Officer Hicks presented Summary Statement and Resolution No. DRPA-22-073 seeking Board authorization for staff to provide additional funding to the current Toll Technology Assessment contract with IBI Group, Inc. for construction management services for the installation of the Authority's new tolling system, in an amount not to exceed \$1,600,000.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Garganio moved to adopt Resolution No. DRPA-22-073 and Commissioner McKinney seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-074 Right of Entry Permit, Indemnification and Maintenance Agreement – Delivery Access through PATCO Westmont Parking Lot 350-352 HADDON LLC (t/a Central Taco).

Deputy General Counsel Holden presented Summary Statement and Resolution No. DRPA-22-074 seeking Board authorization for staff to negotiate an extension of the existing Right of Entry Permit, Indemnification and Maintenance Agreement with 350-352 HADDON LLC (t/a Central Taco) which will allow for continued delivery and trash removal service access over and through

the remote PATCO Westmont Station parking lot for a period of four (4) years, at no cost to the Authority. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Lipsett moved to adopt Resolution No. DRPA-22-074 and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Citizens Advisory Committee Report.

Alan Becker gave a report from the Citizens Advisory Committee's August 2022 meeting.

New Business

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

**DRPA-22-075 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000).**

Director of Procurement Mosback presented Summary Statement and Resolution No. DRPA-22-075 seeking Board authorization for staff to negotiate and enter into the seven (7) pending DRPA contracts identified in the attachment to the Resolution. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Sweeney moved to adopt Resolution No. DRPA-22-075 and Commissioner Frattali seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

The DRPA Board Meeting was held in abeyance at 9:33 a.m.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Frattali moved to adjourn. Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 9:39 a.m.

Respectfully submitted,

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

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, August 17, 2022**

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board (via Zoom)
Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Donna Powell (via Zoom)
Ted Christian (for Pennsylvania Treasurer Stacy Garrity)
Keiwana McKinney (via Zoom)
Gregory Schwab, Esq. (via Zoom)

New Jersey Commissioners

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

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Finnegan, Chief Safety and Security Officer
Edward Cobbs, Chief of Police
Rohan Hepkins, Assistant PATCO General Manager
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations (via Zoom)
Christina Maroney, Director, Strategic Initiatives
Joseph McAroy, Bridge Director, BFB & BRB
Richard Mosback, Director of Procurement
Amy Ash, Manager, Contracts Administration
Carol Herbst, Senior Accountant (via Zoom)
Darlene Callands, Corporate Communications & Marketing
Barbara Wagner, Executive Assistant to the CEO
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary
Clare Cipolone, Intern Procurement

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
John Lotierzo, Consultant

Orville Parker, Consultant
Thomas Young, Board Liaison, Bellevue Strategies (via Zoom)
Christopher Gibson, Archer & Greiner, P.C. (via Zoom)
Alan Kessler, Duane Morris, LLP (via Zoom)
Alan Becker, Citizens Advisory Committee

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 9:34 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Powell, Frattali, Garganio, Christy, Rigo, Christian, Lipsett, Nelson, McKinney, Sweeney, and Schwab.

Public Comment

Corporate Secretary Santarelli reported that there was no public comment.

Report of the General Manager

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

Approval of the July 20, 2022 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the July 20, 2022 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Garganio moved to approve the Minutes and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments and Purchase Orders and Contracts covering the Month of July 2022.

Chairwoman Parker stated that the List of Previously Approved Payments and the List of Previously Approved Purchase Orders and Contracts covering the month of July 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner Sweeney moved to receive and file the Lists and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Balance Sheet and Equity Statement dated May 31, 2022.

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

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

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

PATCO-22-015 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000).

Director of Procurement Mosback presented the Summary Statement and Resolution No. PATCO-22-014 seeking Board authorization for staff to negotiate one (1) pending PATCO contract identified in the attachment to the Resolution. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. PATCO-22-015 and Commissioner Garganio seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Executive Session

Chairwoman Parker stated there were no items for Executive Session.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Frattali moved to adjourn the Meeting. Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:39 a.m.

Respectfully submitted,

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

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary