

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, January 18, 2023
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



STEWARDSHIP. SERVICE. COMMUNITY.

DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, January 18, 2023 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the CEO
4. Report of the CFO
5. Approval of December 14, 2022 Board Meeting Minutes.
6. Monthly List of Previously Approved Payments – November & December 2022
7. Monthly List of Previously Approved Purchase Orders and Contracts –December 2022
8. Approval of Operations & Maintenance Committee Meeting Minutes – January 10, 2023
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – January 10, 2023

DRPA-23-001	Contract No. BR-23-2019 – BRB Painting and Steel Repairs Thru Truss and PA Approach Spans.
DRPA-23-002	PECO Feeder Design Deposit.
DRPA-23-003	Capital Project Contract Modifications.
DRPA-23-004	Veteran’s Multi-Service Center, Inc. – Parking at the BFB.
DRPA-23-005	Fuel Contract for DRPA and PATCO.
DRPA-23-006	Rental of Miscellaneous Construction Equipment.
DRPA-23-007	Two (2) 2023 Ford F-750 Diesel Crew Cabs.
DRPA-23-008	UB60 Aerial Equipment Truck Rentals.
DRPA-23-009	Eight (8) 2023 Dodge 1500 Crew Cab Pick-Up Trucks.

10. Approval of Finance Committee Meeting Minutes – January 11, 2023

11. Adoption of Resolutions Approved by Finance Committee – January 11, 2023

DRPA-23-010 Renewal of the DRPA Pollution Legal Liability Policy

DRPA-23-011 Extension of the Broker/Consultant Agreement for the Traditional Property & Casualty including Pollution Legal Liability and Bridge Property Damage and Loss of Toll Revenue Program and the Claims Made Excess Liability Policy.

DRPA-23-012 Data Security Services Renewal (DRPA).

DRPA-23-013 Replacement of Network Facility Switches (DRPA).

12. Citizens Advisory Report

13. Unfinished Business

14. New Business

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

15. Adjournment

CEO REPORT



Report of the Chief Executive Officer

January 18, 2023

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

To the Commissioners:

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

AROUND THE AUTHORITY

2022... what a year!

The year 2022 was filled with firsts and returns of traditions at DRPA and PATCO. As we look forward to seeing what 2023 has in store, we took a special look back at what happened in 2022 and posted a list on our website at www.drpa.org/news. Some of the newsworthy happenings include:



Making A Difference In The Community

Whether donating toys, musical instruments or raising money to help battle cancer, our police officers answered the call and came together to create a positive impact in the community.



Historic Police Promotions

In 2022, the DRPA announced several historic police department promotions, including the department’s first African American Chief and two female Lieutenants.

PATCO Introduces Unlimited Weekend Pass

The \$18 monthly pass offers passengers unlimited travel between Friday and Sunday Nights. The discounted, flat-rate unlimited pass is a first for PATCO.



To view more, please visit <http://tinyurl.com/DRPA2022>

Raptor Rides The PATCO!

How did the Utahraptor get to the Pennsylvania Convention Center from Haddonfield? PATCO, of course!

Jojo, a 14-foot “live” Utahraptor, boarded a PATCO train in Haddonfield last month and surprised passengers on a train ride to Philadelphia before getting off at 8th & Market.



Jojo and Dinosaur Trainer Safari Sarah were in town for Jurassic Quest, the largest and most realistic

dinosaur event, at the Pennsylvania Convention Center. Through PATCO’s rider perks program, PATCO Perks!, riders saved 15% off admission to the event.



STEWARDSHIP

Powering Trains By The Sun

DRPA & PATCO are making history! PATCO is the first solar-powered high-speed heavy rail in the United States.

We teamed up with TotalEnergies to transform seven sites into renewable energy power plants, including four train stations, two bridge facilities, and our One Port Center headquarters. It is one of the transportation industry’s largest and most ambitious solar projects.



What does a project like this entail?

- It has 50,000 solar panels, generating 22.8 MW. That’s 600 million kWh directly powering our trains and facilities.
- It avoids 53 million passenger miles worth of CO2 emissions.
- It saves an estimated \$12 million over 20 years.

DRPA’s YouTube channel features a short video discussing the details of this exciting project. To view, visit <https://youtu.be/wbhwT69nOHM>. In addition, below are some photos of the completed project.



International Spotlight

Bridge Design & Engineering, an international magazine focusing exclusively on the bridge industry, recently featured the Ben Franklin Bridge Rehabilitation Project. The \$216.9M multi-year project is the largest in DRPA’s history and extends the life of the nearly 100-year-old suspension span. To learn more, visit www.drpa.org/projects.



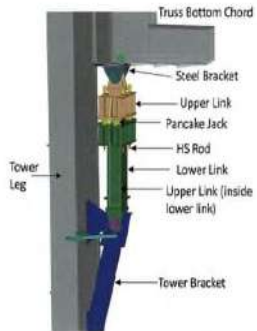
FOCUS ON NORTH AMERICA

BRACED FOR REHAB

A major rehabilitation project on one of the USA's many iconic suspension bridges has required a variety of complex solutions to ensure minimal impacts on road and toll traffic. *David Hale, Technical Director and Michael D. Skanska USA Civil*

The Delaware River and Bay Authority (DRBA) is currently undertaking a \$216.9 million rehabilitation project on the Ben Franklin Bridge, the Delaware River's first and largest suspension bridge. The project is the largest in DRPA's history and extends the life of the nearly 100-year-old suspension span. To learn more, visit www.drpa.org/projects.

Delaware River and Bay Authority (DRBA) is currently undertaking a \$216.9 million rehabilitation project on the Ben Franklin Bridge, the Delaware River's first and largest suspension bridge. The project is the largest in DRPA's history and extends the life of the nearly 100-year-old suspension span. To learn more, visit www.drpa.org/projects.



Left to right: 3D models of the telescope temporary rocker links and a photo of one installed on the bridge (Skanska USA Civil)



COMMUNITY

DRPA Police Officers Make the Holidays Brighter for Local Children

The FOP Lodge 30, which represents the police officers of DRPA & PATCO, held its annual Christmas lunch and toy giveaway at Holy Name School in Camden on December 16. Our officers brought happiness and joy to more than 150 children during the holidays. In addition to the toys, officers contributed more than 100 boxes of dried food goods to Holy Name's food pantry. Thank you to everyone who supported these annual holiday endeavors.



Ben Franklin Bridge Special Lightings

As part of our community stewardship with regional non-profits, educational facilities, and sports teams, we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions from January 1 to January 31:

- **January 1:** Rainbow for New Year's Day
- **January 16:** Red, White & Blue for Martin Luther King, Jr. Day
- **January 19:** Green for Philadelphia Eagles Light Up Green Campaign



The Ben Franklin Bridge and fog on New Year's Eve provided an incredible background for the fireworks on the last night of 2022. (Photo: urphillypal)

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

PATCO

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

Respectfully Submitted,



John T. Hanson
Chief Executive Officer

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE



Activity for the Month of December 2022

Calls for Service: 4,556 Total Arrests: 53 Adults: 50 Juv.: 3 CDS Arrests: DWI Arrests: 6

Arrests: CBB: BFB: 7 PATCO: 35 BRB: 1 WWB:10 Arrests NJ: 44 Arrests PA: 9

Reportable Accidents: CBB: 2 BFB: 14 PATCO: 3 BRB: 1 WWB:20

Non Reportable Accidents: CBB: 5 BFB: 8 PATCO: 3 BRB: 0 WWB:13

Accident with Injuries: CBB: 1 BFB: 13 PATCO: 1 BRB: 0 WWB:7

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup	68	329	308	95	342	1,142
33 MV Stop	30	140	10	88	237	505
35X Motorist/Patron Aid	30	86	220	70	91	497
86 Removal		24	448	1	1	474
25 Escort	149	19	1	24	150	343
96 Slow Traffic	69	127		35	69	300
47 Disabled MV	36	50	2	43	127	258
46 Construction/Trades Backup	38	67	4	8	35	152
84 Check On Subject Well-being	1	7	104		5	117
90 Other PD Assist	8	21	30	6	11	76
90M OPDA Medical		2	72			74
79 Roadway Hazard/Station Hazard	9	18	18	10	19	74
25EZ Easy Pass Redirect	3	4		1	59	67
17X Open/Secured Property		25	38			63
91 Ped Investigation/Stop		1	57			58
78X Toll Evasion/TOS	4	12	18	2	3	39
25x Insufficient Funds	1	1	15		21	38
91R Ped in Road/Tolls	4	10			6	20
341F Property Found			15		1	16
52 Erratic Driver/Unfit Motorist		6		2	7	15
101 BOLO	1	4	6	2	2	15
56 Med Emerg/Injury Report		2	10	1		13
81 General Complaint			12			12
71D Disturbance			12			12
341L Property Lost			12			12
38 Transport Courtesy	1	5	2		3	11
78 Toll Dispute	4	1		1	4	10
67 EDP (Emotionally Disturbed Person)		3	7			10



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Accident with Injuries: CBB: 1 BFB: 13 PATCO: 1 BRB: 0 WWB:7

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
8 911 Hang Up/Mis-Dial			8			8
25T Fare Problem			8			8
12 Suspicious Person/Activity/Event			7		1	8
64 Larceny/Theft		1	6			7
83 Counterfeit		2			4	6
310 Bridge Damage/PATCO Damage	1			2	3	6
29 Alarm Activation			6			6
91T Ped in Tracks			5			5
101S BOLO Suicidal		3			2	5
98 Panhandling/Soliciting			4			4
87 Trespassing		1	3			4
29E Elevator Alarm			4			4
12U Unattended Package			4			4
11 Fire			3	1		4
88X Parking Viol./Compl.			3			3
79X Debris Strike	1	1			1	3
71 Fight			3			3
65X Lewdness			3			3
65 Vandalism/Criminal Mischief			3			3
90A ALCO OPDA		2				2
85X Assault			2			2
65U Urinating/Defecating			2			2
53 Abandoned Vehicle					2	2
313 Complaint Against Police			2			2
20 Stolen/Recovered Vehicle		1			1	2
77 Domestic					1	1
75 Suicide Confirmed	1					1
74 Suicide Attempt	1					1



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Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
71X Harassment/Threats			1			1
71R Road Rage	1					1
70 Animal Complaint		1				1
69 Juvenile Complaint			1			1
62 Sex Offense			1			1
56X Drug Overdose			1			1
56S Slip/Fall			1			1
49 Investigate Location Conditions				1		1
342 Illegal Activity			1			1
34 Suspicious Vehicle					1	1
33C CV Stop					1	1
25R Revenue Escort					1	1
17P Permit Premises Entry		1				1
17 Breaking & Entering			1			1
14 Intoxicated Subject	1					1

FINANCE

REVENUE AUDIT

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

	<u>2021</u>	<u>2022</u>
Cash Revenue	\$6,420,631.20	\$5,833,081.17
ETC Revenue	\$20,600,093.56	\$20,661,272.24
Total Revenue	\$27,020,724.76	\$26,494,353.41
Non ETC Traffic	1,198,862	1,098,216
ETC Traffic	2,997,355	3,008,533
Total Traffic	4,196,217	4,106,749

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

Attachment 1

	MONTH OF OCTOBER				TRAFFIC		BRIDGE TOLLS	
	-----2022-----		-----2021-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,466,365	\$8,558,640.20	1,578,167	\$9,175,871.35	-7.08	(111,802)	-6.73	(\$617,231.15)
WALT WHITMAN	1,719,137	10,954,773.65	1,638,734	10,449,723.52	4.91	80,403	4.83	505,050.13
COMMODORE BARRY	624,071	5,056,420.25	617,698	4,971,617.35	1.03	6,373	1.71	84,802.90
BETSY ROSS	297,176	1,924,537.31	361,618	2,423,542.54	-17.82	(64,442)	-20.59	(499,005.23)
	<u>4,106,749</u>	<u>\$26,494,371.41</u>	<u>4,196,217</u>	<u>\$27,020,754.76</u>	<u>-2.13</u>	<u>(89,468)</u>	<u>-1.95</u>	<u>(\$526,383.35)</u>

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/22 TO 10/31/22		1/1/21 TO 10/31/21		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	14,959,840	\$87,787,417.74	15,094,258	\$88,899,024.87	-0.89	(134,418)	-1.25	(\$1,111,607.13)
WALT WHITMAN	16,442,516	104,832,413.87	14,783,792	94,373,951.56	11.22	1,658,724	11.08	10,458,462.31
COMMODORE BARRY	5,900,472	48,099,134.83	5,629,454	46,352,346.45	4.81	271,018	3.77	1,746,788.38
BETSY ROSS	2,977,420	19,756,854.21	3,315,911	22,560,688.74	-10.21	(338,491)	-12.43	(2,803,834.53)
TOTALS	<u>40,280,248</u>	<u>\$260,475,820.65</u>	<u>38,823,415</u>	<u>\$252,186,011.62</u>	<u>3.75</u>	<u>1,456,833</u>	<u>3.29</u>	<u>\$8,289,809.03</u>

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

Distribution: John Hanson
Jim White

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 2
PERSONNEL ACTIONS

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING JANUARY 18, 2023
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENTS

Nicholas B. Gillette <u>PA</u>	Temporary No Benefits Executive Division Strategic Initiatives (OPC)	12/31/2022 to 03/31/2023
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NEW HIRES (APPOINTMENTS) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

James E. Sayers <u>DE</u>	From: Maintenance Technician Operations Division Maintenance (BFB)	To: Acting Maintenance Foreman Operations Division Maintenance (BFB) Eff: 12/03/2022 to 01/20/2023
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Christopher J. Killeen <u>NJ</u>	From: C&M Mechanic Operations Division Highway (BFRB)	To: Acting Highway Foreman Operations Division Highway (BFB) Eff: 12/17/2022 to 01/03/2023
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Michael T. Christie <u>PA</u>	From: Construction & Maintenance Manager Operations Division Bridge Director's Office (WWB)	To: Acting Bridge Director (WWB & CBB) Operations Division Bridge Director's Office (WWB) Eff: 12/24/2022 to 12/30/2022
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Steven R. Hulmes <u>PA</u>	From: HVAC Foreman Operations Division Controls (BRB)	To: Acting Electrical Foreman Operations Division Electrical (BRB) Eff: 12/24/2022 to 01/27/2023
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Joseph M. Maroccia <u>NJ</u>	From: Electrical Technician Operations Division Electrical (WWB)	To: Acting Electrical Foreman Operations Division Electrical (WWB) Eff: 12/24/2022 to 01/06/2023
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Horace J. Nelson <u>NJ</u>	From: Maintenance Foreman Operations Division Maintenance (WWB)	To: Acting Construction & Maintenance Manager Operations Division Bridge Director's Office (WWB) Eff: 12/24/2022 to 12/30/2022
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Edward S. Prescott

PA

From: Maintenance Foreman
 Operations Division
 Maintenance (BRB)

To: Acting Construction &
 Maintenance Manager
 Operations Division
 Bridge Director's Office (BRB)
 Eff: 12/24/2022 to 12/30/2022

Kawanza N. Thurston

NJ

From: Accounting Clerk
 Finance Division
 Accounting (OPC)

To: Acting Administrative
 Coordinator 5
 Finance Division
 Finance, Director's Office
 (OPC)
 Eff: 12/24/2022 to 03/31/2023

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: 12/31/2022 to 03/31/2023

Stephanie D. Brown

PA

From: Media Specialist
 Public Safety Division
 Public Safety Administration
 (BFB)

To: Acting Administrative
 Coordinator 5
 Public Safety Division
 Public Safety Administration
 (BFB)
 Eff: 12/31/2022 to 03/31/2023

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: 12/31/2022 to 03/31/2023

Nicole C. Smith

NJ

From: Purchasing Clerk
 Executive Division
 Purchasing (OPC)

To: Acting Purchasing
 Specialist
 Executive Division
 Purchasing (OPC)
 Eff: 12/31/2022 to 03/31/2023

PROMOTIONS

James H. Rambo, IV

NJ

From: C&M Mechanic
 Operations Division
 Highway (BFB)

To: Auto Technician
 Operations Division
 Fleet Operations (BFB)
 Eff: 11/26/2022 **Retro**

PROMOTIONS - Continued

Jose A. Rivera NJ	From: C&M Mechanic Operations Division Highway (BRB)	To: Auto Technician Operations Division Fleet Operations (BFB) Eff: 11/26/2022 [Retro]
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INTERAGENCY PROMOTION to PATCO - from DRPA - None

TITLE & DEPARTMENTAL CHANGES - None

INTERAGENCY PROMOTION to DRPA - from PATCO

Heather D. Norris NJ	From: Station Supervisor Passenger Services	To: Plaza Supervisor Operations Division Bridge/Toll (BFB) Eff: 12/17/2022
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INTERAGENCY TRANSFERS to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL - None

RETIREMENTS - None

RESIGNATIONS

Joshua M. Melander NJ	Police Officer Public Safety Division Public Safety (BRB, Platoon 3)	11/18/2022 [Retro]
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Emmett J. Harrity PA	Toll Collector Operations Division Bridge/Toll (CBB)	11/30/2022 [Retro]
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Abdi A. Daba NJ	Senior Engineer Executive Division Engineering, Planning & Design (OPC)	12/02/2022
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Viviana L. Naranjo NJ	Contract Administration Clerk Executive Division Contract Administration (OPC)	12/09/2022
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Barjam Hoxha PA	Corporal of Police Public Safety Division Public Safety (BFB, Platoon 4)	12/13/2022
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RESIGNATIONS - Continued

Christopher M. Tubens <u>NJ</u>	Police Officer Public Safety Division Public Safety (BFB, Platoon 2)	12/16/2022
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LAYOFFS (INVOLUNTARY) - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED - None

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of December there were 70 Purchase Orders awarded totaling \$1,035,407.94.

Approximately 4.99% or \$51,673.44 of the monthly dollar total was made available to MBE's and WBE's, representing 20.00% or 14 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 67.64% or \$34,952.33 was awarded to MBE's and approximately 32.22% or \$16,648.35 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 42.86% or 6 Purchase Orders were awarded to MBE's and approximately 50.00% or 7 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 12/31/22)
Board Date: January 18, 2023

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
HNTB Corporation								
(DRPA-17-031)	BFB Maintenance Paint & Steel Repair	\$ 4,466,087	96.4%	\$ 4,306,702	\$ 346,453	\$ 3,953,832	55	\$ 6,417
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	3,339,045	72.1%	2,406,454	240,645	2,156,679	30	9,130
Urban Engineers, Inc.								
(DRPA-20-066)	CBB Structural Rehabilitation Phase 2 - CMS	2,794,092	73.1%	2,042,082	127,915	1,826,612	16	87,554
Burns Engineering, Inc.								
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	3,210,646	77.9%	2,502,104	30,584	2,430,019	50	41,500
(DRPA-21-084)	PATCO Lindenwold Station Roof & HVAC - Design	133,086	60.7%	80,774	7,747	64,812	8	8,215
Gannett Fleming, Inc.								
(DRPA-18-093)	WWB NJ Substation & Feeder Replacement	1,649,818	86.1%	1,420,028	142,003	1,270,813	25	7,212
(DRPA-20-109)	PATCO ROW Embankment Phase 5 - Design	1,298,885	33.8%	438,590	43,859	387,897	11	6,833
AECOM								
(DRPA-22-017)	2022 Biennial Inspection - Commodore Barry Bridge	1,050,301	62.0%	651,281	31,005	469,362	5 - 6	150,913
Remington & Vernick Engineers, Inc.								
(DRPA-21-015)	PennDOT I-95 & Betsy Ross Bridge Interchange - CMS	649,728	67.8%	440,690	35,031	364,226	19 - 20	41,433
Sowinski Sullivan Architects								
(DRPA-13-080)	PATCO Install Elevators in Remaining Stations - Design (Non-FT)	306,115	64.4%	197,212	9,295	184,951	79	2,966
Greenman-Pedersen, Inc.								
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	41.1%	5,747,058	488,813	5,079,320	32	178,926
Atane Engineers, Architects and Land Surveyors, PC								
(DRPA-22-016)	2022 Biennial Inspection - Walt Whitman Bridge	1,477,129	55.9%	826,417	44,393	779,952	8	2,071
Daniel J. Keating								
(DRPA-21-123)	PATCO Franklin Square Station Re-Opening	26,798,000	23.9%	6,406,651	640,665	5,394,397	8	371,589
Michael Baker International, Inc.								
(DRPA-20-057)	PATCO ROW Drainage System - Design	757,590	90.4%	684,715	40,877	630,419	6	13,419

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 12/31/22)
Board Date: January 18, 2023

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
Mount Construction Co., Inc.								
(DRPA-20-065)	On-Call Construction Services	452,363	100.0%	452,363	0	417,346	4	35,017
Skanska Koch, Inc.								
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	58.3%	113,621,470	9,493,087	102,424,177	33	1,704,207
WSP USA								
(DRPA-18-060)	Asset Management Program	1,359,895	89.0%	1,210,915	88,453	1,110,606	45 - 46	11,857
Program Management General Engineering Contracts								
(DRPA-17-093)	General Engineering Contracts	10,000,000	69.7%	6,970,881	0	6,970,313	Various	568
(DRPA-21-014)	General Engineering Contracts	10,000,000	20.5%	2,049,455	0	1,790,498	Various	258,957
Total Contract and Engineering Payments								\$ 2,938,784

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

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

Purchase Order 4500018816, Zayo Group Holdings Inc. Boulder, CO. Purchase Contract for Internet Services Renewal. Contract Value: \$12,760.00. (GSA Contract).

Purchase Order 4500018852, The Rodgers Group, LLC. Seaside Park, NJ. Public Safety Online Safety Training. Contract Value: \$17,643.52 (Sole Source).

Purchase Order 4500018861, Shi International Corp. Somerset, NJ. Purchase Contract for Annual Renewal of SolarWinds. Contract Value: \$17,608.29. (Sourcewell Contract).

Purchase Order 4500018907, Transpo Industries Inc. New Rochelle, NY. Purchase Contract for Roadway and Highway Materials at WWB. Contract Value: \$14,552.00. (Sole Source).

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>\$2,938,784</u>
------------------------------------	--------------------



MONTHLY PURCHASING SUMMARY [DRPA]

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$29,697.96	6
MINORITY AWARDED	\$25,607.60	7
WOMEN AWARDED	\$35,536.59	11

MONTH END:
OCTOBER 2022

ALL OTHERS	AMOUNT	# PO s
	\$736,338.21	43

 = REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 25,607.60	28.19%
MBE PO s AWARDED	7	29.17%
WBE \$ AWARDED	\$ 35,536.59	39.12%
WBE PO s AWARDED	11	45.83%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	90,842.15	24
% OF OVERALL TOTALS	10.98%	35.82%

OVERALL MONTHLY TOTAL	# PO s
\$ 827,180.36	67

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT



MONTHLY PURCHASING SUMMARY [DRPA]

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$35,357.56	4
MINORITY AWARDED	\$84,133.40	11
WOMEN AWARDED	\$21,771.53	12

MONTH END:
NOVEMBER 2022

ALL OTHERS	AMOUNT	# PO s
	\$574,699.63	54

 = REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 84,133.40	59.56%
MBE PO s AWARDED	11	40.74%
WBE \$ AWARDED	\$ 21,771.53	15.41%
WBE PO s AWARDED	12	44.44%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	141,262.49	27
% OF OVERALL TOTALS	19.73%	33.33%

OVERALL MONTHLY TOTAL	# PO s
\$ 715,962.12	81

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT



MONTHLY PURCHASING SUMMARY [DRPA]

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$72.76	1
MINORITY AWARDED	\$34,952.33	6
WOMEN AWARDED	\$16,648.35	7

MONTH END:
DECEMBER 2022

ALL OTHERS	AMOUNT	# PO s
	\$983,734.50	56

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 34,952.33	67.64%
MBE PO s AWARDED	6	42.86%
WBE \$ AWARDED	\$ 16,648.35	32.22%
WBE PO s AWARDED	7	50.00%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	51,673.44	14
% OF OVERALL TOTALS	4.99%	20.00%

OVERALL MONTHLY TOTAL	# PO s
\$ 1,035,407.94	70

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT



4TH QUARTER PURCHASING SUMMARY [DRPA]

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$65,128.28	11
MINORITY AWARDED	\$144,693.33	24
WOMEN AWARDED	\$73,956.47	30

MONTH END:
OCT - DEC 2022

ALL OTHERS	AMOUNT	# PO s
	\$2,294,772.34	153

 = REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 144,693.33	50.99%
MBE PO s AWARDED	24	36.92%
WBE \$ AWARDED	\$ 73,956.47	26.06%
WBE PO s AWARDED	30	46.15%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	283,778.08	65
% OF OVERALL TOTALS	11.01%	29.82%

OVERALL MONTHLY TOTAL	# PO s
\$ 2,578,550.42	218

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 4
EEO REPORT

DRPA EEO CATEGORIES

(By State)

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

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
13	Manager, Grants Administration		1	
14	Manager, Internal Audit			1
15	Manager, IT Audit			0
16	Manager, Payroll		1	
17	Manager, Procurement & Stores			1
18	Manager, Production Systems			1
19	Manager, Special Projects		1	
20	Sr. Project Manager		0	
21	Toll Manager		1	1
1	Lieutenant of Police		5	2
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	Maintenance Foreman		5	1
5	Purchasing Agent		1	
6	Sr. Accountant		1	
7	Highway Foreman	2	6	2
8	HVAC Foreman			2
9	Plaza Supervisor		15	8
10	Supervisor, Printing Services		1	
11	Accounts Payable & Receivable Supervisor			1
12	Supervisor, EZ Pass Technology & Toll Analysis		1	
13	Supervisor, Cash Assurance		1	
14	Supervisor, Central Store Room	1		
15	Supervisor, Mail Room		1	
16	Supervisor, Revenue Audit			
OFFICIALS & ADMINISTRATORS (Total By State)		4	68	34
TOTAL OFFICIALS & ADMINISTRATORS			106	
1	Digital Communications Specialist		1	1
2	HRS Specialist		1	1
3	Graphic Design Administrator			1
4	HRIS Specialist		1	
5	Analyst, EZ Pass Technology & Toll Analysis	1		
6	Cash Assurance Auditor (formerly Revenue Auditor)		3	
7	Revenue Operations Assessor ETC (formerly Revenue Auditor)		2	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
8	C&M Technical Assistant		2	
9	Grants Specialist		2	
10	Purchasing Specialist		3	
11	Accountant		1	1
12	Budget Analyst		1	
13	Financial Analyst		1	
14	Safety Specialist		1	
15	Contract Administrator			0
1	Administrator, Staffing & Recruiting		1	
2	Administrator, Training & Employee Development			1
3	Claims Administrator		1	
4	EEO Specialist		0	
5	Management Analyst			1
6	Administrator, Compensation/HRIS			1
7	Administrator, Employee Relations, Programs & Policies		0	
8	Associate Engineer		1	
9	Auditor		1	
10	Records Manager		1	
11	Engineering Program Analyst		1	
12	Project Manager (Office of the CAO)		1	
13	Project Manager, Homeland Security & Emergency Management		2	
1	Assistant General Counsel		4	
2	Principal Engineer		2	
3	Electrical Engineer		1	
4	Senior Engineer		3	2
PROFESSIONALS (Total By State)		1	38	9
TOTAL PROFESSIONALS		48		
1	Police Officer	2	57	19

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Corporal of Police		6	3
1	Sergeant of Police		18	5
PROTECTIVE SERVICE WORKERS (Total By State)		2	81	27
TOTAL PROTECTIVE SERVICE WORKERS		110		
1	HVAC Technician		8	1
1	Auto Technician	1	10	3
1	Electrical Technician		18	4
1	Construction & Maintenance Mechanic	1	27	15
1	Maintenance Technician	3	28	9
CRAFT WORKERS (SKILLED) (Total By State)		5	91	32
TOTAL CRAFT WORKERS (SKILLED)		128		
1	Business Analyst		1	
2	Data Base Administrator		1	
3	Network Technician		1	3
4	Programmer/Analyst			1
5	Systems Administrator		9	1
6	User Support Administrator	1	1	1

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
7 User Support Group Leader			1
8 SAP Basis Administrator			0
TECHNICIANS (Total By State)			
	1	13	7
TOTAL TECHNICIANS			
	21		
1 Executive Assistant to the CEO		2	
2 Executive Legal Secretary		1	
3 Administrative Coordinator	1	11	9
4 Legal Secretary		1	1
5 Legal Assistant, Claims		0	1
6 Lead Dispatcher			1
7 Reproduction Technician		1	1
8 Accounting Clerk		2	
9 Central Stores Clerk			1
10 Contracts Administration Clerk		0	
11 Data Management Coordinator		1	
12 Building Services Clerk		3	
13 Dispatcher		8	6
14 Media Specialist			1
15 File Clerk		1	1
16 Purchasing Clerk		1	
Sub-Total NON-REP	1	32	22
1 Toll Collector	1	32	23
2 Revenue Operations Clerk		3	
Sub-Total IUOE	1	35	23
ADMINISTRATIVE SUPPORT (Total By State)			
	2	67	45
TOTAL ADMINISTRATIVE SUPPORT			
	114		
TOTAL EMPLOYEES BY STATE			
	15	358	154

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL DRPA EMPLOYEES - 527			
SUMMARY (Employee Class)			
NON-REP	6	130	58
	194		
IUOE	6	134	62
	202		
IBEW	1	13	7
	21		
FOP	2	81	27
	110		

DRPA & PATCO EMPLOYEE NUMBERS

DRPA

Employee Class	# of Employees	%
Non-Rep	194	37%
Temporary with Benefits	0	0.00%
IUOE		
IUOE (Toll)	59	11%
IUOE (Non-Toll)	128	24%
IUOE (Dispatchers)	15	3%
IBEW	21	4%
FOP	110	21%
Total Employees	527	100%

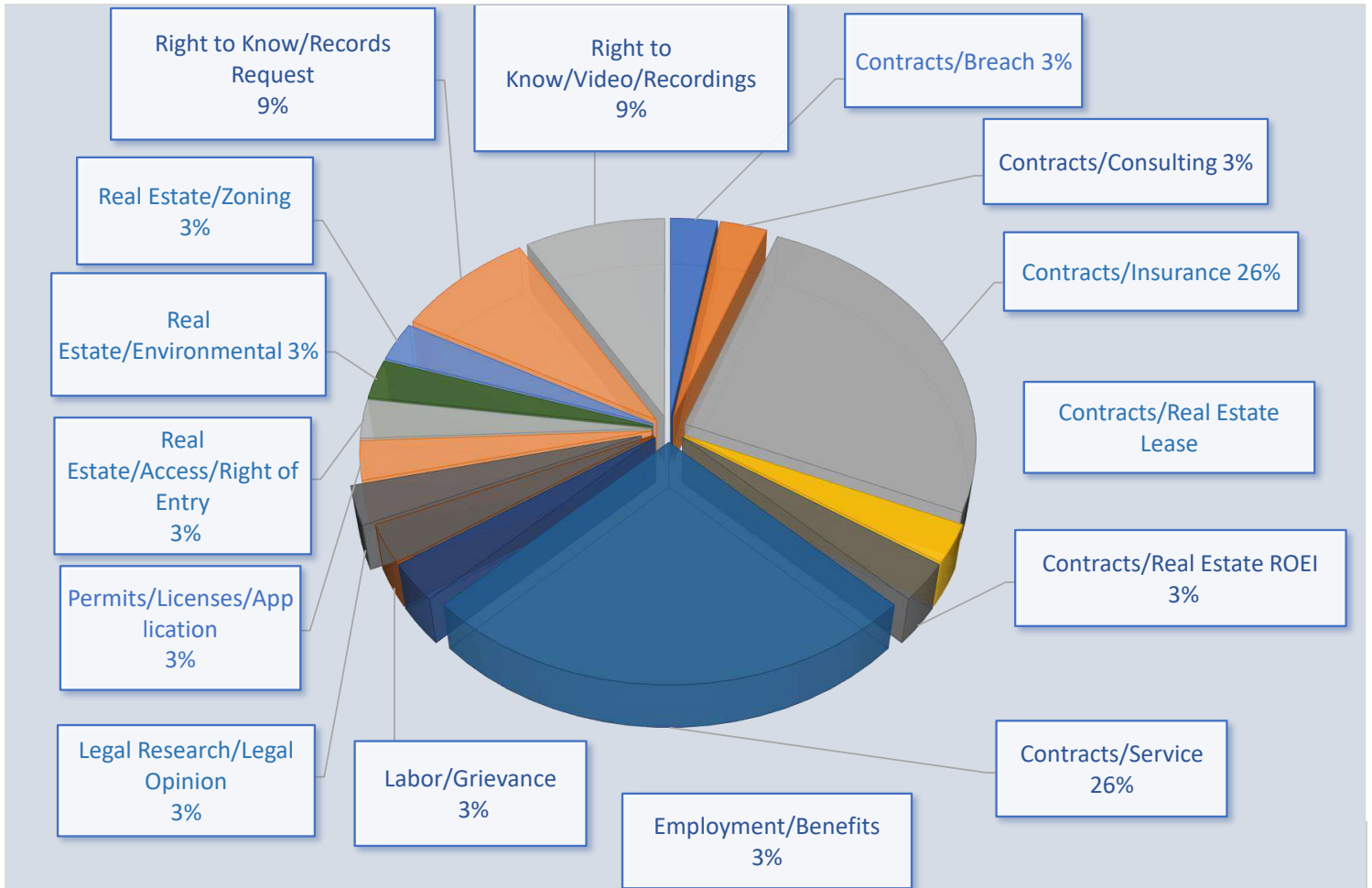
PATCO

Employee Class	# of Employees	%
Non-Rep	101	33%
Temporary with Benefits	0	0%
TEAMSTERS	204	67%
Total Employees	305	100%
Part-Time	0	

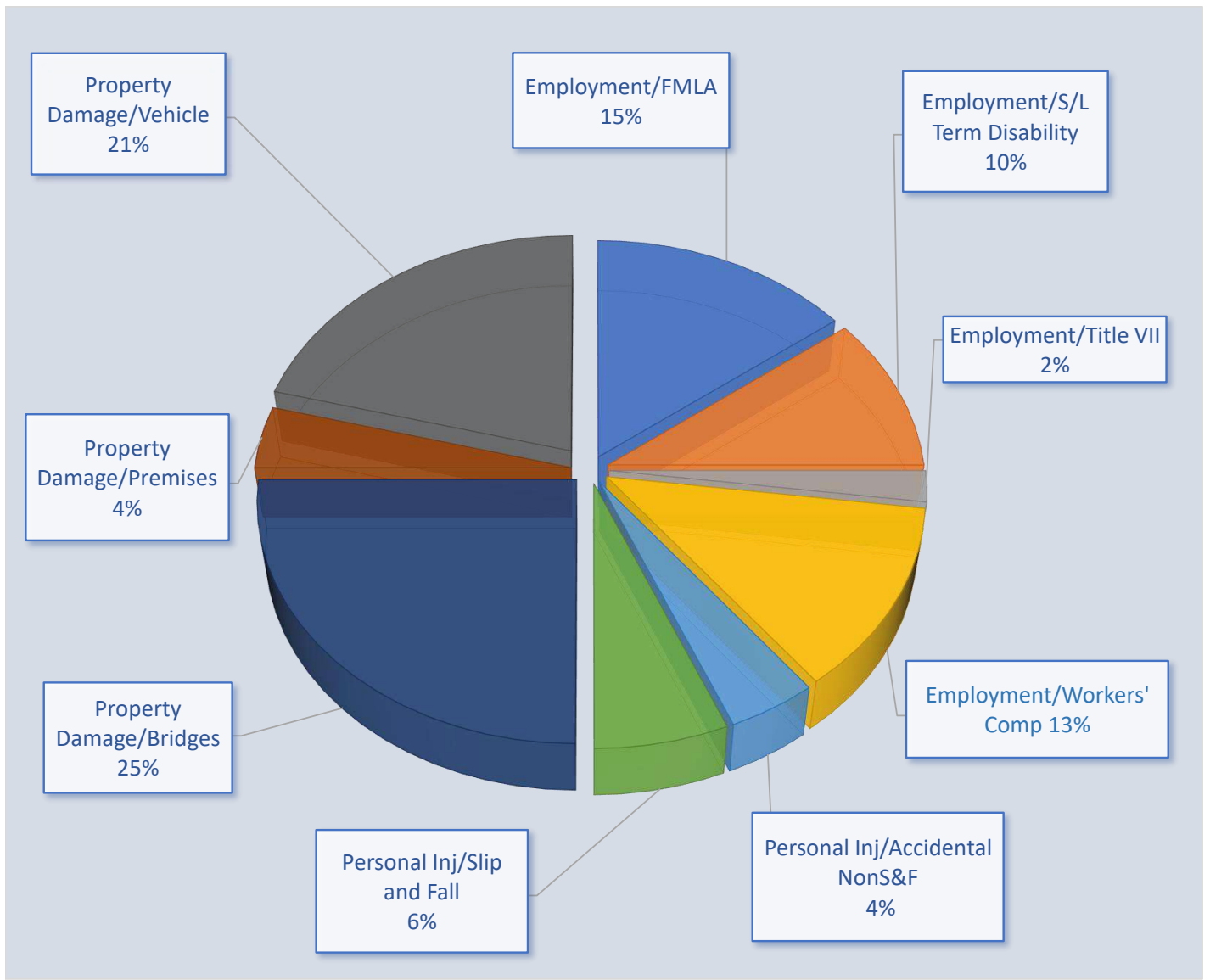
TOTAL EMPLOYEES (DRPA & PATCO)

Employee Class	# of Employees	%
Non-Rep	295	35%
Temporary with Benefits	0	0.00%
Union	537	65%
Total Employees	832	100%

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT



Legal Matters		Opened
Contracts/Breach		1
Contracts/Consulting		1
Contracts/Insurance		9
Contracts/Real Estate Lease		1
Contracts/Real Estate ROEI		1
Contracts/Service		9
Employment/Benefits		1
Labor/Grievance		1
Legal Research/Legal Opinion		1
Permits/Licenses/Application		1
Real Estate/Access/Right of Entry		1
Real Estate/Environmental		1
Real Estate/Zoning		1
Right to Know/Records Request		3
Right to Know/Video/Recordings		3
Grand Total	41	35



Litigation Matters	Opened
Employment/FMLA	7
Employment/S/L Term Disability	5
Employment/Title VII	1
Employment/Workers' Comp	6
Personal Inj/Accidental NonS&F	2
Personal Inj/Slip and Fall	3
Property Damage/Bridges	12
Property Damage/Premises	2
Property Damage/Vehicle	10
Grand Total	48

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

GOVERNMENT & COMMUNITY RELATIONS & GRANTS ADMINISTRATION

Community Relations

WE DID IT!

THANKS TO DRPA & PATCO EMPLOYEES!

Camden County Pop Up Library Book Drive was a success



The Community Relations Department collected over 1,500 books from employees to donate to Camden County Pop Up Library and The Work Group, which helps young adults earn their high school diploma while engaging in career exploration. Thank you to these two great organizations for their hard work in the community & to all the employees who donated.



Thanks also to our CEO John Hanson who stopped to take a picture with the students from the Work Group.

Youth Exploration Program

On December 12th, in preparation for their upcoming bridge-building competition, the DRPA's 6-week Youth Exploration Program (YEP) provided students at LEAP Academy in Camden, NJ, with an up-close look at the Ben Franklin Bridge. Community Relations Manager Darlene Callands and Engineer Dan Cosgrove led the tour sharing the history and logistics of the iconic bridge.





YEP is a community education initiative coinciding with school STEAM programs, designed to promote awareness and stimulate the interest of middle and high school students by providing a platform to explore transportation, bridge, engineering, and safety industries.

CFO REPORT

Report of the Chief Financial Officer

January 11, 2023

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

Re: **FINANCIAL SUMMARY**

The following descriptive financial summary is primarily based on the updated unaudited financial summary, dated January 10. The revised report follows this summary.

Current Trends

1. Unaudited traffic figures through December 2022 are up 2.8% or roughly 1.3 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 recently had begun to settle in into the 49-50% range of pre-COVID levels, towards the end of the year. Ridership in December averaged 46.7% of pre-COVID activity. (Note: Each increase of 1% in ridership translates to a \$250K+ increase in annual revenues).
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 about \$8.5 million per month vs. the average monthly 2021 volume of \$16.5 million in recent months. In December, capital expenditures exceeded \$3.0 million, down significantly from the \$12.5 million spent in November.
5. General Fund balances total \$270.6 million, an **increase of \$3.7 million** during the month, as the monthly capital expenditures and PATCO subsidy payments more than offset the monthly General Fund transfer of \$7.1 million combined with the monthly drawdown of FTA funds fully offset capital expenditures and funding needed for the PATCO subsidy. YTD through December, the General Fund balance **has decreased by \$29.2 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.

October 2022 YTD Audited Traffic and Revenue

YTD traffic through October 2022 totaled 40.3 million vs. 38.8 million vehicles in October 2021, which represents an **increase of \$1.5 million vehicles or of 3.8%**. Toll revenues for the same period were \$260.5 million vs. \$252.2 million, or an **increase of \$8.3 million or 3.3%**. The average toll decreased from \$6.50/per vehicle in 2021 to \$6.47/vehicle through December 2022, due to the increase in non-commercial (i.e., passenger vehicle) traffic during the past year.

October 2022 YTD Audited numbers vs. 2019

2022 audited traffic, when compared against 2019 figures, reflects **4.3 million fewer** vehicles, and **reduced revenues of \$18.4 million**.

October 2022 YTD vs. Budget

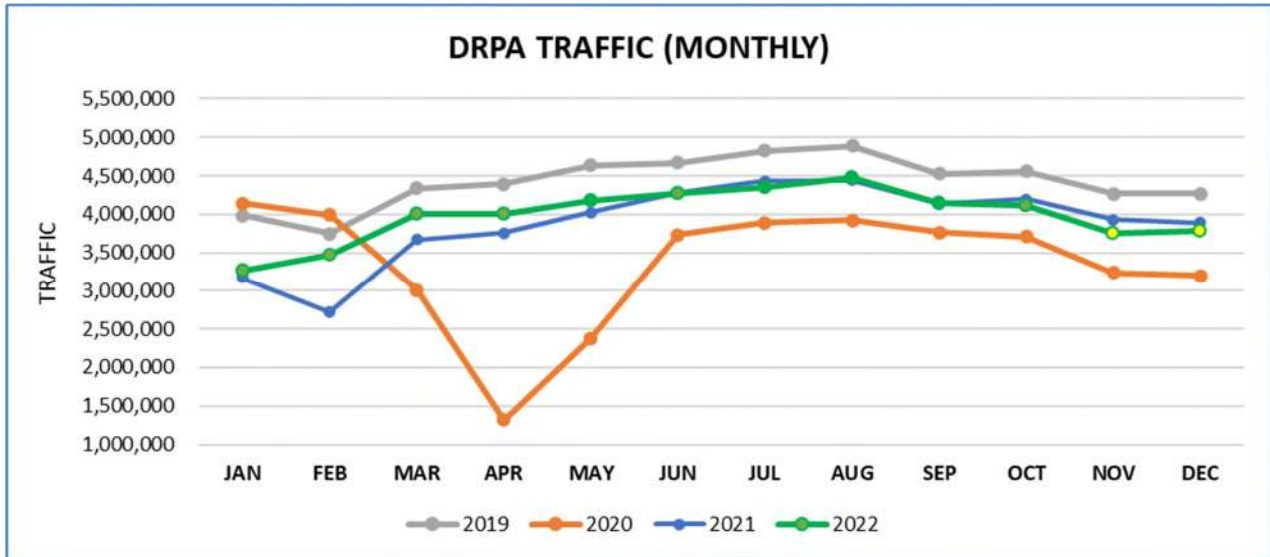
DRPA traffic is approximately **948K vehicles below** budgeted traffic, while toll revenues are **\$1.3 million below** budget. The variance between budgeted and actual toll revenues would be much higher were it not for the average toll of \$6.47/vehicle, which is higher than the \$6.35/vehicle originally budgeted for the year.

December 2022 YTD Unaudited Traffic and Toll Revenues

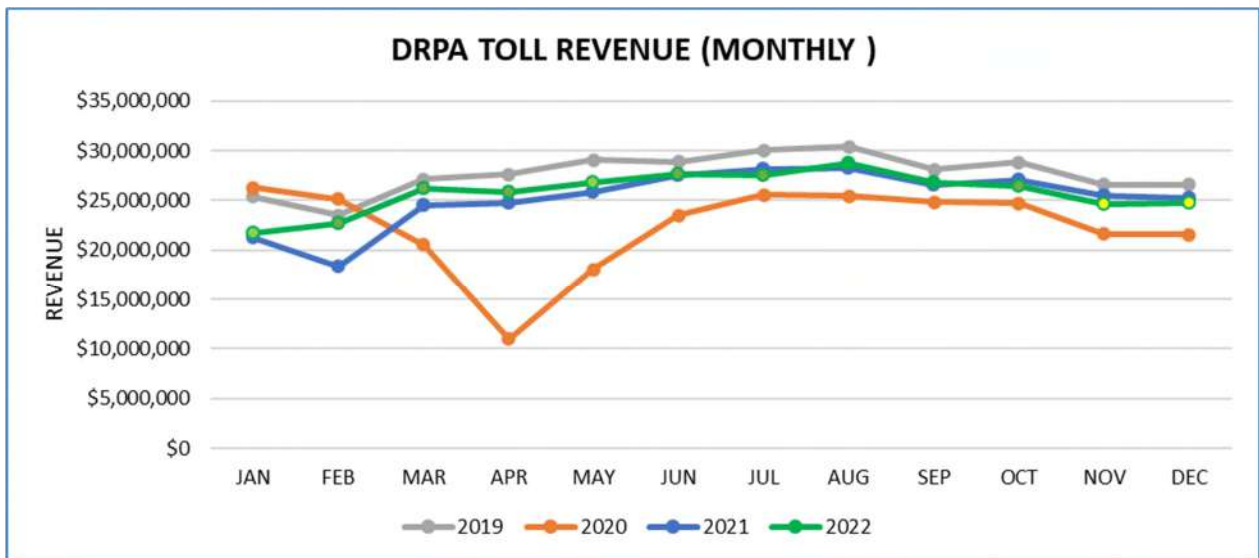
Through November, unaudited YTD traffic is **2.8% higher** vs. 2021 unaudited volumes, **up at least 1.3 million vehicles**.

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

The overall traffic trend since January 2019 is shown in the chart below. (Note: Data from January 2019 thru *December 2022* reflects actual figures through October and unaudited November and December figures.)



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- 91% pre-COVID level.



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

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.**

Actual/Unaudited Monthly Traffic and Revenues vs. Budget *



TRAFFIC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	103.9%	106.6%	69.4%	30.1%	51.3%	80.0%	80.6%	80.2%	83.1%	81.4%	75.9%	74.9%
2021 % of 2019 (act.)	79.5%	72.7%	84.6%	85.5%	86.9%	91.7%	91.9%	90.8%	91.3%	92.0%	92.1%	91.1%
2022 % of 2019 (act.)	82.0%	92.7%	92.2%	91.2%	90.1%	91.6%	90.1%	91.5%	91.8%	90.0%	88.1%*	88.7%*
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%

**November and December 2022 are unaudited.*

While October 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 948K vehicles and \$1.3 million in revenues**, respectively. Traffic and toll revenues were **below budget by 2.3% and 0.5%**, respectively. (October YTD 2022 traffic was budgeted at 92.5% of pre-COVID volumes vs. the YTD actual numbers of approximately 90.0% which explains the deficit in both traffic and revenues).

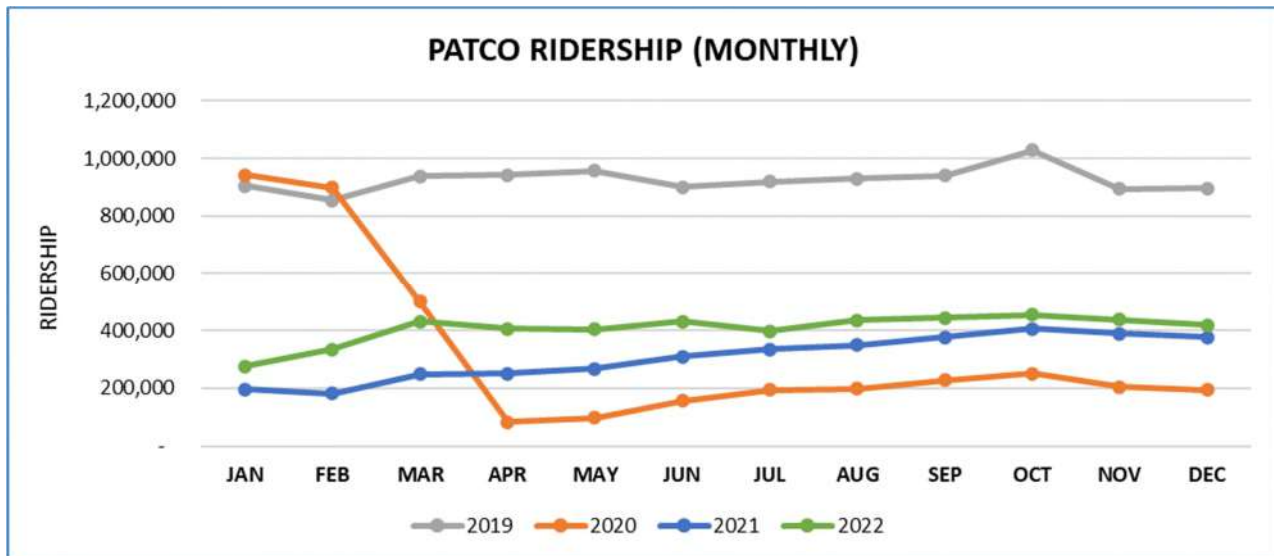
PATCO Ridership and Net Passenger Revenues

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**.

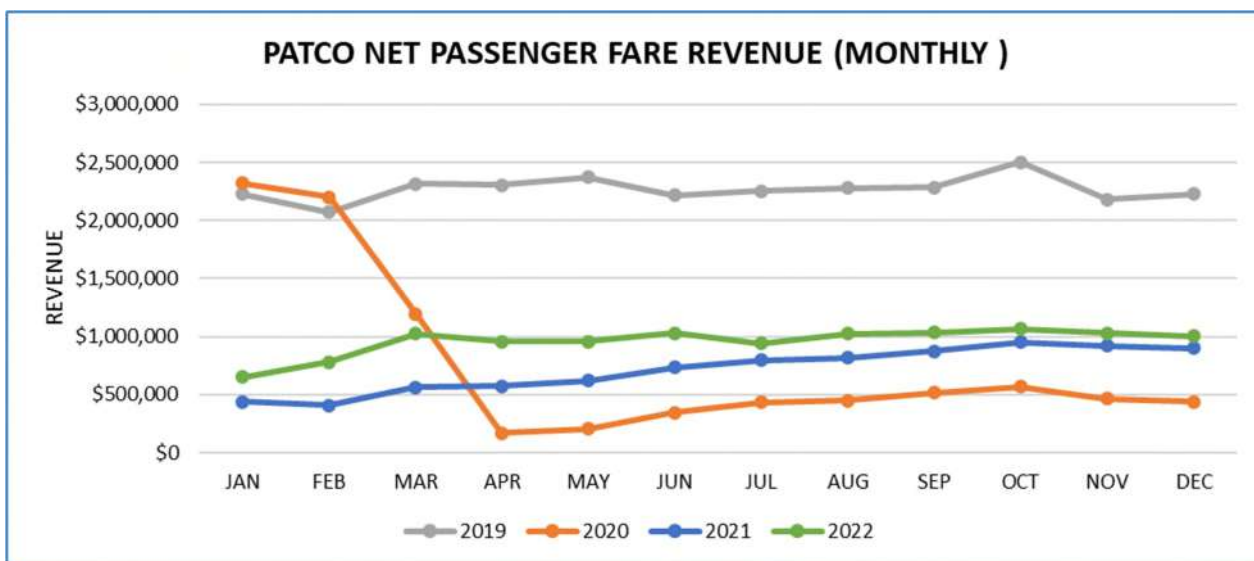
December 2022 YTD Ridership/Passenger Revenues: Ridership and net passenger revenues have improved against 2021 numbers.

- Ridership – Through December YTD, actual PATCO ridership was **higher** than 2021 ridership, totaling 4.9 million riders, or an **increase of 1.2 million riders (or 32.2%)** over 2021 numbers.
- Net passenger revenues for 2022 YTD totaled \$11.5 million vs. \$8.6 million during the same period in 2021, reflecting a **\$2.9 million increase (or a 33.8% change)** vs. December 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 43% of 2019 activity. Ridership trailed off a bit in early 2022 but has been “settling” at the 47-50% level vs. 2019 pre-COVID numbers until a few weeks ago. December’s average ridership numbered reached 46.7% during December.



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 December

Total volumes through December reflect the fact that PATCO ridership/net fare revenues have remained **below** the 2022 budget, with ridership **down 1.7 million riders (down 25.4%)** and with net passenger revenues **down \$4.1 million (a decrease of 26.0%)**.

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 58.8% of pre-COVID volumes, whereas ridership has averaged about 43.8% 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%	46.8%	47.2%	44.2%	48.8%	46.7%
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 numbers, are still **below** 2022 projections (see above).

DRPA and PATCO YTD Operating Budget vs. Actual

The combined October 2022 unaudited expenses for DRPA and PATCO totaled \$131.1 million against combined budgets of \$146.7 million, resulting in a **\$15.6 million, or a 10.6% under-budget** situation. The actual expenditures are reflective of lower personnel expenses (salary, benefits, pension, etc.) and delayed spending throughout 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.



2022 Capital Plan Funding (General Fund)

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

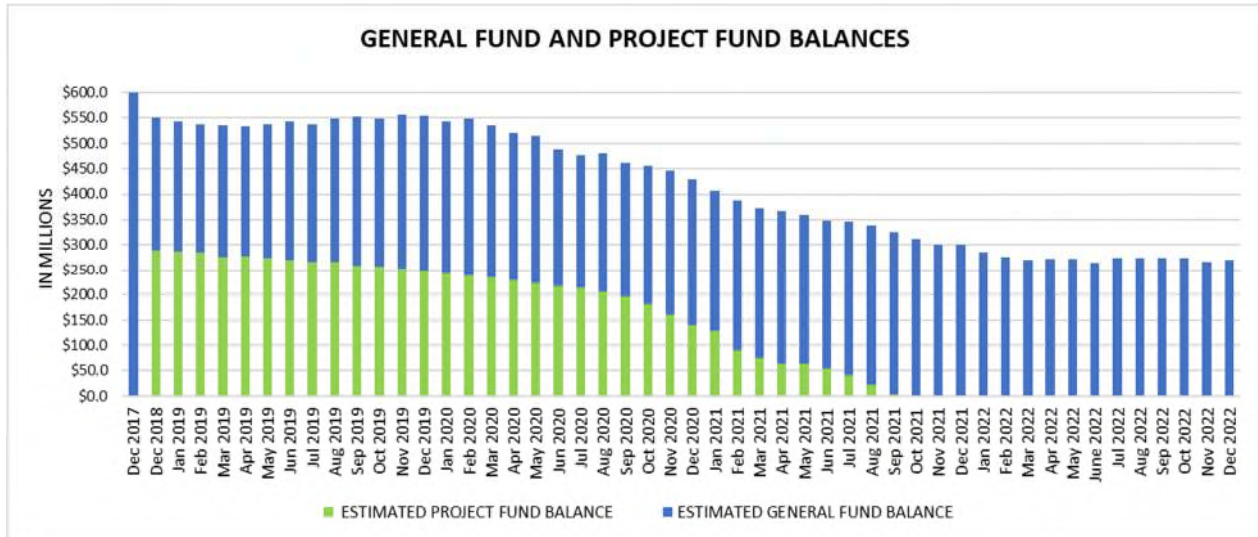
2021: As of December 31, 2021, the General Fund (GF) balances totaled approx. \$299.8 million. Combined project fund and GF balances decreased by approx. \$130.1 million during the year. No bond project funds remain. (Audited capital expenditures totaled almost \$191 million during 2021)

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

The GF balance **increased by \$3.7 million** to \$270.6 million in December, as capital expenditures and PATCO subsidy payments were more than offset by the \$7.1 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 \$82.5 million in funds drawn against the CARES/CRRSAA/American Rescue Plan grants since 2020).

Through December 2022, there has been a **\$29.3 million decrease** in the General Fund since the end of last year. One positive note is that, thus far, our YTD cash flows are such that the monthly General Fund transfers (required by the 1998 Bond Indenture) have totaled \$94.9 million vs. the \$84.5 million in 2021, a significant **increase of \$10.4 million or 12.4%**.

General Fund/Project Fund Historical View



	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	DEC 2022	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$270.6	\$3.7
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	\$270.6	\$3.7
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)	(\$29.2)	

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

The General Fund balance totaled approx. \$270.6 million, as of December 31, 2022.

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 \$1.3 million in funds during December. The DRPA now still has access to a total of \$555K million for its use in 2023.

The DRPA has drawn a total of approx. \$83.9 million from the three (3) grants, which total \$84.4 million. As of this writing, roughly \$0.6 million remains for the Authority's use in 2023.

Respectfully submitted,

James M. White, Jr.

CFO/Treasurer

"As noted, YTD ridership projections assumed that ridership would average about 57% of pre-COVID volumes, whereas ridership has averaged about 43% thus far this year. "

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2022 vs. 2021 YTD thru 10/31/2022	2022 Actual	2021 Actual	Year-to-Year Change	% Change
DRPA Traffic	40,280,248	38,823,415	1,456,833	3.75%
DRPA Toll Revenues	\$260,475,821	\$252,186,012	\$8,289,809	3.29%
Average Toll	\$6.4666	\$6.4957	(\$0.0291)	(0.45%)

DRPA Traffic Increase (Decrease) from prior month (89,468)
DRPA Revenue Increase (Decrease) from prior month (\$526,383)

2022 vs. 2019 YTD thru 10/31/2022	2022 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	40,280,248	44,570,901	(4,290,653)	(9.63%)
DRPA Toll Revenues	\$260,475,821	\$278,916,810	(\$18,440,989)	(6.61%)
Average Toll	\$6.4666	\$6.2578	\$0.2088	3.34%

2022 vs. 2021 YTD thru 12/31/2022	2022 Actual	2021 Actual	Year-to-Year Change	% Change
PATCO Ridership	4,870,310	3,683,090	1,187,220	32.23%
PATCO Net Passenger Revenues	\$11,491,758	\$8,591,422	\$2,900,335	33.76%
Average Fare	\$2.3596	\$2.3327	\$0.0269	1.15%

PATCO Ridership Increase (Decrease) from prior month 42,407
PATCO Revenue Increase (Decrease) from prior month \$101,198

2022 vs. 2019 YTD thru 12/31/2022	2022 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	4,870,310	11,107,474	(6,237,164)	(56.15%)
PATCO Net Passenger Revenues	\$11,491,758	\$27,243,638	(\$15,751,881)	(57.82%)
Average Fare	\$2.3596	\$2.4527	(\$0.0932)	(3.80%)

BUDGET VS. ACTUAL				
2022 YTD thru 10/31/2022	2022 Budget (10 mo)	2022 Actual (10 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	41,228,083	40,280,248	(947,835)	(2.30%)
DRPA Toll Revenues	\$261,798,330	\$260,475,821	(\$1,322,509)	(0.51%)
DRPA Traffic Increase (Decrease) from prior month			(112,836)	
DRPA Revenue Increase (Decrease) from prior month			(\$299,991)	

Frequent Bridge Traveler Credit \$1,318,469 \$877,320 (\$441,149) (33.46%)
Delayed Transaction (Net) Revenue \$1,506,821 \$4,012,208 \$2,505,387 166.27%
of Transactions Reviewed: 800,135 YTD 2022

2022 YTD thru 12/31/2022	2022 Budget (12 mo)	2022 YTD Actual (12 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	6,529,751	4,870,310	(1,659,441)	(25.41%)
PATCO Net Passenger Revenues	\$15,542,809	\$11,491,758	(\$4,051,051)	(26.06%)
PATCO Ridership Increase (Decrease) from prior month			(206,903)	
PATCO Revenue Increase (Decrease) from prior month			(\$498,001)	

OPERATING EXPENSES - YTD OCTOBER 2022				
BUDGET VS. ACTUAL (UNAUDITED) *				
2022 YTD thru 10/31/2022	2022 YTD Budget	2022 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$93,779,186	\$83,286,673	(\$10,492,512)	(11.19%)
PATCO Budget	\$52,913,599	\$47,836,287	(\$5,077,313)	(9.60%)
Total	\$146,692,785	\$131,122,960	(\$15,569,825)	(10.61%)
Change in Budget variance			(\$1,884,716)	

* DRPA and PATCO actuals are preliminary

2022 YTD thru 10/31/2022	2022 YTD Budget	2022 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$39,600,329)	(\$37,626,004)	(\$1,974,325)	(4.99%)

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
January 10, 2023

ESTIMATED GENERAL FUND BALANCE		
Estimated Balance as of 12/31/2022	\$270.6	million
Est. change in general fund balance from previous month	\$3.7	million

ESTIMATED FUNDS AVAILABLE TO FUND CAPITAL PROGRAM (Total Project and General Fund Bal.)		
Estimated Balance as of 12/31/2022	\$270.6	million
Estimated change from previous month	\$3.7	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 12/31/2022 (in thousands of dollars)				
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Revenue Bonds	\$ 994,040	94.9%	A1/ A +	In March 2022, S&P affirmed the Authority's ratings for both its revenue and PDP bonds. Moody's affirmed the ratings on the revenue bonds and upgraded the PDP bonds from Baa1 to A3.
PDP Bonds	53,305	5.1%	A3 / A	
Total Debt	\$ 1,047,345	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 revenue bond refunding (May) and reduced by another \$28.4 million after the 2022 port district project bond refunding (Dec).

RATINGS ACTIONS

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

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

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

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

2018-2019 ACTION PLAN INITIATIVES

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

2021 ACTION PLAN INITIATIVES

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

2022 ACTION PLAN INITIATIVES

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

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

60

**One Port Center
Camden, New Jersey
Wednesday, December 14, 2022**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
Rohan Hepkins, PATCO Assistant General Manager
William Shanahan, Director Homeland Security and Emergency Management (via Zoom)
Tonyelle Cook-Artis, Director, Government Relations & Grants Administration
Kwan Hui, Manager, Grants Administration (via Zoom)
Christina Maroney, Director, Strategic Initiatives
Darcie DeBeaumont, Director, Finance
William Anderson, Acting Manager, Budget and Financial Analysis, DRPA Finance
Joseph McGonigle, Senior Accountant, PATCO Finance
Mark Ciechon, Director, PATCO Finance
Ricardo DeOliveira, Bridge Director, CBB & WWB
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Amy Ash, Manager, Contract Administration
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant, DRPA Finance (via Zoom)
Darlene Callands, Manager, Community Relations (via Zoom)
Dawn Whiton, Executive Assistant to the CEO
Mike Williams, Manager, Corporate Communications

Anne Trifiletti, Grants Specialist, Grants Administration (via Zoom)
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

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)
Thomas Young, Board Liaison, Bellevue Strategies (via Zoom)
Alan Becker, Citizens' Advisory Committee

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 9:01 a.m. and asked that the Corporate Secretary call the roll. The following were present, constituting a quorum: Chairwoman Parker, Vice Chair Nash, and Commissioners Frattali, Garganio, Christy, Rigo, Christian, McKinney, Perryman, Powell, Nelson, Sweeney, and Schwab.

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.

Chairwoman Parker opened the meeting by thanking Commissioners, Senior Staff and the DRPA and PATCO employees for their work and commitment this past year. She highlights the following in her remarks: a lean and responsible budget, deferment of toll increase, settlement of all four labor agreements, successfully reintegrating all employees back to the workplace on a full-time basis, the Juneteenth paid holiday, and a paid parental leave policy. She concluded by offering congratulations to Vice Chairman Nash on his recent appointment as CEO and President of the Rowan University/Rutgers-Camden Board of Governors. Vice Chairman Nash thanked the Chairwoman and staff for the recognition.

Public Comment

Corporate Secretary Santarelli reported that there was no public comment.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that the CEO Report stood as previously submitted. He expressed appreciation on behalf of himself and Staff for the Chairwoman's and Commissioners' leadership, inspiration, and collaboration. He concluded by commenting on the deferral of the toll increase. Commissioner Frattali moved to approve the CEO's Report and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the CEO's Report. The motion carried.

Report of the Chief Financial Officer

Chief Financial Officer White stated that his Report stood as previously submitted. He briefly discussed the success of the 2022 Bond refunding and the 2023 Operating Budget for DRPA and PATCO. He acknowledged the following Finance staff members for their efforts in preparation of the budgets and the bond transaction: Darcie DeBeaumont, Director, DRPA Finance; William

Anderson, Acting Budget Manager, DRPA Finance; Joseph McGonigle, Senior Accountant, PATCO Finance; Mark Ciechon, Director, PATCO Finance, and Jennifer DePoder, Financial Analyst, DRPA Finance.

Approval of the November 16, 2022 DRPA Board Meeting Minutes

Chairwoman Parker stated that the November 16, 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 Frattali moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the Lists of Previously Approved Purchase Orders and Contracts covering the Month of November 2022

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

Approval of Operations & Maintenance Committee Meeting Minutes of November 29, 2022

Chairwoman Parker stated that the Minutes of the November 29, 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 Perryman 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 November 29, 2022

Chairwoman Parker stated that there were eight (8) Resolutions from the November 29, 2022 Operations & Maintenance Committee Meeting for consideration:

DRPA-22-116 Purchase of Roadway Aluminum Lighting Poles for the Commodore Barry Bridge.

Bridge Director DeOliveira presented Summary Statement and Resolution No. DRPA-22-116 seeking Board authorization to negotiate a contract with US Electrical Services Inc., dba Franklin-Griffith, to furnish and deliver one hundred fifty-five (155) 31-foot aluminum lighting poles for the Commodore Barry Bridge, in an amount not to exceed \$384,820.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-117 Purchase of LED Roadway Lighting Fixtures for the Commodore Barry Bridge.

Bridge Director DeOliveira presented Summary Statement and Resolution No. DRPA-22-117 seeking Board authorization for staff to negotiate a contract with United Electric Supply to furnish and deliver one hundred and ninety (190) Cooper LED lighting fixtures for the Commodore Barry Bridge, in an amount not to exceed \$183,350.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Garganio moved to adopt the Resolution and Commissioner Frattali 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-22-118 LED Parking Lot Lighting at Lindenwold, Ashland, Woodcrest, and Ferry Avenue Stations.

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-118 seeking Board authorization for staff to negotiate a contract with Denney Electric Supply, Inc. for the procurement of two hundred and seventy-four (274) Mongoose LED parking lot lights for the Lindenwold, Ashland, Woodcrest, and Ferry Avenue Stations, in an amount not to exceed \$232,395.84. Pricing is based on PA COSTARS contract #008-541. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt the Resolution and Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-119 Capital Project Contract Modifications

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-119 seeking Board authorization for execution of contract modifications to certain contract(s) for Authority capital project(s) and for the Board to amend the 2022 Capital Budget to include the changes in contract amount(s) for two contracts: 1) Johnson Controls, Inc. for fire alarm expansion in an adjusted increased amount of \$37,983.54; and 2) Cubic Transportation Systems, Inc. for procurement and installation of new fare collection equipment for Franklin Square Station in an adjusted, decreased amount of \$765,525.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Perryman moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-120 Purchase of Eleven (11) 2023 Ford Explorer Police Vehicles.

Fleet Management Director Reiners presented Summary Statement and Resolution No. DRPA-22-120 seeking Board authorization to negotiate a purchase contract with Hertrich Fleet Services, Inc. to purchase Eleven (11) 2023 Ford Explorer Police vehicles to replace patrol vehicles, in an amount not to exceed \$476,641.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney move to adopt the Resolution and Commissioner Garganio 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-22-121 Federal Grant Administration Section 5307/5340 Grant Application.

Government Relations & Grants Administration Director Cook-Artis presented Summary Statement and Resolution No. DRPA-22-112 seeking Board authorization for staff to advertise for and prepare an application to the Federal Transit Administration (FTA) for Sections 5307/5340 funds in the amount of \$6,199,658.00 for PATCO capital improvements having a total planned project cost of \$7,749,573.00. The Resolution also seeks Board authorization for the non-federal matching share in the amount of \$1,549,915.00 (or 20% of the total project cost). Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Perryman moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-122 Federal Grant Administration Section 5337 Grant Application.

Government Relations & Grants Administration Director Cook-Artis presented Summary Statement and Resolution No. DRPA-22-122 seeking Board authorization for staff to advertise for and prepare an application to the Federal Transit Administration (FTA) for Section 5337 funds in an amount not to exceed \$15,269,610.00 for PATCO capital improvements having a total planned project cost of \$19,087,013.00. The Resolution also seeks Board authorization for the non-federal matching share in the amount of \$3,817,403.00 (or 20% of the total project cost). Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt the Resolution and Commissioner Garganio 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-22-123 2023 Charity Event Bridge Closures at BFB & CBB.

Government Relations & Grants Administration Director Cook-Artis presented Summary Statement and Resolution No. DRPA-22-123 seeking Board authorization for staff to provide labor support for four (4) charity events during 2023 that involve bridge roadway or ramp closures at two of the Authority's four bridges: three (3) events at the Benjamin Franklin Bridge, and one (1) event at the Commodore Barry Bridge; the total DRPA labor cost for the events is an amount not to exceed \$35,650.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Perryman seconded the motion. Vice Chairman Nash 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.

Approval of Labor Committee Meeting Minutes of November 29, 2022

Chairwoman Parker stated that the Minutes of the November 29, 2022 Labor Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Garganio moved to approve the Minutes and Commissioner Sweeney seconded the

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

Adoption of Resolutions Approved by the Labor Committee on November 29, 2022

Chairwoman Parker stated that there was one (1) Resolution from the November 29, 2022 Labor Committee Meeting for consideration:

DRPA-22-128 Outside Employment Requests for Approval.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-128 seeking Board approval for certain director level or above employees seeking approval for outside employment that does not pose a conflict with their employment at DRPA/PATCO for a period of one (1) year. The following employees requested authorization for outside employment: Michael Venuto, Chief Engineer, as an Adjunct Instructor at Rowan University, as an Instructor in Civil Engineering/Construction Management Courses; William Shanahan, Director, Homeland Security & Emergency Management, as a self-employed attorney at William C. Shanahan, Esq. LLC, an Adjunct Professor at Rutgers University, and a member of the Zoning Board of the Borough of Haddonfield; Rohan Hepkins, PATCO Assistant General Manager, as a Pastor for the Chapel of the Good Shepherd in Yeadon, PA, and Mayor for the Borough of Yeadon, PA; Stephen Holden, Deputy General Counsel, as a self-employed attorney; Stephen Reiners, Fleet Management Director, as a referee in baseball, basketball, softball and soccer games for the 2022-2023 season; and, Ed Cobbs, Jr., Police Chief, Public Safety, as an Adjunct Instructor of Criminal Justice at Rowan Collage, Burlington County, NJ and Adjunct Assistant Professor of Criminal Justice at Wilmington University, New Castle, Delaware. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Sweeney moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of November 30, 2022

Chairwoman Parker stated that the Minutes of the November 30, 2022 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Powell moved to approve the Minutes and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on November 30, 2022

Chairwoman Parker stated that there were four (4) Resolutions from the November 30, 2022 Finance Committee Meeting for consideration:

DRPA-22-124 2023 DRPA Operating Budgets.

Chief Financial Officer White presented Summary Statement and Resolution No. DRPA-22-124 seeking Board approval and adoption of the proposed 2023 DRPA Operating Budgets. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt the Resolution and Commissioner 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-22-125 Resolution in Accordance with Sections 5.15 and 5.09 of the 1998 Indenture of Trust dated as of July 1,1998 with TD Bank, N.A. as Trustee, to Adopt an Annual Budget of the Delaware River Port Authority for the 2023 Fiscal Year.

Chief Financial Officer White presented Summary Statement and Resolution No. DRPA-22-125 seeking Board approval and adoption of the Resolution in accordance with Section 5.15 and 5.09 of the 1998 Indenture of Trust dated as of July 1, 1998 with TD Bank, N.A. as Trustee. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Garganio moved to adopt the Resolution and Commissioner Frattali 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-22-126 Resolution in Accordance with Section 5.07 of the 2022 Port District Refunding Bonds Indenture dated December 1, 2022 with TD Bank, N.A. as Trustee, to Adopt an Annual Budget of the Delaware River Port Authority for the 2023 Fiscal Year.

Chief Financial Officer White presented Summary Statement and Resolution No. DRPA-22-126 seeking Board approval and adoption of the Resolution in accordance with Section 5.07 of the 2022 Port District Project Refunding Bonds Indenture dated December 1, 2022 with TD Bank, N.A. as Trustee. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Sweeney moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-127 Authorization to Defer Effective Date of Biennial CPI-Based Toll Increase to January 1, 2024.

Chief Financial Officer White presented Summary Statement and Resolution No. DRPA-22-127 seeking Board authorization and direction that the scheduled effective date for the biennial Consumer Price Index-based toll increase authorized by DRPA-08-064, as amended by Resolutions DRPA-09-096, and DRPA-14-147, DRPA-17-002, DRPA-18-131, DRPA-20-133, and DRPA-21-120, be deferred from January 1, 2023 to January 1, 2024. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner 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.

Approval of Audit Committee Meeting Minutes of November 30, 2022

Chairwoman Parker stated that the Minutes of the November 30, 2022 Audit Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Rigo moved to approve the Minutes and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Citizens' Advisory Committee Report

Corporate Secretary Santarelli stated that there was no report from the Citizens' Advisory Committee.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

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

**DRPA-22-129 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)**

Contract Administration Manager Ash presented Summary Statement and Resolution No. DRPA-22-129 seeking Board authorization for staff to negotiate and enter into the five (5) pending DRPA contracts identified in the attachment to the Resolution. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution 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.

The DRPA Board Meeting was held in abeyance at 9:54 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 10:17 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 11/01/22 THRU 11/30/22
MEETING DATE 1/18/2023

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
AMERIHEALTH INSURANCE COMPANY	ACTIVE MEDICAL INSURANCE	D-21-082	\$646,535.15
	ACTIVE MEDICAL INSURANCE TOTAL		\$646,535.15
PHILADELPHIA TRIBUNE	ADVERTISING - PUBLIC RELATIONS	25KTHRES	\$6,000.00
	ADVERTISING - PUBLIC RELATIONS TOTAL		\$6,000.00
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$1,358.72 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$1,358.72
BUCKS COUNTY INTERNATIONAL INC	AUTO ACCESSORIES	25KTHRES	\$10,720.36
SNAP-ON INCORPORATED	AUTO ACCESSORIES	25KTHRES	\$4,638.04
Y-PERS, INC.	AUTO ACCESSORIES	25KTHRES	\$303.30
	AUTO ACCESSORIES TOTAL		\$15,661.70
SERVICE TIRE TRUCK CENTER INC.	AUTO/RELATED TRANSPORTATION	25KTHRES	\$13,061.00
	AUTO/RELATED TRANSPORTATION TOTAL		\$13,061.00
REDY BATTERY	BATTERIES	25KTHRES	\$1,626.65
	BATTERIES TOTAL		\$1,626.65
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$147,823.89
HNTB CORPORATION	BIENNIAL INSPECTION	D-22-018	\$113,817.89
REMINGTON & VERNICK ENGINEERS II	BIENNIAL INSPECTION	D-22-019	\$109,450.46
WSP USA INC.	BIENNIAL INSPECTION	D-22-015	\$72,193.99
	BIENNIAL INSPECTION TOTAL		\$443,286.23
TD BANK, N.A.	BOND SERVICE	D-04-031	\$10,297,000.00
	BOND SERVICE TOTAL		\$10,297,000.00
SOUTH STATE, INC.	BRIDGE DECK REHABILITATION - 2021	D-22-062	\$991,432.89 **
	BRIDGE DECK REHABILITATION - 2021 TOTAL		\$991,432.89
WSP USA INC.	CABLE INVESTIGATION	D-19-134	\$135,344.28 **
	CABLE INVESTIGATION TOTAL		\$135,344.28
LTK CONSULTING SERVICES INC	CAR REHAB DESIGN	D-21-110	\$31,791.25 **
	CAR REHAB DESIGN TOTAL		\$31,791.25
COMMONWEALTH OF PENNSYLVANIA	CDL LICENSE FEES	25KTHRES	\$58.00
DANIEL P. STEWART	CDL LICENSE FEES	25KTHRES	\$125.00
THOMAS PESTRITTO	CDL LICENSE FEES	25KTHRES	\$125.00
	CDL LICENSE FEES TOTAL		\$308.00
A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25KTHRES	\$1,364.00
Y-PERS, INC.	CLOTHING UNIFORM	25KTHRES	\$203.00
	CLOTHING UNIFORM TOTAL		\$1,567.00
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$342.96
	COMPUTER SOFTWARE TOTAL		\$342.96
CAMDEN GLASS INC	CONSTRUCTION SERVICES	25KTHRES	\$9,675.00
	CONSTRUCTION SERVICES TOTAL		\$9,675.00
A.P. CONSTRUCTION, INC.	CONTRACT SERVICE EXPENSE	D-20-064	\$36,966.20
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$500.00
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$604.59
FRITZ H. SIMS, JR.	CONTRACT SERVICE EXPENSE	25KTHRES	\$1,813.00
NORTHEAST WORK & SAFETY BOATS LLC	CONTRACT SERVICE EXPENSE	D-21-050	\$9,178.23
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$120.00
	CONTRACT SERVICE EXPENSE TOTAL		\$49,182.02
LAZ KARP ASSOCIATES, LLC	CONTRACTED P/T TOLL COLLECTORS	D-20-112	\$105,348.00
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$105,348.00
LAZ KARP ASSOCIATES, LLC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-20-112	\$14,106.77
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$14,106.77
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$79,615.10
	CONTRACTORS - EZP VPC TOTAL		\$79,615.10
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$3,015.36
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$3,015.36
BLACKMAN & COMPANY	CONTRACTUAL SERVICES	D-19-046	\$44,797.62
	CONTRACTUAL SERVICES TOTAL		\$44,797.62
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$20,893.86
	CUSTODIAL SERVICES TOTAL		\$20,893.86
EPLUS TECHNOLOGY, INC.	DATA CENTER SERVER REPLACEMENT	D-22-080C	\$65,253.60 **
	DATA CENTER SERVER REPLACEMENT TOTAL		\$65,253.60
MAGNAR LLC	DATA PROCESSING EXPENSE	25KTHRES	\$2,750.00
SCHNEIDER ELECTRIC BUILDINGS	DATA PROCESSING EXPENSE	D-21-055	\$23,725.00
SHI INTERNATIONAL CORP.	DATA PROCESSING EXPENSE	D-22-040B	\$56,880.38
ZAYO GROUP HOLDINGS INC	DATA PROCESSING EXPENSE	25KTHRES	\$1,636.00
	DATA PROCESSING EXPENSE TOTAL		\$84,991.38
ARCHER & GREINER, PC	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-22-001	\$2,777.50 **
IEW CONSTRUCTION GROUP, INC	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-19-085	\$429,633.48 **
MOUNT CONSTRUCTION CO., INC.	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-20-065	\$86,077.61 **
STEVEN R. DEVILLASANTA	DECK CONDITION ASSESSMENT AND FEASIBILITY	25KTHRES	\$42.50 **
THE GORDIAN GROUP, INC.	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-20-065	\$22,618.15 **
URBAN ENGINEERS, INC.	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-19-086	\$2,601.89 **
	DECK CONDITION ASSESSMENT AND FEASIBILITY TOTAL		\$543,751.13

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 11/01/22 THRU 11/30/22
MEETING DATE 1/18/2023

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
ACV ENVIRONMENTAL SERVICES, INC.	DISPOSAL FEES	D-19-070	\$4,052.25
	DISPOSAL FEES TOTAL		\$4,052.25
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$14,557.01 **
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$14,557.01
KNOWBE4 INC	EDUCATIONAL SRVS	D-22-075G	\$33,943.91
	EDUCATIONAL SRVS TOTAL		\$33,943.91
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$11,521.49
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$23,250.93
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$69,814.61
TOTAL STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$10,466.59
	ELECTRICITY EXPENSE TOTAL		\$115,053.62
UNITED ELECTRIC SUPPLY CO., INC.	ELECTRONIC SURVEILLANCE & INTEGRATION	D-22-075F	\$95,307.83 **
	ELECTRONIC SURVEILLANCE & INTEGRATION TOTAL		\$95,307.83
DELTA DENTAL OF NEW JERSEY, INC.	EMPLOYEE DENTAL INSURANCE	D-21-082	\$26,245.92
	EMPLOYEE DENTAL INSURANCE TOTAL		\$26,245.92
VISION BENEFITS OF AMERICA	EMPLOYEE VISION BENEFITS	D-19-079	\$2,719.10
	EMPLOYEE VISION BENEFITS TOTAL		\$2,719.10
CHI CONSULTING ENGINEERS LLC	ENGINEERING SERVICES	D-21-014	\$22,910.95
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$4,036.81
LTK CONSULTING SERVICES INC	ENGINEERING SERVICES	D-21-014	\$13,417.01
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$6,251.91
RUMMEL, KLEPPER, & KAHL, LLP	ENGINEERING SERVICES	D-21-014	\$3,278.53
T.Y.LIN INTERNATIONAL	ENGINEERING SERVICES	D-21-014	\$111,178.62
VANASSE HANGEN BRUSTLIN INC	ENGINEERING SERVICES	D-21-014	\$32,906.42
	ENGINEERING SERVICES TOTAL		\$193,980.25
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$1,152.30
BDF CHEMICAL CO INC	EQUIPMENT & TOOLS	25KTHRES	\$451.08
CARR'S HARDWARE	EQUIPMENT & TOOLS	25KTHRES	\$1,452.00
CONIGLIO & CONIGLIO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$586.11
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$3,040.32
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$725.40
MED-TEX SERVICES INC	EQUIPMENT & TOOLS	25KTHRES	\$3,814.52
NORTH AMERICAN RESCUE HOLDINGS LLC	EQUIPMENT & TOOLS	25KTHRES	\$2,414.16
PSX INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,720.00
PUBLIC SAFETY UNLIMITED, LLC	EQUIPMENT & TOOLS	25KTHRES	\$1,173.00
SCHNEIDER ELECTRIC BUILDINGS	EQUIPMENT & TOOLS	D-21-055	\$1,409.10
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$1,897.00
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,067.68
TEAM LIFE, INC.	EQUIPMENT & TOOLS	25KTHRES	\$704.00
TESCO- THE EASTERN SPECIALTY CO	EQUIPMENT & TOOLS	25KTHRES	\$3,674.43
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,634.54
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,793.75
	EQUIPMENT & TOOLS TOTAL		\$31,709.39
CONDUENT STATE & LOCAL SOLUTIONS	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-22-023	\$44,843.92 **
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-16-125	\$82,495.17 **
	E-Z PASS TRANSPONDERS - MARK IV - 2022 TOTAL		\$127,339.09
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES	D-04-031	\$52.02
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$21,636.51
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$362,655.67
PAYMENTTECH	E-ZPASS CREDIT CARD FEES	D-04-031	\$906.54
	E-ZPASS CREDIT CARD FEES TOTAL		\$385,250.74
AVANTI DATA PRODUCTS CORP	FARE COLLECTION EQP	25KTHRES	\$2,075.00
W.B. MASON CO. INC	FARE COLLECTION EQP	25KTHRES	\$1,282.60
	FARE COLLECTION EQP TOTAL		\$3,357.60
GRAYBAR ELECTRIC CO INC	FIBER OPTIC CABLE	25KTHRES	\$3,614.74 **
	FIBER OPTIC CABLE TOTAL		\$3,614.74
COBURN-MYERS FASTENING SYSTEMS INC.	FINGER JOINT REHABILITATION	25KTHRES	\$14,522.00 **
FABREEKA INTERNATIONAL HOLDINGS INC	FINGER JOINT REHABILITATION	25KTHRES	\$2,187.16 **
MCMASER-CARR SUPPLY COMPANY	FINGER JOINT REHABILITATION	25KTHRES	\$2,150.20 **
	FINGER JOINT REHABILITATION TOTAL		\$18,859.36
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-22-007	\$29,727.66
	GASOLINE - UNLEADED TOTAL		\$29,727.66
HNTB CORPORATION	GLASSBORO-CAMDEN LINE	D-21-014	\$22,782.85 **
PARKER MCCAY PA	GLASSBORO-CAMDEN LINE	D-22-001	\$3,602.50 **
	GLASSBORO-CAMDEN LINE TOTAL		\$26,385.35
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$4,551.13
PSE&G CO.	HEATING EXPENSE	UTILITY	\$12,764.54
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$8,074.62
	HEATING EXPENSE TOTAL		\$25,390.29
A.P. CONSTRUCTION, INC.	INST ELEVATORS REMAINING STATIONS	D-17-046	\$654,225.66 **
BURNS ENGINEERING, INC.	INST ELEVATORS REMAINING STATIONS	D-22-049	\$84,901.31 **

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 11/01/22 THRU 11/30/22
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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
BURNS ENGINEERING, INC.	INST ELEVATORS REMAINING STATIONS	P-17-011	\$44,786.62 **
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$2,966.18 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$786,879.77
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFER	NONE	\$4,230,842.22
	INTERCOMPANY TRANSFER TOTAL		\$4,230,842.22
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFER-CAPITAL	NONE	\$798,679.15 **
	INTERCOMPANY TRANSFER-CAPITAL TOTAL		\$798,679.15
UBS ASSET MANAGEMENT (AMERICAS) INC	INVESTMENT MANAGEMENT FEES	D-00-079	\$14,004.26
	INVESTMENT MANAGEMENT FEES TOTAL		\$14,004.26
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-18-135	\$440,640.00
O'NEILL CONSULTING CORPORATION	IUOE HEALTH & WELFARE	D-18-135	\$100,385.13
	IUOE HEALTH & WELFARE TOTAL		\$541,025.13
TRISTATE INDUSTRIAL DISTRIBUTORS	JANITORIAL SUPPLIES	25KTHRES	\$613.75
	JANITORIAL SUPPLIES TOTAL		\$613.75
DAVID M. KOLLER	LEGAL SETTLEMENT	25KTHRES	\$2,000.00
	LEGAL SETTLEMENT TOTAL		\$2,000.00
JOSEPH CAPONE	LEGAL SETTLEMENTS	25KTHRES	\$3,000.00
	LEGAL SETTLEMENTS TOTAL		\$3,000.00
BURNS ENGINEERING, INC.	LINDENWOLD STATION ROOF & HVAC REHAB	D-21-084	\$4,041.23 **
	LINDENWOLD STATION ROOF & HVAC REHAB TOTAL		\$4,041.23
KASER MECHANICAL, LLC	MAINT. BLDG. BOILER REPLACEMENT	D-21-109	\$558,985.50 **
REMINGTON & VERNICK ENGINEERS II	MAINT. BLDG. BOILER REPLACEMENT	D-21-014	\$1,471.32 **
	MAINT. BLDG. BOILER REPLACEMENT TOTAL		\$560,456.82
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$79,790.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$79,790.00
QUEST SAFETY PRODUCTS, INC.	MATERIAL INVENTORY	25KTHRES	\$297.93
SET RITE CORP	MATERIAL INVENTORY	25KTHRES	\$4,150.00
	MATERIAL INVENTORY TOTAL		\$4,447.93
DAWN B. WHITON	MEETING EXPENSES	25KTHRES	\$76.56
	MEETING EXPENSES TOTAL		\$76.56
CAMDEN COUNTY POLICE CHIEFS	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$250.00
CHAMBER OF COMMERCE SOUTHERN NJ	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$2,265.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$27.25
ENGINEERS' CLUB OF PHILADELPHIA	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$65.00
FBI-LEEDA INC	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$50.00
WOMEN'S TRANSPORTATION SEMINAR	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$95.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$2,752.25
GARDEN STATE HIGHWAY PRODUCTS INC	METALS	25KTHRES	\$20,084.08
	METALS TOTAL		\$20,084.08
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,495,722.36
TD BANK, N.A.	NET PAYROLL	NONE	\$28,461.17
	NET PAYROLL TOTAL		\$2,524,183.53
TRAFFIC PLANNING AND DESIGN INC	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$6,996.41 **
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$6,996.41
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$87,885.89
	NJ CSC TRANSACTIONS TOTAL		\$87,885.89
GLOBAL EQUIPMENT COMPANY INC.	OFFICE EQUIPMENT	25KTHRES	\$1,028.80
	OFFICE EQUIPMENT TOTAL		\$1,028.80
CANON SOLUTIONS AMERICA INC	OFFICE SUPPLIES	D-21-121	\$1,341.45
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$2,382.99
	OFFICE SUPPLIES TOTAL		\$3,724.44
TRIAD ADVISORY SERVICES INC	OTHER GRANT RECEIVABLES	D-19-138	\$3,780.00
	OTHER GRANT RECEIVABLES TOTAL		\$3,780.00
DARCIE A. DEBEAUMONT	OTHER OFFICE EXPENSES	25KTHRES	\$32.44
	OTHER OFFICE EXPENSES TOTAL		\$32.44
U.S. REGIONAL OCCUPATIONAL HEALTH	OTHER RECEIVABLES	D-21-081	\$4,365.00
	OTHER RECEIVABLES TOTAL		\$4,365.00
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$1,473,435.20
	PA SERS TOTAL		\$1,473,435.20
SHERWIN WILLIAMS	PAINT-COATINGS, ETC	25KTHRES	\$174.00
	PAINT-COATINGS, ETC TOTAL		\$174.00
EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	25KTHRES	\$660.70
	PAPER OFFCE/PRT SHOP TOTAL		\$660.70
CANON SOLUTIONS AMERICA INC	PATCO COPIER FEES	25KTHRES	\$516.44
	PATCO COPIER FEES TOTAL		\$516.44
AECOM TECHNICAL SERVICES, INC	PATCO HALL & WAY INTERLK REHAB	D-20-087	\$9,894.30 **
	PATCO HALL & WAY INTERLK REHAB TOTAL		\$9,894.30
SCIBAL ASSOCIATES INC	PATCO PROFESSIONAL SERVICES	D-22-001	\$8,390.56
	PATCO PROFESSIONAL SERVICES TOTAL		\$8,390.56
TRANSYSTEMS CORPORATION	PATCO STATION ENHANCEMENTS	D-20-110	\$5,378.83 **
	PATCO STATION ENHANCEMENTS TOTAL		\$5,378.83

DELAWARE RIVER PORT AUTHORITY
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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
T MOBILE USA INC	PATCO TELEPHONE EXPENSE	UTILITY	\$127.36
VERIZON BUSINESS	PATCO TELEPHONE EXPENSE	UTILITY	\$33.00
	PATCO TELEPHONE EXPENSE TOTAL		\$160.36
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$32,829.57
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$1,060,408.76
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$34,977.99
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$98,203.26
	PAYROLL TAXES TOTAL		\$1,226,419.58
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$175,000.78
	P-CARD PURCHASES TOTAL		\$175,000.78
REMINGTON & VERNICK ENGINEERS II	PENNDOT 195 INTERCHANGE IMPROVEMENT	D-21-015	\$19,632.95 **
	PENNDOT 195 INTERCHANGE IMPROVEMENT TOTAL		\$19,632.95
RESCUE 22 FOUNDATION	POLICE CANINE	25KTHRES	\$6,500.00
	POLICE CANINE TOTAL		\$6,500.00
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$333.51
	POSTAGE EXPENSES TOTAL		\$333.51
SCIBAL ASSOCIATES INC	PROFESSIONAL FEES	D-22-036	\$9,310.10
	PROFESSIONAL FEES TOTAL		\$9,310.10
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$5,850.00
KEVIN A. LA MARCA	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$5,220.00
ORVILLE PARKER III	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$5,180.00
	PROFESSIONAL FEES - CONSULTING TOTAL		\$16,250.00
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,530.00
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$4,657.21
COOPER LEVENSON, PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$630.00
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$4,205.00
MCELROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,965.00
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$962.50
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,858.80
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$2,322.66
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$18,131.17
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$6,641.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$6,641.00
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-18-084	\$2,501.54
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-20-094	\$7,876.48
EPLUS TECHNOLOGY, INC.	PROFESSIONAL SERVICES	25KTHRES	\$5,855.00
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$11,035.82
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$89,316.77
THE GORDIAN GROUP, INC.	PROFESSIONAL SERVICES	D-20-065	\$2,781.08
WSP USA INC.	PROFESSIONAL SERVICES	D-18-084	\$54,477.08
WSP USA INC.	PROFESSIONAL SERVICES	D-22-014	\$51,672.76
	PROFESSIONAL SERVICES TOTAL		\$225,516.53
STV INCORPORATED	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$46,500.24 **
	PUBLIC SAFETY TRAINING FACILITY TOTAL		\$46,500.24
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$5,673.89
	RECORDS MANAGEMENT FEES TOTAL		\$5,673.89
BURNS ENGINEERING, INC.	RENEWABLE ENERGY INTEGRATION	D-21-014	\$684.31 **
JACOBS ENGINEERING GROUP INC.	RENEWABLE ENERGY INTEGRATION	D-18-123	\$44,028.99 **
	RENEWABLE ENERGY INTEGRATION TOTAL		\$44,713.30
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-20-030	\$78,841.87 **
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$691,124.99 **
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$246,342.11 **
	REOPENING FRANKLIN SQUARE TOTAL		\$1,016,308.97
FORTRESS PROTECTION LLC	REPAIR PARTS - BUILDINGS	25KTHRES	\$1,413.12
	REPAIR PARTS - BUILDINGS TOTAL		\$1,413.12
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - HEATING / AC	D-21-076	\$174.48
	REPAIR PARTS - HEATING / AC TOTAL		\$174.48
DAVIS-ULMER SPRINKLER CO INC	REPAIR PARTS - OTHER EQUIPMENT	25KTHRES	\$7,480.00
	REPAIR PARTS - OTHER EQUIPMENT TOTAL		\$7,480.00
CERTIFIED SPEEDOMETER SERVICE INC	REPAIRS AND MAINTENANCE	25KTHRES	\$720.00
DRAEGER INC	REPAIRS AND MAINTENANCE	25KTHRES	\$179.00
NORTH AMERICAN RESCUE HOLDINGS LLC	REPAIRS AND MAINTENANCE	25KTHRES	\$7.56
R&R RADAR, INC.	REPAIRS AND MAINTENANCE	25KTHRES	\$1,190.90
	REPAIRS AND MAINTENANCE TOTAL		\$2,097.46
REMINGTON & VERNICK ENGINEERS II	REPLACE BRB & CBB FIBER	D-22-014	\$11,905.84 **
	REPLACE BRB & CBB FIBER TOTAL		\$11,905.84
GANNETT FLEMING, INC.	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-19-108	\$440.15 **
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$440.15
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-21-081	\$204,517.26
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-21-093	\$128,111.85
	RETIREE MEDICAL INSURANCE TOTAL		\$332,629.11

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HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE	D-21-092	\$40,315.21
	RETIREE MEDICAL PRESCRIPTION INSURANCE TOTAL		\$40,315.21
JACOBS ENGINEERING GROUP INC.	ROADWAY LIGHT POLES	D-21-014	\$5,724.43 **
	ROADWAY LIGHT POLES TOTAL		\$5,724.43
E-BUILDER INC.	SOFTWARE LICENSE FEES	D-22-075B	\$87,068.00
	SOFTWARE LICENSE FEES TOTAL		\$87,068.00
DARLENE P. CALLANDS	SPECIAL EVENTS	25KTHRES	\$35.14
	SPECIAL EVENTS TOTAL		\$35.14
EPLUS TECHNOLOGY, INC.	STORAGE SHELF & DRIVES	D-22-080B	\$55,088.60 **
	STORAGE SHELF & DRIVES TOTAL		\$55,088.60
WSP USA INC.	STRATEGIC STUDIES	D-18-060	\$2,011.27
	STRATEGIC STUDIES TOTAL		\$2,011.27
DRISCOLL CONSTRUCTION CO INC	STRUCTURAL REHABILITATION-PHASE II	D-20-053	\$1,340,193.13 **
URBAN ENGINEERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-20-066	\$84,113.61 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$1,424,306.74
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-22-003	\$136,002.33 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$136,002.33
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$157,385.31 **
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION	D-21-037	\$1,721.12 **
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$5,007,785.62 **
STEVEN R. DEVILLASANTA	SUSPENSION SPANS REHABILITATION	25KTHRES	\$53.25 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$5,166,945.30
T. SLACK ENVIRONMENTAL SERVICES	TANKS	D-21-076	\$1,400.00
	TANKS TOTAL		\$1,400.00
DELL MARKETING LP	TECHNOLOGY EXPENSE	25KTHRES	\$7,150.00
KOVA, CORP.	TECHNOLOGY EXPENSE	D-22-080D	\$34,648.78
	TECHNOLOGY EXPENSE TOTAL		\$41,798.78
SAP NATIONAL SECURITY SERVICES INC	TECHNOLOGY SERVICE CONTRACTS	D-21-007	\$225,994.98
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$225,994.98
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$742.72
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$509.44
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,520.49
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$9,135.95
	TELEPHONE & TELECOM EXPENSE TOTAL		\$12,908.60
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$4,710.00
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$7,646.09
MACON PACE INC	TEMPORARY SERVICES	D-19-058	\$1,937.49
	TEMPORARY SERVICES TOTAL		\$14,293.58
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$71.50
	TESTING AND INSPECTION FEES TOTAL		\$71.50
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-012	\$16,875.22
	TOLL DEPOSIT FEES TOTAL		\$16,875.22
TRANSPO INDUSTRIES INC	TRAFFIC CTRL DEVICES	D-21-086	\$29,075.00
	TRAFFIC CTRL DEVICES TOTAL		\$29,075.00
NAVEX GLOBAL INC	TRAINING COURSE FEES	D-22-075E	\$8,183.14
	TRAINING COURSE FEES TOTAL		\$8,183.14
NEW JERSEY ASSOCIATION OF	TRAINING REGISTRATION FEES	25KTHRES	\$100.00
NEW JERSEY SOCIETY OF PROFESSIONAL	TRAINING REGISTRATION FEES	25KTHRES	\$765.00
NJ CRIMINAL INTERDICTION LLC	TRAINING REGISTRATION FEES	25KTHRES	\$199.00
	TRAINING REGISTRATION FEES TOTAL		\$1,064.00
BRIGITTE KORDZIAN	TRAINING TRAVEL COSTS	25KTHRES	\$367.81
NYDIA ROSARIO	TRAINING TRAVEL COSTS	25KTHRES	\$107.90
ROBERT J. FINNEGAN	TRAINING TRAVEL COSTS	25KTHRES	\$1,176.65
SEAN P. LONGFELLOW	TRAINING TRAVEL COSTS	25KTHRES	\$1,346.65
	TRAINING TRAVEL COSTS TOTAL		\$2,999.01
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$648.32
	TRASH REMOVAL TOTAL		\$648.32
ANTHONY S. FAVAZZA	TRAVEL EXPENSES	25KTHRES	\$12.50
CHARLES M. THORP	TRAVEL EXPENSES	25KTHRES	\$12.50
CLARENCE V. SCOTT JR	TRAVEL EXPENSES	25KTHRES	\$19.38
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$37.50
JAIME R. EPPERSON	TRAVEL EXPENSES	25KTHRES	\$11.25
JANET D. ROMANI	TRAVEL EXPENSES	25KTHRES	\$5.63
JOHN T. HANSON	TRAVEL EXPENSES	25KTHRES	\$32.00
JOSEPH A. WENCLEWICZ	TRAVEL EXPENSES	25KTHRES	\$6.88
KELLY L. FORBES	TRAVEL EXPENSES	25KTHRES	\$89.70
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$4.38
MICHAEL P. VENUITO	TRAVEL EXPENSES	25KTHRES	\$26.00
MONICA M. JAMES	TRAVEL EXPENSES	25KTHRES	\$13.75
NYDIA ROSARIO	TRAVEL EXPENSES	25KTHRES	\$35.63
PAUL SMITH	TRAVEL EXPENSES	25KTHRES	\$11.26

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RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$12.50
RICHARD BETTS	TRAVEL EXPENSES	25KTHRES	\$16.25
ROBERT P. HICKS JR	TRAVEL EXPENSES	25KTHRES	\$1,059.12
RONALD A. AUNGST	TRAVEL EXPENSES	25KTHRES	\$12.50
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$13.76
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$23.76
SOTIRIOS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$11.26
SULTAN M. SALEEM-BROWN	TRAVEL EXPENSES	25KTHRES	\$25.00
TARIQ E. LEWIS	TRAVEL EXPENSES	25KTHRES	\$28.14
VASCO M. TEJADA	TRAVEL EXPENSES	25KTHRES	\$18.14
WALTER A. MORRIS	TRAVEL EXPENSES	25KTHRES	\$11.26
WILLIAM M. BAILEY	TRAVEL EXPENSES	25KTHRES	\$34.39
	TRAVEL EXPENSES TOTAL		\$1,584.44
LOU BO CORP	TRI-M UPGRADE	25KTHRES	\$4,987.00 **
TRI-M GROUP LLC	TRI-M UPGRADE	D-22-030	\$152,790.30 **
	TRI-M UPGRADE TOTAL		\$157,777.30
ANDREW M. SIMKO	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,881.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$1,881.00
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$252.55
	UNIFORM CLEANING EXPENSE TOTAL		\$252.55
DENISE ZANE-LAYTON	UNIFORM EXPENSE	25KTHRES	\$211.87
LAWMEN SUPPLY CO OF NEW JERSEY INC	UNIFORM EXPENSE	25KTHRES	\$1,228.35
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$15,550.06
PUBLIC SAFETY UNLIMITED, LLC	UNIFORM EXPENSE	25KTHRES	\$2,429.00
	UNIFORM EXPENSE TOTAL		\$19,419.28
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$207,377.78
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$207,377.78
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-22-022	\$5,576.30
BUCKS COUNTY INTERNATIONAL INC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$5,537.67
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-22-022	\$1,082.79
	VEHICLE PARTS FOR REPAIRS TOTAL		\$12,196.76
BURNS ENGINEERING, INC.	VOLTAGE REGULATORS	D-21-014	\$555.50 **
	VOLTAGE REGULATORS TOTAL		\$555.50
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$7,370.90
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$639.63
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-20-069	\$868.02
	WATER & SEWER EXPENSE TOTAL		\$8,878.55
TRANSYSTEMS CORPORATION	WESTMONT PLATFORM HEADHOUSES	D-21-014	\$1,846.37 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$1,846.37
JESCO INC.	WHEEL LOADER	D-22-006	\$150,970.70 **
	WHEEL LOADER TOTAL		\$150,970.70
CROWN CASTLE INTERNATION CORP	WIDE AREA NETWORK REDUNDANCY	D-18-074	\$11,308.00 **
	WIDE AREA NETWORK REDUNDANCY TOTAL		\$11,308.00
EPLUS TECHNOLOGY, INC.	WIFI PROJECT - PHASE 1 DESIGN	D-20-125	\$502,565.00 **
	WIFI PROJECT - PHASE 1 DESIGN TOTAL		\$502,565.00
AECOM TECHNICAL SERVICES, INC	WOODCREST STATION PLATFORM REHABILITATION	D-18-029	\$16,509.92 **
	WOODCREST STATION PLATFORM REHABILITATION TOTAL		\$16,509.92
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-19-030	\$2,544.34
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$2,717.50
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$1,382.50
MATTLEMAN, WEINROTH & MILLER, P.C.	WORKMEN'S COMPENSATION	D-22-001	\$280.00
QUAL-LYNX	WORKMEN'S COMPENSATION	D-17-017	\$18,065.93
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-22-001	\$1,190.00
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-17-017	\$53,618.97
	WORKMEN'S COMPENSATION TOTAL		\$79,799.24
UNITED ELECTRIC SUPPLY CO., INC.	WWB ELECTRONIC SECURITY SYSTEM	D-22-075F	\$2,617.72 **
	WWB ELECTRONIC SECURITY SYSTEM TOTAL		\$2,617.72
			<u>\$37,544,161.27</u>

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DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	D-21-082	\$26,252.89
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$26,252.89
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	D-21-081	\$643,856.56
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$643,856.56
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISION INSURANCE	D-22-060	\$5,358.70
	ACTIVE EMPLOYEE VISION INSURANCE TOTAL		\$5,358.70
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$679.36 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$679.36
H.A. DEHART & SON, INC.	AUTO ACCESSORIES	25KTHRES	\$1,709.70
OLD DOMINION BRUSH COMPANY INC	AUTO ACCESSORIES	25KTHRES	\$1,380.00
	AUTO ACCESSORIES TOTAL		\$3,089.70
FOULKE MANAGEMENT CORP	AUTO/RELATED TRANSPORTATION	25KTHRES	\$12,619.74
	AUTO/RELATED TRANSPORTATION TOTAL		\$12,619.74
REDY BATTERY	BATTERIES	25KTHRES	\$401.20
	BATTERIES TOTAL		\$401.20
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$2,071.16
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-22-017	\$150,913.04
	BIENNIAL INSPECTION TOTAL		\$152,984.20
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIO	\$8,780,000.00
	BOND SERVICE TOTAL		\$8,780,000.00
TRI-M GROUP LLC	CBB PUMPS	25KTHRES	\$6,300.00 **
	CBB PUMPS TOTAL		\$6,300.00
BOROUGH OF COLLINGSWOOD	COMMUNITY IMPACT PAYMENT	D-94-075	\$30,000.00
BOROUGH OF HADDONFIELD	COMMUNITY IMPACT PAYMENT	D-94-075	\$30,000.00
BOROUGH OF LAWNSIDE	COMMUNITY IMPACT PAYMENT	D-94-075	\$15,000.00
BOROUGH OF LINDENWOLD	COMMUNITY IMPACT PAYMENT	D-94-075	\$90,000.00
BOROUGH OF SOMERDALE	COMMUNITY IMPACT PAYMENT	D-94-075	\$15,000.00
BOROUGH OF STRATFORD	COMMUNITY IMPACT PAYMENT	D-94-075	\$15,000.00
CHERRY HILL TOWNSHIP	COMMUNITY IMPACT PAYMENT	D-94-075	\$75,000.00
CITY OF CAMDEN	COMMUNITY IMPACT PAYMENT	D-94-075	\$75,000.00
CITY OF PHILADELPHIA	COMMUNITY IMPACT PAYMENT	D-94-075	\$75,000.00
TOWNSHIP OF HADDON	COMMUNITY IMPACT PAYMENT	D-94-075	\$30,000.00
TOWNSHIP OF VOORHEES	COMMUNITY IMPACT PAYMENT	D-94-075	\$50,000.00
	COMMUNITY IMPACT PAYMENT TOTAL		\$500,000.00
FRITZ H. SIMS, JR.	CONTRACT SERVICE EXPENSE	25KTHRES	\$1,184.00
JES CONSTRUCTION LLC	CONTRACT SERVICE EXPENSE	25KTHRES	\$2,700.00
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$535.00
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$683.82
OPC-ICMG, INC. & A.A. DUCKETT	CONTRACT SERVICE EXPENSE	D-19-046	\$47,781.00
HR CONSULTANTS, INC.	CONTRACT SERVICE EXPENSE	D-20-139	\$2,982.38
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$21,175.00
	CONTRACT SERVICE EXPENSE TOTAL		\$77,041.20
LAZ KARP ASSOCIATES, LLC	CONTRACTED P/T TOLL COLLECTORS	D-20-112	\$13,351.14
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$13,351.14
LAZ KARP ASSOCIATES, LLC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-20-112	\$716.93
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$716.93
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$82,356.09
	CONTRACTORS - EZP VPC TOTAL		\$82,356.09
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$91,630.08
ISEARCH PARTNERS INC	CONTRACTORS - EZP WALK IN CSC	D-19-058	\$1,260.00
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$92,890.08
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$24,981.16
	CUSTODIAL SERVICES TOTAL		\$24,981.16
BENTLEY SYSTEMS, INC.	DATA PROCESSING EXPENSE	25KTHRES	\$313.25
CANON SOLUTIONS AMERICA INC	DATA PROCESSING EXPENSE	25KTHRES	\$6,419.06
GOLD TYPE BUSINESS MACHINES INC	DATA PROCESSING EXPENSE	25KTHRES	\$14,437.50
SHI INTERNATIONAL CORP.	DATA PROCESSING EXPENSE	25KTHRES	\$40,292.15 ***
SHI INTERNATIONAL CORP.	DATA PROCESSING EXPENSE	D-21-056	\$127,278.61
	DATA PROCESSING EXPENSE TOTAL		\$188,740.57
MOUNT CONSTRUCTION CO., INC.	DECK CONDITION ASSESSMENT AND FEASIBILIT	D-20-065	\$35,016.68 **
THE GORDIAN GROUP, INC.	DECK CONDITION ASSESSMENT AND FEASIBILIT	D-20-065	\$22,523.75 **
ARCHER & GREINER, PC	DECK CONDITION ASSESSMENT AND FEASIBILIT	D-22-001	\$3,355.00 **
AON RISK SERVICES CENTRAL INC	DECK CONDITION ASSESSMENT AND FEASIBILIT	D-22-053	\$1,501.07 **
	DECK CONDITION ASSESSMENT AND FEASIBILITY TOTAL		\$62,396.50
PETROLEUM TRADERS CORPORATION	DIESEL FUEL	D-22-007	\$20,748.41

** Capital Expenditure
*** Multiple Invoices

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	DIESEL FUEL TOTAL		\$20,748.41
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHA D-20-029		\$9,130.12 **
	DRPA PATCO INTERLOCKING AND TRACK REHA TOTAL		\$9,130.12
VM ML HOSPITALITY LLC	EASTERN STATE SURVEY	25KTHRES	\$29,397.60
	EASTERN STATE SURVEY TOTAL		\$29,397.60
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$11,321.76
CITY OF PHILA	ELECTRICITY EXPENSE	UTILITY	\$157.50
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$39,855.63
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$48,414.63
	ELECTRICITY EXPENSE TOTAL		\$99,749.52
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-18-114	\$13,135.98
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-20-092	\$4,718.16
	ELEVATORS & ESCALATORS TOTAL		\$17,854.14
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$567.57
CHI CONSULTING ENGINEERS LLC	ENGINEERING SERVICES	D-21-014	\$11,585.58
HNTB CORPORATION	ENGINEERING SERVICES	D-21-014	\$6,283.03
LTN CONSULTING SERVICES INC	ENGINEERING SERVICES	D-21-014	\$11,563.56
MCLAREN TECHNICAL SERVICES, INC.	ENGINEERING SERVICES	D-21-014	\$20,455.24
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$3,256.34
STV INCORPORATED	ENGINEERING SERVICES	D-21-014	\$55,420.00
WSP USA INC.	ENGINEERING SERVICES	D-21-014	\$26,054.55
	ENGINEERING SERVICES TOTAL		\$135,185.87
DELL MARKETING LP	EQUIPMENT	25KTHRES	\$103.59
	EQUIPMENT TOTAL		\$103.59
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$1,348.80
ATLANTIC TACTICAL, INC	EQUIPMENT & TOOLS	25KTHRES	\$71.25
COLLINGS CONTRACTING TECHNOLOGIES	EQUIPMENT & TOOLS	25KTHRES	\$213.10
CONIGLIO & CONIGLIO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$549.00
DENNEY ELECTRIC SUPPLY OF AMBLER	EQUIPMENT & TOOLS	25KTHRES	\$12,090.00
ELYSE R. AION	EQUIPMENT & TOOLS	25KTHRES	\$156.00
EMERALD BUSINESS SUPPLY INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,324.65
GRAYBAR ELECTRIC CO. INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,239.76
MAGNAR LLC	EQUIPMENT & TOOLS	25KTHRES	\$4,999.00
MBI GROUP, INC.	EQUIPMENT & TOOLS	25KTHRES	\$7,768.00
MPH INDUSTRIES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,099.00
QUEST SAFETY PRODUCTS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$567.80
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$4,550.00
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$695.00
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-18-115	\$8,823.00
TRANSCO INDUSTRIES INC	EQUIPMENT & TOOLS	25KTHRES	\$11,412.00
TRI-M GROUP LLC	EQUIPMENT & TOOLS	D-21-088	\$25,237.50
TRISTATE INDUSTRIAL DISTRIBUTORS	EQUIPMENT & TOOLS	25KTHRES	\$325.00
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$466.20
WEST PUBLISHING CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$1,474.66
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$5,321.50
	EQUIPMENT & TOOLS TOTAL		\$90,731.22
CONDUENT STATE & LOCAL SOLUTIONS	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-16-125	\$67,881.71 **
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-16-125	\$40,764.86 **
	E-Z PASS TRANSPONDERS - MARK IV - 2022 TOTAL		\$108,646.57
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES	D-04-031	\$45.72
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	\$810.92
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$21,829.21
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$946,407.54
	E-ZPASS CREDIT CARD FEES TOTAL		\$969,093.39
CONTROL GROUP COMPANIES LLC	FARE COLLECTION EQP	25KTHRES	\$17,268.30
CYBERTECH INC	FARE COLLECTION EQP	25KTHRES	\$4,875.00
W.B. MASON CO. INC	FARE COLLECTION EQP	25KTHRES	\$329.40
	FARE COLLECTION EQP TOTAL		\$22,472.70
ANA SOURCING LLC	FINGER JOINT REHABILITATION	25KTHRES	\$10,557.00 **
	FINGER JOINT REHABILITATION TOTAL		\$10,557.00
FORTRESS PROTECTION LLC	FIRE PROTECTION EQP	25KTHRES	\$225.00
	FIRE PROTECTION EQP TOTAL		\$225.00
WHITMOYER FORD INC	FORD EXPLORER 2022	D-22-069B	\$79,000.00 **
	FORD EXPLORER 2022 TOTAL		\$79,000.00
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-22-007	\$25,297.58

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PARKER MCCAY PA	GASOLINE - UNLEADED TOTAL		\$25,297.58
	GLASSBORO-CAMDEN LINE	D-22-001	\$1,485.00 **
	GLASSBORO-CAMDEN LINE TOTAL		\$1,485.00
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$223,778.95
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$223,778.95
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$9,021.11
PSE&G CO.	HEATING EXPENSE	UTILITY	\$19,565.28
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$10,075.60
	HEATING EXPENSE TOTAL		\$38,661.99
CARRIER CORPORATION	HVAC	D-22-035D	\$2,150.00
	HVAC TOTAL		\$2,150.00
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$2,966.18 **
AON RISK SERVICES CENTRAL INC	INST ELEVATORS REMAINING STATIONS	D-22-053	\$17,666.49 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$20,632.67
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-21-093	\$115,541.46
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-21-099	\$28,876.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-21-103	\$1,797,822.99
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-22-086	\$341,198.14
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-22-087	\$84,840.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-22-088	\$482,906.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-22-089	\$171,308.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-22-090	\$191,647.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-22-091	\$34,841.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-22-092	\$166,954.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-22-094	\$964,426.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-22-111	\$148,200.00
	INSURANCE EXPENSE TOTAL		\$4,528,560.59
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$3,531,535.76
	INTERCOMPANY TRANSFERS TOTAL		\$3,531,535.76
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-18-135	\$422,280.00
	IUOE HEALTH & WELFARE TOTAL		\$422,280.00
BURNS ENGINEERING, INC.	LINDENWOLD STATION ROOF & HVAC REHAB	D-21-084	\$8,215.10 **
	LINDENWOLD STATION ROOF & HVAC REHAB TOTAL		\$8,215.10
BORTON-LAWSON ENGINEERING, INC.	LINDENWOLD YARD REMEDIATION	D-21-014	\$36,514.37 **
	LINDENWOLD YARD REMEDIATION TOTAL		\$36,514.37
REMINGTON & VERNICK ENGINEERS II	MAINT. BLDG. BOILER REPLACEMENT	D-21-014	\$424.83 **
	MAINT. BLDG. BOILER REPLACEMENT TOTAL		\$424.83
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-15-011	\$180.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$180.00
DAWN B. WHITON	MEETING EXPENSES	25KTHRES	\$108.59
TINA L. LEUZZI	MEETING EXPENSES	25KTHRES	\$69.55
	MEETING EXPENSES TOTAL		\$178.14
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$27.25
PENNSYLVANIA BAR ASSOCIATION	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$375.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$402.25
TD BANK, N.A.	NET PAYROLL	NONE	\$20,342.98
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$3,300,746.77
	NET PAYROLL TOTAL		\$3,321,089.75
TRAFFIC PLANNING AND DESIGN INC	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$25,035.49 **
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$25,035.49
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$86,009.16
	NJ CSC TRANSACTIONS TOTAL		\$86,009.16
GANNETT MEDIA CORP	NJ MISCELLANEOUS STEEL REPAIRS	25KTHRES	\$102.04 **
PHILADELPHIA INQUIRER PBC	NJ MISCELLANEOUS STEEL REPAIRS	25KTHRES	\$1,964.00 **
	NJ MISCELLANEOUS STEEL REPAIRS TOTAL		\$2,066.04
BRENDA KUESEL	OFFICE EQUIPMENT	25KTHRES	\$109.79
PITNEY BOWES INC	OFFICE EQUIPMENT	25KTHRES	\$429.87
	OFFICE EQUIPMENT TOTAL		\$539.66
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$1,391.37
	OFFICE SUPPLIES TOTAL		\$1,391.37
US WELLNESS INC	OTHER RECEIVABLES	25KTHRES	\$10,824.02
	OTHER RECEIVABLES TOTAL		\$10,824.02
PA STATE EMPLOYEES RETIREMENT	PA SERS	NONE	\$2,090,943.86
	PA SERS TOTAL		\$2,090,943.86
T&M ASSOCIATES	PA SUBSTRUCTURE PRESERVATION	D-21-014	\$10,530.98 **

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	PA SUBSTRUCTURE PRESERVATION TOTAL		\$10,530.98
MCCORMICK TAYLOR, INC.	PATCO BROADWAY STATION HOLDING CELL	D-21-014	\$23,596.48 **
	PATCO BROADWAY STATION HOLDING CELL TOTAL		\$23,596.48
HR CONSULTANTS, INC.	PATCO CONTRACT SERVICE EXPENSE	D-20-139	\$2,982.37
	PATCO CONTRACT SERVICE EXPENSE TOTAL		\$2,982.37
TURNER SURETY AND INSURANCE	PATCO INSURANCE EXPENSE	D-22-086	\$1,135,616.10
	PATCO INSURANCE EXPENSE TOTAL		\$1,135,616.10
SCIBAL ASSOCIATES INC	PATCO PROFESSIONAL FEES	D-22-036	\$4,195.28
	PATCO PROFESSIONAL FEES TOTAL		\$4,195.28
AON RISK SERVICES CENTRAL INC	PATCO RAIL REPLACEMENT - FERRY-BROADWA	D-22-053	\$230.93 **
	PATCO RAIL REPLACEMENT - FERRY-BROADWAY TOTAL		\$230.93
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-20-109	\$6,833.37 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$6,833.37
VERIZON	PATCO TELEPHONE	UTILITY	\$1,590.27
VERIZON BUSINESS	PATCO TELEPHONE	UTILITY	\$33.00
T MOBILE USA INC	PATCO TELEPHONE	UTILITY	\$127.36
	PATCO TELEPHONE TOTAL		\$1,750.63
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$44,012.50
COMMONWEALTH OF PENNSYLVANIA	PAYROLL TAXES	NONE	\$16,014.40
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$1,481,225.19
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$30,896.76
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$165,905.97
	PAYROLL TAXES TOTAL		\$1,738,054.82
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$138,156.48
	P-CARD PURCHASES TOTAL		\$138,156.48
REMINGTON & VERNICK ENGINEERS II	PENNDOT I95 INTERCHANGE IMPROVEMENT	D-21-015	\$41,433.46 **
	PENNDOT I95 INTERCHANGE IMPROVEMENT TOTAL		\$41,433.46
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$213.10
THE PITNEY BOWES BANK INC	POSTAGE EXPENSES	D-22-099A	\$45,000.00
	POSTAGE EXPENSES TOTAL		\$45,213.10
SCIBAL ASSOCIATES INC	PROFESSIONAL FEES	D-22-036	\$4,655.05
	PROFESSIONAL FEES TOTAL		\$4,655.05
KEVIN A. LA MARCA	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$5,868.00
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$768.75
ORVILLE PARKER III	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$2,695.00
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-22-099C	\$3,915.00
	PROFESSIONAL FEES - CONSULTING TOTAL		\$13,246.75
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,045.00
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$6,406.00
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$16,985.00
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$10,776.00
GENOVA BURNS LLC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$440.00
MCELROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,590.00
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$2,490.00
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$2,613.40
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$481.53
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$42,826.93
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-18-004	\$2,623.00
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$10,744.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$13,367.00
RELX INC	PROFESSIONAL SERVICES	25KTHRES	\$950.00
SKILLSOFT US CORPORATION	PROFESSIONAL SERVICES	25KTHRES	\$18,916.72
THE GORDIAN GROUP, INC.	PROFESSIONAL SERVICES	D-20-065	\$13,969.26
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-20-094	\$7,891.92
JAMES NOTTINGHAM	PROFESSIONAL SERVICES	D-20-139	\$5,500.00
JENNIFER KELLY	PROFESSIONAL SERVICES	D-21-036D	\$2,550.00
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$1,208.30
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$6,340.91
REMINGTON & VERNICK ENGINEERS II	PROFESSIONAL SERVICES	D-22-014	\$1,076.53
	PROFESSIONAL SERVICES TOTAL		\$58,403.64
STV INCORPORATED	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$10,686.09 **
	PUBLIC SAFETY TRAINING FACILITY TOTAL		\$10,686.09
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$7,048.99
	RECORDS MANAGEMENT FEES TOTAL		\$7,048.99
BURNS ENGINEERING, INC.	RENEWABLE ENERGY INTEGRATION	D-21-014	\$6,059.82 **

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	RENEWABLE ENERGY INTEGRATION TOTAL		\$6,059.82
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-20-030	\$41,500.04 **
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$371,588.99 **
DUANE MORRIS LLP	REOPENING FRANKLIN SQUARE	D-22-001	\$9,660.00 **
AON RISK SERVICES CENTRAL INC	REOPENING FRANKLIN SQUARE	D-22-053	\$19,513.96 **
	REOPENING FRANKLIN SQUARE TOTAL		\$442,262.99
CHERRY VALLEY TRACTOR SALES	REPAIR PARTS - LANDSCAPING EQUIPMENT	25KTHRES	\$1,917.50
	REPAIR PARTS - LANDSCAPING EQUIPMENT TOTAL		\$1,917.50
CERTIFIED SPEEDOMETER SERVICE INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$720.00
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$720.00
GANNETT FLEMING, INC.	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-19-108	\$7,212.06 **
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$7,212.06
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-21-081	\$201,237.48
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-21-093	\$126,094.62
	RETIREE MEDICAL INSURANCE TOTAL		\$327,332.10
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE	D-21-092	\$40,055.74
	RETIREE MEDICAL PRESCRIPTION INSURANCE TOTAL		\$40,055.74
JACOBS ENGINEERING GROUP INC.	ROADWAY LIGHT POLES	D-21-014	\$4,900.07 **
	ROADWAY LIGHT POLES TOTAL		\$4,900.07
MICHAEL BAKER INTERNATIONAL INC	ROW DRAINAGE SYSTEM MP 10 TO 14	D-20-057	\$13,418.70 **
	ROW DRAINAGE SYSTEM MP 10 TO 14 TOTAL		\$13,418.70
WSP USA INC.	STRATEGIC STUDIES	D-18-060	\$11,856.82
	STRATEGIC STUDIES TOTAL		\$11,856.82
URBAN ENGINEERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-20-066	\$87,554.21 **
AON RISK SERVICES CENTRAL INC	STRUCTURAL REHABILITATION-PHASE II	D-22-053	\$29,328.68 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$116,882.89
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$1,704,206.73 **
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$178,925.93 **
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION	D-21-037	\$6,416.50 **
AON RISK SERVICES CENTRAL INC	SUSPENSION SPANS REHABILITATION	D-22-053	\$48,496.24 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$1,938,045.40
SHI INTERNATIONAL CORP.	TECHNOLOGY EXPENSE	25KTHRES	\$23,931.61
	TECHNOLOGY EXPENSE TOTAL		\$23,931.61
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$181.99
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$509.44
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$5,834.75
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,526.90
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$9,893.50
	TELEPHONE & TELECOM EXPENSE TOTAL		\$18,946.58
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$4,424.50
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$5,901.14
MACON PACE INC	TEMPORARY SERVICES	D-19-058	\$2,235.60
	TEMPORARY SERVICES TOTAL		\$12,561.24
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$52.91
TREASURER-STATE OF NEW JERSEY	TESTING AND INSPECTION FEES	25KTHRES	\$420.00
	TESTING AND INSPECTION FEES TOTAL		\$472.91
SERVICE TIRE TRUCK CENTER INC.	TIRES	25KTHRES	\$2,437.50
	TIRES TOTAL		\$2,437.50
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-012	\$4,050.08
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-048	\$12,731.41
	TOLL DEPOSIT FEES TOTAL		\$16,781.49
TRI-M GROUP LLC	TRAFFIC CTRL DEVICES	D-21-088	\$18,925.00
	TRAFFIC CTRL DEVICES TOTAL		\$18,925.00
CAMDEN COUNTY COLLEGE	TRAINING REGISTRATION FEES	25KTHRES	\$2,250.00
NJ CRIMINAL INTERDICTION LLC	TRAINING REGISTRATION FEES	25KTHRES	\$225.00
SOUTH JERSEY TRANSPORTATION	TRAINING REGISTRATION FEES	25KTHRES	\$11,144.00
	TRAINING REGISTRATION FEES TOTAL		\$13,619.00
WASTE MANAGEMENT OF NEW JERSEY	TRASH REMOVAL	D-21-049	\$5,050.60
	TRASH REMOVAL TOTAL		\$5,050.60
ALEXANDER W. TILSON	TRAVEL EXPENSES	25KTHRES	\$12.50
ANTHONY S. FAVAZZA	TRAVEL EXPENSES	25KTHRES	\$3.75
AQUILA D. TILLMAN-MUHAMMAD	TRAVEL EXPENSES	25KTHRES	\$7.50
CAITLEE M. STANTON	TRAVEL EXPENSES	25KTHRES	\$5.63
CHARLES M. THORP	TRAVEL EXPENSES	25KTHRES	\$13.75
CLARENCE V. SCOTT JR	TRAVEL EXPENSES	25KTHRES	\$5.63

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DAWN B. WHITON	TRAVEL EXPENSES	25KTHRES	\$250.01
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$16.25
DONALD D. DALY	TRAVEL EXPENSES	25KTHRES	\$12.50
EMMETT J. HARRITY	TRAVEL EXPENSES	25KTHRES	\$45.70
EREK MCFADDEN	TRAVEL EXPENSES	25KTHRES	\$6.88
JANET D. ROMANI	TRAVEL EXPENSES	25KTHRES	\$16.88
JOHN T. HANSON	TRAVEL EXPENSES	25KTHRES	\$309.00
JOHNATHAN N. MATHIEU	TRAVEL EXPENSES	25KTHRES	\$12.50
JOSEPH A. WENCLEWICZ	TRAVEL EXPENSES	25KTHRES	\$6.88
JOSEPH M. QUINN JR	TRAVEL EXPENSES	25KTHRES	\$12.50
KIA A. MCCANTS	TRAVEL EXPENSES	25KTHRES	\$14.38
LUCAS X. TRONCONE	TRAVEL EXPENSES	25KTHRES	\$7.50
MONICA M. JAMES	TRAVEL EXPENSES	25KTHRES	\$3.75
NIROBI K. MOORE	TRAVEL EXPENSES	25KTHRES	\$3.75
PARIS C. COLEY	TRAVEL EXPENSES	25KTHRES	\$6.88
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$45.00
PAUL SMITH	TRAVEL EXPENSES	25KTHRES	\$5.63
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$37.50
RICHARD F. TIGHE	TRAVEL EXPENSES	25KTHRES	\$31.88
ROBERT P. HICKS JR	TRAVEL EXPENSES	25KTHRES	\$229.00
ROBIN VALENTINE	TRAVEL EXPENSES	25KTHRES	\$12.50
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$10.63
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$19.38
SULTAN M. SALEEM-BROWN	TRAVEL EXPENSES	25KTHRES	\$50.00
VASCO M. TEJADA	TRAVEL EXPENSES	25KTHRES	\$17.50
	TRAVEL EXPENSES TOTAL		\$1,233.14
TRI-M GROUP LLC	TRI-M UPGRADE	D-22-030	\$10,867.50 **
	TRI-M UPGRADE TOTAL		\$10,867.50
ADAM E. CARMASINE	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,247.39
DANIEL J. COSGROVE	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$2,300.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$3,547.39
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$533.70
	UNIFORM CLEANING EXPENSE TOTAL		\$533.70
A-1 UNIFORM CITY INC.	UNIFORM EXPENSE	25KTHRES	\$784.00
LANDSMAN UNIFORMS INC	UNIFORM EXPENSE	25KTHRES	\$936.00
LAWMEN SUPPLY CO OF NEW JERSEY INC	UNIFORM EXPENSE	25KTHRES	\$525.00
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$18,650.50
	UNIFORM EXPENSE TOTAL		\$20,895.50
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. NONE		\$190,967.58
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$190,967.58
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-22-022	\$1,354.11
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-22-022	\$11,478.09
	VEHICLE PARTS FOR REPAIRS TOTAL		\$12,832.20
EMERGI-CLEAN INC	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$285.00
	VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL		\$285.00
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-20-069	\$768.44
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$1,936.00
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$2,207.40
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$8,089.10
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$941.06
	WATER & SEWER EXPENSE TOTAL		\$13,942.00
TRANSYSTEMS CORPORATION	WESTMONT PLATFORM HEADHOUSES	D-21-014	\$5,956.48 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$5,956.48
CROWN CASTLE INTERNATION CORP	WIDE AREA NETWORK REDUNDANCY	D-18-074	\$11,308.00 **
	WIDE AREA NETWORK REDUNDANCY TOTAL		\$11,308.00
QUAL-LYNX	WORKMEN'S COMPENSATION	D-17-017	\$14,419.41
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-17-017	\$48,047.41
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$1,902.50
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-22-001	\$210.00
	WORKMEN'S COMPENSATION TOTAL		\$64,579.32
T&T SUPPLY CO	WWB POLICE CHARGE ROOM/TRANSCORE SHOP	25KTHRES	\$4,977.71 **
	WWB POLICE CHARGE ROOM/TRANSCORE SHOP AC TOTAL		\$4,977.71
			\$33,309,251.72

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

DRPA Monthly List of Previously Approved Purchase Order Contracts December 2022

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500018518					2,212.55
4500018518	1	12/14/2022	100342 PENDERGAST SAFETY EQUIPMENT CO	CLOTHING UNIFORM	960.40
4500018518	2	12/14/2022	100342 PENDERGAST SAFETY EQUIPMENT CO	CLOTHING UNIFORM	925.00
4500018518	3	12/14/2022	100342 PENDERGAST SAFETY EQUIPMENT CO	CLOTHING UNIFORM	132.20
4500018518	4	12/14/2022	100342 PENDERGAST SAFETY EQUIPMENT CO	CLOTHING UNIFORM	130.00
4500018518	5	12/14/2022	100342 PENDERGAST SAFETY EQUIPMENT CO	CLOTHING UNIFORM	64.95
4500018669					389.00
4500018669	1	12/9/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	84.00
4500018669	2	12/9/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	54.00
4500018669	3	12/9/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	66.00
4500018669	4	12/9/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	125.00
4500018669	5	12/9/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	35.00
4500018669	6	12/9/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25.00
4500018809					5,000.00
4500018809	1	12/1/2022	103304 FOULKE MANAGEMENT CORP	AUTO MAINT/RPR PRTS	5,000.00
4500018810					3,000.00
4500018810	1	12/1/2022	101628 HUNTER KEYSTONE PETERBUILT LP	AUTO MAINT/RPR PRTS	3,000.00
4500018814					323.40
4500018814	1	12/5/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	134.40
4500018814	2	12/5/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.00
4500018814	3	12/5/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.00
4500018816					12,760.00
4500018816	1	12/5/2022	101701 ZAYO GROUP HOLDINGS INC	DATA PROC SRVS & SW	12,760.00
4500018817					5,000.00
4500018817	1	12/5/2022	101819 EMERGI-CLEAN INC	ENV AND ECO SRVS	5,000.00
4500018818					5,000.00
4500018818	1	12/5/2022	101410 NATIONAL PAVING CO., INC	RD&HWY EQP (ASPHALT)	2,500.00
4500018818	2	12/5/2022	101410 NATIONAL PAVING CO., INC	RD&HWY EQP (ASPHALT)	2,500.00
4500018820					5,000.00
4500018820	1	12/6/2022	101383 AIRCON FILTER SALES & SERVICE	MAINT/REPAIR-GEN.EQP	1,000.00
4500018820	2	12/6/2022	101383 AIRCON FILTER SALES & SERVICE	MAINT/REPAIR-GEN.EQP	1,000.00
4500018820	3	12/6/2022	101383 AIRCON FILTER SALES & SERVICE	MAINT/REPAIR-GEN.EQP	2,000.00
4500018820	4	12/6/2022	101383 AIRCON FILTER SALES & SERVICE	MAINT/REPAIR-GEN.EQP	1,000.00
4500018821					5,000.00
4500018821	1	12/6/2022	100365 POLLUTION CONTROL FINANCING AUTHORI	DISPOSAL SERVICES	4,000.00
4500018821	2	12/6/2022	100365 POLLUTION CONTROL FINANCING AUTHORI	DISPOSAL SERVICES	1,000.00
4500018822					5,000.00
4500018822	1	12/6/2022	101434 PACIFICO FORD, INC.	AUTO MAINT/RPR PRTS	5,000.00
4500018823					2,540.28
4500018823	1	12/6/2022	101414 WELDON MATERIALS INC.	RD&HWY EQP (ASPHALT)	2,065.28
4500018823	2	12/6/2022	101414 WELDON MATERIALS INC.	MISC PROF SRVS	475.00
4500018826					4,900.00
4500018826	1	12/6/2022	100509 ANTHONY T GALINDO	MISC PROF SRVS	4,900.00
4500018829					5,508.30
4500018829	1	12/6/2022	100270 LACAL EQUIPMENT INC	AUTO ACCESSORIES	5,508.30
4500018831					72.76
4500018831	1	12/7/2022	101125 SHERWIN WILLIAMS	PAINTING EQP/ACCESS	72.76
4500018835					1,200.00
4500018835	1	12/7/2022	101309 PITNEY BOWES INC	OFFICE SUPPLIES	1,200.00
4500018836					5,000.00
4500018836	1	12/7/2022	102357 MICHAEL GABOR & ASSOCIATES LLC	DISPOSAL SERVICES	5,000.00
4500018837					2,500.00
4500018837	1	12/7/2022	100381 R&R RADAR, INC.	OFFICE SUPPLIES	625.00
4500018837	2	12/7/2022	100381 R&R RADAR, INC.	OFFICE SUPPLIES	625.00
4500018837	3	12/7/2022	100381 R&R RADAR, INC.	OFFICE SUPPLIES	625.00
4500018837	4	12/7/2022	100381 R&R RADAR, INC.	OFFICE SUPPLIES	625.00
4500018838					5,000.00
4500018838	1	12/7/2022	102742 EMERGENT DEVICES INC.	OFFICE SUPPLIES	5,000.00
4500018839					5,000.00
4500018839	1	12/7/2022	100094 CERTIFIED SPEEDOMETER SERVICE INC	POLICE EQP AND SUPP	1,250.00
4500018839	2	12/7/2022	100094 CERTIFIED SPEEDOMETER SERVICE INC	POLICE EQP AND SUPP	1,250.00
4500018839	3	12/7/2022	100094 CERTIFIED SPEEDOMETER SERVICE INC	POLICE EQP AND SUPP	1,250.00
4500018839	4	12/7/2022	100094 CERTIFIED SPEEDOMETER SERVICE INC	POLICE EQP AND SUPP	1,250.00
4500018849					9,000.00
4500018849	1	12/8/2022	100425 GRACELAND COLLEGE CTR FOR PROF DEV	MISC PROF SRVS	9,000.00

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4500018850						3,538.74
4500018850	1	12/9/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	3,538.74
4500018851						8,000.00
4500018851	1	12/9/2022	100026	ACMACK CORP	LAUNDRY & DRY CLEAN	1,500.00
4500018851	2	12/9/2022	100026	ACMACK CORP	LAUNDRY & DRY CLEAN	2,500.00
4500018851	3	12/9/2022	100026	ACMACK CORP	LAUNDRY & DRY CLEAN	2,500.00
4500018851	4	12/9/2022	100026	ACMACK CORP	LAUNDRY & DRY CLEAN	1,500.00
4500018852						17,643.52
4500018852	1	12/9/2022	102160	THE RODGERS GROUP, LLC	MISC PROF SRVS	17,643.52
4500018854						1,100.00
4500018854	1	12/9/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,100.00
4500018855						246.15
4500018855	1	12/9/2022	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	246.15
4500018860						264.96
4500018860	1	12/9/2022	100501	W.B. MASON CO. INC	HARDWARE & RELATED	264.96
4500018861						17,608.29
4500018861	1	12/9/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	7,811.70
4500018861	2	12/9/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	2,177.19
4500018861	3	12/9/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	7,619.40
4500018863						466.20
4500018863	1	12/9/2022	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	466.20
4500018864						1,591.50
4500018864	1	12/12/2022	102375	ANA SOURCING LLC	ELEC EQP/SUPP-NO CBL	1,452.00
4500018864	2	12/12/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	139.50
4500018872						189.60
4500018872	1	12/12/2022	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	189.60
4500018873						2,452.95
4500018873	1	12/12/2022	102162	SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	2,452.95
4500018875						1,432.32
4500018875	1	12/12/2022	100302	FELTON L. WALKER	HARDWARE & RELATED	1,432.32
4500018876						9,600.00
4500018876	1	12/12/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	9,600.00
4500018877						4,470.00
4500018877	1	12/12/2022	100660	PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES	4,470.00
4500018881						1,678.40
4500018881	1	12/12/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	458.40
4500018881	2	12/12/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELEC EQP/SUPP-NO CBL	1,220.00
4500018889						3,500.00
4500018889	1	12/13/2022	100448	TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	875.00
4500018889	2	12/13/2022	100448	TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	875.00
4500018889	3	12/13/2022	100448	TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	875.00
4500018889	4	12/13/2022	100448	TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	875.00
4500018896						253.20
4500018896	1	12/13/2022	101744	GLOBAL EQUIPMENT COMPANY INC.	FURNITURE	253.20
4500018901						8,352.28
4500018901	1	12/13/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	8,352.28
4500018906						2,429.20
4500018906	1	12/14/2022	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	324.00
4500018906	2	12/14/2022	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	226.10
4500018906	3	12/14/2022	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	692.30
4500018906	4	12/14/2022	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	593.40
4500018906	5	12/14/2022	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	593.40
4500018907						14,552.00
4500018907	1	12/14/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,036.00
4500018907	2	12/14/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,105.00
4500018907	3	12/14/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,209.00
4500018907	4	12/14/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	300.00
4500018907	5	12/14/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,014.00
4500018907	6	12/14/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	1,043.00
4500018907	7	12/14/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,385.00
4500018907	8	12/14/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,385.00
4500018907	9	12/14/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	75.00
4500018909						5,000.00
4500018909	1	12/14/2022	101369	REDY BATTERY	AUTO MAINT/RPR PRTS	2,500.00
4500018909	2	12/14/2022	101369	REDY BATTERY	AUTO MAINT/RPR PRTS	2,500.00
4500018915						2,320.92
4500018915	1	12/14/2022	100270	LACAL EQUIPMENT INC	AUTO ACCESSORIES	2,320.92

DRPA Monthly List of Previously Approved Purchase Order Contracts December 2022

4500018917						20,400.00
4500018917	1	12/14/2022	101190	TRI-M GROUP LLC	MAINT/REPAIR-BLDG	20,400.00
4500018920						23,920.00
4500018920	1	12/14/2022	101190	TRI-M GROUP LLC	MAINT/REPAIR-BLDG	23,920.00
4500018921						63.96
4500018921	1	12/14/2022	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	63.96
4500018923						18,600.00
4500018923	1	12/14/2022	101190	TRI-M GROUP LLC	TRAFFIC CTRL DEVICES	18,600.00
4500018925						18,400.00
4500018925	1	12/14/2022	101190	TRI-M GROUP LLC	MAINT/REPAIR-ELECT.	18,400.00
4500018935						14,435.00
4500018935	1	12/14/2022	101190	TRI-M GROUP LLC	MAINT/REPAIR-BLDG	14,435.00
4500018973						342.00
4500018973	1	12/16/2022	100525	Y-PERS, INC.	CLOTHING UNIFORM	342.00
4500018974						2,488.50
4500018974	1	12/16/2022	100525	Y-PERS, INC.	POLICE EQP AND SUPP	166.50
4500018974	2	12/16/2022	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	2,322.00
4500018977						63.96
4500018977	1	12/19/2022	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	63.96
4500018980						366.00
4500018980	1	12/19/2022	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	322.50
4500018980	2	12/19/2022	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	43.50
4500018986						1,144.32
4500018986	1	12/19/2022	102162	SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	1,144.32
4500018994						129.34
4500018994	1	12/20/2022	101744	GLOBAL EQUIPMENT COMPANY INC.	MAINT/REPAIR-GEN.EQP	129.34
4500019015						13,905.00
4500019015	1	12/22/2022	100834	DAKTRONICS, INC	ELEC&SIG PARTS/MAINT	13,905.00
4500019017						22,915.00
4500019017	1	12/22/2022	100834	DAKTRONICS, INC	ELEC&SIG PARTS/MAINT	22,915.00
4500019018						2,150.00
4500019018	1	12/22/2022	100834	DAKTRONICS, INC	ELEC&SIG PARTS/MAINT	2,150.00
4500019019						2,305.20
4500019019	1	12/22/2022	103539	EAGLE POWER AND EQUIPMENT CORP	LAWN MAINT EQP	2,155.20
4500019019	2	12/22/2022	103539	EAGLE POWER AND EQUIPMENT CORP	LAWN MAINT EQP	150.00
4500019036						2,855.48
4500019036	1	12/27/2022	101309	PITNEY BOWES INC	OFFICE EQUIPMENT	216.00
4500019036	2	12/27/2022	101309	PITNEY BOWES INC	OFFICE EQUIPMENT	1,719.48
4500019036	3	12/27/2022	101309	PITNEY BOWES INC	OFFICE EQUIPMENT	920.00

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, January 10, 2023

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
 Charles Fentress (by Zoom)
 Daniel Christy (by Zoom)
 Angelina Perryman, Vice Chair of the Operations & Maintenance Committee (by Zoom)
 Ted Christian (for Stacy Garrity, Pennsylvania State Treasurer) (by Zoom)
 Gregory Schwab (by Zoom)
 Richard Sweeney (by Zoom)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Raymond Santarelli, General Counsel and Corporate Secretary
 Michael Venuto, Chief Engineer
 Toni Brown, Chief Administrative Officer
 Stephen Holden, Deputy General Counsel
 John Rink, General Manager, PATCO
 Robert Hicks, Chief Operating Officer (by Zoom)
 Rohan Hepkins, Assistant General Manager, PATCO
 Gerald Faber, Assistant General Counsel
 Kathleen Vandy, Assistant General Counsel
 Amy Ash, Manager, Contract Administration
 Christina Maroney, Director, Strategic Initiatives
 Joseph McAroy, Bridge Director, BFB/BRB (by Zoom)
 Ricardo DeOliveira, Bridge Director, WWB/CBB (by Zoom)
 Stephen Reiners, Director, Fleet Management
 Tonyelle Cook-Artis, Director, Government Relations
 Ed Montgomery, Principal Engineer
 Mike Rakowski, Manager, Planning & Design
 Mike Williams, Manager, Corporate Communications
 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 9:00 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 Fentress, Christian, Perryman, Christy, Sweeney, and Schwab.

OPEN SESSION

Summary Statements and Resolutions for Consideration

There were ten (10) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-23-001 Contract No. BR-23-2019, BRB Painting and Steel Repairs Thru Truss and Pennsylvania Approach Spans.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-23-001 seeking Board authorization to negotiate a construction contract with Allied Painting, Inc. to perform blasting, painting, and steel and concrete repairs on the Betsy Ross Bridge, in the amount of \$84,752,657.50. Commissioner Fentress moved to forward DRPA-23-001 to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

2. DRPA-23-002 PECO Feeder Design Deposit.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-23-002 seeking Board authorization for staff to negotiate sole-source purchase contract with PECO Energy to perform final engineering and produce design plans for a new electrical service directly from PECO Energy at PATCO's Locust Street Substation, in an amount not to exceed \$100,000.00. Commissioner Sweeney moved to forward DRPA-23-002 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.

3. DRPA-23-003 Capital Project Contract Modifications.

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-23-003 seeking Board authorization for execution of contract modifications to one contract for an Authority capital project and for the Board to amend the 2023 Capital Budget to include the increase in contract amount being requested for the one contract: 1) Denny Electric Supply for the PATCO Salt Shed Rehabilitation in an adjusted, increased amount of \$24,802.00. Commissioner Perryman moved to forward DRPA-23-003 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. PATCO-23-001 PATCO Contract Modifications.

PATCO General Manger Rink presented Summary Statement and Resolution No. PATCO-23-001 seeking Board authorization for execution of contract modifications to one contract for an Authority capital project(and for the Board to amend the PATCO project and previously approved Resolution PATCO-19-014 to include the modification in the amount and completion time being requested for the one contract: 1) Johnson Controls, Inc. for access control and fire detection program in an adjusted, increased amount of \$10,480.00. Commissioner Schwab moved to forward PATCO-23-001 to the Board for consideration and Commissioner Perryman seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

5. DRPA-23-004 Veteran’s Multi-Service Center, Inc. Parking at the Benjamin Franklin Bridge.

Bridge Director McAroy presented Summary Statement and Resolution No. DRPA-23-004 seeking Board authorization for staff to renew a five (5) year agreement with the Veteran’s Multi-Service Center, Inc for the right to park seventeen (17) vehicles along North Marginal Road adjacent to the Philadelphia abutment of the Benjamin Franklin Bridge, at no cost to the Authority. Commissioner Fentress moved to forward DRPA-23-004 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.

6. DRPA-23-005 Fuel Contract for DRPA and PATCO.

Fleet Management Director Reiners presented Summary Statement and Resolution No. DRPA-23-005 seeking Board authorization for staff to negotiate a contract for a second-year option with Petroleum Trades Corporation for the purchase of unleaded gasoline, low-sulfur automotive diesel fuel, diesel 2% biofuel and low sulfur heating oil, in a total annual amount not to exceed \$1,187,000.00. Commissioner Schwab moved to forward DRPA-23-005 to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

7. DRPA-23-006 Rental of Miscellaneous Construction Equipment.

Fleet Management Director Reiners presented Summary Statement and Resolution No. DRPA-23-006 seeking Board authorization for staff to negotiate a three (3) year purchase contract with a fourth (4) year option with Sunbelt Rental, Inc. for the rental of miscellaneous construction equipment for DRPA and PATCO, in the amount of \$348,190.00 for the three-year contract. Pricing is based on Sourcewell contract #062320. Commissioner Sweeney moved to forward DRPA-23-006 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.

8. DRPA-23-007 Two (2) 2023 Ford F-750 Diesel Crew Cabs.

Fleet Management Director Reiners presented Summary Statement and Resolution No. DRPA-23-007 seeking Board authorization for staff to negotiate a purchase contract with Pacifico Ford, Inc. to purchase two (2) 2023 Ford F-750 Diesel Crew Cabs to replace cab and chassis in current trucks in inventory, in the amount of \$170,416.00. Pricing is based on Costars contract #025-197. Commissioner Schwab moved to forward DRPA-23-007 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.

9. DRPA-23-008 UB60 Aerial Equipment Trucks Rentals.

Fleet Management Director Reiners presented Summary Statement and Resolution No. DRPA-23-008 seeking Board authorization for staff to negotiate a purchase order contract with N.E. Bridge Contractors to rent three (3) UB60 Aerial Equipment Trucks for a period of two months each year to maintain the facility roadway lighting. DRPA is currently in a contract and will exercise the fourth-year option in the amount of \$216,000.00. Commissioner Christy moved to forward DRPA-23-008 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.

10. DRPA-23-009 Federal Transit Administration Section 5337 Grant Application (State of Good Repair).

Fleet Management Director Reiners presented Summary Statement and Resolution No. DRPA-23-009 seeking Board authorization for staff to negotiate a purchase contract with Hertrich Fleet Services, Inc. for the purchase of eight (8) 2023 Dodge 1500 crew cab pick-up trucks to replace patrol vehicles in disrepair, in the amount of \$303,454.80. Pricing is based on NJ State Contract No. 17-FLEET-00210(T2099). Commissioner Fentress moved to forward DRPA-23-009 to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

General Discussion

Committee Chairman Frattali stated there were three (3) Change Orders for discussion.

CB-33-2017, Commodore Barry Bridge Structure Rehabilitation Phase 2.

Chief Engineer Venuto presented Final Change Order #5 for CB-33-2017, Commodore Barry Bridge Structure Rehabilitation Phase 2. He stated that the original contract amount was approximately \$19,000,000.00, which included \$800,000.00 reserved for unforeseen conditions. He stated this is a final change order and will close out the project. The Change Order credits that contract for \$317,590.76. The change represents an increase in quantity of five (5) contract item, a decrease in quantity for ten (10) contract items, and the addition of two (2) new contract items identified during the course of completing the project. The change includes the adjustment to concrete repair quantities found in the field, credits for protective shielding, and the inclusion of

additional drainage support. There is no time extension required. There were no comments or questions from Commissioners.

BF-60-2020, Ben Franklin Bridge Deck Overlay and Approaches.

Chief Engineer Venuto presented Change Order #2 for BF-60-2022, Ben Franklin Bridge Deck Overlay and Approaches. He stated that the original contract amount was approximately \$6,000,000.00, which included \$350,000.00 reserved for unforeseen conditions. He stated this is the final change order and will close out the project. The Change Order includes a credit of \$675,620.57, representing a decrease in quantity of twenty-one (21) contract items, an increase in quantity for six (6) contract items, and the addition of five (5) new contract items identified in the course of completing the project. This change order is closing out all of the unit price items and crediting if and where directed items. This project received \$3,000,000.00 from Federal funding. There were no comments or questions from Commissioners.

BF-54-2019, Rehabilitation of Suspension Span and Anchorages.

Chief Engineer Venuto presented Change Order #10 for BF-54-2019, Rehabilitation of Suspension Span and Anchorages. He stated that the original contract amount was approximately \$194,000,000.00, which included \$10,000,000.00 reserved for unforeseen conditions. The Change Order includes allocation of \$766,698.60 from this amount, representing an increase in quantity of two (2) existing contract items, a decrease in eight (8) contract items, and the addition of nine (9) new contract items identified during the course of completing the project. The two largest items are: 1) additional painting on the tower leg struts and 2) the purchase of additional platform material for the south side. The original intent of the contract was to complete the north side cable work and then move to the south cable. This entailed installing the platform, completing the north side dehumidification work on the cable and then move the platform to the south side. We are still working on commissioning of the dehumidification system on the north side. From the beginning we knew that we would have some challenges getting the full dry air flow through the cables since they have been previously oiled. While we still working through some of those challenges, we are getting air flow through, just not at the levels we would like. We would like to purchase additional platform material - installation and removal costs are already included in the contract. This will allow the contractor to continue on schedule with the south side platform installation as we work on the solutions to obtain the flow we require. The project is at approximately 60 percent complete. 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 Perryman 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 9:20 a.m. At this time, Commissioner Christian left the meeting.

EXECUTIVE SESSION

The Committee met in Executive Session.

Following discussion, and with no further business for the Executive Session, Commissioner Fentress moved to close the Executive Session and Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 9:29 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-23-001

SUBJECT: Contract No. BR-23-2019, BRB Painting and Steel Repairs Thru Truss and Pennsylvania Approach Spans

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: January 10, 2023

BOARD ACTION DATE: January 18, 2023

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of Allied Painting, Inc. (Allied) to perform blasting, painting, and steel and concrete repairs at BRB.

Amount: \$84,752,657.50

Contractor: Allied Painting, Inc.
4 Larwin Road
Cherry Hill, NJ 08034

Other Bidders: Liberty Maintenance, inc. \$90,889,000.00

Engineers Estimate: \$73,852,229.00

MBE/WBE Goals: MBE: 8.0%
WBE: 4.0%

Contractor Proposed
MBE/WBE Commitments: MBE: 6.8%
WBE: 5.3%

PURPOSE: The work to be completed under this contract consists of blasting and painting the BRB thru truss spans, dolphins, PA girder spans, PA deck truss spans, gantries, barriers, Richmond Street Overpass, and toll plaza; and perform steel and concrete repairs.

BACKGROUND: This project is the final phase of the multi-year painting projects at BRB. BRB will be completely de-leaded upon completion of this project.

The project was publicly advertised and bid documents were offered to the public with a bid opening date of November 22, 2022. Twenty-

seven (27) sets of documents were sold. A total of two (2) bids were received. The low responsive and responsible bid was submitted by Allied in the amount of \$84,752,657.50.

Staff has completed the evaluation of bids and recommends that the contract be awarded to Allied, in the amount of \$84,752,657.50 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$84,752,657.50
	Source of Funds:	General Fund
	Capital Project #:	BRB.01602
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	1,700 calendar days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	2,543

DRPA-23-001
Operations & Maintenance Committee: January 10, 2023
Board Date: January 18, 2023
Contract No. BR-23-2019,
BRB Painting and Steel Repairs
Thru Truss and Pennsylvania Approach Spans

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$84,752,657.50 to blast and paint the BRB thru truss spans, dolphins, PA girder spans, PA deck truss spans, gantries, barriers, Richmond Street Overpass, and toll plaza; and perform steel and concrete repairs, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with Allied for the required work in an amount not to exceed \$84,752,657.50, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$84,752,657.50
	Source of Funds:	General Fund
	Capital Project #:	BRB.01602
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	1,700 calendar days
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	2,543

SUMMARY STATEMENT

ITEM NO:	DRPA-23-002
SUBJECT:	PECO Feeder Design Deposit
COMMITTEE:	Operations and Maintenance
COMMITTEE MEETING DATE:	January 10, 2023
BOARD ACTION DATE:	January 18, 2023
PROPOSAL:	That the Board authorizes staff to negotiate a sole-source purchase contract with PECO Energy (New Business Department), 830 Schuylkill Avenue, Philadelphia, PA, 19146 in an amount not to exceed \$100,000.00.
PURPOSE:	To provide the required customer contribution associated with the request for a new electrical service directly from PECO Energy at PATCO's Locust Street Substation.
BACKGROUND:	<p>This request is for a ten percent (10%) design deposit for the establishment of a direct utility feed from PECO Energy at PATCO's Locust Street Substation. The substation is currently fed from PATCO's Front Street Substation via 13.2 KV feeders running within PATCO's Philadelphia tunnel. A direct PECO feed to Locust Street Substation will provide greater redundancy by eliminating the dependence of power at Locust Street Substation on PECO's feed to Front Street Substation. It will also eliminate the need for the 13.2 KV feeders in the tunnel to be replaced at an estimated cost of \$2.5M. PECO requires a deposit of 10% of the estimated construction cost before starting the engineering effort required to establish the new feed to Locust Street Substation.</p> <p>PECO Energy provided a preliminary construction estimate of \$575,204.00 +/- 40% on November 8, 2022, requiring a design deposit of \$57,520.00 to be paid no later than sixty (60) after the estimate was provided.</p> <p>Given the amount of the required deposit, Board approval would be required. It was not feasible for staff to obtain Board approval and make payment within sixty (60) days of the estimate being provided. Staff is now requesting approval to make payment to PECO Energy in an amount not to exceed \$100,000.00, after which staff will request a new estimate from PECO Energy under the assumption that the estimate will not change greatly, and the required deposit will be less than the not-to-exceed amount of \$100,000.00.</p>

SUMMARY:

Amount:	\$100,000.00 (Not to Exceed)
Source of Funds:	General Fund
Capital Project #:	PFA.02303
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	270 Calendar Days
Other Parties Involved:	N/A

DRPA-23-002
Operations & Maintenance Committee: January 10, 2023
Board Date: January 18, 2023
PECO Feeder Design Deposit

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts a cost not to exceed \$100,000.00 under a sole-source procurement with PECO energy to perform final engineering and produce design plans for a new electrical service at Locust Street Substation, and that the proper officers of the Authority be and hereby are authorized to negotiate a sole-source purchase contract with PECO Energy (New Business Department), 830 Schuylkill Avenue, Philadelphia, PA, 19146 to perform final engineering and produce design plans for a new electrical service at Locust Street Substation in an amount not to exceed \$100,000.00, 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:	\$100,000.00 (Not to Exceed)
	Source of Funds:	General Fund
	Capital Project #:	PFA.02303
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	270 Calendar Days
	Other Parties Involved:	N/A

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

Wayne Quesada

Division Director/
Project Manager

Engineering

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

PECO Energy

PURCHASE REQUISITION NUMBER

DATE

TBD

12/20/2022

Background:

This request is for a 10% design deposit for the establishment of a direct utility feed to PATCO's Locust Street Substation. The substation is currently fed from PATCO's Front Street Substation via 13.2 KV feeders running within PATCO's Philadelphia tunnel.

Justification for Proprietary/ Sole Source:

PECO Energy is the power provider in Philadelphia. There is no other electric utility that can provide the feed to Locust Street Substation. A direct PECO feed to Locust Street Substation will provide greater redundancy by eliminating the dependence of power at Locust Street Substation on PECO's feed to Front Street Substation. It will also eliminate the need for the 13.2 KV feeders in the tunnel to be replaced at an estimated cost of \$2.5M. PECO requires a deposit of 10% of the estimated construction cost before starting the engineering effort required to establish the new feed to Locust Street Substation.

Cost:

Not-to-exceed \$100K

Division Director

Michael Venuto

Digitally signed by Michael Venuto
Date: 2022.12.27 13:25:52 -05'00'

Signature

James White

James White

Digitally signed by James White
Date: 2023.01.05 13:15:55 -05'00'

Signature

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

John Hanson

Digitally signed by John Hanson
Date: 2023.01.06 11:24:05 -05'00'

Signature

Jan 2021

SUMMARY STATEMENT

ITEM NO. DRPA-23-003

SUBJECT: Capital Project Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: January 10, 2023

BOARD ACTION DATE: January 18, 2023

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

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

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

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

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

DRPA-23-003
Operations & Maintenance Committee: January 10, 2023
Board Date: January 18, 2023
Capital Project Contract Modifications

RESOLUTION

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

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

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

ATTACHMENT

January 18, 2023

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
DRPA-22-057	PATCO Salt Shed Rehabilitation	Denny Electric Supply	This change order covers unforeseen work for additional plywood and framing structure. The lean-to roof was not properly tied into the main building portion, and condition was not evident until the existing roof was removed.	\$389,432.50	\$24,802.00	\$414,234.50	3 months	General Fund

SUMMARY STATEMENT

ITEM NO.: DRPA-23-004

SUBJECT: Veteran's Multi-Service Center, Inc.
Parking at the Benjamin Franklin Bridge

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: January 10, 2023

BOARD ACTION DATE: January 18, 2023

PROPOSAL: That the Board authorizes staff to renew a new five (5) year Agreement from 2023 thru 2028 with the Veterans' Multi-Service Center, Inc. for the right to park seventeen (17) vehicles along North Marginal Road adjacent to the Philadelphia abutment of the Benjamin Franklin Bridge to the Veteran's Multi-Service Center, Inc.

Amount: \$0

PURPOSE: To grant the Veterans' Multi-Service Center, Inc. access to seventeen (17) vehicle parking spaces along North Marginal Road for staff parking.

BACKGROUND: The Veterans' Multi-Service Center, Inc. is a nonprofit corporation that provides various educational and social services to the Philadelphia and Camden County area veterans from its offices located at 213-217 N. 4th Street, Philadelphia, Pennsylvania. DRPA and the Veteran's Multi-Service Center has entered into agreements for access and use of parking spaces adjacent to the Benjamin Franklin Bridge with the Veterans Multi-Service Center since June of 2004. The agreement between DRPA and the Veterans Multi-Service Center, Inc. grants them the access of seventeen (17) spaces along North Marginal Road adjacent to the Philadelphia abutment of the Benjamin Franklin Bridge to the Veteran's Multi-Service Center, Inc. for the sole purpose of parking. The community-at-large may use the North Marginal spaces for parking during hours when the spaces are not in use by the Veterans' Multi-Service Center, Inc. The hours that these spaces are available to the community are posted on DRPA-installed signage along North Marginal.

All specific terms regarding security, conditions of the premises, exclusions, along with parking hours will be outlined in the Agreement between DRPA and the Veteran's Multi-Service Center, Inc. The premises will be available for the purpose of parking for five (5) calendar years from the date of the execution of the Agreement with DRPA.

SUMMARY:	Amount:	\$0
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	\$0
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-23-004
Operations & Maintenance: January 10, 2023
Board Date: January 18, 2023
The Veterans Multi-Service Center, Inc.
Parking at the Benjamin Franklin Bridge

RESOLUTION

RESOLVED: That the Board authorizes DRPA to renew Agreement to grant The Veterans Multi-Service Center, Inc., right of entry access seventeen (17) vehicle parking spaces along North Marginal Road (otherwise identified as New Street by the City of Philadelphia) adjacent to the Philadelphia abutment of the Benjamin Franklin Bridge to the Veterans' Multi-Service Center, Inc.

SUMMARY:	Amount:	\$0
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	\$0
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-23-005

SUBJECT: Fuel Contract for DRPA and PATCO

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: January 3, 2023

BOARD ACTION DATE: January 18, 2023

PROPOSAL: That the Board authorizes staff to negotiate a contract for a second-year option with Petroleum Trades Corporation PO. Box 2357, Fort Wayne, IN 46801 for the purchase of unleaded gasoline, low-sulfur automotive diesel fuel, diesel 2% biofuel and low-sulfur heating fuel oil.

PURPOSE: To purchase fuel for all Delaware River Port Authority and PATCO vehicles including maintenance, snow removal, public safety, emergency generators and staff operation vehicles and low-sulfur heating fuel oil for PATCO Administration Buildings.

BACKGROUND: Pricing for supplying the following fuel for all DRPA and PATCO fleet activities were based on the following requirements:

- a. Approximately 275,000 gallons of unleaded gasoline for DRPA & PATCO.
- b. Approximately 70,000 gallons of low-sulfur automotive diesel fuel for DRPA & PATCO facility locations in New Jersey.
- c. Approximately 18,000 gallons of diesel 2% biofuel for the Walt Whitman Bridge location in Pennsylvania.
- d. Approximately 12,000 gallons of low-sulfur heating fuel for PATCO.

Contract pricing is based on “Reseller Tank Car Price” for each commodity, calculated by the gallon, as posted in the Journal of Commerce on October 14, 2021. On that date, regular unleaded gasoline was reported as \$2.5224 per gallon, low-sulfur diesel was \$2.6598 per gallon, diesel 2% biofuel was \$2.6646 per gallon and low-sulfur heating oil was \$2.6198 per gallon. We are asking for a not to exceed contract amount of \$1,200,000.00.

The reported price will fluctuate during the contract period depending on market conditions. However, the differential cost will remain firm for the length of the contract. The original fuel bid was publicly advertised, and bid opened on October 14, 2021.

SUMMARY OF 2019 FUEL BID RESULTS:	
	BID/DIFFERENTIAL
PETROLEUM TRADERS FT WAYNE, IN.	\$1,186,891.20
RIGGINS, Inc. VINELAND, NJ	\$1,195,184.80
Sprague Operating Resources, LLC	\$1,200,051.60

Eleven (11) vendors were solicited, and Three (3) Bid were received.

Petroleum Traders was the lowest responsible bidder, and their indicated low bid was based on a fixed differential which varies by fuel type as referenced below:

Unleaded gasoline	+\$0.0290
Low-Sulfur diesel	+\$0.1378
Diesel 2% Biofuel	+\$0.0880
Low-Sulfur Heating Oil	+\$0.1004
Anti-Jelling Solution	+\$0.0250

SUMMARY:	Amount:	\$1,187,000.00* (not to exceed)
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	2023-2024
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A

*Fuel prices subject to market fluctuations

DRPA-23-005
Operations & Maintenance: January 3, 2023
Board Date: January 18, 2023
Fuel Contract for DRPA and PATCO

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a (1) one year contract with Petroleum Trades Fort Wayne, IN. for the purchase of unleaded gasoline, low-sulfur diesel fuel and low-sulfur heating oil for the period of one (1) year to provide unleaded gasoline to the Benjamin Franklin, Commodore Barry, Betsy Ross, Walt Whitman Bridges and PATCO at an average price differential of +\$.0290, provide low-sulfur diesel fuel to the Benjamin Franklin, Commodore Barry, Betsy Ross, and PATCO at an average price differential of +\$.1378, and provide diesel 2% bio fuel for the Walt Whitman Bridge at a differential of +\$.0880 and low sulfur heating fuel oil for PATCO at a fixed differential of +\$.1004 and Anti-Jelling solution differential of +\$.0250. Cost of the one (1) year contract is hereby requested with an n-t-e cost of \$1,187,000.00.

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

SUMMARY:	Amount:	\$1,187,000.00* (not to exceed)
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	2022-2024
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

* Fuel prices subject to market fluctuations

SUMMARY STATEMENT

ITEM NO.: DRPA-23-006

SUBJECT: Rental of Miscellaneous Construction Equipment

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: January 10, 2023

BOARD ACTION DATE: January 18, 2023

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Sunbelt Rentals, Inc., P.O. Box 409211, Atlanta, GA, 30384-9211 for the Rental of Miscellaneous Construction Equipment for DRPA & PATCO in the amount of \$116,064.00 per year. We are asking for a three (3) year contract in the amount of \$348,190.00 with an option of a (4) year.

PURPOSE: To provide the Rental of Miscellaneous Construction Equipment for DRPA and PATCO to help maintain the Authority's and PATCO Facilities, roadways, lighting, which is needed to provide safe passage for our customers.

BACKGROUND: The Rental of Miscellaneous Construction Equipment is being purchased under a Sourcewell Contract #062320. Experience has shown that state contract pricing is the most cost-effective means of renting equipment because pricing is quantity based.

SUMMARY:

Amount:	\$348,190.00
Source of Funds:	Revenue / General Fund
Capital Project #:	N/A
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	January 1, 2023 – December 31, 2025
Other Parties Involved:	N/A

DRPA-23-006
Operations & Maintenance Committee: January 10, 2023
Board Date: January 18, 2023
Rental of Miscellaneous Construction Equipment

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a purchase contract with Sunbelt Rentals, Inc., P.O. Box 409211, Atlanta, GA 30384-9211 for the Rental of Miscellaneous Construction Equipment, for a three (3) year contract in the amount of \$348,190.00.

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

SUMMARY:	Amount:	\$348,190.00
	Source of Funds:	Revenue / General Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	January 1, 2023 – December 31, 2025
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO. DRPA-23-007

SUBJECT: Two (2) 2023 Ford F-750 Diesel Crew Cabs

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: January 10, 2023

BOARD ACTION DATE: January 18, 2023

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Pacifico Ford, Inc., 6701 Essington Avenue, Philadelphia, PA 19153 for the purchase of (2) Two 2023 Ford F-750 Diesel Crew Cab in the amount of \$170,416.00

PURPOSE: To provide replacement Cab and Chassis Trucks to keep the Authority's fleet operational to maintain the facility roadways and provide safe passage during winter season and to be able to transport equipment from facility to facility.

BACKGROUND: The 2023 Ford F-750's is being purchased under the Costars Contract #025-197. Experience has shown that state contract pricing is the most cost-effective means of purchasing vehicles and equipment because pricing is quantity based. The 2023 Capital Budget includes funding for the purchase of the Ford F-750 Diesel Crew Cab.

SUMMARY:

Amount:	\$170,416.00
Source of Funds:	General Fund
Capital Project #:	SCV.02310 & SCV.02311
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-23-007

O & M Committee Meeting: January 10, 2023

Board Date: January 18, 2023

Two (2) 2023 Ford F-750 Diesel Crew Cabs

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Whitmoyer Pacifico Ford, Inc., 6701 Essington Avenue, Philadelphia, PA 19153 for the purchase of (2) Two, 2023 Ford F-750 Diesel Crew Cabs Base in the amount of \$170,416.00.

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

SUMMARY:	Amount:	\$170,416.00
	Source of Funds:	General Fund
	Capital Project #:	SCV.02310 & SCV.02311
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO: DRPA-23-008

SUBJECT: UB60 Aerial Equipment Trucks Rentals

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: January 10, 2023

BOARD ACTION DATE: January 18, 2023

PROPOSAL: That the Board authorizes staff to negotiate a purchase order contract with N.E. Bridge Contractors, 2 Lopes Drive, Norton, MA 02766 to rent three (3) UB 60 Aerial Equipment Trucks for a period of two months each per year. We are currently in a contract and would like to exercise the fourth-year option in the amount of \$216,000.00.

PURPOSE: To provide equipment to maintain the facilities roadways, lighting which is needed to provide safe passage for our customers.

BACKGROUND: The Competitive bid procedures were followed with eleven (11) vendors solicited, please find a list of all bids received for this purchase:

1. N.E. Bridge Contractors \$648,000.00
2. Anderson Bridge & Crane \$1,098,600.00

DRPA Purchasing has determined the lowest bid being the same price as the original estimate is fair, reasonable and within the competitive range of both the cost estimate and the other bids received. Therefore, DRPA Purchasing is awarding the contract to N.E. Bridge Contractors as the lowest responsive, responsible bidder.

SUMMARY:

Amount:	\$216,000.00
Source of Funds:	Revenue Fund
Capital Project #:	N/A
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	January 2023 - December 2023
Other Parties Involved:	N/A

DRPA-23-008
Operations & Maintenance Committee: January 10, 2023
Board Date: January 18, 2023
UB60 Aerial Equipment Trucks Rentals

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a purchase order contract with N.E. Bridge Contractors, 2 Lopes Drive, Norton MA, 02766 for the rental of three (3) UB 60 Aerial Equipment Trucks for a period of two months each per year. We are currently in a contract and would like to exercise the fourth-year option in the amount of \$216,000.00.

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

SUMMARY:	Amount:	\$216,000.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	January 2023 - December 2023
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-23-009

SUBJECT: Eight (8) 2023 Dodge 1500 Crew Cab Pick-up Trucks

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: January 10, 2023

BOARD ACTION DATE: January 18, 2023

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Hertrich Fleet Services, Inc., 1427 Bay Road, Milford, DE 19963 to purchase Eight (8) 2023 Dodge 1500 Crew Cab Pick-up Trucks in the amount of \$303,454.80.

PURPOSE: To replace Patrol Vehicles that cannot be efficiently maintained and to assure that police are able to safely travel to various locations for the purpose of investigating accidents and the enforcement of criminal and motor vehicle codes of Pennsylvania and New Jersey; also the protection of DRPA patrons, employees and property.

BACKGROUND: Eight (8) 2023 Dodge 1500 Crew Cab Pick-up Trucks, are being purchased under NJ State Contract No.: 17-Fleet-00210(T2099). Past experience has shown that state contract pricing is the most cost-effective means of purchasing vehicles and equipment because pricing is quantity based. The 2023 Capital Budget includes funding for the purchase of Eight (8) 2023 Dodge 1500 Pick-up Truck.

SUMMARY:

Amount:	\$303,454.80
Source of Funds:	General Fund
Capital Project #:	SCV.02301, SCV.02302, SCV.02303, SCV.02304, SCV.02305, SCV.02325, SCV.02306, SCV.02307
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-23-009
Operations & Maintenance Committee: January 10, 2023
Board Date: January 18, 2023
Eight (8) 2023 Dodge 1500 Crew Cab Pick-up Trucks

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a purchase contract with Hertrich Fleet Services, Inc., 1427 Bay Road, Milford, DE 19963 to purchase Eight (8) 2023 Dodge 1500 Crew Cab Pick-up Trucks in the amount of \$303,454.80.

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:	\$303,454.80
	Source of Funds:	General Fund
	Capital Project #:	SCV.02301, SCV.02302, SCV.02303, SCV.02304, SCV.02305, SCV.02325, SCV.02306, SCV.02307
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, January 11, 2023

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Zoom)
 Donna Powell (by Zoom)
 Charles Fentress (by Zoom)
 Ted Christian (for Stacy Garrity, Pennsylvania State Treasurer) (by Zoom)
 Keiwana McKinney (by Zoom)
 Richard Sweeney (by Zoom)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer (by Zoom)
 Jalila Parker, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel and Corporate Secretary
 Stephen Holden, Deputy General Counsel
 Toni Brown, Chief Administrative Officer (by Zoom)
 James White, Chief Financial Officer (by Zoom)
 John Rink, General Manager, PATCO (by Zoom)
 David Aubrey, Inspector General
 James Simpson, Manager, Production Systems
 Kathleen Vandy, Assistant General Counsel
 Christina Maroney, Director, Strategic Initiatives
 Joe McAroy, Bridge Director, BFB/BRB (by Zoom)
 Carol Herbst, Senior Accountant (by Zoom)
 Mike Williams, Manager, Corporate Communications
 Dawn Whiton, Executive Assistant to the CEO
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

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

CALL TO ORDER

Committee Chair Nash called the meeting of the Finance Committee of the Delaware River Port Authority to order at 9:03 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

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

OPEN SESSION

Committee Chair Nash stated that there were six (6) items for Open Session.

1) Financial Update

Chief Financial Officer/Treasurer White highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and PATCO ridership volume and revenue, the DRPA and PATCO year-to-date budgets and operating expenses and bond debt.

2) DRPA-23-010 **Renewal of the DRPA Pollution Legal Liability Policy.**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-23-010 seeking Board approval for staff to renew the Pollution Legal Liability policy with Turner Surety and Insurance Brokerage, Inc to cover potential environmental, personal injury, legal indemnification, and remediation claims that may arise from the lifting of deed restrictions for residential use of the former RCA buildings 8 (Radio Lofts) and 17 (Nipper Building/Victor Lofts Apartments), in a proposed amount of \$129,395.00 for a pre-paid 10-year policy. Commissioner Fentress moved to forward Resolution DRPA-23-010 to the Board for consideration and Commissioner McKinney seconded the motion. Committee Chair Nash requested that Corporate Secretary and General Counsel Santarelli investigate the possibility of transferring the responsibility of providing the liability policy to the current owners. All Commissioners in attendance voted to approve the motion.

3) DRPA-23-011 **Extension of the Broker/Consultant Agreement for the Traditional Property & Casualty including Pollution Legal Liability and the Bridge Property Damage and Loss of Toll Revenue Program and the Claims-Made Excess Liability Policy.**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-23-011 seeking Board approval for staff to extend the expiration dates for the broker services agreements with Turner Surety & Insurance Brokerage Inc. for the Traditional Property & Casualty Program (GN-0030-18) and the Bridge Property Damage and Excess Liability Program (GN-0029-18). The brokerage services agreements would be extended for an additional four (4) months for agreement GN-0029-18, from September 1, 2023 to December 31, 2023, and an additional five (5) months for agreement GN-0030-18, from July 31, 2023 to December 31, 2023, in a proposed total amount of \$107,033.00. Both extensions would be concurrent with the expiration dates of the insurance policies in both programs. Commissioner McKinney moved to forward Resolution DRPA-23-011 to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

4) DRPA-23-012 **Data Security Services Renewal (DRPA).**

Manager of Production Systems Simpson presented Summary Statement and Resolution No. DRPA-23-012 seeking Board approval for staff to negotiate a three-year contract with Carahsoft Technology, Corp. for the renewal of the Authority's cyber and data security services contract, in an amount not to exceed \$570,303.09. This purchase is provided with pricing under NASPO ValuePoint Contract #AR2472. Commissioner Fentress moved to forward Resolution DRPA-23-012 to the Board for consideration and Commissioner Sweeney seconded the motion. Committee Chair Nash inquired about coverage for damages to the Authority caused by one of its vendor

being hacked. CEO Hanson responded. All Commissioners in attendance voted to approve the motion.

5) DRPA-23-013 Replacement of Facility Network Switches (DRPA).

Manager of Production Systems Simpson presented Summary Statement and Resolution No. DRPA-23-013 seeking Board approval for staff to negotiate a contract with ePlus Technology, Inc. for the procurement of hardware and software upgrades to the Authority's network infrastructure, in an amount not to exceed \$1,046,078.94. This purchase pricing is provided under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract and COSTARS 6 Software contract. Commissioner Powell moved to forward Resolution DRPA-23-013 to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

6) PATCO-23-002 Payment Card Industry (PCI) Compliance Services.

Manager of Production Systems Simpson presented Summary Statement and Resolution No. PATCO-23-002 seeking Board approval for staff to negotiate a contract with ePlus Technology, Inc. for the procurement of Payment Card Industry (PCI) compliance services to adhere to standards established by the credit card companies, in an amount not to exceed \$135,230.00. This purchase pricing is provided under the Commonwealth of Pennsylvania's COSTARS 033-078 contract. Commissioner McKinney moved to forward Resolution PATCO-23-002 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.

Discussions among the Committee continued regarding cyber security and the Authority's cyber and data security services contract.

ADJOURNMENT

With no further business, Committee Chair Nash called for a motion to adjourn. Commissioner Fentress made the motion. Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion. The Finance Committee Meeting adjourned at 9:43 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-23-010

SUBJECT: Renewal of the DRPA
Pollution Legal Liability Policy

COMMITTEE: Finance Committee

COMMITTEE MEETING DATE: January 11, 2023

BOARD ACTION DATE: January 18, 2023

PROPOSAL: That the Board authorizes staff to bind the renewal of the Pollution Legal Liability policy covering potential environmental, personal injury, legal indemnification, and remediation claims that may arise from the lifting of deed restrictions for residential use of the former RCA buildings 8 (“Radio Lofts”) and 17 (“Nipper Building/Victor Lofts Apartments”).

Our Broker/Consultant, Turner Surety and Insurance Brokerage Inc. (TSIB) was selected through a competitive RFP process. Pursuant to DRPA-18-054, TSIB is paid a fixed annual service fee not-to-exceed \$160,380, payable in quarterly installments of \$40,095 each. In accordance with the terms of the Broker/Consultant Service Agreement, TSIB understands that no commissions shall be paid on any insurance policies placed on the Authority’s behalf. Therefore, no commission was paid to TSIB during the Broker of Record policy term (2015-2023).

In January of 2015, the Authority posted a Request for Proposal (RFP) for a Qualified Broker Consultant to provide brokerage and consultant services. The Board approved staff’s recommendation to award a contract to the qualified Broker/Consultant whose proposal conforming to the solicitation was the most advantageous considering the cost, price, and other factors. This was a “Best Value,” competitive and negotiated Broker Consultant selection that was deemed qualified in accordance with the RFP requirements; possessed the risk management, technical and professional insurance services; centrally located; and was evaluated by a comprehensive assessment to be the most advantageous to the Authority, including the fixed annual service fee and other factors. The RFP included the standard Nondiscrimination clause.

Pursuant to DRPA-13-029, the Board authorized a ten-year pre-paid renewal policy written by Commerce & Industry (DBA AIG) through the former broker Aon, from March 26, 2013 to March 26, 2023. The current 10-year pre-paid premium for the policy term March 26, 2013, to March 26, 2023, is \$248,266 (including Terrorism Risk Insurance Program Reauthorization Act (TRIPRA) and the NJ Property-Liability

Insurance Guaranty Association tax (NJ PLIGA).

AIG issued a notice of non-renewal that the policy would not be renewed upon its expiration date of March 26, 2023, citing, “change in underwriting guidelines and risk appetite with respect to pollution legal liability coverage.” The current Commerce & Industry Pollution Legal Liability policy will expire on March 26, 2023.

For the renewal policy term, TSIB approached seven (7) direct markets. In addition, TSIB was approved to also work with a new special Wholesaler, CRC Environmental Brokerage, to access three (3) additional competitive carriers for this coverage.

Between both of these efforts, that gave us a total of ten (10) possible markets.

TSIB marketed the DRPA Pollution Legal Liability policy to the following ten (10) carriers to secure the most competitive pricing, terms, and conditions:

- **Ironshore Specialty Insurance Company (A Liberty Mutual Company) - Quoted \$129,395, pre-paid ten-year policy term; direct placement; AM Best Rating: A;XIV**
- **Commerce & Industry (DBA AIG) – Incumbent, issued non-renewal notice due to change in underwriting guidelines and risk appetite with respect to pollution legal liability coverage**
- **Allied World Assurance Company - Quoted \$175,671 for a pre-paid ten-year policy term**
- **Aspen Specialty – Declined, class of business**
- **AXA XL – Declined, class of business**
- **Beazley Insurance Company - Quoted \$152,163 for a pre-paid ten-year policy term**
- **Chubb Insurance Company- Declined, uncompetitive**
- **Great American Insurance Company - Quoted \$214,784 for a pre-paid ten-year term**
- **Vantage Risk - Declined, class of business**
- **Zurich Insurance Company - Declined, Class F business**

The proposed Ironshore quotation is competitively priced for a NEW pre-paid 10-year policy term. As an improvement to the current policy, it provides a \$5 million sublimit for Defense Costs, a higher limit for Image Restoration, and a Blanket Waiver of Subrogation.

The Beazley quotation does not include an exclusion for Polyfluoroalkyl Substances (PFAS); however, there is a “carve-back” included with the proposed Ironshore quote for Bodily Injury coverage at Building 17 (The Nipper Building).

Due to the perpetual obligation to indemnify Lockheed and others against liability and to perform certain environmental remediation, it is TSIB’s recommendation that we place the policy with Ironshore for another 10-year policy term.

PURPOSE: The policy will provide continued coverage for potential environmental personal injury, legal indemnification, and remediation claims that may arise from the lifting of deed restrictions for residential use of the former RCA buildings 8 (“Radio Lofts”) and 17 (“Nipper Building/Victor Lofts Apartments”).

BACKGROUND: The deed executed on November 30, 1993, by Martin Marietta Corporation (predecessor to Lockheed Martin) prohibited the use of the Nipper and Radio Loft buildings for residential purposes.

Lockheed Martin agreed to remove the restriction provided the restriction remained in full force and effect as to the basement and first floor, and provided that Lockheed Martin was protected from any future claims arising out of any development of either building for residential purposes. The DRPA and others agreed to indemnify and hold Lockheed Martin harmless from any such claims.

On May 23, 2001, the DRPA entered into a ten-year agreement with Lockheed Martin Corporation, the City of Camden Redevelopment Agency (CCRA), and Cooper’s Ferry Development Association (CFDA), to redevelop the Nipper and Radio Loft buildings into residential apartment complexes, with related commercial and retail uses. The redevelopment work on the Victor Loft Apartments is complete. However, Building 8 (“Radio Lofts”) has not been renovated at this time.

Pursuant to the terms of the Lockheed agreement, DRPA assumed responsibility for securing the required insurance. The original agreement with Lockheed and others required that DRPA purchase an environmental insurance policy with an aggregate limit of not less than \$20 million and an initial policy term of at least 10 years. At the time the agreement was executed there were ongoing environmental remediation activities being conducted by Dranoff Properties, Inc., and its assignee, Victor Associates, L.P. Upon the issuance of “No Further Action” letters from the NJ Department of Environment Protection

relative to these activities, the DRPA undertook the sole financial responsibility to maintain the policy and conduct further required work in order to maintain NJDEP standards and requirements.

The time period for the DRPA to maintain the required coverage under the Lockheed Martin Agreement expired on March 26, 2011. Therefore, there is no obligation to renew the policy. However, the DRPA does have a perpetual obligation to indemnify Lockheed and others (Martin Marietta and General Electric Company) against liability, and to perform certain environmental remediation. The renewed policy would cover DRPA's risk of being called upon to indemnify Lockheed and others in the event of a lawsuit related to the use of the building for residential purposes or to carry out future DRPA remediation obligations.

The current policy covers new and pre-existing conditions (not known by the DRPA) that occur and are reported after March 26, 2001, the inception date and retroactive date of the original policy. The Pollution Legal Liability Policy includes a \$20 million aggregate limit, with a \$100,000 deductible and terrorism coverage. The deductible is aggregated at \$200,000 with a maintenance deductible of \$25,000 for each and every claim thereafter. The policy provides coverage for microbial (mold) and Legionella exposure.

The AIG policy form contains one insuring agreement for new conditions coverage, and a separate insuring agreement for pre-existing conditions coverage.

The new quote proposed by Ironshore maintains the existing \$20 million aggregate limit, same \$100,000 deductible and terrorism coverage. The deductible is aggregated at \$200,000 during the 10-year policy term, subject to a maintenance deductible of \$50,000 for each and every claim thereafter.

As a result of TSIB's negotiation efforts, we have secured several policy enhancements that are not included in the current AIG policy form. The new policy enhancements include, but are not limited to the following:

- **NEW: \$5 million defense sublimit (25% of the \$20 million limit) Once the sublimit is exhausted, defense costs revert to eroding the \$20 million limit;**
- **NEW: Transportation pollution coverage for third parties is no longer subject to a retroactive date; and**
- **NEW \$500,000 Each Occurrence/Aggregate sublimit for Image Restoration Costs (Public Relations Services) to pay for a pre-approved public relation firm to help restore public confidence, after a covered loss. The sublimit and aggregate is for the entire ten-year policy term and does not reinstate; and**
- **NEW: Fungi/Mold/Legionella now covered up to the policy**

- limits subject to a retroactive date of 3/26/2011; and
- **NEW:** The current policy exclusion (the Voluntary Site Investigation Exclusion) for any pollution conditions discovered during a voluntary site investigation at Building 8 HAS BEEN REMOVED from the proposed quotation; and
 - **NEW:** The Contamination Exclusion for Building 17 has been modified from excluding all pollution conditions referenced in certain scheduled specified reports prepared by Pennoni Associates *to a less restrictive exclusion* for clean-up costs arising out of chlorinated volatile organic compounds; and
 - **NEW:** The Contamination Exclusion for Building 8 has been modified from excluding all pollution conditions referenced in certain scheduled specified reports prepared by Pennoni Associates *to a less restrictive exclusion* for clean-up costs arising out of PCBs, dioxins, total petroleum hydrocarbons, chlorinated volatile organic compounds, or PAHs.
 - A Blanket Waiver of Subrogation; and
 - The State of New Jersey is scheduled for jurisdictional litigation, Venue and Choice of Law

TSIB advises that the proposed quote offered by Ironshore will include the following change to the existing AIG policy terms and conditions:

- A PFAS exclusion with a “carve-back” for Bodily Injury at the Building 17 (The Nipper Building) and a complete exclusion for the former RCA Building 8 (“Radio Lofts”).

Prior to binding Ironshore proposed 10-year quotation, we must meet the following subjectivities:

1. A written request to bind prior to the current policy expiration date;
2. A completed, signed and dated Ironshore application; and
3. A completed, signed and dated TRIPRA form; and
4. Details on the prior loss with AIG (satisfied); and
5. Confirmation of no development, redevelopment, or capital improvements planned by the Authority (satisfied)

TSIB recommends that staff accept the proposed Pollution Legal Liability policy quote with Ironshore Specialty Insurance Company (a Liberty Mutual Company), for the 10-year policy term from March 26, 2023, to March 26, 2033, at the estimated pre-paid term premium of \$129,395 (including NJ PLIGA tax and TRIPRA). TSIB will access Ironshore Specialty Insurance Company on a direct basis; therefore, in accordance with the terms of the Broker/Consultant Service Agreement, Ironshore will not pay TSIB any commission, or any contingent, supplemental, or other forms of additional compensation. Therefore, the proposed policy premium will be net of commission.

If approved, this proposed placement will represent an estimated premium decrease of \$116,841 or a decrease of 47.41%, from the expiring 10-year premium of \$246,266.

Staff agrees with TSIB's recommendation.

SUMMARY:	Amount:	Estimated 10-year pre-paid policy premium \$129,395; (Including NJ PLIGA tax and TRIPRA); net of commission
	Source of Funds:	Revenue Fund (DRPA)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770100
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	March 26, 2023 - March 26, 2033
	Other Parties Involved:	Turner Surety & Insurance Brokerage, (TSIB), and Ironshore Specialty Company

DRPA-23-010
Finance Committee: January 11, 2023
Board Date: January 18, 2023
Renewal of the DRPA Pollution
Legal Liability Policy

RESOLUTION

RESOLVED: That the Board authorizes staff to accept the proposed quotation from the NEW carrier, Ironshore Specialty Insurance Company (a Liberty Mutual Company) for a 10-year Pollution Legal Liability Insurance Policy covering the Victor Loft Apartment building (also known as RCA Building 17 or “Nipper Building”) and the Radio Lofts building (also known as RCA Building 8), for the policy term March 26, 2023 to March 26, 2033, at an estimated pre-paid ten-year premium of \$129,395 (including NJ PLIGA tax and TRIPRA); net of commission; and be it further

RESOLVED: That 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, 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:	Estimated 10-year pre-paid policy premium \$129,395; (Including NJ PLIGA tax and TRIPRA); net of commission
	Source of Funds:	Revenue Fund (DRPA)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770100
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	March 26, 2023-March 26, 2033
	Other Parties Involved:	Turner Surety & Insurance Brokerage, (TSIB), and Ironshore Specialty Insurance Company

SUMMARY STATEMENT

ITEM NO.: DRPA-23-011

SUBJECT: Extension of the Broker/Consultant Agreement for the Traditional Property & Casualty including Pollution Legal Liability and the Bridge Property Damage and Loss of Toll Revenue Program and the Claims-Made Excess Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: January 11, 2023

BOARD ACTION DATE: January 18, 2023

PROPOSAL: Currently, we have two (2) insurance programs. The Traditional Property & Casualty Program includes nineteen (19) policies. The Bridge Property Damage and Excess Liability Program includes five (5) policies. Both insurance programs are serviced by Turner Surety & Insurance Brokerage Inc. (TSIB). TSIB was selected after a competitive process.

The broker consulting services for these two programs are provided pursuant to the following agreements:

- GN-0029-18 - the Bridge Property Damage & Excess Liability Program; and
- GN-0030-18 - the Traditional Property & Casualty including the Pollution Legal Liability policy

Staff seeks authorization to extend the expiration dates for both agreements to December 31, 2023. If approved, the new Agreement expiration dates would be as follows:

- Agreement GN-0029-18 would be extended for four (4) months, from September 1, 2023, to December 31, 2023.
- Agreement GN-0030-18 would be extended for five (5) months, from July 31, 2023, to December 31, 2023.

Both extension dates would be concurrent with the expiration dates of the insurance policies in both programs. TSIB is performing satisfactorily and consistent with the terms of both Agreements.

In accordance with the terms of the Broker/Consultant Service Agreements, TSIB understands about the Authority's prohibition against fee-sharing, fee-splitting or receipts of any funds or consideration not earned by any broker or agent on behalf of the DRPA. TSIB does not accept any commission, contingent commission, supplemental commission, or other forms of additional compensation.

PURPOSE: In the first quarter of 2023, staff will post a Request for Proposal (RFP) for a Broker/Consultant for the Bridge Property Damage & Excess Liability Program and the Traditional Property & Casualty including the Pollution Legal Liability policy.

To assure continuity of renewal insurance coverage without lapse for both programs, both Broker/Consultant Agreements with TSIB will require concurrent expiration dates with the insurance policy expiration dates of December 31, 2023.

BACKGROUND: Pursuant to DRPA-18-054 and DRPA-18-055, after a competitive RFP process, the Board approved entering into an agreement with TSIB for the Authority's Bridge Property Damage & Excess Liability Program (including Toll Revenue and the Claims-made Excess Liability Policies) and the Traditional Property & Casualty Program, including the Pollution Legal Liability Policy. Each Agreement had an initial term of three (3) years with two (2) optional one (1) year renewal terms, each of which was exercisable at the Authority's discretion based upon staff's overall satisfaction with TSIB's services.

The initial three-year term for the Traditional Property & Casualty Program, including the Pollution Legal Liability Policy, expired on on July 31, 2018.

The initial three-year term for the Bridge Property Damage & Excess Liability Program expired on September 1, 2018.

Throughout TSIB's tenure as our broker, members of the service team have demonstrated the understanding and expertise to manage all aspects of the broker/consulting duties and responsibilities, as outlined in the RFP-which include program development, management, and renewal responsibilities. The approved enabling Resolutions authorized staff to exercise the fourth and fifth one-year extension options without returning to the Board for additional authorization. As a result, staff used its discretion to exercise the fourth and fifth one-year options for TSIB's broker services.

The Broker Consultant Agreement extensions from July 31, 2023 and September 1, 2023 to December 31, 2023, will allow TSIB to continue their broker/consulting duties and responsibilities for the placement of the Authority's Traditional Property & Casualty Program, including the Pollution Legal Liability policy and the Bridge Property Damage & Excess Liability policies *without lapse, for the December 31, 2023 to December 31, 2024 policy term.*

If approved, TSIB's fee for the Bridge Property Damage & Excess Liability Program for the additional four-month extension will be pro-rated from the current annual fee of \$120,625 to \$40,208. All other terms and conditions of the Agreement shall remain the same during the four-month extension.

If approved, TSIB's fee for the Traditional Property & Casualty Program for the additional four-month extension will be pro-rated from the current annual fee of \$160,380 to \$66,825. All other terms and conditions of the Agreement shall remain the same during the five-month extension.

In summary, staff recommends the following:

- Agreement GN-0029-18 be extended by four (4) months, from September 1, 2023, to December 31, 2023. (Bridge Property Program). The fixed service fee for this four-month period will be \$40,208.
- Agreement GN-0030-18 be extended by five (5) months, from July 31, 2023, to December 31, 2023. (Traditional Property & Casualty Program). The fixed service fee for this five-month period will be \$66,825.

This recommendation is based on staff's overall satisfaction with TSIB's professional services and the need to ensure no lapse in coverage for the policies under both programs. In accordance with Board-approved Resolutions, TSIB does not accept any commission, contingent commission, supplemental commission, or other forms of additional compensation.

SUMMARY:	Amount	Total: \$40,208 service fee (GN-0029-18); and \$66,825 service fee (GN-0030-18) \$107,033
	Source of Funds:	Revenue Fund and General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment #700260 PATCO Risk Mgt. Commitment #700260
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Five (5) months from 7/31/2023 through 12/31/2023; Four (4) months from 9/1/2023 through 12/31/2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage Inc. (TSIB)

DRPA-22-011
Finance Committee: January 11, 2023
Board date: January 18, 2023
Extension of the Broker/Consultant Agreement
for the Traditional Property & Casualty including
Pollution Legal Liability and the Bridge Property Damage
and Loss of Toll Revenue Program and
the Claims-Made Excess Liability Policy

RESOLUTION

RESOLVED: That the Board authorizes staff to extend from July 31, 2023 through December 31 2023, the TSIB Broker/Consultant Agreement GN-0030-18 for the Traditional Property & Casualty Program, including the Pollution Legal Liability Policy; at the fixed five-month service fee of \$66,825; and be it further

RESOLVED: That the Board authorizes staff to extend from September 1, 2023 through December 31 2023, the TSIB Broker/Consultant Agreement GN-0029-18 for the Bridge Property Damage and Loss of Toll Revenue Program and the Claims-made Excess Liability Policy; at the fixed four-month service of \$40,208; and be it further

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

SUMMARY:	Amount	Total: \$40,208 service fee (GN-0029-18); \$66,825 service fee (GN-0030-18) \$107,033
	Source of Funds:	Revenue Fund and General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment #700260 PATCO Risk Mgt. Commitment #700260
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Five (5) months from 7/31/2023 through 12/31/2023; Four (4) months from 9/1/2023 through 12/31/2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage Inc. (TSIB)

SUMMARY STATEMENT

ITEM NO.: DRPA-23-012

SUBJECT: Data Security Services Renewal (DRPA)

COMMITTEE: Finance

COMMITTEE MEETING DATE: January 11, 2023

BOARD ACTION DATE: January 18, 2023

PROPOSAL: That the Board authorizes staff to negotiate a three-year contract with Carahsoft Technology, Corp. for an amount not to exceed \$570,303.09 for the renewal of our cyber and data security services contract. This purchase is provided with pricing under NASPO ValuePoint Contract # AR2472.

PURPOSE: To continue to provide the Delaware River Port Authority with cyber and data security services to protect the Authority against advanced security threats.

BACKGROUND: In 2019 the DRPA contracted with Carahsoft Technology to provide a managed detect and response service. The service is used to monitor the network and applications from cyber and data security threats. This renewal will ensure that the DRPA's network continues to be monitored and it also provides for an upgrade to the next generation of the solution. This upgrade will provide the DRPA with a significantly enhanced monitoring service with improved features.

Staff therefore recommends negotiating a three-year contract with Carahsoft Technology, Corp. for an amount not to exceed \$570,303.09 for the renewal of our cyber and data security services contract.

SUMMARY:

Amount:	\$570,303.09
Source of Funds:	Revenue Fund and General Fund
Capital Project #:	N/A
Operating Budget:	2023-2026 DRPA 610180 – Repairs and Maint. 2023-2026 PATCO 610180 – Repairs and Maint.
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Three (3) years
Other Parties Involved:	N/A

DRPA-23-012
Finance Committee Date: January 11, 2023
Board Date: January 18, 2023
Data Security Contract Renewal (DRPA)

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a three-year contract with Carahsoft Technology, Corp. for an amount not to exceed \$570,303.09 for the renewal of our cyber and data security services contract. This purchase is provided with pricing under NASPO ValuePoint Contract # AR2472.

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:	\$570,303.09
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	2023-2026 DRPA 610180 – Repairs and Maint. 2023-2026 PATCO 610180 – Repairs and Maint.
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three (3) years
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-23-013

SUBJECT: Replacement of Facility Network Switches (DRPA)

COMMITTEE: Finance

COMMITTEE MEETING DATE: January 11, 2023

BOARD ACTION DATE: January 18, 2023

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$1,046,078.94 for the procurement of hardware and software upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract and COSTARS 6 Software contract.

PURPOSE: To provide the DRPA and PATCO with upgrades to the network infrastructure to support the Authority's critical applications.

BACKGROUND: Industry leader Cisco Systems has been the chosen vendor for the Authority's network for almost 20 years. This network is utilized by all employees for communications, as well as access to critical applications for all business units. At this time, the equipment at some of our facilities has outlived its useful life and it is now necessary to refresh that equipment. Because of the obvious criticality in maintaining a working and viable network and to continue receiving support, the Authority must proceed with this necessary upgrade. The upgrade will supply the Authority with the latest hardware and software components and more importantly will extend our support with Cisco.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$1,046,078.94 for the procurement of hardware and software upgrades to the Authority's network infrastructure.

SUMMARY:

Amount:	\$1,046,078.94
Source of Funds:	General Fund
Capital Project #:	TEP.02301
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-23-013
Finance Committee Date: January 11, 2023
Board Date: January 18, 2023
Network Switch Replacement (DRPA)

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$1,046,078.94 for the procurement of hardware and software upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract and COSTARS 6 Software contract.

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

SUMMARY:	Amount:	\$1,046,078.94
	Source of Funds:	General Fund
	Capital Project #:	TEP.02301
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-23-014

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: January 18, 2023

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

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

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

SUMMARY:

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

DRPA-23-014
New Business: January 18, 2023
Board Date: January 18, 2023
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, January 18, 2023

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	General Sales Administration T/A Major Police Supply Kenil, NJ	Purchase of Police Lighting and Equipment for 2023 Ford Police Utility Vehicles	\$43,754.89	NJ Sate Contract 17-Fleet-00760 (Federal) NJ State Contract 17-Fleet-00719 (Havis) NJ Sate Contract 17-Fleet-00768 (Pro-gard)	1. General Sales Administration T/A Major Police Supply Kenil, NJ	1. \$43,754.89	General Fund
B	ePlus Technology, Inc. Royersford, PA	Purchase of Four (4) IE Switches to complete BFB Suspension Span Rehabilitation Project	\$29,494.10	In Accordance with Commonwealth of PA Co-Stars Contract #003-E22- 579	1. ePlus Technology Inc. Royersford, PA	1. \$29,494.10	General Fund
C	International Road Dynamics Corp. (IRD) Spring Grove, IL	Purchase of Thirty-Six (36) MS Dynax Toll Treadles for DRPA Facilities	\$28,080.00	Sole Source Provider- See attached Sole Source Justification Memo marked as Exhibit "1"	1. International Road Dynamics Corp. (IRD) Spring Grove, IL	1. \$28,080.00	Revenue Fund
D	General Sales Administration T/A Major Police Supply Kenil, NJ	Purchase of Dodge Crew Cab Overhead Lighting and Equipment for 2023 Dodge Ram Crew Cab	\$27,870.60	In Accordance with New Jersey State Contract 17-FLEET-00760	1. General Sales Administration T/A Major Police Supply Kenil, NJ	1. \$27,870.60	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

Ricardo DeOliveira

Division Director/
Project Manager

DEPARTMENT

Bridge Operations

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

International Road Dynamics Corp (IRD)

PURCHASE REQUISITION NUMBER

TBD

DATE

12/23/2022

Background:

International Road Dynamics Corp (IRD) is the sole source distributor for the Dynax Toll Treadle to be used at the Betsy Ross, Ben Franklin and Walt Whitman Bridges. This sole source request is for 2023.

Justification for Proprietary/ Sole Source:

Treadles are consumable items that need periodic replacement. There are currently no substitutions or other vendors that supply the Dynax Toll Treadles, therefore, the treadles must be purchased for an estimated cost of \$28,080.00 to be placed in the Central Storeroom at the Walt Whitman Bridge facility.

Cost:

Quantity: 36 @ 780.00 each, totalling \$28,080.00

Division Director

Ricardo DeOliveira

Digitally signed by Ricardo DeOliveira
Date: 2023.01.05 11:11:35 -05'00'

Signature

James White

James White

Digitally signed by James White
Date: 2023.01.05 16:30:40 -05'00'

Signature

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

John Hanson

Digitally signed by John Hanson
Date: 2023.01.06 11:30:39 -05'00'

Signature

Jan 2021

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, January 18, 2023

Immediately following the DRPA Board Meeting

One Port Center

11th Floor Board Room

Camden, NJ

John T. Hanson, President



PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, January 18, 2023
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager – January 2023
4. Approval of December 14, 2022 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – December 2022
6. Monthly List of Previously Approved Purchase Orders and Contracts – December 2022
7. Approval of Balance Sheet and Equity Statement dated October 31, 2022.
8. Approval of Operations & Maintenance Committee Meeting Minutes – January 10, 2023
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – January 10, 2023
 - PATCO-23-001 PATCO Contract Modifications.
10. Approval of Finance Committee Meeting Minutes – January 11, 2023
11. Adoption of Resolutions Approved by Finance Committee – January 11, 2023
 - PATCO-23-002 Payment Card Industry (PCI) Compliance Services (PATCO).
12. Unfinished Business
13. New Business
 - PATCO-22-003 Consideration of Pending PATCO Contracts.
(Between \$25,000 and \$100,000)
14. Executive Session
15. 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.*

January 18, 2023

To the Commissioners:

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

HIGHLIGHTS

COMMUNITY

PATCO Cares - As a part of the PATCO Cares initiative, we welcomed Salvation Army Red Bell Ringers, carolers, and musicians inside several stations in December, 2022. After three years with no in-station events and pandemic stress, it was nice they could greet the riders with a little holiday joy. Riders returned the joy by donating a total of \$895.36, all of which supports a local food pantry, character building youth programs, basic needs assistance programs, and Christmas Cheer (the food and toy program). This marks the 8th year The Salvation Army Kroc Center (Bell Ringers) participated in our PATCO Cares Program.



THE SALVATION ARMY KROC CENTER RED KETTLE BELL RINGERS CAMPAIGN		
DATE	STATION	PERFORMERS
Monday, December 5	Ferry Avenue	
Thursday, December 8	Woodcrest	Quattro Bassi
Monday, December 12	Collingswood	Bi-Lingual Families of SJ Children Caroling
Tuesday, December 13	Haddonfield	Bi-Lingual Families of SJ Children Caroling
Thursday, December 15	Westmont	
Thursday, December 15	Lindenwold	Brass Band

Is PATCO just for Commuters? NO!

- On December 5, another group of puppies destined to be service animals experienced the sights and sounds of public transit and the city, riding from Woodcrest to 8th/Market.
- On December 8, a Utahraptor headed for the PA Convention Center and Jurassic Quest shocked passengers at our Haddonfield Station. We were pleased to work with the promoters to draw attention



to the expo, held just a few blocks from our Center City stops. Special events and holiday attractions contributed to an increase in average weekend ridership this month.

- Just a few days later, Cross County Transportation Management Association staff brought Camden High School students to our Broadway Station for a multi-modal public transit lesson. Per CCCTMA’s Project Manager, our Passenger Services staff “were great with the students and truly went above and beyond, making the students feel safe.



Officer Baker also really went the extra mile, helping the students cross Broadway safely, while transferring from PATCO to the NJ Transit 452 bus on their return trip. He even waited with us until the bus arrived. We are also thankful for PATCO being able to donate the round-trip tickets”. These tickets were actually donated by a customer who no longer needed her FREEDOM card and had made the value available for charitable use.

- Just before Christmas students from Edison Elementary School in Haddon Township rode PATCO from Westmont to see the Macy’s Light Show and the Dickens Village in Center City. At least one of the children revealed that this was not her first ride – she had seen Santa during our Silver Sleigh event on December 3 and had told her teacher all about it. What a sales job!

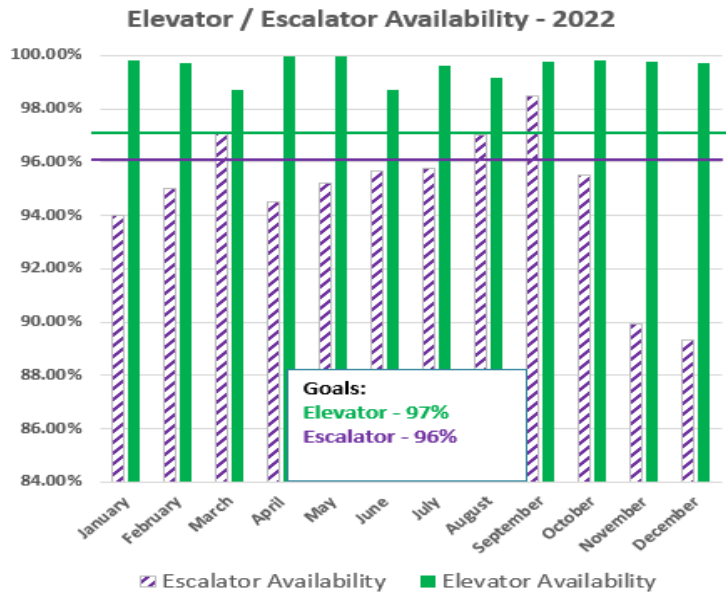
Heroes for the Hungry – On just one Saturday morning in December at our Lindenwold parking lot, the Food Bank of South Jersey and the White Horse Rotary and their volunteers handed out healthy food to 211 families, representing 443 adults and 284 children. This was the last of the monthly food distributions in 2022 at our facility.

We are very pleased to report that because of the prompt action of staff including Community Relations, Risk Management, and Legal, the Food Bank’s Right of Entry Agreement is already in place for 2023, and they are eager to renew their efforts to feed the hungry in January.

STEWARDSHIP

Elevators and Escalators

- **Availability**
 - Availability of all **elevators** was **99.73%** in December and **99.57%** year to date, far surpassing our goal of 97%.
 - Availability of all **escalators** was **89.31%** in December, falling short of our goal of 96%. Almost 3/4 of the outages involved a single unit, the down escalator from the Woodcrest eastbound platform. Unfortunately, supply chain issues resulted in a long lead-time for delivery of the needed (non-stock) replacement component. Year to date, availability of escalators was **94.80%**.

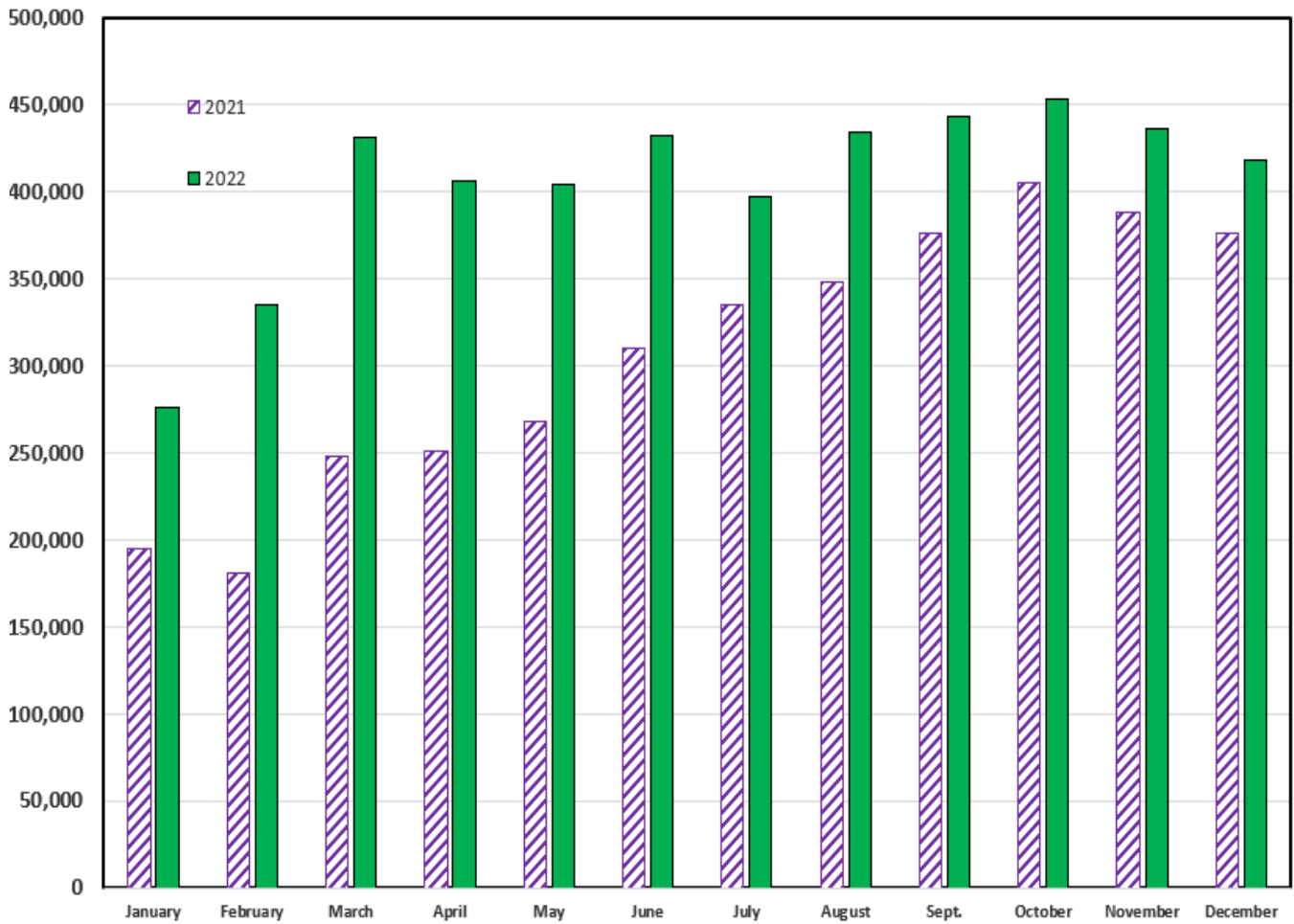


- **Performance of Preventive Maintenance** - Monthly preventive maintenance was performed on all available elevators and escalators in December.

SERVICE

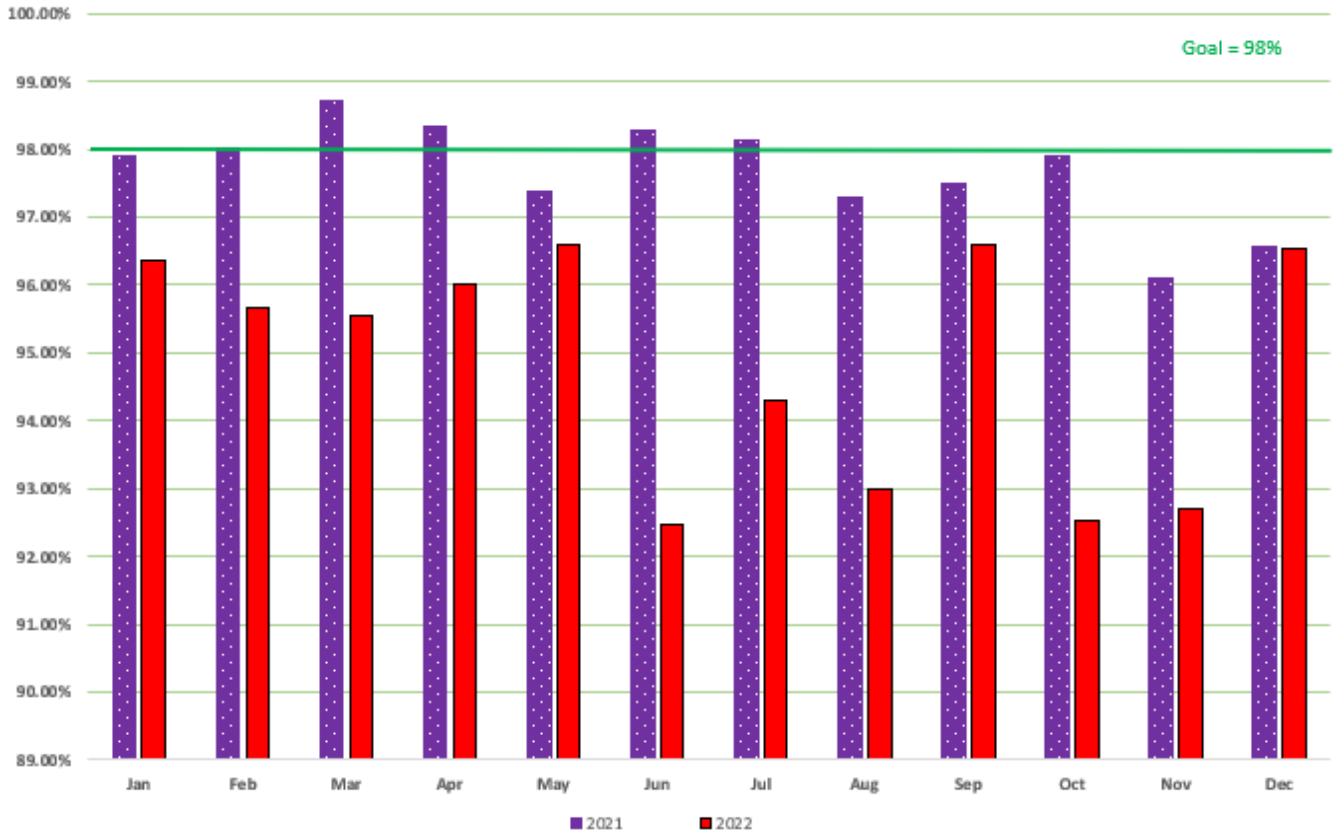
Ridership – Ridership in December was 418,491, an **increase of 42,407 (+11.28%)** when compared to December of 2021 but still below pre-pandemic levels. For the year to date, ridership was 4,870,310, an **increase of 1,187,220 (+32.23%)** when compared to the same period of 2021. Average weekday ridership in 2022 increased 35.9% compared to that in 2021.

PATCO Ridership - Comparing Years 2021 and 2022

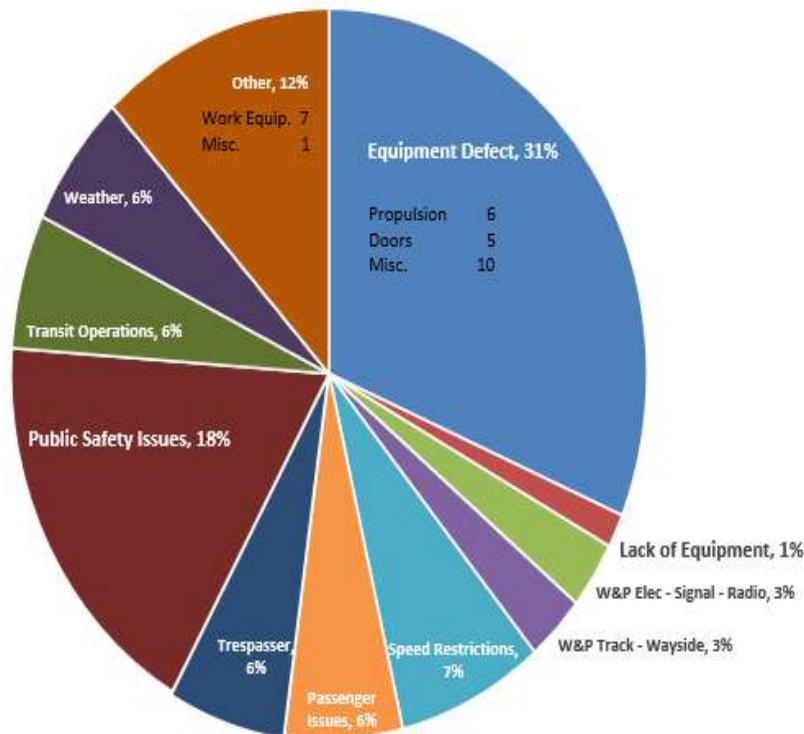


On-Time Performance – In December, on-time performance was **96.52%**. Of the 4,867 scheduled trips, 20 were cancelled, 146 were late, and 45 stations were bypassed. As shown below, this was a significant improvement over the past two months. On-time performance for the year was **94.86%**.

PATCO On-Time Performance
Comparing Years 2021 and 2022



Causes of Delay Incidents - December, 2022



Our Equipment Department’s multi-pronged strategies have been effective in improving car availability despite continuing supply chain challenges.

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

Service	# of Customers Served in December	# of Customers Served in 2022
Calls	625	10,765
Walk-Ups	515	6,102
Replacement Cards Issued	391	5,296
SHARE Card Sign-ups	53	672
Reduced Fare Program Sign-ups	93	950
Student Sign-ups	5	91
“T” Card sign-ups	9	146

Since the inception of our three-month pilot program promote weekend ridership, so far we have sold 158 WEEKEND PASSES. Corporate Communications has been innovative in incorporating several images on schedules on all PATCO platforms to spread the word about this new option.



to
the

FINANCE

(The following unaudited data are preliminary and reflect records in SAP as of 1/10/2023.)

PATCO Income year to date (through 10/31/2022) amounted to \$10,210,283, compared with a Budget Anticipated Income of \$13,313,271, an **unfavorable** variance of \$3,102,988 **(-23.31%)**.

Operating expenses during October amounted to \$4,461,948, compared with a Budget Anticipated Expense of \$5,452,085, a **favorable** variance of \$990,137 or **18.16%**. Year to date expenses totaled \$47,836,287 compared with a Budget Anticipated Expense of \$52,913,599, a **favorable** variance of \$5,077,312 or **9.60%**.

During the month of October, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,300,771. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$37,626,004. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$42,727,670.

Net Transit Loss (including lease expense) for the month of October 2022 was \$3,810,938.

Year to Date as of 10/31/2022

<u>Through October 31, 2022</u>	2022 <u>Budget</u>	2022 <u>Actual</u>	<u>Variance</u>	
Income	\$13,313,271	\$10,210,283	\$3,102,988	U
Expenses	\$52,913,599	\$47,836,287	\$5,077,312	F
Operating Ratio	.2516	.2134		U
Passengers	5,308,462	4,015,061	1,293,401	U
Car Miles	3,996,911	4,277,976	281,065	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in December 2022:

NAME	POSITION	DEPT.	DATE
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APPOINTMENT(S) - None

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Jesse D. Pachell PA	From: Technical Supervisor To: Acting Director	Transit Services Transit Services	8/09/2022-9/02/2022 (Retro) and 12/26-12/30/2022
Ruth Keller NJ	From: Track Foreman To: Acting Manager, Track, Structures & Mechanical Equipment	Track & Facilities Track & Facilities	11/18-12/04/2022 (Retro)
Sylvia Cuevas NJ	From: Manager To: Acting Director	Passenger Services Fare Collection	12/16-12/23/2022
Mark W. Thompson NJ	From: Track Foreman To: Acting Manager, Track, Structures & Mechanical Equipment	Track & Facilities Track & Facilities	12/17-12/30/2022
Charles F. Glennan NJ	From: Manager, Power Signals & Communications To: Acting Director	Power & Signals Power & Signals	12/23-12/29/2022

Fred C. Linett, Jr. NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	12/23-12/29/2022
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UPGRADE (GRADE CHANGE) - None

TITLE CHANGES (TRANSFER) - None

INTERAGENCY TRANSFER FROM PATCO TO DRPA

Heather D. Norris NJ	From: Station Supervisor To: Plaza Supervisor	Passenger Services Operations, Bridge/ Toll (BFB)	12/17/2022
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INTERAGENCY TRANSFER FROM DRPA TO PATCO - None

RETIREMENT(S) - None

RESIGNATION(S) - None

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED – None

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

PURCHASING & MATERIAL MANAGEMENT

During the month of December, 157 purchase orders were issued with a total value of \$727,833. Of the \$138,129 in monthly purchases where minority vendors could have served PATCO needs, \$32,121 was awarded to MBEs and \$6,404 to WBEs. The \$38,525 total MBE/WBE purchases in December represent 5.29% of the total spent and 27.89% of the purchases available to MBE/WBEs.

Attached to this report is the Affirmative Action Report summarizing purchases during the fourth quarter of 2022.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in December:

- Fourteen (14) overhauled motors were available for installation as needed. Eighty-three (83) are in the overhaul process, including twenty-eight (28) at Swiger Coil, eighteen (18) at RAM, twenty-one (21) at WALCO, thirteen (13) at Sherwood, zero (0) pending outbound shipment, and three (3) undergoing in-house mini overhaul.

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

	2020	2021	2022	Total
Resolution P-19-018	\$ 2,658,439.76	\$ 2,581,538.55	\$ 2,943,578.83	\$ 8,183,557.14
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 2,943,578.83	\$ 8,183,557.14

Vendor Breakdown

RAM Industrial	\$ 761,512.00	\$ 566,237.00	\$ 831,457.00	\$ 2,159,206.00
Sherwood	\$ 315,583.00	\$ 564,567.00	\$ 713,403.00	\$ 1,593,553.00
Swiger Coil (DBA Motive Power)	\$ 816,488.76	\$ 666,757.55	\$ 396,040.83	\$ 1,879,287.14
Walco Electric	\$ 764,856.00	\$ 783,977.00	\$ 1,002,678.00	\$ 2,551,511.00
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 2,943,578.83	\$ 8,183,557.14

Remaining Contract Funds

\$2,316,442.86

- We established a goal of 24 truck overhauls in 2022. Four (4) have been assembled so far, with one (1) in progress.
- Thirty-eight (38) rebuilt gearboxes are currently available, and zero (0) wheelsets are assembled for truck building. Twenty (20) gearboxes are in the overhaul process with three (3) at UTC, fifteen (15) at Penn Machine, zero (0) at PATCO and two (2) pending outbound shipment.

**Gearbox Overhaul
Thru December 31, 2022**

Resolution	2022	Grand Total
P-21-085	\$ 416,856.31	\$ 416,856.31

Vendor Breakdown

UTC/RAS & PENN MACHINE

UTC/RAS		\$ -
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 416,856.31
Totals	\$ 416,856.31	\$ 416,856.31

Remaining Contract Funds

\$ 1,083,143.69

- In December, custodial employees scrubbed twenty-eight (28) cars (intensive interior cleaning and buffing floors). In addition, we completed twenty-four (24) exterior washes. Exterior washes are limited during the winter because of below freezing temperatures.
- 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 December, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Biennial Inspection
 - Solar project
 - Ben Franklin Rehabilitation capital project (Contract No. BF-54-2019)
 - PATCO Elevators at Remaining Station (Project 12-1)
 - DELTA Rail Grinding
- In the car shop, staff clamped open the east end overhead door.
- M&S Techs repaired and cleaned the police room at 12th/13th/Locust.
- Techs gathered ejector heads for repairs and assisted in returning track after rail grinding.
- M&S Technicians welded 23E frog at Hall Interlocking.
- Performing emergency repairs, M&S Techs and Track Mechanics replaced rail on #2 track, south rail at 4.50 Division Street. They removed one



set of weld straps from the south rail of #2 track just east of 4.5 MP. They dressed 25 frog overflow. Joint bars were installed on the defect just east of Division Street on the south rail.

- Staff also replaced a broken rail on #1 track in the subway near 8th/Market.

POWER AND SIGNALS

- Staff inspected, tested, and repaired the yard and mainline interlocking switch point and ballast heaters.
- Staff also inspected and energized the third rail heaters along both #1 and #2 tracks on the Ben Franklin Bridge.
- 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 re-lamped as necessary.

- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Support services were also provided as required for the following projects:
 - Selective Rail Grinding and Profiling
 - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
 - High voltage relay testing performed at Ashland West Substation
 - BFB suspension cable
 - Franklin Square Station Rehabilitation
 - Maintenance and repairs of escalators and elevators

SAFETY

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

Respectfully submitted,



John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
October 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	6TH A/P 6/30/2022	7TH A/P 7/31/2022	8TH A/P 8/31/2022	9TH A/P 9/30/2022	10TH A/P 10/31/2022
INCOME										
Operating	663,455	800,899	1,051,191	981,947	980,596	1,056,775	962,768	1,052,425	1,062,110	1,093,213
Non-Operating	<u>33,540</u>	<u>32,926</u>	<u>56,537</u>	<u>40,985</u>	<u>41,722</u>	<u>38,106</u>	<u>42,950</u>	<u>53,044</u>	<u>97,131</u>	<u>67,964</u>
Total Income-Pd	696,995	833,825	1,107,728	1,022,932	1,022,318	1,094,881	1,005,718	1,105,468	1,159,241	1,161,177
Total Oper.Inc.-YTD		1,464,354	2,515,545	3,497,492	4,478,088	5,534,863	6,497,630	7,550,055	8,612,164	9,705,377
Total NonOper.Inc.-YTD		66,466	123,003	163,988	205,710	243,816	286,767	339,810	436,942	504,906
Total Income-YTD		1,530,820	2,638,548	3,661,480	4,683,798	5,778,679	6,784,397	7,889,865	9,049,106	10,210,283
EXPENSE										
Way & Power	1,254,836	1,154,891	1,078,825	1,096,022	1,258,033	1,126,895	1,331,933	1,316,255	1,049,167	1,086,689
Equipment	645,033	600,214	661,053	528,860	631,023	818,273	674,971	949,789	822,606	693,604
Transportation	1,513,419	1,422,577	1,528,502	1,486,798	1,577,384	1,587,125	1,656,371	1,679,702	1,512,790	1,548,940
Administration	746,868	1,015,547	876,790	589,220	785,709	977,927	1,021,680	750,242	902,570	634,115
Purchased Power	455,923	405,552	426,480	264,908	314,753	327,826	400,543	402,673	398,113	353,353
Ins & Claims	150,701	145,149	202,195	145,248	145,247	122,747	145,886	145,248	145,247	145,247
Sub-Total-Pd	4,766,780	4,743,930	4,773,845	4,111,056	4,712,147	4,960,793	5,231,384	5,243,907	4,830,493	4,461,948
Sub-Total-YTD		9,510,710	14,284,555	18,395,612	23,107,759	28,068,552	33,299,938	38,543,845	43,374,338	47,836,287
Rent-DRPA-PD	510,163	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,330	1,530,497	2,040,664	2,550,831	3,060,998	3,571,165	4,081,332	4,591,499	5,101,666
Total Expenses-Pd	5,276,943	5,254,097	5,284,012	4,621,223	5,222,314	5,470,960	5,741,551	5,754,074	5,340,660	4,972,115
Total Expenses-YTD		10,531,040	15,815,052	20,436,276	25,658,590	31,129,550	36,871,103	42,625,177	47,965,837	52,937,953
STATISTICS										
Passengers-PD	276,324	334,869	431,750	406,484	403,996	431,990	397,774	434,864	443,209	453,801
Passengers-YTD		611,193	1,042,943	1,449,427	1,853,423	2,285,413	2,683,187	3,118,051	3,561,260	4,015,061
Oper Rev. /Pass-Pd	2.40	2.39	2.43	2.42	2.43	2.45	2.42	2.42	2.40	2.41
Oper Rev. /Pass-YTD		2.40	2.41	2.41	2.42	2.42	2.42	2.42	2.42	2.42
Oper Exp. /Pass-Pd	17.25	14.17	11.06	10.11	11.66	11.48	13.15	12.06	10.90	9.83
Oper Exp. /Pass-YTD		15.56	13.70	12.69	12.47	12.28	12.41	12.36	12.18	11.91
Car Miles-Pd	441,662	400,180	452,304	430,620	450,856	429,534	429,190	440,376	391,080	412,174
Car Miles-YTD		841,842	1,294,146	1,724,766	2,175,622	2,605,156	3,034,346	3,474,722	3,865,802	4,277,976
Oper Rev. /CM-PD	1.50	2.00	2.32	2.28	2.18	2.46	2.24	2.39	2.72	2.65
Oper Rev. /CM-YTD		1.74	1.94	2.03	2.06	2.12	2.14	2.17	2.23	2.27
Oper Exp./CM-PD	10.79	11.85	10.55	9.55	10.45	11.55	12.19	11.91	12.35	10.83
Oper Exp./CM-YTD		11.30	11.04	10.67	10.62	10.77	10.97	11.09	11.22	11.18
Avg. Rev. /Pass- YTD	2.52	2.50	2.53	2.53	2.53	2.53	2.53	2.53	2.54	2.54

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2022
10th Accounting Period Ending
October 31, 2022

Income	2022		Current			Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$15,487,518	\$1,702,799	\$1,057,123	(\$645,676)	-37.92% U	\$12,570,825	\$9,397,816	(\$3,173,008)	-25.24% U
Smart Card Sales	<u>55,291</u>	<u>4,608</u>	<u>6,808</u>	<u>2,200</u>	<u>47.76%</u> F	<u>\$46,076</u>	<u>64,548</u>	<u>18,472</u>	<u>40.09%</u> F
Total Passenger Revenue	\$15,542,809	\$1,707,407	\$1,063,931	(\$643,476)	-37.69% U	\$12,616,900	\$9,462,364	(\$3,154,536)	-25.00% U
Advertising	224,935	\$24,389	18,468	(5,921)	-24.28% U	182,449	124,372	(58,077)	-31.83% U
Parking	250,355	27,145	29,282	2,137	7.87% F	203,068	243,013	39,945	19.67% F
Leases & Rentals	340,137	22,847	35,940	13,093	57.31% F	294,444	314,560	20,116	6.83% F
Interest	333	28	7,134	7,106	+ F	277	22,250	21,973	+ F
Miscellaneous	<u>19,359</u>	<u>1,613</u>	<u>6,422</u>	<u>4,809</u>	+ F	<u>16,133</u>	<u>43,724</u>	<u>27,591</u>	+ F
Total Income	<u>\$16,377,928</u>	<u>\$1,783,428</u>	<u>\$1,161,177</u>	<u>(\$622,251)</u>	<u>-34.89%</u> U	<u>\$13,313,271</u>	<u>\$10,210,283</u>	<u>(\$3,102,988)</u>	<u>-23.31%</u> U
Passengers	6,529,751	714,658	453,801	(260,857)	-36.50% U	5,308,462	4,015,061	(1,293,401)	-24.36% U

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

	2022		Current			Year-To-Date			
	BUDGET	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE	
Passenger Fare Revenue	\$15,487,518	\$1,702,799	\$1,057,123	(\$645,676)	-37.9% U	\$12,570,825	\$9,397,816	(\$3,173,008)	-25.2% U
Smart Card Sales	<u>55,291</u>	<u>4,608</u>	<u>6,808</u>	<u>2,200</u>	<u>47.8% F</u>	<u>46,076</u>	<u>64,548</u>	<u>18,472</u>	<u>40.1% F</u>
Total Passenger Revenue	\$15,542,809	1,707,407	1,063,931	(643,476)	-37.7% U	12,616,900	9,462,364	(3,154,536)	-25.0% U
Other	<u>835,120</u>	<u>76,021</u>	<u>97,246</u>	<u>21,224</u>	<u>27.9% F</u>	<u>696,371</u>	<u>747,919</u>	<u>51,548</u>	<u>7.4% F</u>
Total Income	<u>\$16,377,928</u>	<u>\$1,783,428</u>	<u>\$1,161,177</u>	<u>(\$622,251)</u>	<u>-34.9% U</u>	<u>\$13,313,271</u>	<u>\$10,210,283</u>	<u>(\$3,102,988)</u>	<u>-23.3% U</u>
Way & Power	\$14,224,918	\$1,179,830	\$1,086,689	\$93,141	7.9% F	\$11,846,229	\$11,753,546	\$92,683	0.8% F
Equipment	10,333,014	860,502	693,604	166,898	19.4% F	8,612,010	7,025,426	1,586,584	18.4% F
Transportation	21,884,339	1,822,618	1,548,940	273,678	15.0% F	18,239,633	15,513,608	2,726,025	14.9% F
Administration	10,337,342	1,041,652	634,115	407,537	39.1% F	8,740,908	8,300,668	440,240	5.0% F
Insurance & Claims	2,369,784	197,482	145,247	52,235	26.5% F	1,974,820	1,492,915	481,905	24.4% F
Purchased Power	<u>4,200,000</u>	<u>350,000</u>	<u>353,353</u>	<u>(3,353)</u>	<u>-1.0% U</u>	<u>3,500,000</u>	<u>3,750,124</u>	<u>(250,124)</u>	<u>-7.1% U</u>
Sub-Total	\$63,349,398	\$5,452,085	\$4,461,948	\$990,137	18.2% F	\$52,913,599	\$47,836,287	\$5,077,312	9.6% F
Transit Subsidy (before rent)	(\$46,971,470)	(\$3,668,656)	(\$3,300,771)	\$367,885	10.0% F	(\$39,600,329)	(\$37,626,004)	\$1,974,325	5.0% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	5,101,666	5,101,666	—	— F
Total Expenses	<u>\$69,471,398</u>	<u>\$5,962,252</u>	<u>\$4,972,115</u>	<u>\$990,137</u>	<u>16.6% F</u>	<u>\$58,015,265</u>	<u>\$52,937,953</u>	<u>\$5,077,312</u>	<u>8.8% F</u>
Transit Subsidy (includes rent)	<u>(\$53,093,470)</u>	<u>(\$4,178,823)</u>	<u>(\$3,810,938)</u>	<u>\$367,885</u>	<u>8.8% F</u>	<u>(\$44,701,995)</u>	<u>(\$42,727,670)</u>	<u>\$1,974,325</u>	<u>4.4% F</u>

**PORT AUTHORITY TRANSIT CORPORATION EEO SCORECARD
QUARTER ENDING December 31, 2022**

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	70	15	21%	20	29%	2	3%	1	1%	0	0%	2	3%	25	36%
PROFESSIONALS	8	5	63%	4	50%	0	0%	0	0%	0	0%	0	0%	4	50%
PARAPROFESSIONALS (Semi-Skilled)	54	9	17%	28	52%	2	4%	3	6%	0	0%	1	2%	34	63%
SERVICE MAINTENANCE	31	8	26%	24	77%	3	10%	0	0%	0	0%	0	0%	27	87%
ADMINISTRATIVE SUPPORT	23	16	70%	8	35%	2	9%	0	0%	1	4%	1	2%	12	52%
CRAFT WORKERS (SKILLED)	119	1	1%	16	13%	9	8%	1	1%	0	0%	1	2%	27	23%
TOTALS	305	54	18%	100	33%	18	6%	5	2%	1	0%	5	2%	129	42%

QUARTER ENDING September 30, 2022

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	70	17	24%	20	29%	1	1%	1	1%	0	0%	2	3%	24	34%
PROFESSIONALS	8	5	63%	4	50%	0	0%	0	0%	0	0%	0	0%	4	50%
PARAPROFESSIONALS (Semi-Skilled)	46	8	17%	25	54%	1	2%	3	7%	0	0%	0	0%	29	63%
SERVICE MAINTENANCE	33	8	24%	26	79%	3	9%	0	0%	0	0%	0	0%	29	88%
ADMINISTRATIVE SUPPORT	20	16	80%	7	35%	2	10%	0	0%	1	5%	1	5%	11	55%
CRAFT WORKERS (SKILLED)	119	1	1%	17	14%	8	7%	1	1%	0	0%	1	1%	27	23%
TOTALS	296	55	18%	99	33%	15	5%	5	2%	1	0%	4	1%	124	42%

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

QUARTER ENDING DECEMBER 31, 2022

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$1,548,739.22	\$214,169.76 MBE = \$48,312.99 WBE = \$165,856.77	13.83% MBE = 3.12% WBE = 10.71%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
62	50 MBE = 15 WBE = 35	80.64% MBE = 24.19% WBE = 56.45%

QUARTER ENDING SEPTEMBER 30, 2022

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$73,820.08	\$48,780.21 MBE = \$8,681.74 WBE = \$40,098.47	66.08% MBE = 11.76% WBE = 54.32%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
60	53 MBE = 14 WBE = 39	88.33% MBE = 23.33% WBE = 65.00%

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

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

QUARTER ENDING DECEMBER 31, 2022

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$3,197,718.96	\$214,169.76 MBE = \$48,312.99 WBE = \$165,856.77	6.69% MBE = 1.51% WBE = 5.18%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
336	50 MBE = 15 WBE = 35	14.88% MBE = 4.46% WBE = 10.42%

QUARTER ENDING SEPTEMBER 30, 2022

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$4,071,837.67	\$48,780.21 MBE = \$8,681.74 WBE = \$40,098.47	1.19% MBE = .21% WBE = .98%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
320	53 MBE = 14 WBE = 39	16.56% MBE = 4.38% WBE = 12.18%

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

MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION
of Pennsylvania & New Jersey

To: John Rink

FROM: David Fullerton

SUBJECT: Monthly Report: Safety Department – December, 2022

DATE: January 4, 2023

1. Safety Services Staff was involved in the following activities concerning Contractors' Safety:
- Conducted Contractors' Safety Briefings and created the necessary follow-up reports of safety briefings as shown below (total of 67 people trained):

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
12/05/22	AECOM		Kirkwood Lake Surveying	1
12/05/22	CHESCO	Contract #12-J	Franklin Square Re-Opening	2
12/05/22	Delta Line Construction	BF-54-2019	Rehab. of Substations and Anchorages Project	1
12/05/22	Delta Railroad	PATCO-77-2022	Selective Rail Profiling/Grinding	9
12/05/22	HNTB		Contractors Working at PATCO	3
12/05/22	Intersection		PATCO Media/Ads Project	7
12/05/22	Johnson Controls		PATCO Fire Alarm System	3
12/05/22	Kennon Surveying		Kirkwood Lake Surveying	3
12/05/22	Perry iSearch		Temporary Custodian, T&F	1
12/05/22	Skanska	BF-54-2019	Rehab. of Substations and Anchorages Project	1
12/05/22	Sowinski Sullivan	Contract No. 12-I	Elevator Installation Project	3
12/05/22	STV, Inc.	#GN-0009-22	PATCO Biennial Inspection	4
12/05/22	Subsurface Environm'l		Kirkwood Lake Surveying	1
12/12/22	AP Construction	Contract No. 27-L	PATCO Westmont Station	1
12/12/22	Delta Line Construction	BF-54-2019	Rehab. of Substations and Anchorages Project	1
12/12/22	Gannett Fleming	#058018	PATCO Accessibility	1
12/19/22	AECOM		Glassboro-Camden Line Project	10
12/19/22	STV, Inc.		Glassboro-Camden Line Project	18

Drug & Alcohol Tests – for December 2022

Random Drug only	11
Random Alcohol only	0
Random Drug & Alcohol	2
Reasonable Suspicion Drug only	0
Reasonable Suspicion Alcohol only	0
Post-Accident	<u>0</u>
TOTAL TESTS COMPLETED	13

2. Internal PATCO Safety Activities:

- Conducted PATCO Safety Inspections, December 1st, 8th, 22nd, 27th and 29th, 2022
- Participated in 2022 Weekly Work Call with CEO, Conference Call, December 1st, 8th, and 22nd
- Participated in Concerta Billing Conversation via Microsoft Teams, December 1st, 2022
- Conducted Equipment Audit/Walk-Through, December 2nd, 16th, and 30th, 2022
- Conducted Environmental Inspections at PATCO, December 5th, 2022
- Conducted Station Inspections, December 6th, 13th, and 20th, 2022
- Participated in Franklin Square Re-Opening Project Meeting, Contract #12-J, Microsoft Teams, December 6th, 2022
- Participated in PATCO Westmont Station Progress Meeting, Contract No. 27-L, Microsoft Teams, December 6th and 20th, 2022
- Participated in Brainstorming Meeting, General Manager’s Conference Room, December 6th
- Attended PATCO Staff Meeting, Microsoft Teams, December 6th, 2022
- Attended Locust Switch Maintenance—Good Faith Challenge, General Manager’s Conference Room, December 6th, 2022
- Conducted Track & Facilities and Power & Signals Audit/Walk-Through, December 7th, 14th, 21st, and 28th, 2022
- Participated in SSOA Monthly Meeting with PATCO via Microsoft Teams, December 8th, 2022
- Participated in Scaffolds Safety Training, virtually, December 9th, 2022
- Attended Climb Test/Interview—Maintenance Technician, December 12th, 2022
- Conducted Environmental Inspections at PATCO, December 12th and 19th, 2022
- Participated in SOP Review Meeting, Microsoft Teams, December 12th, 2022
- Participated in Deposition Preparation via Telephone Conference, December 14th, 2022
- Attended PATCO Random Drug & Alcohol Testing Meeting, Microsoft Teams, December 15th, 2022
- Participated in PATCO Signal Safety Kick-Off Meeting, TT7312, Microsoft Teams, December 15th, 2022
- Attended meeting at Brown & Connery, December 20th, 2022
- Appeared for Deposition of Dave Fullerton, V.G. vs. PATCO, December 20th, 2022
- Attended Disciplinary Action Committee Meeting, T/O P. Jackson, Microsoft Teams, December 21st, 2022

3. Internal DRPA Safety Activities:

- Conducted BRB Shop Safety Inspections, December 1st and 12th, 2022
- Attended C&M Managers Meetings 2022, Conference Call, December 6th, 2022
- Attended Regional Safety Task Force Meeting via Zoom, December 6th, 2022
- Attended Conflict Resolution and Confrontation Management, Parts I and II, via Zoom, December 7th, 2022
- Conducted BFB Shop Safety Inspections, December 13th, 2022
- Attended CBB/WWB Workplace Safety Committee Meeting, Conference Call, December 14th, 2022
- Conducted WWB Shop Safety Inspections, December 14th, 2022
- Participated in Safety Meeting, Part II, Microsoft Teams, December 14th, 2022
- Conducted CBB Shop Safety Inspections, December 15th and 22nd, 2022
- Attended BRB Bi-weekly Staff Meeting, Conference Call, December 16th and 30th, 2022
- Attended PowerDMS Meeting, Microsoft Teams, December 20th, 2022
- Coordinated Random Drug & Alcohol screenings with Interstate Mobile at WWB/BRB, December 20th, 2022
- Reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of December.
- 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 Weekly Team Meeting, via Microsoft Teams, December 1st, 8th, 15th, and 22nd, 2022
- Conducted and participated in Weekly PATCO Contractor Safety Briefings on December 5th, 12th, and 19th, 2022
- Conducted and participated in New Hire Orientation for one (1) PATCO Temporary Employee, December 5th, 2022
- Participated in the Central Safety and Health Committee Meeting via Microsoft Teams and Telephone Conference, December 7th, 2022
- Conducted and participated in monthly SACC/Joint Workplace Committee meeting via Microsoft Teams and Telephone Conference, December 8th, 2022
- Participated in Safety Meeting, Part I, Microsoft Teams, December 14th, 2022
- Attended PATCO/Go Contractor Demo, Google Meet, December 20th, 2022
- Conducted Joint Workplace Members Committee Virtual Meeting, December 27th, 2022

5. Joint PATCO/DRPA Safety Outside Agency Involvement.

None.

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, December 14, 2022**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John T. Hanson, DRPA Chief Executive Officer/PATCO President
Jalila Parker, DRPA Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Hicks, DRPA Chief Operating Officer
Rohan Hepkins, PATCO Assistant General Manager
William Shanahan, Director, Homeland Security and Emergency Management (via Zoom)
Tonyelle Cook-Artis, Director, Government Relations & Grants Administration
Kwan Hui, Manager, Grants Administration (via Zoom)
Christina Maroney, Director, Strategic Initiatives
Darcie DeBeaumont, Director, DRPA Finance
William Anderson, Acting Manager, Budget and Financial Analyst, DRPA Finance
Joseph McGonigle, Senior Accountant, PATCO Finance
Mark Ciechon, Director, PATCO Finance
Ricardo DeOliveira, Bridge Director, CBB & WWB
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Amy Ash, Manager, Contract Administration
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant, DRPA Finance (via Zoom)
Darlene Callands, Manager, Community Relations (via Zoom)

Dawn Whiton, Executive Assistant to the CEO
 Mike Williams, Manager, Corporate Communications
 Anne Trifiletti, Grants Specialist, Grants Administration (via Zoom)
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

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)
 Thomas Young, Board Liaison, Bellevue Strategies (via Zoom)
 Alan Becker, Citizens' Advisory Committee

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 9:55 a.m. and asked that the Corporate Secretary call the roll. The following were present, constituting a quorum: Chairwoman Parker, Vice Chair Nash, and Commissioners Frattali, Garganio, Christy, Rigo, Christian, McKinney, Perryman, Powell, Nelson, Sweeney, and Schwab.

Public Comment

Alan Becker of Voorhees, New Jersey expressed his approval of the deferral of raising tolls, his appreciation for the DRPA Police Department, and the excitement upon the arrival of Santa Clause on the PATCO trains and how his grandchildren had enjoyed it. He thanked Assistant General Manager Hepkins for his private session with his violin for his grandchildren. Chairwoman Parker thanked Mr. Becker for his advocacy.

Report of the General Manager

PATCO General Manager Rink stated that the Report of the General Manager stood as previously submitted. He noted that the arrival of Santa Claus on the PATCO train was the first since 2019. He also thanked CEO Hanson for his participation in the event. Commissioner McKinney moved to approve the General Manager's Report and Commissioner Schwab 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 November 16, 2022 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the November 16, 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 Nelson moved to approve the Minutes and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments and Lists of Previously Approved Purchase Orders and Contracts covering the Month of November 2022

Chairwoman Parker stated that the List of Previously Approved Payments and Lists of Previously Approved Purchase Orders and Contracts covering the month of November 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner Garganio 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 September 30, 2022

Chairwoman Parker stated that the Balance Sheet and Equity Statement dated September 30, 2022, was previously provided to all Commissioners. There were no questions or comments. Commissioner Nelson moved to receive and file the Balance Sheet and Equity Statement and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations and Maintenance Committee Meeting Minutes of November 29, 2022

Chairwoman Parker stated that the Minutes of the November 29, 2022 Operations and 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.

Adoption of Resolutions Approved by the Operations and Maintenance Committee on November 29, 2022

Chairwoman Parker stated that there were four (4) Resolutions from the November 29, 2022 Operations and Maintenance Committee Meeting for consideration:

PATCO-22-023 Woodcrest Station Shredding Event – 2023.

PATCO General Manager Rink presented Summary Statement and Resolution No. PATCO-22-023 seeking Board authorization for staff to permit Camden County to hold a shredding event at the Woodcrest Station parking lot on May 20, 2023, with all DRPA/PATCO expenses incurred to provide support services to be reimbursed by Camden County, in an amount not to exceed \$2,000.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Christian moved to adopt the Resolution and Commissioner Garganio seconded the motion. Vice Chairman Nash abstained from the vote. All other Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

PATCO-22-024 In-Kind Support of 2023 Community Initiatives.

PATCO General Manager Rink presented Summary Statement and Resolution No. PATCO-22-024 seeking Board authorization for staff to provide in-kind services to support 501c3 organizations who request use of our facilities and communities who request our promotion of their events. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the

Resolution. There were no questions. Commissioner Schwab moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

**PATCO-22-025 Industry, Historical and Technical Societies and Schools
Touring PATCO Facilities in 2023.**

PATCO General Manger Rink presented Summary Statement and Resolution No. PATCO-22-025 seeking Board authorization for staff to allow tours of PATCO facilities to Industry Peer Groups, Historical and Technical Societies, and Schools in 2023. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt the Resolution and Commissioner Perryman seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

PATCO-22-026 Promotion of PATCO to Students in 2023.

PATCO General Manger Rink presented Summary Statement and Resolution No. PATCO-22-026 seeking Board authorization for staff to promote PATCO ridership through special programs for students in 2023. The programs to be promoted are the FREEDOM Card Discount for students and allowing for school field trips at a discount of half of the fare for the day, in a total annual amount not to exceed \$3,500. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Garganio moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of November 30, 2022

Chairwoman Parker stated that the Minutes of the November 30, 2022 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Schwab moved to approve the Minutes and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on November 30, 2022

Chairwoman Parker stated that there was one (1) Resolution from the November 30, 2022 Finance Committee Meeting for consideration:

PATCO-22-027 PATCO 2023 Operating Budget.

Chief Financial Officer White presented Summary Statement and Resolution No. PATCO-22-027 seeking Board approval and adoption of the proposed PATCO 2023 Operating Budget. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Nelson moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

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

**PATCO-22-028 Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)**

Contract Administration Manager Ash presented Summary Statement and Resolution No. PATCO-22-028 seeking Board authorization for staff to negotiate and enter into the seventeen (17) pending PATCO contracts identified in the attachment to the Resolution. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Garganio moved to adopt the Resolution and Commissioner Powell 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.

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 10:17 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 12/01/22 through 12/31/22
Meeting Date 01/18/23

Vendor Name	Item Description	Resolution # / Authorization	Amount
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	475.14
PENDERGAST SAFETY EQUIPMENT CO	1st Aid & Safety Equipment	25KTHRES	63.75
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	864.60
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	818.72
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	398.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	1st Aid & Safety Equipment	25KTHRES	40.30
	1st Aid & Safety Equipment Total		2,660.51
G & M PRINTWEAR	Advertising - Promotions	25KTHRES	4,150
PROFESSIONAL SPORTS PUBLICATIONS	Advertising - Promotions	25KTHRES	5,500.00
	Advertising - Promotions Total		9,650.00
AFLAC	AFLAC Insurance	NONE	10,743.22
	AFLAC Insurance Total		10,743.22
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Air Compressor/Access.	25KTHRES	125.40
	Air Compressor/Access. Total		125.40
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	5,733.89
	Armored Car Services Total		5,733.89
REDY BATTERY	Batteries	25KTHRES	196.80
	Batteries Total		196.80
AIR & GAS TECHNOLOGIES, INC.	Buildings Grounds & Maint.	25KTHRES	1,745.00
COLONIAL ELECTRIC SUPPLY COMPANY IN	Buildings Grounds & Maint.	25KTHRES	2,239.44
GKY INDUSTRIES	Buildings Grounds & Maint.	25KTHRES	252.80
MKG SALES ASSOCIATES, INC.	Buildings Grounds & Maint.	25KTHRES	545.68
PRO-LINE INDUSTRIAL PRODUCTS, INC.	Buildings Grounds & Maint.	25KTHRES	299.00
RAILS COMPANY	Buildings Grounds & Maint.	25KTHRES	38.20
SUPREME SAFETY, INC	Buildings Grounds & Maint.	25KTHRES	1,584.00
	Buildings Grounds & Maint. Total		6,704.12
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement	D-21-082	122.94
VISION BENEFITS OF AMERICA	Cobra Reimbursement	D-19-079	24.60
	Cobra Reimbursement Total		147.54
BURLINGTON ELECTRICAL TESTING	Contract Service Expense	25KTHRES	12,400.00
CUBIC TRANSPORTATION SYSTEMS INC	Contract Service Expense	P-22-012	93,975.00
JOHNSON CONTROLS US HOLDINGS LLC	Contract Service Expense	25KTHRES	3,514.63
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	180.18
PETSMART STORE# 1225	Contract Service Expense	25KTHRES	2,236.03
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	425.00
TRANSCAT, INC.	Contract Service Expense	25KTHRES	1,399.84
	Contract Service Expense Total		114,130.68
PETROLEUM TRADERS CORPORATION	Diesel Fuel	D-22-077	5,275.60
	Diesel Fuel Total		5,275.60
BILLOWS ELECTRIC SUPPLY CO INC	Direct Materials	25KTHRES	845.81
CONROY, INC.	Direct Materials	25KTHRES	77.70
HOME DEPOT U.S.A., INC.	Direct Materials	P-21-020M	822.76
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	230.00
LOWE'S COMPANIES, INC.	Direct Materials	P-21-020N	250.96
TECHNOLOGIES LANKA INC	Direct Materials	P-21-014E	512.62
UNITED RENTALS NORTH AMERICA, INC	Direct Materials	25KTHRES	403.85
	Direct Materials Total		3,143.70
COOPER ELECTRIC SUPPLY CO.	Electrical & Signal Parts	25KTHRES	21.94
FOLEY, INCORPORATED	Electrical & Signal Parts	25KTHRES	5,237.38
GRAYBAR ELECTRIC CO INC	Electrical & Signal Parts	25KTHRES	416.00
TACTICAL PUBLIC SAFETY LLC	Electrical & Signal Parts	25KTHRES	213.08
	Electrical & Signal Parts Total		5,888.40
FOTRONIC CORPORATION	Electrical Components & Parts	25KTHRES	315.00
KSL SUPPLIES INC.	Electrical Components & Parts	25KTHRES	558.00
MOUSER ELECTRONICS, INC.	Electrical Components & Parts	25KTHRES	51.34
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical Components & Parts	25KTHRES	18.00
TTI INC	Electrical Components & Parts	25KTHRES	743.18
	Electrical Components & Parts Total		1,685.52
COLONIAL ELECTRIC SUPPLY COMPANY IN	Electrical Equipment & Supplies	25KTHRES	1,877.64
KC ELECTRONIC DISTRIBUTORS INC	Electrical Equipment & Supplies	25KTHRES	583.20
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	149.93
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	1,434.74
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	106.15
	Electrical Equipment & Supplies Total		4,151.66
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	42.60
PSE&G CO.	Electricity Expense	UTILITY	13,691.55
SEPTA	Electricity Expense	UTILITY	92.87
	Electricity Expense Total		13,827.02

NATIONAL DRIVE	Employee Payroll Deductions	NONE	18.00
TREASURER - STATE OF NEW JERSEY	Employee Payroll Deductions	NONE	79,470.85
VOYA FINANCIAL	Employee Payroll Deductions	NONE	58,654.24
	Employee Payroll Deductions Total		138,143.09
TINA A LISTON-HORNER	Epoxy Formulations	25KTHRES	244.80
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Epoxy Formulations	25KTHRES	327.00
	Epoxy Formulations Total		571.80
SCHNEIDER ELECTRIC BUILDINGS	Equipment & Tools	D-21-055	5,585.11
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	1,760.00
	Equipment & Tools Total		7,345.11
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-21-014B	4,809.89
DIGI-KEY CORPORATION	Fare Collection Equipment	25KTHRES	58.22
GKY INDUSTRIES	Fare Collection Equipment	25KTHRES	90.00
GLOBAL EQUIPMENT COMPANY INC.	Fare Collection Equipment	25KTHRES	168.94
KSL SUPPLIES INC.	Fare Collection Equipment	25KTHRES	311.50
NEWARK CORPORATION	Fare Collection Equipment	25KTHRES	40.99
TACTICAL PUBLIC SAFETY LLC	Fare Collection Equipment	25KTHRES	1,862.00
TEAM ONE REPAIR, INC.	Fare Collection Equipment	25KTHRES	1,297.63
	Fare Collection Equipment Total		8,639.17
BDF CHEMICAL CO INC	Fasteners	25KTHRES	1,514.25
GKY INDUSTRIES	Fasteners	25KTHRES	27.00
TINA A LISTON-HORNER	Fasteners	25KTHRES	27.20
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fasteners	25KTHRES	99.00
WHARTON HARDWARE & SUPPLY CORP.	Fasteners	25KTHRES	1,173.27
	Fasteners Total		2,840.72
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	669,654.48
	Federal/FICA Payroll Taxes Total		669,654.48
APPLIED INDUSTRIAL TECHNOLOGIES	Fuel/Oil/Grease	25KTHRES	2,814.50
HOUGH PETROLEUM CORP	Fuel/Oil/Grease	25KTHRES	184.90
	Fuel/Oil/Grease Total		2,999.40
PETROLEUM TRADERS CORPORATION	Gasoline - Unleaded	D-22-077	2,804.16
	Gasoline - Unleaded Total		2,804.16
PENN MACHINE COMPANY LLC	Gearbox Rebuild	P-18-025	240,016.33
	Gearbox Rebuild Total		240,016.33
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-20-081	77,301.29
	Group Life & Accident Insurance Payable Total		77,301.29
APPLIED INDUSTRIAL TECHNOLOGIES	Hand Tools	25KTHRES	102.57
CARR'S HARDWARE	Hand Tools	25KTHRES	573.93
COLONY HARDWARE CORPORATION	Hand Tools	25KTHRES	400.14
FELTON L. WALKER	Hand Tools	25KTHRES	376.80
GKY INDUSTRIES	Hand Tools	25KTHRES	61.50
GLOBAL EQUIPMENT COMPANY INC.	Hand Tools	25KTHRES	25.49
HILTI INC	Hand Tools	25KTHRES	407.04
INDCO INC	Hand Tools	25KTHRES	328.05
KSL SUPPLIES INC.	Hand Tools	25KTHRES	197.00
M S C INDUSTRIAL SUPPLY CO. INC.	Hand Tools	25KTHRES	129.32
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	6,769.92
TINA A LISTON-HORNER	Hand Tools	25KTHRES	1,460.50
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	207.69
	Hand Tools Total		11,039.95
INDCO INC	Hardware & Related Equipment	25KTHRES	18.40
	Hardware & Related Equipment Total		18.40
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	HVAC	P-21-014G	4,758.00
	HVAC Total		4,758.00
CARR'S HARDWARE	Janitorial Supplies	25KTHRES	767.76
INDCO INC	Janitorial Supplies	25KTHRES	3,503.39
KSL SUPPLIES INC.	Janitorial Supplies	25KTHRES	250.95
TINA A LISTON-HORNER	Janitorial Supplies	25KTHRES	216.40
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	134.38
VENUS SUPPLIES AND SERVICES	Janitorial Supplies	25KTHRES	563.52
	Janitorial Supplies Total		5,436.40
ARNOLD'S SAFE & LOCK CO., INC.	Locks/Locksmith Services	25KTHRES	3,260.60
	Locks/Locksmith Services Total		3,260.60
FLATIRON CRANE OPERATING COMPANY,	Material Handling & Storage	25KTHRES	5,820.00
	Material Handling & Storage Total		5,820.00
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-21-082	7,613.17
	Medical Dental Total		7,613.17
AMERIHEALTH INSURANCE COMPANY	Medical Insurance	D-21-081	187,793.11
	Medical Insurance Total		187,793.11
KEY BUSINESS SOLUTIONS	Office Supplies	25KTHRES	73.35
W.B. MASON CO. INC	Office Supplies	D-20-126	4,015.40
	Office Supplies Total		4,088.75
W.B. MASON CO. INC	Other Office Expenses	D-20-069	1,330.42
	Other Office Expenses Total		1,330.42

PA DEPT OF REVENUE	PA Payroll Taxes	NONE	13,728.95
	PA Payroll Taxes Total		13,728.95
CARR'S HARDWARE	Paint-Coatings	25KTHRES	378.00
	Paint-Coatings Total		378.00
EMERALD BUSINESS SUPPLY INC.	Paper Office/Print Shop	25KTHRES	819.70
	Paper Office/Print Shop Total		819.70
INDCO INC	Paper/Plastics-Disposal	25KTHRES	496.50
	Paper/Plastics-Disposal Total		496.50
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,888,789.46
	Payroll For Accounting Period Total		1,888,789.46
PNC BANK P-CARD	P-Card Purchases	NONE	74,278.26
	P-Card Purchases Total		74,278.26
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	379,793.91
	Pension - SERS Total		379,793.91
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	8,576.14
	Philadelphia Payroll Taxes Total		8,576.14
GTKY INDUSTRIES	Plumbing Equipment & Supplies	25KTHRES	81.40
M S C INDUSTRIAL SUPPLY CO. INC.	Plumbing Equipment & Supplies	25KTHRES	96.36
	Plumbing Equipment & Supplies Total		177.76
MED-TEX SERVICES INC	Police Equipment and Supplies	25KTHRES	2,269.90
R&R RADAR, INC.	Police Equipment and Supplies	25KTHRES	1,100.00
TEAM LIFE, INC.	Police Equipment and Supplies	25KTHRES	5,760.00
	Police Equipment and Supplies Total		9,129.90
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	624.54
	Postage Expenses Total		624.54
TURNER SURETY AND INSURANCE	Prepaid Insurance	D-21-094	151,464.00
	Prepaid Insurance Total		151,464.00
STEPHEN M. HOROWITZ, MD	Professional Fees	25KTHRES	400.00
	Professional Fees Total		400.00
STEVENS & LEE P C	Professional Fees - Labor Relations	P-22-001	4,425.00
	Professional Fees - Labor Relations Total		4,425.00
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-22-001	2,317.50
	Professional Fees - Litigation Costs Total		2,317.50
PHILADELPHIA OCCUPATIONAL HEALTH PC	Professional Fees - Medical	P-21-008	1,420.00
U.S. REGIONAL OCCUPATIONAL HEALTH	Professional Fees - Medical	P-21-008	2,134.80
	Professional Fees - Medical Total		3,554.80
BENEFIT HARBOR LP	Professional Services	D-20-094	2,486.09
CUBIC TRANSPORTATION SYSTEMS INC	Professional Services	P-17-006	23,493.75
	Professional Services Total		25,979.84
PECO - PAYMENT PROCESSING	Purchased Power	P-21-019	87,025.45
PSE&G CO.	Purchased Power	P-21-019	400,929.12
TOTAL STRONG, LLC	Purchased Power	P-21-019	110,090.93
	Purchased Power Total		598,045.50
INDCO INC	Rags, Shop Towels	25KTHRES	3,615.60
	Rags, Shop Towels Total		3,615.60
ACV ENVIRONMENTAL SERVICES, INC.	Rail Car Cleaning Materials	P-20-020	23,989.00
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		24,076.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	166.96
	Records Management Fees Total		166.96
Anna DelleFave	Refund	25KTHRES	24.60
DARYLL SMITH	Refund	25KTHRES	10.00
EUGENE and BESSIE WIEN	Refund	25KTHRES	33.13
JEAN VENEL DORMIL	Refund	25KTHRES	8.60
LANGE EO	Refund	25KTHRES	43.40
NANCY CALL	Refund	25KTHRES	18.60
VICTOR ANDREWS	Refund	25KTHRES	5.00
	Refund Total		143.33
SAFETY-KLEEN SYSTEMS INC	Rent/Lease-General Equipment	25KTHRES	972.36
	Rent/Lease-General Equipment Total		972.36
JESCO INC.	Repair Parts - Snow Removal Equipment	25KTHRES	1,179.16
	Repair Parts - Snow Removal Equipment Total		1,179.16
SCALFO ELECTRIC, INC.	Replace Traction Power Cables	CEOEMG	247,966.25
	Replace Traction Power Cables Total		247,966.25
GAVIN WILLEY, A SINGLE PERSON AND	Reserve for Self Insurance	NONE	85,000.00
	Reserve for Self Insurance Total		85,000.00
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-21-081	17,204.89
UNITED HEALTHCARE	Retiree Medical Insurance	D-21-093	55,811.86
	Retiree Medical Insurance Total		73,016.75
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-21-092	17,193.84
	Retiree Medical Prescription Insurance Over 65 Total		17,193.84
DENNEY ELECTRIC SUPPLY OF AMBLER,	Salt Shed Rehabilitation	D-22-057	97,358.25
	Salt Shed Rehabilitation Total		97,358.25

SEPTA	SEPTA Fares Collected (Payable to SEPTA)	P-15-017	22,744.00
	SEPTA Fares Collected (Payable to SEPTA) Total		22,744.00
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-22-019	297,113.56
	Teamsters Health and Welfare Total		297,113.56
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-22-019	18,012.00
	Teamsters Union Dues Total		18,012.00
ELLIOTT-LEWIS	Technology Service Contracts	25KTHRES	1,369.07
SAP NATIONAL SECURITY SERVICES INC	Technology Service Contracts	D-21-007	60,844.82
	Technology Service Contracts Total		62,213.89
DIRECTV	Telephone & Telecom Expense	UTILITY	79.99
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	849.23
VERIZON	Telephone & Telecom Expense	UTILITY	602.93
	Telephone & Telecom Expense Total		1,532.15
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	33,381.00
	Temp Services - Customer Service Center Total		33,381.00
ISEARCH PARTNERS INC	Temporary Services	D-19-058	1,740.48
LARRY K YATES	Temporary Services	25KTHRES	4,462.50
	Temporary Services Total		6,202.98
GARDEN STATE HIGHWAY PRODUCTS INC	Track & Right of Way Maint	25KTHRES	347.25
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-21-020C	2,719.21
HOUGEN MFG	Track & Right of Way Maint	25KTHRES	1,761.20
KAESER COMPRESSORS	Track & Right of Way Maint	25KTHRES	572.05
L.B. FOSTER RAIL TECHNOLOGIES, INC.	Track & Right of Way Maint	25KTHRES	15,708.00
	Track & Right of Way Maint Total		21,107.71
MOTIVE POWER INC.	Traction Motor Rebuilds	P-19-018	51,666.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	P-19-018	135,010.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	P-19-018	124,739.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	P-19-018	66,860.00
	Traction Motor Rebuilds Total		378,275.00
SYSCOM COMPONENTS, LLC	Transit Car Equipment-Electrical	25KTHRES	1,128.82
	Transit Car Equipment-Electrical Total		1,128.82
APPLIED INDUSTRIAL TECHNOLOGIES	Transit Car Equipment-Mechanical	25KTHRES	6,611.60
BBA PROJECT, INC.	Transit Car Equipment-Mechanical	25KTHRES	4,375.00
BISCO INDUSTRIES	Transit Car Equipment-Mechanical	25KTHRES	506.44
COOPER ELECTRIC SUPPLY CO.	Transit Car Equipment-Mechanical	25KTHRES	640.20
FAIRMOUNT FOUNDRY INC	Transit Car Equipment-Mechanical	25KTHRES	4,488.29
FELTON L. WALKER	Transit Car Equipment-Mechanical	25KTHRES	530.40
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-21-014C	37,725.90
JAMES L. HOWARD & CO., INC.	Transit Car Equipment-Mechanical	25KTHRES	1,655.69
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	25KTHRES	1,038.15
RAILROAD FRICTION PRODUCTS CORP	Transit Car Equipment-Mechanical	P-21-020B	17,546.88
TRI-DIM FILTER CORPORATION	Transit Car Equipment-Mechanical	25KTHRES	2,686.50
VOSS ENGINEERING, INC.	Transit Car Equipment-Mechanical	25KTHRES	834.38
WESTCODE INC.	Transit Car Equipment-Mechanical	P-21-020I	1,625.00
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-21-014G	22,512.83
	Transit Car Equipment-Mechanical Total		102,777.26
TAB INC	Trash Removal	25KTHRES	416.68
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-20-011	7,166.11
	Trash Removal Total		7,582.79
Marco A. Almeida	Tuition Reimbursement Expense	25KTHRES	1,168.00
	Tuition Reimbursement Expense Total		1,168.00
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-19-024	4,552.49
	Uniform Cleaning Expense Total		4,552.49
AMERICAN UNIFORMS SALES, INC.	Uniform Expense	25KTHRES	250.00
LAWMEN SUPPLY CO OF NEW JERSEY INC	Uniform Expense	25KTHRES	492.08
LEHIGH OUTFITTERS	Uniform Expense	P-21-017	5,177.82
PNC BANK P-CARD	Uniform Expense	NONE	1,308.16
PUBLIC SAFETY UNLIMITED, LLC	Uniform Expense	25KTHRES	3,167.00
QUIK STITCH EMBROIDERY	Uniform Expense	25KTHRES	506.00
SLATEBELT SAFETY	Uniform Expense	25KTHRES	225.00
	Uniform Expense Total		11,126.06
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-22-022	1,967.25
	Vehicle Parts for Repairs Total		1,967.25
VISION BENEFITS OF AMERICA	Vision Insurance	D-19-079	1,618.90
	Vision Insurance Total		1,618.90
DAMON K. LACEY, COURT OFFICER	Wage Attachment	NONE	719.60
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	4,874.20
	Wage Attachment Total		5,593.80
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	524.62
CITY OF PHILA	Water & Sewer Expense	UTILITY	424.27
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	2,467.71
	Water & Sewer Expense Total		3,416.60

CAPEHART & SCATCHARD
 COOPER LEVENSON, PA
 MALAMUT & ASSOCIATES, LLC
 MATTLEMAN, WEINROTH & MILLER, P.C.

Worker's Comp Reserve
 Worker's Comp Reserve
 Worker's Comp Reserve
 Worker's Comp Reserve
Worker's Comp Reserve Total
Grand Total

P-22-001 590.00
 P-22-001 180.00
 P-22-001 210.00
 P-22-001 647.50
 1,627.50
 6,262,348.43

* D indicates a DRPA resolution
 * P indicates a PATCO resolution

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

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

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500018808				197.50
4500018808	12/1/2022	103369 ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT	197.50
4500018812				8,984.30
4500018812	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,810.00
4500018812	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,096.00
4500018812	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	908.50
4500018812	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,156.60
4500018812	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,700.00
4500018812	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,156.60
4500018812	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,156.60
4500018813				6,330.00
4500018813	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	305.00
4500018813	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	220.00
4500018813	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	220.00
4500018813	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	220.00
4500018813	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	220.00
4500018813	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	985.00
4500018813	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	220.00
4500018813	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	985.00
4500018813	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	985.00
4500018813	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	985.00
4500018813	12/1/2022	102872 TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	985.00
4500018815				6,648.00
4500018815	12/5/2022	100413 SCOTT TESTING INC	ELEC&SIG PARTS/MAINT	6,648.00
4500018819				6,380.00
4500018819	12/5/2022	101701 ZAYO GROUP HOLDINGS INC	DATA PROC SRVS & SW	6,380.00
4500018824				51.23
4500018824	12/6/2022	100137 DIGI-KEY CORPORATION	FARE COLLECTION EQP	51.23
4500018825				430.56
4500018825	12/6/2022	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	430.56
4500018827				4,158.00
4500018827	12/6/2022	100729 HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	4,158.00
4500018828				20,850.00
4500018828	12/6/2022	103522 STAGE 8 FASTENERS INC	TRK&RHT OF WAY MAINT	20,850.00
4500018830				6,690.80
4500018830	12/6/2022	100243 JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	6,690.80
4500018832				1,242.00
4500018832	12/7/2022	100755 BDF CHEMICAL CO INC	FASTENERS	1,200.00
4500018832	12/7/2022	100755 BDF CHEMICAL CO INC	FASTENERS	10.00
4500018832	12/7/2022	100755 BDF CHEMICAL CO INC	FASTENERS	32.00
4500018833				387.60
4500018833	12/7/2022	102031 VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	387.60
4500018834				6,472.03
4500018834	12/7/2022	102672 US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	132.75
4500018834	12/7/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC&SIG PARTS/MAINT	645.00
4500018834	12/7/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC&SIG PARTS/MAINT	1,870.58
4500018834	12/7/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC&SIG PARTS/MAINT	1,835.40
4500018834	12/7/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC&SIG PARTS/MAINT	1,988.30
4500018840				546.00
4500018840	12/7/2022	100766 BOTTOMLINE TECHNOLOGIES INC	DATA PROC SRVS & SW	546.00
4500018844				14.31
4500018844	12/8/2022	100879 FASTENAL COMPANY	TRAN CAR EQUIP-MECH	14.31
4500018853				4,067.00
4500018853	12/9/2022	100162 ELMER DOOR CO., INC.	MAINT/REPAIR-BLDG	4,067.00
4500018862				949.55
4500018862	12/9/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	190.75
4500018862	12/9/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	117.60
4500018862	12/9/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	196.00
4500018862	12/9/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	117.60
4500018862	12/9/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	96.60
4500018862	12/9/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	231.00
4500018865				2,250.95
4500018865	12/12/2022	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,250.95
4500018866				122.94

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4500018866	12/12/2022	100979	M S C INDUSTRIAL SUPPLY CO. INC.	HAND TOOLS	122.94
4500018867					46.04
4500018867	12/12/2022	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	46.04
4500018868					2,137.20
4500018868	12/12/2022	102737	ERICO INTERNATIONAL CORPORATION	ELEC&SIG PARTS/MAINT	2,137.20
4500018869					232.00
4500018869	12/12/2022	103067	POLES INC	BLDGS/GRNDS- MAINT.	232.00
4500018871					2,002.40
4500018871	12/12/2022	101189	TRI-DIM FILTER CORPORATION	ELEC&SIG PARTS/MAINT	1,434.80
4500018871	12/12/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	567.60
4500018874					3,687.20
4500018874	12/12/2022	100231	INDCO INC	JANITORIAL SUPPLIES	649.80
4500018874	12/12/2022	100231	INDCO INC	JANITORIAL SUPPLIES	935.00
4500018874	12/12/2022	100231	INDCO INC	JANITORIAL SUPPLIES	1,772.40
4500018874	12/12/2022	100231	INDCO INC	JANITORIAL SUPPLIES	330.00
4500018878					2,285.36
4500018878	12/12/2022	101564	GALLS PARENT HOLDINGS, LLC	1ST AID & SAFETY EQP	258.72
4500018878	12/12/2022	101564	GALLS PARENT HOLDINGS, LLC	1ST AID & SAFETY EQP	1,207.36
4500018878	12/12/2022	101564	GALLS PARENT HOLDINGS, LLC	1ST AID & SAFETY EQP	819.28
4500018879					1,020.00
4500018879	12/12/2022	103462	ANCHORTEX CORPORATION	1ST AID & SAFETY EQP	255.00
4500018879	12/12/2022	103462	ANCHORTEX CORPORATION	1ST AID & SAFETY EQP	510.00
4500018879	12/12/2022	103462	ANCHORTEX CORPORATION	1ST AID & SAFETY EQP	255.00
4500018882					1,668.41
4500018882	12/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	39.09
4500018882	12/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	90.56
4500018882	12/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	20.28
4500018882	12/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	182.86
4500018882	12/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	58.44
4500018882	12/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	242.24
4500018882	12/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	190.98
4500018882	12/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	237.70
4500018882	12/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	255.90
4500018882	12/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	70.38
4500018882	12/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	130.86
4500018882	12/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	87.80
4500018882	12/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	61.32
4500018884					2,778.75
4500018884	12/12/2022	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	2,778.75
4500018885					1,294.45
4500018885	12/12/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	49.00
4500018885	12/12/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	294.00
4500018885	12/12/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FASTENERS	26.70
4500018885	12/12/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	BAGS/EROSION EQUIP	450.00
4500018885	12/12/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	418.50
4500018885	12/12/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	56.25
4500018886					4,940.68
4500018886	12/12/2022	100285	MAC PRODUCTS, INC	TRANS CAR EQUIP-ELEC	2,357.18
4500018886	12/12/2022	100285	MAC PRODUCTS, INC	TRAN CAR EQUIP-MECH	2,583.50
4500018887					585.00
4500018887	12/12/2022	100650	FRANKLIN FIBRE-LAMITEX CORP.	TRAN CAR EQUIP-MECH	585.00
4500018888					1,580.00
4500018888	12/12/2022	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	1,580.00
4500018890					2,400.00
4500018890	12/13/2022	101983	LOVELINE INDUSTRIES, INC.	1ST AID & SAFETY EQP	2,400.00
4500018891					288.00
4500018891	12/13/2022	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	288.00
4500018892					185.00
4500018892	12/13/2022	100725	AMERICAN UNIFORMS SALES, INC.	CLOTHING UNIFORM	185.00
4500018893					348.80
4500018893	12/13/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	44.95
4500018893	12/13/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	103.25
4500018893	12/13/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	116.00
4500018893	12/13/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	58.80
4500018893	12/13/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	25.80
4500018894					135.80

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4500018894	12/13/2022	102512	VAL-U AUTO PARTS LLC	CHEM/SOLV-COMMERCIAL	135.80
4500018897					1,075.95
4500018897	12/13/2022	102092	MARTEK INDUSTRIES, INC.	TRANS CAR EQUIP-ELEC	1,075.95
4500018898					125.00
4500018898	12/13/2022	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	125.00
4500018899					179.50
4500018899	12/13/2022	100655	GENERAL CHEMICAL AND SUPPLY	JANITORIAL SUPPLIES	179.50
4500018902					517.50
4500018902	12/13/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	517.50
4500018903					434.00
4500018903	12/13/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	164.00
4500018903	12/13/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	270.00
4500018904					1,075.52
4500018904	12/13/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	1,075.52
4500018905					64.00
4500018905	12/13/2022	100231	INDCO INC	HAND TOOLS	64.00
4500018908					2,638.44
4500018908	12/14/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,151.34
4500018908	12/14/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,487.10
4500018910					1,121.70
4500018910	12/14/2022	101615	MCMASTER-CARR SUPPLY COMPANY	FASTENERS	459.24
4500018910	12/14/2022	101615	MCMASTER-CARR SUPPLY COMPANY	1ST AID & SAFETY EQP	183.76
4500018910	12/14/2022	101615	MCMASTER-CARR SUPPLY COMPANY	ELEC&SIG PARTS/MAINT	478.70
4500018911					421.80
4500018911	12/14/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	282.00
4500018911	12/14/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	139.80
4500018912					125.60
4500018912	12/14/2022	102708	CARR'S HARDWARE	HAND TOOLS	21.60
4500018912	12/14/2022	102708	CARR'S HARDWARE	HAND TOOLS	104.00
4500018913					641.00
4500018913	12/14/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	351.00
4500018913	12/14/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	290.00
4500018916					5,000.00
4500018916	12/14/2022	100653	ALMOND GLASS WORKS, INC.	BLDGS/GRNDS- MAINT.	5,000.00
4500018918					5,000.00
4500018918	12/14/2022	100022	ACE PLUMBING & ELECTRICAL SUPPLIES	PLUMBING EQP & SUPP	5,000.00
4500018919					5,000.00
4500018919	12/14/2022	100753	BARTON SUPPLY INC.	PLUMBING EQP & SUPP	5,000.00
4500018922					5,000.00
4500018922	12/14/2022	100111	CONROY, INC.	BLDGS/GRNDS- MAINT.	5,000.00
4500018926					5,000.00
4500018926	12/14/2022	101977	COUNTY CONSERVATION COMPANY, LLC	BLDGS/GRNDS- MAINT.	5,000.00
4500018928					2,500.00
4500018928	12/14/2022	100463	TIRE CORRAL OF AMERICA, INC.	TIRES AND TUBES	2,500.00
4500018929					5,000.00
4500018929	12/14/2022	100151	ED'S RENTAL AND TOOLS INC.	HARDWARE & RELATED	5,000.00
4500018930					5,000.00
4500018930	12/14/2022	100147	ECHELON FORD INC	AUTO MAINT/RPR PRTS	5,000.00
4500018932					3,000.00
4500018932	12/14/2022	101073	PETSMART STORE# 1225	POLICE EQP AND SUPP	3,000.00
4500018933					1,400.00
4500018933	12/14/2022	102617	CLIF WYCK FARM KENNELS	POLICE EQP AND SUPP	1,400.00
4500018934					500.00
4500018934	12/14/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	500.00
4500018936					400.00
4500018936	12/14/2022	100065	ELYSE R. AION	POLICE EQP AND SUPP	400.00
4500018937					1,200.00
4500018937	12/14/2022	101354	BIRD CONTROL SERVICES, INC.	CHEM/SOLV-COMMERCIAL	1,200.00
4500018938					5,000.00
4500018938	12/14/2022	100712	EDWARD KURTH & SONS INC	BLDGS/GRNDS- MAINT.	5,000.00
4500018939					2,600.00
4500018939	12/14/2022	101371	ARKANSAS INDUSTRIAL COMPUTING, INC.	MACH/HW, INDUSTRIAL	2,600.00
4500018940					5,000.00
4500018940	12/14/2022	100648	ERIAL CONCRETE INC.	BLDGS/GRNDS- MAINT.	5,000.00
4500018941					3,000.00
4500018941	12/14/2022	101604	TRANSCAT, INC.	TRANS CAR EQUIP-ELEC	3,000.00
4500018942					3,000.00

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4500018942	12/14/2022	101744	GLOBAL EQUIPMENT COMPANY INC.	TRAN CAR EQUIP-MECH	3,000.00
4500018944					1,661.05
4500018944	12/14/2022	102672	US ELECTRICAL SERVICES, INC.	COMP ACCESS./SUPP.	1,548.00
4500018944	12/14/2022	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	98.00
4500018944	12/14/2022	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	8.40
4500018944	12/14/2022	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	6.65
4500018945					786.96
4500018945	12/15/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	383.04
4500018945	12/15/2022	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	403.92
4500018946					1,275.00
4500018946	12/15/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,275.00
4500018947					10,000.00
4500018947	12/15/2022	100879	FASTENAL COMPANY	HARDWARE & RELATED	10,000.00
4500018948					5,000.00
4500018948	12/15/2022	100207	HARRYS SUPPLY LLC	MAINT/REPAIR-PLUMB.	5,000.00
4500018949					2,500.00
4500018949	12/15/2022	100428	THORNTON ENTERPRISES INC	INDUSTRIAL GASES	1,000.00
4500018949	12/15/2022	100428	THORNTON ENTERPRISES INC	INDUSTRIAL GASES	1,500.00
4500018950					5,000.00
4500018950	12/15/2022	100231	INDCO INC	CLEANING MATERIALS	5,000.00
4500018951					1,446.75
4500018951	12/15/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,446.75
4500018952					5,000.00
4500018952	12/15/2022	101325	JUST CERAMIC TILE	FLOOR COV & INSTALL	5,000.00
4500018953					5,000.00
4500018953	12/15/2022	101302	JAMES DOORCHECK INC	BLDGS/GRNDS- MAINT.	5,000.00
4500018954					5,633.95
4500018954	12/15/2022	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	2,041.64
4500018954	12/15/2022	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	2,155.08
4500018954	12/15/2022	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	461.96
4500018954	12/15/2022	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	975.27
4500018955					4,000.00
4500018955	12/15/2022	100201	JAS VENTURE INC DBA HADDON	LOCKS/LOCKSMITH SRVS	4,000.00
4500018956					5,000.00
4500018956	12/15/2022	100950	JOSEPH FAZZIO INC.	HARDWARE & RELATED	5,000.00
4500018957					5,000.00
4500018957	12/15/2022	101703	UNITED RENTALS NORTH AMERICA, INC	HARDWARE & RELATED	5,000.00
4500018958					2,500.00
4500018958	12/16/2022	101246	XYLEM WATER SOLUTIONS USA, INC.	ELEC EQP/SUPP-NO CBL	2,500.00
4500018959					5,000.00
4500018959	12/16/2022	101362	NATIONAL PAVING	RD&HWY EQP (ASPHALT)	5,000.00
4500018960					4,000.00
4500018960	12/16/2022	100620	BILLOWS ELECTRIC SUPPLY CO INC	ELEC&SIG PARTS/MAINT	4,000.00
4500018961					5,000.00
4500018961	12/16/2022	100808	COLONIAL ELECTRIC SUPPLY COMPANY IN	ELEC&SIG PARTS/MAINT	5,000.00
4500018962					2,500.00
4500018962	12/16/2022	100727	ANIXTER INC.	COMP ACCESS./SUPP.	2,500.00
4500018963					4,000.00
4500018963	12/16/2022	100677	PEIRCE-PHELPS LLC	HVAC	4,000.00
4500018964					2,500.00
4500018964	12/16/2022	101239	WILLIER ELECTRIC MOTOR REPAIR	ELEC EQP/SUPP-NO CBL	2,500.00
4500018965					2,500.00
4500018965	12/16/2022	100491	UNIVERSAL ELECTRONIC SUPPLY CO.	ELEC&SIG PARTS/MAINT	2,500.00
4500018966					2,500.00
4500018966	12/16/2022	101353	UNITED REFRIGERATION, INC.	HVAC	2,500.00
4500018967					2,000.00
4500018967	12/16/2022	100329	ONE CALL CONCEPTS, INC.	CONSTR SRVS GENERAL	2,000.00
4500018968					5,000.00
4500018968	12/16/2022	101246	XYLEM WATER SOLUTIONS USA, INC.	ELEC EQP/SUPP-NO CBL	5,000.00
4500018969					5,000.00
4500018969	12/16/2022	100082	BURLINGTON SAFETY LAB.	ELEC EQP/SUPP-NO CBL	5,000.00
4500018970					5,000.00
4500018970	12/16/2022	101454	OLIVER COMMUNICATIONS GROUP INC.	ELECTRON COMPON/PRTS	5,000.00
4500018971					23,500.00
4500018971	12/16/2022	101857	JOHNSTON GP INC	ELEC EQP/SUPP-NO CBL	23,500.00
4500018975					2,000.00
4500018975	12/16/2022	101369	REDY BATTERY	RADIO COMMUN./TELE	2,000.00

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

4500018976					2,500.00
4500018976	12/16/2022	101369	REDY BATTERY	AUTO MAINT/RPR PRTS	2,500.00
4500018978					5,000.00
4500018978	12/19/2022	101366	JESCO INC.	RD&HWY EQP & PARTS	5,000.00
4500018979					5,000.00
4500018979	12/19/2022	100967	LAUREL LAWNMOWER SERVICE, INC	LAWN MAINT EQP	5,000.00
4500018981					5,000.00
4500018981	12/19/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	5,000.00
4500018983					271.88
4500018983	12/19/2022	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	FASTENERS	271.88
4500018984					176.40
4500018984	12/19/2022	101744	GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	176.40
4500018985					1,213.80
4500018985	12/19/2022	101673	HOUGEN MFG	TRK&RHT OF WAY MAINT	1,213.80
4500018987					242.00
4500018987	12/19/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	242.00
4500018988					146.98
4500018988	12/19/2022	100022	ACE PLUMBING & ELECTRICAL SUPPLIES	ELEC&SIG PARTS/MAINT	146.98
4500018989					5,000.00
4500018989	12/19/2022	100951	KAESER COMPRESSORS	STEAM&HOT WTR BOILER	5,000.00
4500018990					5,000.00
4500018990	12/19/2022	100955	KENNEDY CULVERT & SUPPLY CO.	PLUMBING EQP & SUPP	5,000.00
4500018992					5,000.00
4500018992	12/19/2022	100291	MERCHANTVILLE OVERHEAD DOOR COMPANY	BLDGS/GRNDS- MAINT.	5,000.00
4500018993					2,500.00
4500018993	12/19/2022	100329	ONE CALL CONCEPTS, INC.	CONSTR SRVS GENERAL	2,500.00
4500018995					5,000.00
4500018995	12/20/2022	102502	PENNSYLVANIA INSERT CORPORATION	BLDGS/STRUCTS- FAB.	5,000.00
4500018996					5,000.00
4500018996	12/20/2022	101137	SOUTH CAMDEN IRON WORKS	HARDWARE & RELATED	5,000.00
4500018997					2,500.00
4500018997	12/20/2022	101370	TAB INC	PAPER/PLAS-DISPOSE	2,500.00
4500018998					4,000.00
4500018998	12/20/2022	100512	WHARTON HARDWARE & SUPPLY CORP.	BLDGS/GRNDS- MAINT.	4,000.00
4500018999					10,000.00
4500018999	12/20/2022	100646	W.W. GRAINGER INC.	BLDGS/GRNDS- MAINT.	10,000.00
4500019000					2,500.00
4500019000	12/20/2022	100646	W.W. GRAINGER INC.	ELEC&SIG PARTS/MAINT	2,500.00
4500019001					2,500.00
4500019001	12/20/2022	100950	JOSEPH FAZZIO INC.	HARDWARE & RELATED	2,500.00
4500019002					1,000.00
4500019002	12/20/2022	100512	WHARTON HARDWARE & SUPPLY CORP.	BLDGS/GRNDS- MAINT.	1,000.00
4500019004					1,120.00
4500019004	12/20/2022	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	1,120.00
4500019005					8,000.00
4500019005	12/20/2022	100667	SNAP-ON INCORPORATED	TRANS CAR EQUIP-ELEC	4,000.00
4500019005	12/20/2022	100667	SNAP-ON INCORPORATED	TRANS CAR EQUIP-ELEC	4,000.00
4500019006					3,000.00
4500019006	12/20/2022	100950	JOSEPH FAZZIO INC.	TRAN CAR EQUIP-MECH	3,000.00
4500019007					0.00
4500019007	12/20/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	0.00
4500019008					3,000.00
4500019008	12/20/2022	100646	W.W. GRAINGER INC.	TRAN CAR EQUIP-MECH	3,000.00
4500019009					4,488.29
4500019009	12/20/2022	102369	FAIRMOUNT FOUNDRY INC	TRAN CAR EQUIP-MECH	4,488.29
4500019020					820.00
4500019020	12/22/2022	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	820.00
4500019021					15,170.00
4500019021	12/22/2022	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	15,170.00
4500019022					8,405.00
4500019022	12/22/2022	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	8,405.00
4500019023					15,375.00
4500019023	12/22/2022	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	5,535.00
4500019023	12/22/2022	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	9,840.00
4500019024					2,050.00
4500019024	12/22/2022	100664	SAF-GARD SAFETY SHOE COMPANY	CLOTHING UNIFORM	2,050.00
4500019025					3,075.00

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

4500019025	12/22/2022	100664	SAF-GARD SAFETY SHOE COMPANY	CLOTHING UNIFORM	2,665.00
4500019025	12/22/2022	100664	SAF-GARD SAFETY SHOE COMPANY	CLOTHING UNIFORM	410.00
4500019026					17,015.00
4500019026	12/22/2022	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	17,015.00
4500019027					820.00
4500019027	12/22/2022	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	820.00
4500019028					2,050.00
4500019028	12/22/2022	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	2,050.00
4500019029					205.00
4500019029	12/22/2022	100664	SAF-GARD SAFETY SHOE COMPANY	CLOTHING ACCESSORIES	205.00
4500019030					780.76
4500019030	12/23/2022	102644	COLONY HARDWARE CORPORATION	HARDWARE & RELATED	224.76
4500019030	12/23/2022	102644	COLONY HARDWARE CORPORATION	HAND TOOLS	556.00
4500019031					5,035.72
4500019031	12/23/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRANS CAR EQUIP-ELEC	5,035.72
4500019032					474.00
4500019032	12/23/2022	100306	T & F BATTERY INC.	ELEC&SIG PARTS/MAINT	474.00
4500019033					486.00
4500019033	12/23/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	486.00
4500019034					4,043.58
4500019034	12/23/2022	100646	W.W. GRAINGER INC.	CLEANING MATERIALS	4,043.58
4500019035					464.90
4500019035	12/23/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	314.90
4500019035	12/23/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	150.00
4500019037					2,300.74
4500019037	12/27/2022	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	520.74
4500019037	12/27/2022	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	1,780.00
4500019038					154.20
4500019038	12/27/2022	100231	INDCO INC	JANITORIAL SUPPLIES	36.60
4500019038	12/27/2022	100231	INDCO INC	JANITORIAL SUPPLIES	117.60
4500019039					10,650.00
4500019039	12/27/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRANS CAR EQUIP-ELEC	10,650.00
4500019040					2,611.52
4500019040	12/27/2022	102737	ERICO INTERNATIONAL CORPORATION	BLDGS/GRNDS- MAINT.	2,611.52
4500019041					13,030.00
4500019041	12/28/2022	101429	ELECTRO WIRE	NON ELECTRON-CBL/WRE	13,030.00
4500019042					186.20
4500019042	12/28/2022	102644	COLONY HARDWARE CORPORATION	PLUMBING EQP & SUPP	186.20
4500019043					295.32
4500019043	12/28/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	128.52
4500019043	12/28/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	166.80
4500019044					593.23
4500019044	12/28/2022	102031	VENUS SUPPLIES AND SERVICES	JANITORIAL SUPPLIES	593.23
4500019045					1,280.00
4500019045	12/28/2022	101973	SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.	308.00
4500019045	12/28/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	176.00
4500019045	12/28/2022	101973	SUPREME SAFETY, INC	ELEC EQP/SUPP-NO CBL	420.00
4500019045	12/28/2022	101973	SUPREME SAFETY, INC	TRANS CAR EQUIP-ELEC	376.00
4500019046					108.13
4500019046	12/28/2022	100243	JAMAICA BEARINGS CO INC.	TRANS CAR EQUIP-ELEC	108.13
4500019047					7,500.00
4500019047	12/29/2022	100426	SLATEBELT SAFETY	1ST AID & SAFETY EQP	7,500.00
4500019049					11,666.55
4500019049	12/30/2022	100426	SLATEBELT SAFETY	1ST AID & SAFETY EQP	11,666.55
4500019050					3,600.00
4500019050	12/30/2022	100426	SLATEBELT SAFETY	1ST AID & SAFETY EQP	3,600.00
4500019051					1,999.98
4500019051	12/30/2022	100426	SLATEBELT SAFETY	1ST AID & SAFETY EQP	1,999.98
4500019052					3,333.30
4500019052	12/30/2022	100426	SLATEBELT SAFETY	CLOTHING UNIFORM	3,333.30

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

October 31, 2022

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2021</u>	<u>October 31, 2022</u>
Cash (Includes \$107,197 in Station Escrow Funds)	1,576,133	1,625,562
Investments (Note 1)	2,805,806	2,827,957
Accounts Receivable	3,974,368	1,451,436
Inventory at lower of cost (first-in, first-out) or market	6,915,132	6,661,121
Prepaid Expenses	1,431,484	434,924
	<u>16,702,923</u>	<u>13,001,000</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,422,318	2,148,503
Delaware River Port Authority (Note 2)	293,706,000	298,807,666
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	20,381,971	20,381,971
Deferred Revenue (Note 5)	6,880,351	6,948,522
Wages	413,705	640,881
Pension and Other	261,952	334,068
Sick Leave Benefits	233,350	200,503
Reserve for Unused Vacation	774,141	774,141
Reserve for contingent liabilities (Note 3)	3,635,163	3,648,641
	<u>330,708,951</u>	<u>333,884,897</u>

Equity:

Advances from Delaware River Port Authority	599,769,203	635,619,002
Deficit	<u>(913,775,231)</u>	<u>(956,502,899)</u>
	<u>16,702,923</u>	<u>13,001,000</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
	October 31, 2022	October 31, 2022
Operating Revenues:		
Passenger fares	9,394,042	1,056,848
Passenger parking	243,013	29,282
Passenger - other	68,322	7,083
Advertising	124,372	18,468
Telecommunications Rental Income	314,560	35,940
Miscellaneous	43,724	6,422
Interest Income From Investments	22,250	7,134
	<u>\$10,210,283</u>	<u>\$1,161,177</u>
Operating Expenses:		
Maintenance of Way and Power	11,753,546	1,086,689
Maintenance of Equipment	7,025,426	693,604
Purchased Power	3,750,124	353,353
Transportation	15,513,608	1,548,940
General Insurance	1,492,915	145,247
Superintendence and General Office	8,300,668	634,115
	<u>47,836,287</u>	<u>4,461,949</u>
Rent of Rapid Transit System Facilities (Note 2)	5,101,666	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$52,937,953</u>	<u>\$4,972,116</u>
Net Income (loss)	<u>(\$42,727,670)</u>	<u>(\$3,810,939)</u>
Deficit, December 31, 2021	<u>(\$913,775,229)</u>	
Deficit, October 31, 2022	<u>(\$956,502,899)</u>	

See Notes To Financial Statements

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

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$2,827,957 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 \$298,807,666 from January 1, 1974 through October 2022 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 396,100 for Comprehensive General Liability and \$3,252,541 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.

OPERATIONS & MAINTENANCE COMMITTEE

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

SUMMARY STATEMENT

ITEM NO.: PATCO-23-001

SUBJECT: PATCO Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: January 10, 2023

BOARD ACTION DATE: January 18, 2023

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

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

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

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

SUMMARY:

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

PATCO-23-001
Operations & Maintenance Committee: January 10, 2023
Board Date: January 18, 2023
PATCO Contract Modifications

RESOLUTION

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

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

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

ATTACHMENT

January 18, 2023

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
PATCO-19-014	Access Control and Fire Detection Program	Johnson Controls	Fire alarm systems have been added at Collingswood, Westmont, Haddonfield, and Ashland Stations with construction of new elevators. These new systems need to be added to our existing inspection program to ensure they are fully operational.	\$251,304.46	\$10,480.00	\$261,784.46	5 Years	General Fund / PATCO Operating Budget

FINANCE COMMITTEE

**Refer to Finance Minutes
in the DRPA Board Packet**

SUMMARY STATEMENT

ITEM NO.: PATCO-23-002

SUBJECT: Payment Card Industry (PCI)
Compliance Services

COMMITTEE: Finance

COMMITTEE MEETING DATE: January 11, 2023

BOARD ACTION DATE: January 18, 2023

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$135,230.00 for Payment Card Industry (PCI) compliance services. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-078 contract.

PURPOSE: To provide the Delaware River Port Authority with PCI compliance services.

BACKGROUND: Payment Card Industry data security standards state that companies that accept credit cards for transactions must adhere to a list of standards established by the credit card companies. This engagement will address some of those requirements, such as completion of annual testing and assessment of their cardholder environment. Results of the testing and assessment are then forwarded to the company's bank processor as evidence of compliance. Included within this engagement are completion of PCI compliance assessment, penetration testing, firewall configuration review, vulnerability scanning, advisory services, and signoff of a Qualified Security Assessor. These services will be for one year.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$135,230.00 for PCI compliance services.

SUMMARY:

Amount:	\$135,230.00
Source of Funds:	General Fund
Capital Project #:	N/A
Operating Budget:	2023 PATCO 700110 – Professional Service
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	One (1) year
Other Parties Involved:	N/A

PATCO-23-002

Finance Committee Date: January 11, 2023
Board Date: January 18, 2023
Payment Card Industry (PCI) Compliance Services

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$135,230.00 for Payment Card Industry (PCI) compliance services. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-078 contract.

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

SUMMARY:	Amount:	\$135,230.00
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2023 PATCO 700110 – Professional Service
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: PATCO-23-003

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: January 18, 2023

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

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

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

SUMMARY:

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

PATCO-23-003
New Business: January 18, 2023
Board Date: January 18, 2023
Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

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



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, January 18, 2023

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Gray Manufacturing Industries, LLC Hornell, NY	Procurement and Delivery of Three Hundred and Fifty (350) Steel Third Rail Shoes	\$42,385.00	Competitive Formal Bid, RFP PATCO-07-2022 was publicly advertised and issued to seven (7) prospective contractors. Three (3) bids were received and publicly opened on Tuesday, December 20, 2022.	1. Gray Manufacturing Industries, LLC Hornell, NY 2. W. Baker Management, Inc Irwin, PA 3. Hafco Foundry and Machine Co., Inc. Midland Park, NJ	1. \$42,385.00 2. \$167,650.00 3. No Bid	General Funds

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, January 18, 2023**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer (via Zoom)
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer (via Zoom)
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
Rohan Hepkins, PATCO Assistant General Manager
James Simpson, Production Systems Manager
Tonyelle Cook-Artis, Director, Government Relations & Grants Administration
Kwan Hui, Manager, Grants Administration (via Zoom)
Ricardo DeOliveira, Bridge Director, CBB & WWB (via Zoom)
Joseph McAroy, Bridge Director, BFB & BRB
Amy Ash, Manager, Contract Administration
Kathleen Vandy, Assistant General Counsel
Darlene Callands, Manager, Community Relations
Dawn Whiton, Executive Assistant to the CEO
Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

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

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 9:45 a.m. and asked that the Corporate Secretary call the roll. The following were present, constituting a quorum: Chairwoman Parker, Vice Chair Nash, and Commissioners Frattali, Fentress, Garganio, Christy, Rigo, Christian, McKinney, Lipsett, Perryman, Powell, Nelson, Ghormoz, and Schwab.

Public Comment

Alan Becker of Voorhees, New Jersey noted his mistake made during his Citizen's Advisory Report at the DRPA Board Meeting regarding the pronunciation of Commissioner Ghormoz's name. Chairwoman Parker thanked Mr. Becker.

Report of the General Manager

PATCO General Manager Rink stated that the Report of the General Manager stood as previously submitted. Commissioner McKinney moved to approve the General Manager's Report and Commissioner Schwab 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 December 14, 2022 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the December 14, 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 Fentress moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments and Lists of Previously Approved Purchase Orders and Contracts covering the Month of December 2022

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

Approval of Balance Sheet and Equity Statement dated October 31, 2022

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

Approval of Operations and Maintenance Committee Meeting Minutes of January 10, 2023

Chairwoman Parker stated that the Minutes of the January 10, 2023 Operations and 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 and Maintenance Committee on January 10, 2023

Chairwoman Parker stated that there was one (1) Resolution from the January 10, 2023 Operations and Maintenance Committee Meeting for consideration:

PATCO-23-001 PATCO Contract Modifications.

PATCO General Manager Rink presented Summary Statement and Resolution No. PATCO-23-001 seeking Board authorization for staff to execute contract modifications to one (1) contract with Johnson Controls, Inc., Contract No. PATCO-19-014, Access Control and Fire Detection Program, in an adjusted amount not to exceed \$10,480.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Perryman moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of January 11, 2023

Chairwoman Parker stated that the Minutes of the January 11, 2023 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on January 11, 2023

Chairwoman Parker stated that there was one (1) Resolution from the January 11, 2023 Finance Committee Meeting for consideration:

PATCO-23-002 Payment Card Industry (PCI) Compliance Services.

Production Systems Manager Simpson presented Summary Statement and Resolution No. PATCO-23-002 seeking Board approval for staff to negotiate a contract with ePlus Technology, Inc. for the purchase of Payment Card Industry (PCI) compliance services, in an amount not to

exceed \$135,230.00. This purchase pricing is provided under the Commonwealth of Pennsylvania's COSTARS Contract #003-078. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Vice Chairman Nash seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

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

**PATCO-23-003 Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)**

Contract Administration Manager Ash presented Summary Statement and Resolution No. PATCO-23-003 seeking Board authorization for staff to negotiate and enter into 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 Garganio moved to adopt the Resolution and Commissioner Christy 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 Fentress moved to adjourn the Meeting. Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:56 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, January 18, 2023**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer (via Zoom)
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer (via Zoom)
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
Rohan Hepkins, PATCO Assistant General Manager
James Simpson, Production Systems Manager
Tonyelle Cook-Artis, Director, Government Relations & Grants Administration
Kwan Hui, Manager, Grants Administration (via Zoom)
Ricardo DeOliveira, Bridge Director, CBB & WWB (via Zoom)
Joseph McAroy, Bridge Director, BFB & BRB
Amy Ash, Manager, Contract Administration
Kathleen Vandy, Assistant General Counsel
Darlene Callands, Manager, Community Relations
Dawn Whiton, Executive Assistant to the CEO
Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

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

Chairwoman Parker called the meeting to order at 9:00 a.m. and asked that the Corporate Secretary call the roll.

Corporate Secretary Raymond Santarelli reported that the Authority received a January 4, 2023 letter from Pennsylvania Governor Tom Wolf advising that Commissioner Joseph Martz would be stepping back from the Board, and appointing Robert Ghormoz as a Commissioner in his place. Mr. Santarelli continued that Commissioner Ghormoz has provided his oath, which is on file, and he is present and will be added to the roll.

Roll Call

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

Chairwoman Parker welcomed Commissioner Ghormoz to the Board. She informed the Commissioners that she would invite Commissioner Martz to the next Board meeting in order to acknowledge his years of service and the role he played in her transition to the Board.

Public Comment

Corporate Secretary Santarelli reported that there was no public comment.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that the CEO Report stood as previously submitted. He had no other comments. He added that, per Chairwoman Parker's request, he will start preparations for honoring Commissioner Martz at the next Board meeting. There were no questions or comments. Commissioner Fentress moved to approve the CEO's Report and Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the CEO's Report. The motion carried.

Report of the Chief Financial Officer

Chief Financial Officer White stated that his Report stood as previously submitted. He added he had no other comments. There were no questions or comments.

Approval of the December 14, 2022 DRPA Board Meeting Minutes

Chairwoman Parker stated that the December 14, 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 Christy moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments covering the Month of December 2022

Chairwoman Parker stated that the List of Previously Approved Payments covering the month of December 2022 was previously provided to all Commissioners. There were no questions or comments. Commissioner Schwab moved to receive and file the List and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the Lists of Previously Approved Purchase Orders and Contracts covering the Months of November and December 2022

Chairwoman Parker stated that the Lists of Previously Approved Purchase Orders and Contracts covering the months of November and December 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner Fentress moved to receive and file the Lists and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of January 10, 2023

Chairwoman Parker stated that the Minutes of the January 10, 2023 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Schwab moved to approve the Minutes and Commissioner Christy 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 January 10, 2023

Chairwoman Parker stated that there were nine (9) Resolutions from the January 10, 2023 Operations & Maintenance Committee Meeting for consideration:

DRPA-23-001 Contract No. BR-23-2019, BRB Painting and Steel Repairs Thru Truss and Pennsylvania Approach Spans.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-23-001 seeking Board authorization to negotiate a construction contract with Allied Painting, Inc., to perform blasting, painting, and steel repairs at the Betsy Ross Bridge, in an amount not to exceed \$84,752,657.50. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-23-002 PECO Feeder Design Deposit.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-23-002 seeking Board authorization for staff to negotiate a sole source contract with PECO Energy to perform final engineering and produce design plans for a new electrical service directly from PECO Energy at PATCO's Locust Street Substation, in an amount not to exceed \$100,000.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Garganio moved to adopt the Resolution and Commissioner 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-23-003 Capital Project Contract Modifications.

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-23-003 seeking Board authorization for execution of contract modifications to certain contract(s) for Authority capital project(s) and for the Board to amend the 2023 Capital Budget to include the changes in contract amount(s) for one contract with Denney Electric Supply, for the PATCO Salt Shed Rehabilitation, in an adjusted increased amount of \$24,802.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Schwab moved to adopt the Resolution 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-23-004 Veteran's Multi-Service Center, Inc. Parking at the Benjamin Franklin Bridge.

Bridge Director McAroy presented Summary Statement and Resolution No. DRPA-23-004 seeking Board authorization for the renewal of a five (5) year agreement from 2023 thru 2028 with the Veterans' Multi-Service Center, Inc. for the right to park seventeen (17) vehicles along North Marginal Road adjacent to the Philadelphia abutment of the Benjamin Franklin Bridge, at no cost to the Authority. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-23-005 Fuel Contract for DRPA and PATCO.

Chief Operating Officer Hicks presented Summary Statement and Resolution No. DRPA-23-005 seeking Board authorization to negotiate a contract for a second-year option with Petroleum Traders Corporation to purchase unleaded gasoline, low-sulfur automotive diesel fuel, diesel 2% biofuel and low sulfur heating fuel oil, in an amount not to exceed \$1,187,000.00, subjected to the market fluctuations in fuel prices. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Garganio move to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-23-006 Rental of Miscellaneous Construction Equipment.

Chief Operating Officer Hicks presented Summary Statement and Resolution No. DRPA-23-006 seeking Board authorization for staff to negotiate a three (3) year purchase contract with a fourth (4) year option with Sunbelt Rentals, Inc. for the rental of miscellaneous construction equipment for DRPA and PATCO, in the amount not to exceed \$348,190.00 for the three-year contract. Pricing is based on Sourcewell Contract #062320. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Christy moved to adopt the Resolution and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-23-007 Two (2) 2023 Ford F-750 Diesel Crew Cabs.

Chief Operating Officer Hicks presented Summary Statement and Resolution No. DRPA-23-007 seeking Board authorization for staff to negotiate a purchase contract with Pacifico Ford, Inc. for the purchase of two (2) 2023 Ford F-750 Diesel Crew Cabs, in an amount not to exceed \$170,416.00. Pricing is based on Costars Contract #025-197. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Schwab moved to adopt the Resolution 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-23-008 UB60 Aerial Equipment Truck Rentals

Chief Operating Officer Hicks presented Summary Statement and Resolution No. DRPA-23-008 seeking Board authorization for staff to negotiate a purchase order contract to exercise the fourth-year option with N.E. Bridge Contractors for the rental of three (3) UB 60 Aerial Equipment Trucks for a period of two months each per year, in an amount not to exceed \$216,000.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Perryman moved to adopt the Resolution and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-23-009 Eight (8) 2023 Dodge 1500 Crew Cab Pick-up Trucks.

Chief Operating Officer Hicks presented Summary Statement and Resolution No. DRPA-23-009 seeking Board authorization for staff to negotiate a purchase with Hertrich Fleet Services, Inc. for the purchase of eight (8) 2023 Dodge 1500 Crew Cab pick-up trucks to replace vehicles that cannot be efficiently maintained, in an amount not to exceed \$303,454.80. Pricing is based on NJ State Contract No. 17-FLEET-00210(T2099). Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Schwab moved to adopt the Resolution and Commissioner Garganio 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 January 11, 2023

Chairwoman Parker stated that the Minutes of the January 11, 2023 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on January 11, 2023

Chairwoman Parker stated that there were four (4) Resolutions from the January 11, 2023 Finance Committee Meeting for consideration:

DRPA-23-010 Renewal of the DRPA Pollution Legal Liability Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-23-010 seeking Board approval to bind the renewal with our Broker/Consultant, Turner Surety and Insurance Brokerage, Inc., for the Pollution Legal Liability policy, in an amount not to exceed \$129,395.00 (including NJ PLIGA tax and TRIPRA), net of commission. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt the Resolution and Commissioner Powell 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-23-011 Extension of the Broker/Consultant Agreement for the Traditional Property & Casualty including Pollution Legal Liability and the Bridge Property Damage and Loss of Toll Revenue Program and the Claims-Made Excess Liability Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-23-011 seeking Board approval for staff to extend the expiration dates for the brokerage services agreements with Turner Surety & Insurance Brokerage, Inc. for the Traditional Property & Casualty Program (GN-0030-18) and the Bridge Property Damage and Excess Liability Program (GN-0029-18). The brokerage services agreements would be extended for an additional four (4) months for agreement GN-0029-18, from September 1, 2023 to December 31, 2023, and an additional five (5) months for agreement GN-0030-18, from July 31, 2023 to December 31, 2023, in a proposed total amount of \$107,033.00. Both extensions would be concurrent with the expiration dates of the insurance policies in both programs. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner 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-23-012 Data Security Services Renewal (DRPA).

Production Systems Manager Simpson presented Summary Statement and Resolution No. DRPA-23-012 seeking Board approval to negotiate a three-year contract with Carahsoft Technology, Corp. for the renewal of the Authority's cyber and data security services contract, in an amount

not to exceed \$570,303.09. The purchase is pursuant to the NASPO ValuePoint Contract # AR2472. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-23-013 Replacement of Facility Network Switches (DRPA).

Production Systems Manager Simpson presented Summary Statement and Resolution No. DRPA-23-013 seeking Board approval to negotiate a contract with ePlus Technology, Inc. for the procurement of hardware and software upgrades to the Authority's network infrastructure, in an amount not to exceed \$1,046,078.94. The purchase is pursuant to the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract and COSTARS 6 Software contract. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Citizens' Advisory Committee Report

Mr. Alan Becker gave the report of the Citizens' Advisory Committee.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

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

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

Contract Administration Manager Ash presented Summary Statement and Resolution No. DRPA-23-014 seeking Board authorization for staff to negotiate and enter into the four (4) pending DRPA contracts identified in the attachment to the Resolution. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Perryman 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.

The DRPA Board Meeting was held in abeyance at 9:44 a.m.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Fentress moved to adjourn. Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 9:56 a.m.

Respectfully submitted,

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

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary