

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, June 15, 2022
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, June 15, 2022 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the CEO
4. Report of the CFO
5. Approval of May 18, 2022 Board Meeting Minutes.
6. Monthly List of Previously Approved Payments – May 2022
7. Monthly List of Previously Approved Purchase Orders and Contracts – May 2022
8. Approval of Operations & Maintenance Committee Meeting Minutes – June 7, 2022
9. Adopt Resolutions Approved by Operations & Maintenance Committee – June 7, 2022

DRPA-22-049	Capital Project Contract Modifications
DRPA-22-050	Construction and Monitoring Services for Contract No. PATCO-21-G & 27L, Rail Replacement-Ferry Avenue to Broadway & Westmont Station Enhancements Projects.
DRPA-22-051	Approval of DRPA Proposed Disadvantaged Business Enterprise (DBE) Goal-Setting Methodology, including a Proposed Overall DBE Goal for Federal Fiscal Years 2023, 2024 and 2025.
DRPA-22-052	Part-Time and Temporary Toll Collectors at DRPA Bridges.
DRPA-22-053	Vendor for Loss Control and Safety Services for the Authority's Construction Projects.
DRPA-22-054	Procurement of Forty (40) New Escalator Steps for Haddonfield Escalator.
DRPA-22-055	PATCO Selective Rail Profiling and Grinding.
DRPA-22-056	Fire Alarm Expansion.



DRPA-22-057 Salt Shed Rehabilitation.

10. Approval of Finance Committee Meeting Minutes – June 1, 2022

11. Adopt Resolutions Approved by Finance Committee – June 1, 2022

DRPA-22-044 Sale of In-Water Concrete Tram Support in Delaware River (the “Lily pad” and “Dogbone”) to Camden County and Camden Community Partnership.

DRPA-22-045 Authorization to negotiate a 5-Year Lease Extension Amendment with an Additional 5-Year Option for Current Tenant French & Parrello.

12. Approval of Audit Committee Meeting Minutes – June 1, 2022

13. Adopt Resolutions Approved by Audit Committee – June 1, 2022

DRPA-22-047 Candidate for CAC Membership – Scott Cohen.

DRPA-22-048 Approval of 2021 Financial Audit Exit Conference Report and Required Communications.

14. Citizens Advisory Report

15. Unfinished Business

16. New Business

DRPA-22-058 Consideration of Pending DRPA Contracts.
(Between \$25,000 and \$100,000)

17. Adjournment

CEO REPORT



Report of the Chief Executive Officer

June 15, 2022

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

To the Commissioners:

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

COMMUNITY

PRIDE Month

June is **PRIDE Month** around the world. During this month, we celebrate Lesbian, Gay, Bisexual, Transgender, Queer (LGBTQ+) Pride, offer support to the LGBTQ+ community, honor LGBTQ+ history, and recognize the efforts of individuals who have worked to eliminate discrimination against the LGBTQ+ community at their own personal



risk. While our country has made great strides in the struggle for equality, there is still a very long way to go.

I join President Biden in “honoring the resilience” of LGBTQIA+ people, who fight daily “to live authentically and freely.” [President Biden’s Proclamation on Lesbian, Gay, Bisexual, Transgender, Queer, and Intersex Pride Month, 2022](#)

DRPA/PATCO’s Policy against Sex Harassment covers gender, gender identity, and sexual orientation, among other factors. I want every member of our community to know that I am personally committed to fostering an environment where everyone feels welcome, respected, valued, and safe.



This year, the focus of my PRIDE statement is on raising awareness about the importance of being an LGBTQ+ ally. Simply put, being an ally means supporting equal rights for everyone, doing what we can to call out discrimination and to fight for equality, and trying to make the world a better place for anyone who identifies as LGBTQ+. By taking the following small steps, each of us has the power to be an ally.

- Learn about issues that are important to the LGBTQ+ community
- Be visible and support the LGBTQ+ community as much as you can
- Take care of the people in your life who need support
- Be aware of the space you take up
- Talk to the people around you and support them to be an ally, too

Here are some resources you may find helpful:

- [What is an LGBTQIA+ ally, and how can I be a good one?](#)
- [VIDEO \(1minute, 39 seconds\): What is a Pride Ally?](#)
- [VIDEO \(5 minutes, 57 seconds\): Being an LBGT Ally at Work](#)
- [How to be an Ally during PRIDE](#)
- [Straight Ally Flag - What does it mean?](#)
- [Glossary of Terms - Produced by Human Rights Campaign Foundation](#)

Beginning June 1, 2022, and on many evenings this month, we will light the Ben Franklin Bridge and PATCO concourse in RAINBOW colors to celebrate PRIDE Month.



AROUND THE AUTHORITY



How Breaking Out of the Box Built Organizational Trust

DRPA is delighted to be on the cover of the May 2022 issue of [Metro Magazine](https://digital.metro-magazine.com/may-2022). Metro is one of the oldest and largest magazines entirely devoted to public transportation. The feature article, “Improving Through Improv,” looks at how DRPA and PATCO apply improv principles to transform organizational culture. To view the issue, visit <https://digital.metro-magazine.com/may-2022>.

Annual Walking4Wellness Facility “Kick-off” Walks

As evidenced by the photos submitted and pre-registration numbers, the Monday, May 2, 2022, Walking4Wellness facility “kick-off” walks were a rousing success. This is an annual voluntary walking program hosted by the Benefits Administration Department for any interested DRPA and PATCO employees during the month of May.

For the first time since before the COVID-19 pandemic in 2020, the Benefits Administration Department was able to host in-person, at-facility kick-off walks May 2. In 2020 and 2021, employees participated in the walking program remotely.

This year, participating colleagues enjoyed being in the fresh air, getting some exercise, and reconnecting with co-workers.



We are proud to report we had 130 registrations for the 2022 May Walking4Wellness Program. Pre-registered staff received a clear cross-body pack with two battery-operated shoe lights for safe walking when extra light is needed. This wellness incentive is made possible because of the annual wellness dollars we receive from AmeriHealth of NJ.

Registered participants who voluntarily logged their May 1 – May 31, 2022 miles have been invited to submit their walking logs to the Benefits Administration Department by the first week of June. The top walker from each of our facilities will receive a \$25 gift card also courtesy of AmeriHealth Wellness Funds. We are encouraging everyone, registered or not, to keep up the good habit of walking for physical and mental health and overall well-being.

Enjoy the collage below of photos submitted from the May 2, 2022 “kick-off” walks from One Port Center, the bridges, and PATCO.



STEWARDSHIP

A Brighter Commute

DRPA electricians are upgrading the roadway lighting to LED fixtures at the Betsy Ross Bridge. The more than 100 new LED fixtures will enhance visibility and improve safety & security while reducing energy use.



Springtime is a Perfect Time for Refreshing Pavement Markings

Crews at the Betsy Ross Bridge were out recently applying a fresh coat of traffic marking paint along the span. The brighter markings improve visibility and direct traffic better.

Falcon Babies!

Four eyes recently hatched at the Walt Whitman Bridge. Did you know that DRPA's four bridges have nesting boxes? The boxes provide shelter from the elements, and the gravel floor mimics the ground where falcons naturally scratch out spots to lay their eggs.



SERVICE

HRS and Public Safety Participate in a Law Enforcement Diversity Career Fair

On Saturday May 14, 2022, the Human Resources Services (HRS) and Public Safety Departments attended the Philadelphia Police Department's annual **Law Enforcement Diversity Career Fair**. The event was held at Temple University's Aramark Student Training & Recreation Complex, on 1816 N. 15th Street, in Philadelphia, PA.



Nydia Rosario, HRS Specialist attended on behalf of the Human Resource Services Department. Our Public Safety Department was represented by Sergeant (now Lieutenant) **Michael Voll**, Sergeant (now Lieutenant) **Jessica Gabe**, Police Officer **Ricardo Santiago** and Police Officer **Edward Mack**.

Throughout the day our representatives spoke with many of the attendees, answering questions about the Delaware River Port Authority in general and our Public Safety Department in particular. Over 100 contacts with attendees were made.

Attendees also were provided with printed information regarding the DRPA, including a Public Safety business card and brochure which contained a special "QR Code". Attendees interested in applying for the police officer job scanned the Code with their smartphone and were taken directly to the DRPA's career site where they could begin the application process. Many thanks to **Mike Williams**, Manager, Corporate Communications and his team for collaborating with Public Safety to create the cards.

Many thanks to Nydia Rosario, Lieutenants Voll and Gabe, and Officers Santiago and Mack for representing the DRPA so well!





Ben Franklin Bridge Special Lightings

As part of our community stewardship, the Ben Franklin Bridge's lighting program acknowledges national holidays and promotes awareness of important issues, national campaigns, and local accomplishments. Below is this month's lighting schedule:

- **June 1-2, 6-13, 15-16, 20-27:** Rainbow for PRIDE Month
- **June 3-5:** Orange for #Wear Orange to end gun violence
- **June 14:** Red, White, and Blue for Flag Day
- **June 17-19:** Red and Green for Juneteenth
- **June 28-30:** Rainbow for a commemoration of the Stonewall Riots



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

PATCO

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

Respectfully Submitted,



John T. Hanson
Chief Executive Officer



MONTHLY PURCHASING SUMMARY CALCULATOR

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

MONTH END:	
MAY	2022

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

= REQUIRED

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

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

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

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE



Activity for the Month of May 2022

Calls for Service: 5,009 Total Arrests: 37 Adults: 37 Juv.: 0 CDS Arrests: 0 DWI Arrests: 3

Arrests: CBB: BFB: 5 PATCO: 28 BRB: 1 WWB:3 Arrests NJ: 34 Arrests PA: 3

Reportable Accidents: CBB: 6 BFB: 12 PATCO: 1 BRB: 2 WWB:13

Non Reportable Accidents: CBB: 4 BFB: 5 PATCO: 2 BRB: 1 WWB:22

Accident with Injuries: CBB: 2 BFB: 1 PATCO: 1 BRB: 0 WWB:3

Incident Type	Blank Cells = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		54	297	278	89	406	1,124
35X Motorist/Patron Aid		23	114	275	80	144	636
25 Escort		228	32		22	207	489
33 MV Stop		36	101	4	65	224	430
96 Slow Traffic		51	220		88	71	430
86 Removal			27	303	2	1	333
47 Disabled MV		42	73	5	47	156	323
46 Construction/Trades Backup		46	70	2	14	87	219
84 Check On Subject Well-being		2	9	116	2	10	139
90 Other PD Assist		11	15	47	17	20	110
79 Roadway Hazard/Station Hazard		15	35	14	21	15	100
25EZ Easy Pass Redirect		4	7			46	57
90M OPDA Medical			3	52		1	56
88X Parking Viol./Compl.				50			50
91 Ped Investigation/Stop				35	1	1	37
25X Insufficient Funds		2	4	6		24	36
78X Toll Evasion/TOS		2	5	17	3	4	31
17X Open/Secured Property			22	5		1	28
91R Ped in Road/Tolls		1	10	1	4	8	24
8 911 Hang Up/Mis-Dial			3	21			24
56 Med Emerg/Injury Report			5	16		2	23
341L Property Lost			3	18	1	1	23
38 Transport Courtesy		1	4	11	1	1	18
81 General Complaint		1	1	12		2	16
341F Property Found			2	14			16
29 Alarm Activation			4	8	1	1	14
12 Suspicious Person/Activity/Event			5	9			14
67 EDP (Emotionally Disturbed Person)			2	10		1	13



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Incident Type	Blank Cells = 0	CBB	BFB	PATCO	BRB	WWB	Total
33C CV Stop			1			12	13
310 Bridge Damage/PATCO Damage	3		4	2	2	2	13
65 Vandalism/Criminal Mischief			1	8		3	12
52 Erratic Driver/Unfit Motorist	2		3		1	6	12
25T Fare Problem				12			12
87 Trespassing			6	3	1	1	11
71D Disturbance			3	8			11
101 BOLO			3	5		3	11
78 Toll Dispute	1		1		2	5	9
79X Debris Strike	2				1	3	6
64 Larceny/Theft				6			6
53 Abandoned Vehicle			1	1		4	6
101S BOLO Suicidal			4			2	6
91T Ped in Tracks				5			5
70 Animal Complaint				1	2	2	5
97 Traffic Pattern Adjust			4				4
92 Lost Load			1	1	1		3
83 Counterfeit			1			2	3
74 Suicide Attempt			2	1			3
11 Fire				2	1		3
98 Panhandling/Soliciting				2			2
85X Assault				2			2
75 Suicide Found			1			1	2
71X Harassment/Threats				2			2
71 Fight			1	1			2
69 Juvenile Complaint				2			2
65X Lewdness				2			2
56S Slip/Fall				2			2



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Incident Type	Blank Cells = 0	CBB	BFB	PATCO	BRB	WWB	Total
48 Minor Incident		1		1			2
34 Suspicious Vehicle				1		1	2
25R Revenue Escort			2				2
18 Robbery				2			2
17P Permit Premises Entry			2				2
12U Unattended Package				2			2
77 Domestic				1			1
56X Drug Overdose				1			1
49 Investigate Location Conditions				1			1
312 Complaint Against DRPA/PATCO				1			1
17 Breaking & Entering			1				1
101L LOJACK Hit					1		1

FINANCE

REVENUE AUDIT

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

	<u>2021</u>	<u>2022</u>
Cash Revenue	\$6,249,185.46	\$5,930,509.89
ETC Revenue	\$18,250,843.71	\$20,285,327.24
Total Revenue	\$24,500,029.17	\$26,215,837.13
Non ETC Traffic	1,157,764	1,108,568
ETC Traffic	2,509,939	2,888,358
Total Traffic	3,667,703	3,996,926

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

Attachment 1

	MONTH OF MARCH				TRAFFIC		BRIDGE TOLLS	
	-----2022-----		-----2021-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,499,004	\$8,810,053.14	1,466,891	\$8,821,855.50	2.19	32,113	-0.13	(\$11,802.36)
WALT WHITMAN	1,586,949	10,290,531.19	1,352,039	8,865,127.30	17.37	234,910	16.08	1,425,403.89
COMMODORE BARRY	561,724	4,750,438.96	512,005	4,503,060.95	9.71	49,719	5.49	247,378.01
BETSY ROSS	349,249	2,364,830.84	336,768	2,310,026.42	3.71	12,481	2.37	54,804.42
	<u>3,996,926</u>	<u>\$26,215,854.13</u>	<u>3,667,703</u>	<u>\$24,500,070.17</u>	<u>8.98</u>	<u>329,223</u>	<u>7.00</u>	<u>\$1,715,783.96</u>

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/22 TO 3/31/22		1/1/21 TO 3/31/21		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	4,038,637	\$23,816,821.58	3,917,249	\$23,600,407.43	3.10	121,388	0.92	\$216,414.15
WALT WHITMAN	4,237,603	\$27,517,471.62	3,436,330	\$22,690,054.64	23.32	801,273	21.28	4,827,416.98
COMMODORE BARRY	1,513,225	\$12,804,665.74	1,320,613	\$11,716,637.99	14.59	192,612	9.29	1,088,027.75
BETSY ROSS	947,180	\$6,444,952.41	883,910	\$6,112,377.19	7.16	63,270	5.44	332,575.22
TOTALS	<u>10,736,645</u>	<u>\$70,583,911.35</u>	<u>9,558,102</u>	<u>\$64,119,477.25</u>	<u>12.33</u>	<u>1,178,543</u>	<u>10.08</u>	<u>\$6,464,434.10</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 JUNE 15, 2022
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENTS - None

NEW HIRES (APPOINTMENTS)

Courtney M. Collins <u>PA</u>	Legal Assistant Claims General Counsel Division Claims Administration (OPC)	05/09/2022
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Jeffrey L. Grim <u>NJ</u>	From: Toll Collector Operations Division Bridge/Toll (BRB)	To: Acting Plaza Supervisor Operations Division Bridge/Toll (BFB) Eff: 05/07/2022 to 05/20/2022
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Joseph L. Perez <u>PA</u>	From: C&M Mechanic Operations Division Highway (BRB)	To: Acting Highway Foreman Operations Division Highway (BRB) Eff: 05/07/2022 to 07/01/2022
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Eric S. Rothman <u>NJ</u>	From: Auto Technician Operations Division Fleet Operations (BRB)	To: Acting Fleet Foreman Operations Division Fleet Operations (BFB) Eff: 05/07/2022 to 06/03/2022
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Andre E. Brown <u>NJ</u>	From: Sergeant of Police Public Safety Division Public Safety (CBB, Platoon 3)	To: Acting Lieutenant of Police Public Safety Division Public Safety (WWB, Platoon 3) Eff: 05/14/2022 to 05/27/2022
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James R. Daisey <u>NJ</u>	From: Maintenance Technician Operations Division Maintenance (BRB)	To: Acting Maintenance Foreman Operations Division Maintenance (BRB) Eff: 05/14/2022 to 05/20/2022
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John R. Gunning <u>NJ</u>	From: Corporal of Police Public Safety Division Public Safety (BFB, Platoon 1)	To: Acting Sergeant of Police Public Safety Division Public Safety (BFB, Platoon 2) Eff: 05/14/2022 to 05/27/2022
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

<p>Barjam Hoxha <u>PA</u></p>	<p>From: Police Officer Public Safety Division Public Safety (Transit Unit, Platoon 3)</p>	<p>To: Acting Corporal of Police Public Safety Division Public Safety (Transit Unit, Platoon 1) Eff: 05/14/2022 to 05/27/2022</p>
<p>Anthony B. Latorres <u>NJ</u></p>	<p>From: Corporal of Police Public Safety Division Public Safety (Transit Unit, Platoon 1)</p>	<p>To: Acting Sergeant of Police Public Safety Division Public Safety (CBB, Platoon 3) Eff: 05/14/2022 to 07/15/2022</p>
<p>James H. Rambo, IV <u>NJ</u></p>	<p>From: C&M Mechanic Operations Division Highway (BFB)</p>	<p>To: Acting Auto Technician Operations Division Fleet Operations (BFB) Eff: 05/21/2022 to 07/15/2022</p>

PROMOTIONS

<p>Daniel T. DiLoretto <u>PA</u></p>	<p>From: C&M Mechanic Operations Division Highway (WWB)</p>	<p>To: Maintenance Technician Operations Division Maintenance (WWB) Eff: 05/14/2022</p>
<p>James E. Sayers <u>DE</u></p>	<p>From: C&M Mechanic Operations Division Highway (BFB)</p>	<p>To: Maintenance Technician Operations Division Maintenance (BFB) Eff: 05/14/2022</p>
<p>Harry G. Trost <u>NJ</u></p>	<p>From: Electrical Technician Operations Division Electrical (BFB)</p>	<p>To: Electrical Foreman Operations Division Electrical (BFB) Eff: 05/14/2022</p>
<p>Jeffrey D. Badger <u>NJ</u></p>	<p>From: Maintenance Technician Operations Division Maintenance (BFB)</p>	<p>To: Maintenance Foreman Operations Division Maintenance (BFB) Eff: 05/21/2022</p>
<p>Edward S. Prescott <u>PA</u></p>	<p>From: Maintenance Technician Operations Division Maintenance (BFB)</p>	<p>To: Maintenance Foreman Operations Division Maintenance (BRB) Eff: 05/21/2022</p>

PROMOTIONS - Continued

Barjam Hoxha

PA

From: Police Officer
 Public Safety Division
 Public Safety (Transit Unit,
 Platoon 1)

To: Corporal of Police
 Public Safety Division
 Public Safety (BFB, Platoon 4)
 Eff: 05/28/2022

Justin J. Palmer

NJ

From: Police Officer
 Public Safety Division
 Public Safety (BFB, Platoon 3)

To: Corporal of Police
 Public Safety Division
 Public Safety (BFB, Platoon 3)
 Eff: 05/28/2022

Andrew M. Simko

PA

From: Police Officer
 Public Safety Division
 Public Safety (BFB, Platoon 2)

To: Corporal of Police
 Public Safety Division
 Public Safety (Transit Unit,
 Platoon 4)
 Eff: 05/28/2022

Ryan T. Weis

NJ

From: Highway Foreman
 Operations Division
 Highway (BFB)

To: Fleet Foreman
 Operations Division
 Fleet Manager & Foreman -
 North (BFB)
 Eff: 05/28/2022

Andre E. Brown

NJ

From: Sergeant of Police
 Public Safety Division
 Public Safety (CBB, Platoon 3)

To: Lieutenant of Police
 Public Safety Division
 Public Safety (WWB
 Lieutenant's Office)
 Eff: 05/28/2022

Jessica E. Gabe

PA

From: Sergeant of Police
 Public Safety Division
 Public Safety (Transit Unit)

To: Lieutenant of Police
 Public Safety Division
 Public Safety (BRB Lieutenant's
 Office)
 Eff: 05/28/2022

Sean P. Longfellow

NJ

From: Sergeant of Police
 Public Safety Division
 Public Safety Administration
 (BFB)

To: Lieutenant of Police
 Public Safety Division
 Public Safety Administration
 (BFB)
 Eff: 05/28/2022

Allison B. Mankoski

NJ

From: Sergeant of Police
 Public Safety Division
 Public Safety (Transit Unit)

To: Lieutenant of Police
 Public Safety Division
 Public Safety (BFB Lieutenant's
 Office)
 Eff: 05/28/2022

PROMOTIONS - Continued

John P. Santry

NJ

From: Sergeant of Police
 Public Safety Division
 Public Safety Administration
 (BFB)

To: Lieutenant of Police
 Public Safety Division
 Public Safety Administration
 (BFB)
 Eff: 05/28/2022

Michael J. Voll

NJ

From: Sergeant of Police
 Public Safety Division
 Public Safety Administration
 (BFB)

To: Lieutenant of Police
 Public Safety Division
 Public Safety Administration
 (BFB)
 Eff: 05/28/2022

Brian M. Bullion

NJ

From: Corporal of Police
 Public Safety Division
 Public Safety (BFB, Platoon 4)

To: Sergeant of Police
 Public Safety Division
 Public Safety (CBB)
 Eff: 05/28/2022

Joseph C. Ebling

NJ

From: Corporal of Police
 Public Safety Division
 Public Safety Administration
 (BFB)

To: Sergeant of Police
 Public Safety Division
 Public Safety Administration
 (BFB)
 Eff: 05/28/2022

Francis X. Fullerton

NJ

From: Corporal of Police
 Public Safety Division
 Public Safety (BFB, Platoon 4)

To: Sergeant of Police
 Public Safety Division
 Public Safety (BFB)
 Eff: 05/28/2022

Kevin M. McClintock

NJ

From: Corporal of Police
 Public Safety Division
 Public Safety (Transit Unit,
 Platoon 4)

To: Sergeant of Police
 Public Safety Division
 Public Safety (Transit Unit)
 Eff: 05/28/2022

Jonathan D. McDonnell

NJ

From: Corporal of Police
 Public Safety Division
 Public Safety (WWB, Platoon
 1)

To: Sergeant of Police
 Public Safety Division
 Public Safety (WWB)
 Eff: 05/28/2022

John J. Meiler

NJ

From: Corporal of Police
 Public Safety Division
 Public Safety (WWB, Platoon
 4)

To: Sergeant of Police
 Public Safety Division
 Public Safety (Transit Unit)
 Eff: 05/28/2022

Jonathan J. Michel

PA

From: Corporal of Police
 Public Safety Division
 Public Safety (BFB, Platoon 3)

To: Sergeant of Police
 Public Safety Division
 Public Safety (BFB)

Eff: 05/28/2022

Actions of the Chief Executive Officer
 Commission Meeting of 06/15/2022
 Page 5 of 6

INTERAGENCY PROMOTION to PATCO - from DRPA - None

TITLE CHANGES - None

INTERAGENCY PROMOTION to DRPA - from PATCO - None

INTERAGENCY TRANSFERS to PATCO - from DRPA

Anthony S. Scavola NJ	From: C&M Mechanic Operations Division Highway (BRB)	To: Track Mechanic Track & Right of Way Eff: 05/07/2022
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INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL

Stefan D. Wilson PA	From: Toll Collector Operations Division Bridge/Toll (WWB)	To: Dispatcher Public Safety Division Public Safety Administration (BFB) Eff: 05/14/2022
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RETIREMENTS

Matthew M. Luongo NJ	Lieutenant of Police Public Safety Division Public Safety Administration (BFB)	05/13/2022
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Harry A. Doran, Jr. NJ	Toll Collector Operations Division Bridge/Toll (WWB)	05/27/2022
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RESIGNATIONS

Rhondeisha N. Smith PA	Legal Secretary General Counsel Division Office of the General Counsel (OPC)	05/13/2022
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Karen L. Cyphers PA	Contract Administrator Executive Division Contract Administration (OPC)	05/27/2022
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Gary W. Graves PA	C&M Mechanic Operations Division Highway (BFB)	05/31/2022
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Thurman C. Waller PA	C&M Mechanic Operations Division	05/31/2022
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Highway (BFB)

Actions of the Chief Executive Officer
Commission Meeting of 06/15/2022
Page 6 of 6

LAYOFFS (INVOLUNTARY) - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED - None

RESOLUTION

WHEREAS, *HARRY A. DORAN, JR. has faithfully served the Delaware River Port Authority for THIRTY years in a conscientious and reliable manner, and*

WHEREAS, *HARRY A. DORAN, JR. wishes to accept retirement effective May 27, 2022 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Toll Collector, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to HARRY A. DORAN, JR.*

RESOLUTION

WHEREAS, *MATTHEW M. LUONGO has faithfully served the Delaware River Port Authority for TWENTY-EIGHT years in a conscientious and reliable manner, and*

WHEREAS, *MATTHEW M. LUONGO wishes to accept retirement effective May 13, 2022 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Lieutenant of Police, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to MATTHEW M. LUONGO.*

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of May there were 60 Purchase Orders awarded totaling \$560,359.60.

Approximately 36.90% or \$206,766.27 of the monthly dollar total was made available to MBE's and WBE's, representing 53.33% or 32 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 80.48% or \$166,414.91 was awarded to MBE's and approximately 11.06% or \$22,872.08 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 46.88% or 15 Purchase Orders were awarded to MBE's and approximately 40.63% or 13 Purchase Orders were awarded to WBE's.

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

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

Purchase Order 4500017616, Shi International Corp. Somerset, NJ. Purchase Contract for Renewal of Acronis Software Maintenance Agreement. Contract Value: \$14,512.10. (NJ State Contract).

Purchase Order 4500017643, US Electrical Services, Inc. Middletown, CT. Purchase Contract for Electrical Equipment. Contract Value: \$14,567.30. (Low Bid of 4, 4 Vendors Solicited).

Purchase Order 4500017645, Anchorage Marina, Inc. Essington, PA. Purchase Contract for Unleaded Fuel for the Police Marine Unit. Contract Value: \$20,000.00. (Low Bid of 4, 4 Vendors Solicited).

Purchase Order 4500017682, Eplus Technology, Inc. Herndon, VA. Purchase Contract for Four (4) New Servers for DHCP Services at BFB, BRB, WWB and PATCO. Contract Value: \$20,026.00. (COSTARS Contract).

Purchase Order 4500017710, E.J. Ward. San Antonio, TX. Purchase Contract for the Annual Call Center Support. Contract Value: \$20,700.00 (Sole Source).

Purchase Order 4500017753, National Technology Transfer, Inc. Centennial, CO. Purchase Contract for Fiber Optics Training and Bridge Ops. Contract Value: \$14,680.00. (Low Bid of 2, 2 Vendors Solicited).

Re: Article XII-C, Section 5

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

Contract and Engineering Payments: \$7,925,442

2022 CAPITAL BUDGET

2022 Capital Budget – Realignment of Funds – From Multi or All Bridges – Rehabilitation Work Due to Biennial MTB.02202 to Betsy Ross Bridge – Approach & Thru Truss Light Poles BRB.02101. This Funding Will Be Used to Upgrade the Bridge Truss Lighting to LED Lighting. Budget Amount: \$19,791.92.

June 15, 2022

1

2022 Capital Budget – Realignment of Funds – Commodore Barry Bridge – Deleading and Repainting CBB.01203 to Betsy Ross Bridge – Maintenance Paint & Steel Repairs BRB.01602. This Funding Addresses Steel Repairs Called Out on Past Biennial Inspections. Budget Amount: \$1,000,000.00.

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 05/31/22)
Board Date: June 15, 2022

<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-20-005)	2020 Commodore Barry Bridge Biennial Inspection	\$ 1,099,930	97.4%	\$ 1,071,392	\$ 10,407	\$ 1,026,017	23 - 24	\$ 34,968
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	3,339,045	67.7%	2,259,815	225,982	2,026,195	23	7,638
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	1.7%	77,566	7,352	0	1	70,214
Urban Engineers, Inc.								
(DRPA-19-086)	CBB Bridge Deck Rehabilitation - CMS	1,782,794	48.5%	865,265	1,736	809,742	11	53,787
A.P. Construction, Inc.								
(DRPA-17-046)	PATCO Installation of Elevators in Remaining PATCO Stations	31,900,000	85.2%	27,166,883	2,155,844	24,130,603	50 - 51	328,042
(DRPA-20-051)	PATCO Station Enhancements	9,669,959	93.1%	9,001,369	691,817	8,205,318	19	104,234
Burns Engineering, Inc.								
(PATCO-17-011)	CMS for PATCO Installation of Elevators at Remaining Stations	3,998,504	89.1%	3,562,631	356,050	3,082,529	48 - 49	124,052
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	2,568,650	88.5%	2,272,963	219,541	2,042,691	43	10,730
(DRPA-21-084)	PATCO Lindenwold Station Roof & HVAC - Design	133,086	9.6%	12,783	1,278	0	1	11,505
Gannett Fleming, Inc.								
(DRPA-18-093)	WWB NJ Substation & Feeder Replacement	1,649,818	72.0%	1,188,074	118,807	1,053,517	18	15,750
(DRPA-20-013)	PATCO Subway Structure Renovation - Design	1,203,454	61.6%	741,476	49,099	667,800	10	24,577
(DRPA-20-109)	PATCO ROW Embankment Phase 5 - Design	809,687	50.4%	407,994	40,799	356,513	7	10,681
AECOM								
(DRPA-17-005)	WWB Corridor Rehabilitation	4,050,282	99.2%	4,019,327	285,045	3,733,301	39	981
(DRPA-17-102)	WWB NJ Approach Painting - Design	564,340	87.8%	495,705	0	462,982	19	32,723
(DRPA-20-002)	2020 Betsy Ross Bridge Biennial Inspection	845,187	91.2%	770,771	0	719,996	21 - 22	50,775
(DPRA-20-087)	PATCO Way Interlocking & Subway Structure Renovation - CMS	1,697,680	59.1%	1,003,828	56,981	863,706	15	83,141
Remington & Vernick Engineers, Inc.								
(DRPA-21-015)	PennDOT I-95 & Betsy Ross Bridge Interchange - CMS	649,728	40.3%	261,691	20,101	219,214	12	22,375
Johnson, Mirmiran & Thompson								
(DRPA-20-006)	2020 PATCO Biennial Inspection	770,137	100.0%	770,119	0	727,335	12	42,783
Sowinski Sullivan Architects								
(DRPA-13-080)	PATCO Install Elevators in Remaining Stations - Design (Non-FTA)	306,115	58.3%	178,403	7,585	169,403	72	1,414
Railroad Construction/Railroad Construction Co. of SJ, Inc.								
(DRPA-20-091)	PATCO Way Interlocking & Subway Structure Renovation	14,277,180	87.2%	12,447,483	622,374	9,268,007	14 - 15	2,557,101

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 05/31/22)
Board Date: June 15, 2022

<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>
	Greenman-Pedersen, Inc.							
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	30.4%	4,245,426	362,889	3,690,183	25	192,355
	Atane Engineers, Architects and Land Surveyors, PC							
(DRPA-20-003)	2020 Benjamin Franklin Bridge Biennial Inspection	885,045	85.0%	751,927	41,414	705,374	14	5,139
	Driscoll Construction Co Inc.							
(DRPA-20-053)	CBB Structural Rehabilitation - Phase 2	19,254,220	79.5%	15,299,640	1,246,338	13,092,221	19	961,081
	Skanska Koch, Inc.							
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	48.9%	95,305,763	9,530,576	82,652,918	26	3,122,269
	WSP USA							
(DRPA-18-060)	Asset Management Program	1,359,895	87.3%	1,187,389	86,100	1,097,956	40	3,333
(DRPA-20-004)	2020 PATCO Biennial Inspection	1,362,504	91.4%	1,245,634	71,324	1,156,349	18	17,960
	Program Management General Engineering Contracts							
(DRPA-17-093)	General Engineering Contracts	10,000,000	69.1%	6,906,409	0	6,891,523	Various	14,886
(DRPA-18-084)	General Engineering Contracts	3,000,000	21.6%	648,135	0	633,731	Various	14,404
(DRPA-21-014)	General Engineering Contracts	10,000,000	6.1%	612,856	0	606,313	Various	6,543
	Total Contract and Engineering Payments							\$ 7,925,442

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

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
8 Manager, Corporate Communications			1
9 Manager, ERP & Applications		1	
10 Manager, Government Relations			1
11 Manager, Internal Audit			1
12 Manager, Payroll		1	
13 Manager, Production Systems			1
14 Manager, Procurement & Stores			1
15 Manager, EZ Pass Technology & Toll Analysis			1
16 Manager, Special Projects		1	
17 Sr. Project Manager			
18 Toll Manager		1	1
1 Electrical Foreman		5	
2 Fleet Foreman		2	
3 Highway Foreman	2	6	1
4 HVAC Foreman			2
5 Lead Programmer/Analyst			
6 User Support Group Leader			1
7 Maintenance Foreman		5	1
8 Purchasing Agent		1	
9 Sr. Accountant		1	
10 Supervisor, Revenue Audit			
1 Supervisor, Central Storeroom	1		
2 Supervisor, Mail Room		1	
3 Supervisor, Printing Services		1	
4 Supervisor, Cash Assurance		1	
5 Accounts Payable & Receivable Supervisor			1
OFFICIALS & ADMINISTRATORS (Total By State)			
	4	48	26
TOTAL OFFICIALS & ADMINISTRATORS			
		78	
1 Lieutenant of Police		5	2

DRPA EEO CATEGORIES (By State)

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

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 Assistant General Counsel		4	0
2 Electrical Engineer		1	
3 Principal Engineer		2	
4 Senior Engineer		4	2
PROFESSIONALS (Total By State)			
	1	65	31
TOTAL PROFESSIONALS			
	97		
1 Police Officer	3	58	20
1 Corporal of Police		6	4
1 Sergeant of Police		18	5
PROTECTIVE SERVICE WORKERS (Total By State)			
	3	82	29
TOTAL PROTECTIVE SERVICE WORKERS			
	114		
1 HVAC Technician		7	1
1 Auto Technician	1	12	2
1 Electrical Technician		16	4
1 Construction & Maintenance Mechanic	2	29	14

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Maintenance Technician	2	27	8
CRAFT WORKERS (SKILLED) (Total By State)		5	91	29
TOTAL CRAFT WORKERS (SKILLED)		125		
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
TECHNICIANS (Total By State)		1	13	6
TOTAL TECHNICIANS		20		
1	Customer Service Coordinator			1
2	Executive Assistant to the CEO		2	
3	Executive Legal Secretary		1	
4	Legal Assistant, Claims		0	1
5	Legal Secretary		1	1
1	Accounting Clerk		2	
2	Administrative Clerk (Revenue Audit)			
3	Building Services Clerk		3	
4	Central Stores Clerk			1
5	Contracts Administration Clerk		1	
6	Data Management Coordinator		2	
7	Dispatcher		8	6
8	Lead Dispatcher			1
9	File Clerk		1	1
10	Media Specialist			1
11	Purchasing Clerk		1	

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
12 13	Reproduction Technician Temporary With Benefits		1
1	Analyst, EZ Pass Technology & Toll Analysis		1
1	Cash Assurance Auditor (formerly Revenue Auditor)		2
1	Revenue Operations Assessor ETC (formerly Revenue Auditor)		1
1	Toll Collector		1 32 20
1	Revenue Operations Clerk		3
ADMINISTRATIVE SUPPORT (Total By State)			2 60 34
TOTAL ADMINISTRATIVE SUPPORT			96
TOTAL EMPLOYEES BY STATE			16 359 155
TOTAL DRPA EMPLOYEES -			530
SUMMARY (Employee Class)			
NON-REP			6 130 63
			199
IUOE			6 134 56
			196

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
IBEW	1	13	7
	21		
FOP	3	82	29
	114		

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

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

QUARTER ENDING December 31, 2021

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	75	18	24%	15	20%	2	3%	1	1%	0	0%	0	0%	18	24%
PROFESSIONALS	102	60	59%	27	26%	10	10%	1	1%	0	0%	1	1%	39	38%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
PROTECTIVE SERVICE WORKERS	124	11	9%	10	8%	12	10%	0	0%	0	0%	0	0%	22	18%
ADMINISTRATIVE SUPPORT	106	52	49%	39	37%	3	3%	0	0%	0	0%	2	2%	44	42%
CRAFT WORKERS (SKILLED)	126	2	2%	5	4%	3	2%	1	1%	0	0%	0	0%	9	7%
TOTALS	553	150	27%	99	18%	30	5%	4	1%	0	0.00%	3	0.54%	136	25%



OBD&EO - Monthly Summary of DRPA Construction Contracts and Engineering-Related Awards to M/W/DBEs

REPORTING: **QUARTER 1- 2022**

MONTHLY TOTALS - ALL CONSTRUCTION CONTRACTS & ENGINEERING RELATED AWARDS

\$ VALUE **\$36,744,279.00**

CONTRACTS **6**

MONTHLY TOTALS - ALL CONSTRUCTION CONTRACTS, SUBCONTRACTS, AND ENGINEERING RELATED AWARDS TO MBE/WBE/DBE/SBE/VOBs

TYPE	\$ VALUE	%	# CONTRACTS
MBE	\$544,740.00	1.48%	6
WBE	\$472,976.00	1.29%	9
DBE	\$3,503,742.00	9.54%	7
SBE	\$0.00	0.00%	0
VOB	\$0.00	0.00%	0
TOTAL	\$4,521,458.00	12.31%	22

OBD&EO Monthly Summary of DRPA Construction Contracts and Engineering Related Firms Paid

MONTHLY TOTAL PAID - ALL CONSTRUCTION CONTRACTS & ENGINEERING RELATED PROJECTS

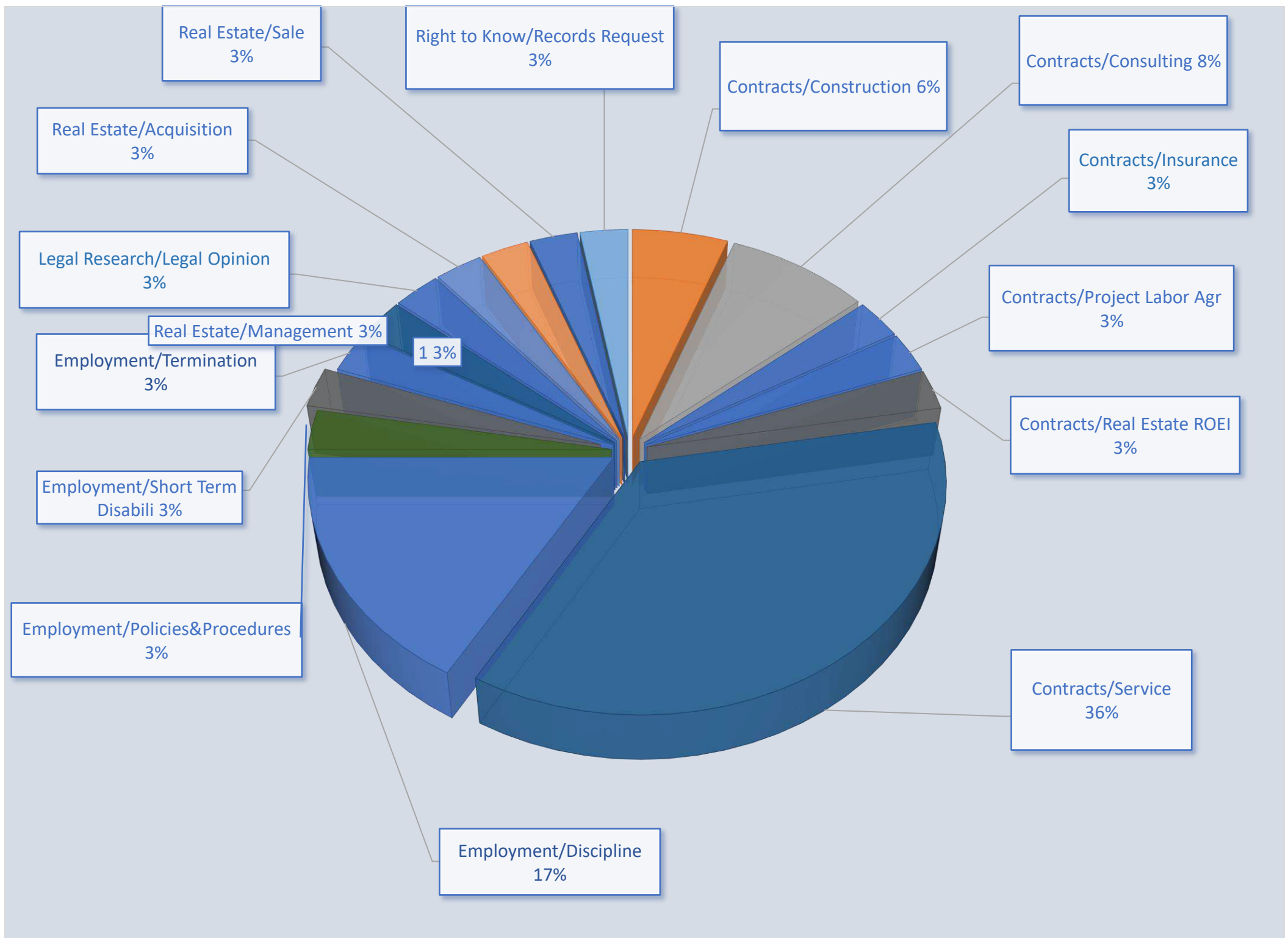
\$28,476,480.86

MONTHLY TOTAL PAID TO ALL MBE/WBE/DBE/SBE/VBES

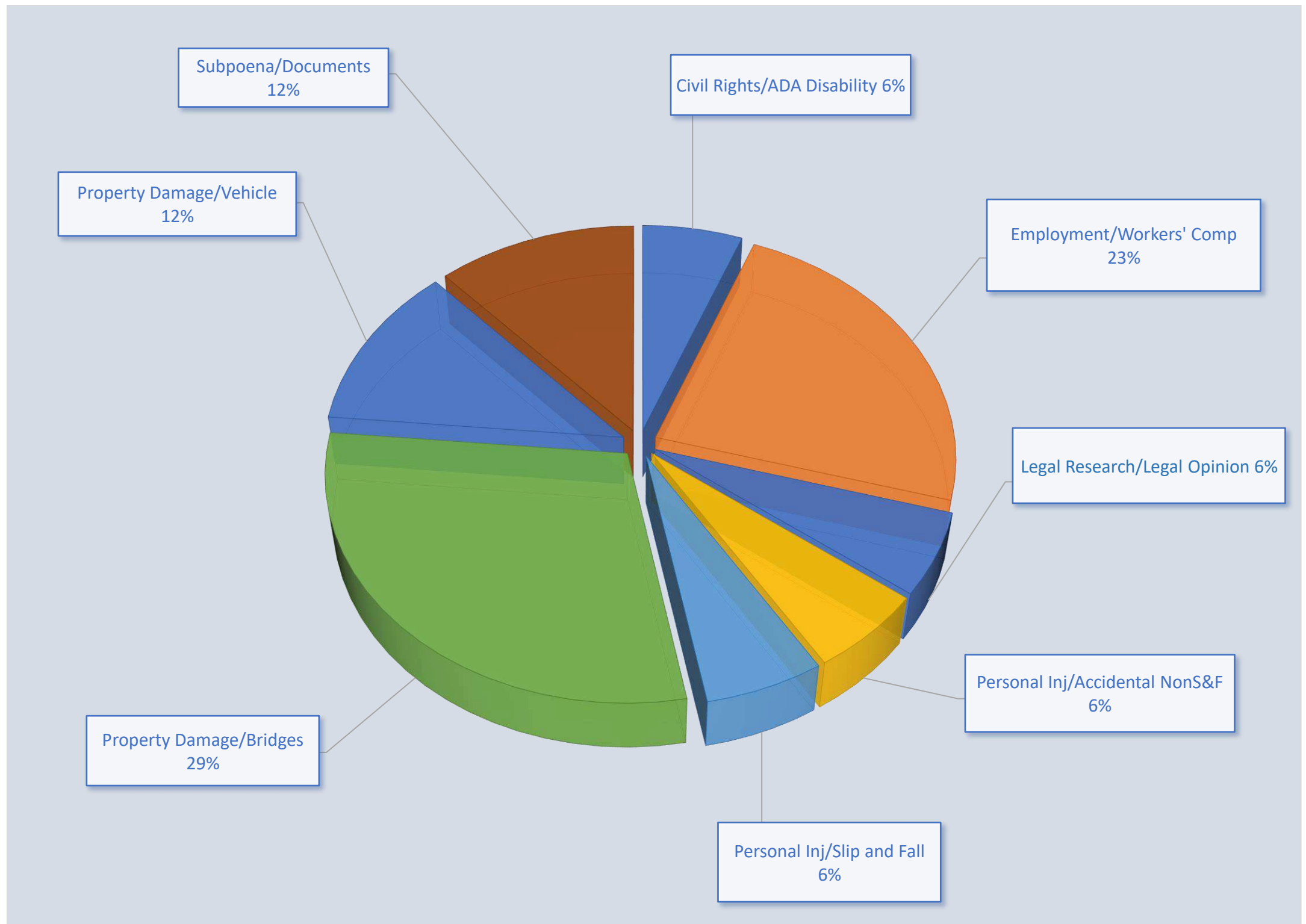
TYPE	\$ PAID	%
MBE	\$1,482,826.36	5.21%
WBE	\$2,826,477.04	9.93%
DBE	\$33,676.26	0.12%
SBE	\$0.00	0.00%
VOB	\$0.00	0.00%
TOTAL	\$4,342,979.66	15.25%

DISCLAIMER: Due to contractor reporting procedures, as outlined in their contracts, the quarterly report may be incomplete until the following month of the quarter.

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT



Legal Matters	Opened
Contracts/Construction	2
Contracts/Consulting	3
Contracts/Insurance	1
Contracts/Project Labor Agr	1
Contracts/Real Estate ROEI	1
Contracts/Service	13
Employment/Discipline	6
Employment/Polici&Procedures	1
Employment/Short Term Disabili	1
Employment/Termination	1
Insurance/Disclosure	1
Legal Research/Legal Opinion	1
Real Estate/Acquisition	1
Real Estate/Management	1
Real Estate/Sale	1
Right to Know/Records Request	1
Grand Total	36



Legal Matters	Opened
Civil Rights/ADA Disability	1
Employment/Workers' Comp	4
Legal Research/Legal Opinion	1
Personal Inj/Accidental NonS&F	1
Personal Inj/Slip and Fall	1
Property Damage/Bridges	5
Property Damage/Vehicle	2
Subpoena/Documents	2
(blank)	
Grand Total	17

**GOVERNMENT RELATIONS/
GRANTS ADMINISTRATION**

Government Relations/Grants Administration and Community Relations

LEAP Academy University Charter School, located in Camden, NJ, has partnered with the DRPA for the past several years to coordinate their annual Walk for Change across the Ben Franklin Bridge.

The walk took place on May 19th from 8:00 am – 12:00 pm, starting with stretching class in the schoolyard before beginning their journey across the bridge. Through DRPA's commitment to the community, LEAP Academy's 250 attendees raised \$1,105.00 for college scholarships.



PATCO SEAT DROPS

May 10th - Skirmish of Haddonfield - After a two-year hiatus, Haddonfield will be announcing its popular revolutionary war reenactment scheduled to return in June 2022

May 17th The Wardrobe (413 North 4th Street)

The Wardrobe provides a stable source of well-maintained and displayed clothing suitable for any need, from casual to workwear. While the clothing is available for sale, it is also free to anyone referred, and The Wardrobe consultation experience is priceless.

Grant Updates

On June 10th, Government Relations & Grants Administration submitted (5) FY22 Transit Security Grants (PSGP) and (3) FY22 Port Security Grants

- FY22 TSGP
 - Projects** - DRPA/PATCO Cyber Security/Facility Hardening Project – Access Control, DRPA/ PATCO Facility Hardening Camera Upgrade - Phase 2, UPDATE POLICY AND PROCEDURE – NEW Standards for CYBER SECURITY for EOP, COOP and Virtual EOC, EDCT - Police K-9 and PSA 'See Something Say Something' Phase IX Campaign
- FY22 PSGP
 - Projects** – Risk Assessment for All Hazards on DRPA Bridges, Commodore Barry Bridge Drills and Exercises, and Enhancing the Protection of Crowded Places.

CFO REPORT

Report of the Chief Financial Officer

June 8, 2022

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

Re: **FINANCIAL SUMMARY**

The following descriptive financial summary is primarily based on the updated unaudited financial summary, dated June 7. The revised report follows this summary.

Current Trends

1. Unaudited traffic figures through May 2022 have improved against May 2021 YTD figures. Unaudited numbers, through May, are up 8.5%, or roughly 1.4 million vehicles. Unaudited traffic improved from a low of approximately 81.5% in January to slightly above 90% of pre-COVID 2019 volumes in the period from February thru May.
2. In January, PATCO's ridership volumes were below 35% of pre-COVID 2019 volumes. Since then, PATCO's ridership has recovered to the point where the numbers have generally settled into the 43-45% range, however, last week ridership reached 46.5% of pre-COVID numbers.
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 \$10 million per month vs. the average monthly 2021 volume of \$16.5 million. In May, capital expenditures were approximately \$10 million, up considerably from April expenditure totals, which were largely impacted by payment timing issues.
5. General Fund balances total \$271.4 million, a slight decrease of \$0.7 million during the month, largely due to reduced capital expenditures.

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.

March 2022 YTD Audited Traffic and Revenue

YTD traffic through March 2022 totaled 10.7 million vs. 9.5 million vehicles in March 2021, which represents an **increase** of 1.2 million vehicles or of 12.3%. Toll revenues for the same period were \$70.6 million vs. \$64.2 million, or an **increase** of \$6.5 million or 10.1%. The average toll decreased from \$6.71/per vehicle in 2021 to \$6.57/vehicle through March 2022, due to the increase in non-commercial traffic during the past year.

March 2022 numbers vs. 2019

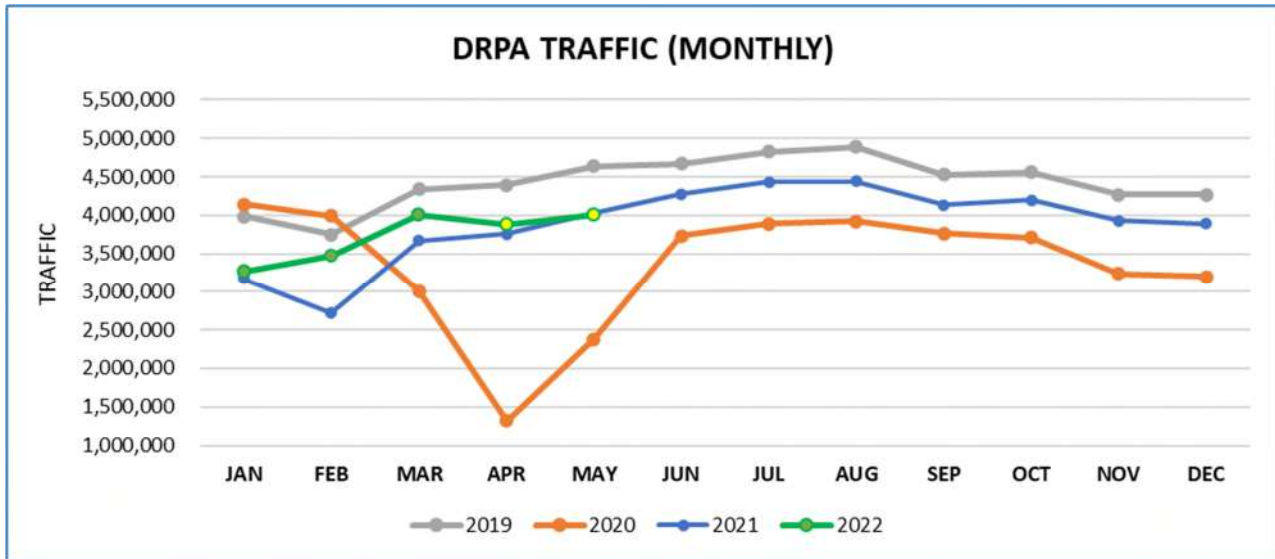
2022 audited traffic, when compared against 2019 figures, reflects 1.3 million **fewer** vehicles, and **reduced** revenues of \$5.4 million.

May 2022 YTD Unaudited Traffic and Toll Revenues

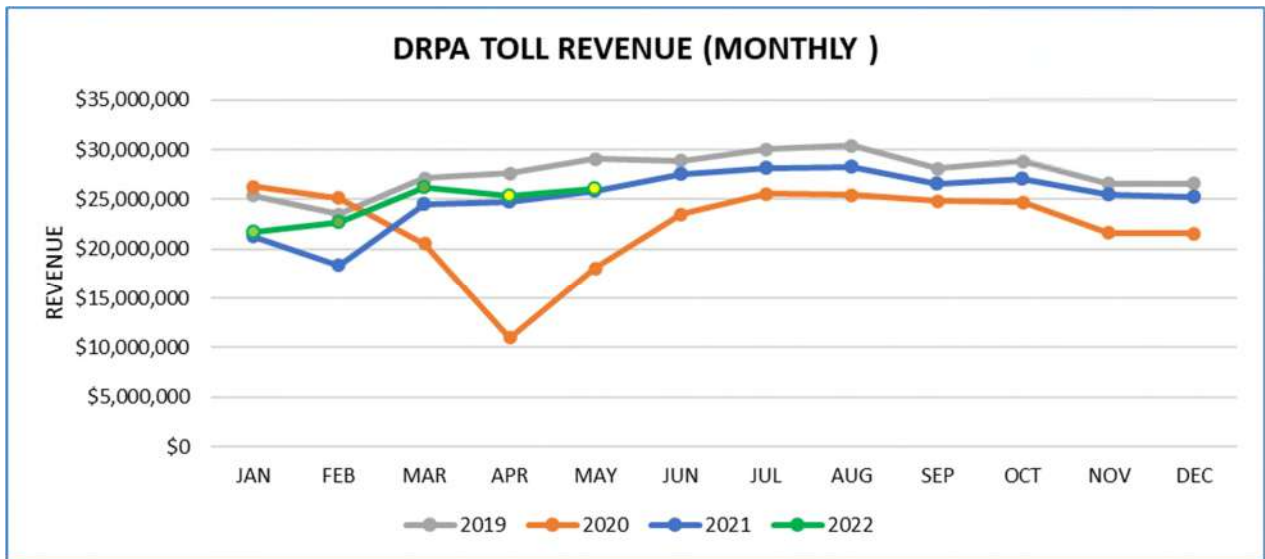
Through May, unaudited YTD traffic is 8.5% **higher** vs. 2021 unaudited volumes, up at least 1.4 million vehicles. (It is expected that the under-budget situation for revenues will worsen somewhat until traffic exceeds the 90% pre-COVID level.)

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

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



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



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

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

Actual Monthly Traffic and Revenues vs. Budget *



TRAFFIC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	103.9%	106.6%	69.4%	30.1%	51.3%	80.0%	80.6%	80.2%	83.1%	81.4%	75.9%	74.9%
2021 % of 2019 (act.)	79.5%	72.7%	84.6%	85.5%	86.9%	91.7%	91.9%	90.8%	91.3%	92.0%	92.1%	91.1%
2022 % of 2019 (act.)	82.0%	92.7%	92.2%	88.2%*	86.5%*							
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%

*April and May 2022 are unaudited.

While March 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 426K vehicles and \$299K in revenues, respectively. Traffic and toll revenues were **below budget by 3.8% and 0.4%**, respectively. (March YTD 2022 traffic was budgeted at 92.5% of pre-COVID volumes vs. the March YTD actual numbers of approximately 90.6%, which explains the deficit in both traffic and revenues). Traffic and bridge toll revenues will continue to lag the budgeted figures until actual traffic moves upwards towards the 92.5% level.

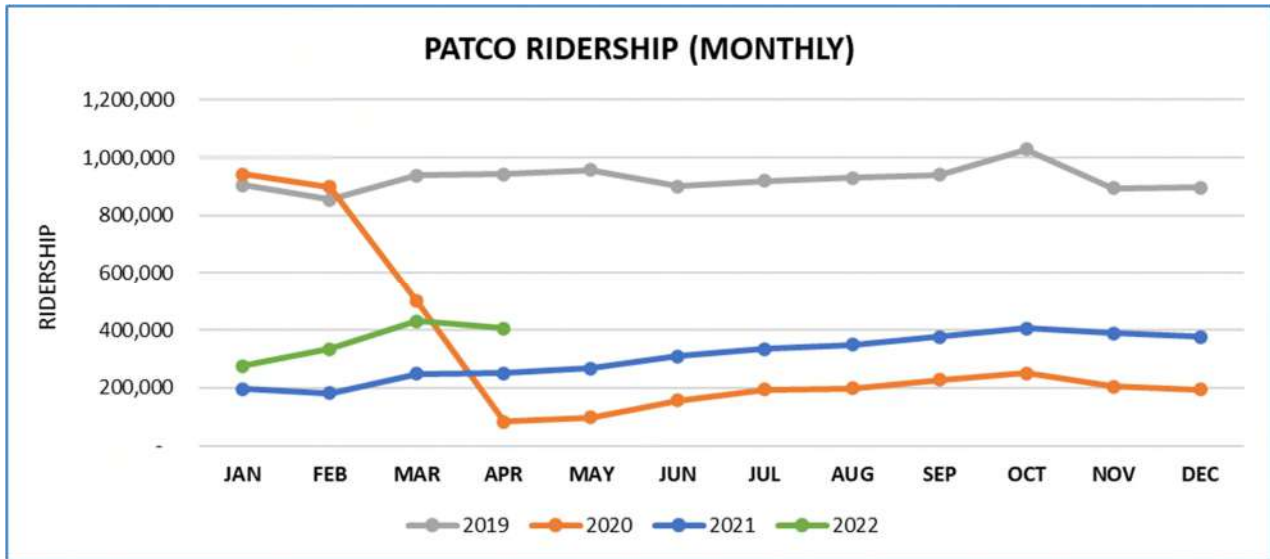
PATCO Ridership and Net Passenger Revenues

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

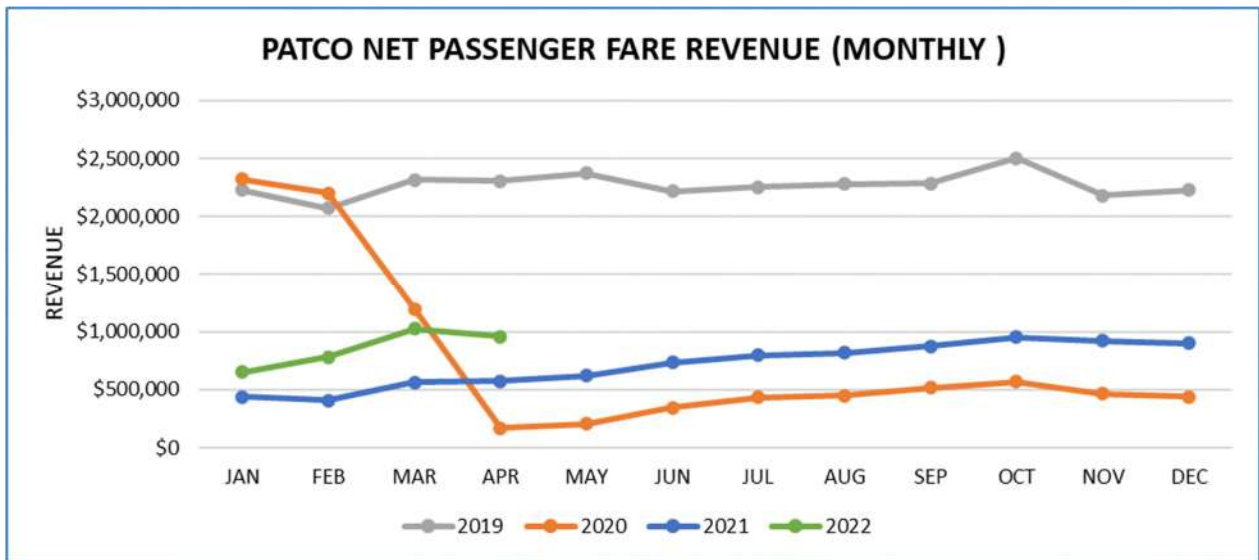
April 2022 YTD Ridership/Passenger Revenues: Ridership and net passenger revenues have improved against April 2021 numbers.

- Ridership – Through April YTD, actual PATCO ridership was **above** 2021 ridership, totaling 1.4 million riders, or an **increase** of 575K riders over 2021 numbers. (As shown in the graph below, January and February 2021 ridership were both at low levels relative to subsequent months during 2021).
- Net passenger revenues for April 2022 YTD totaled \$3.4 million vs. \$2.0 million during the same period in 2021, reflecting a \$1.4 million increase (or a 72.1% change) vs. April 2021 YTD figures.

Overall Monthly Ridership Trend since 2019



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

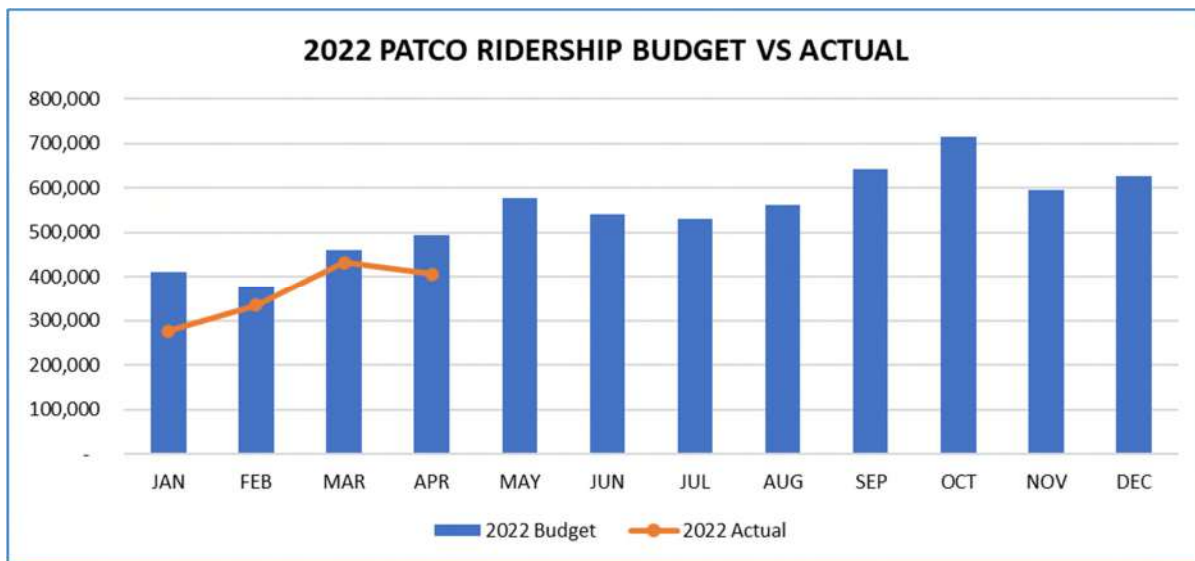


Net passenger fare revenues in 2021 and 2022 have followed the upward trend experienced in ridership.

Actual Ridership and Passenger Fare Revenue vs. Budget thru April

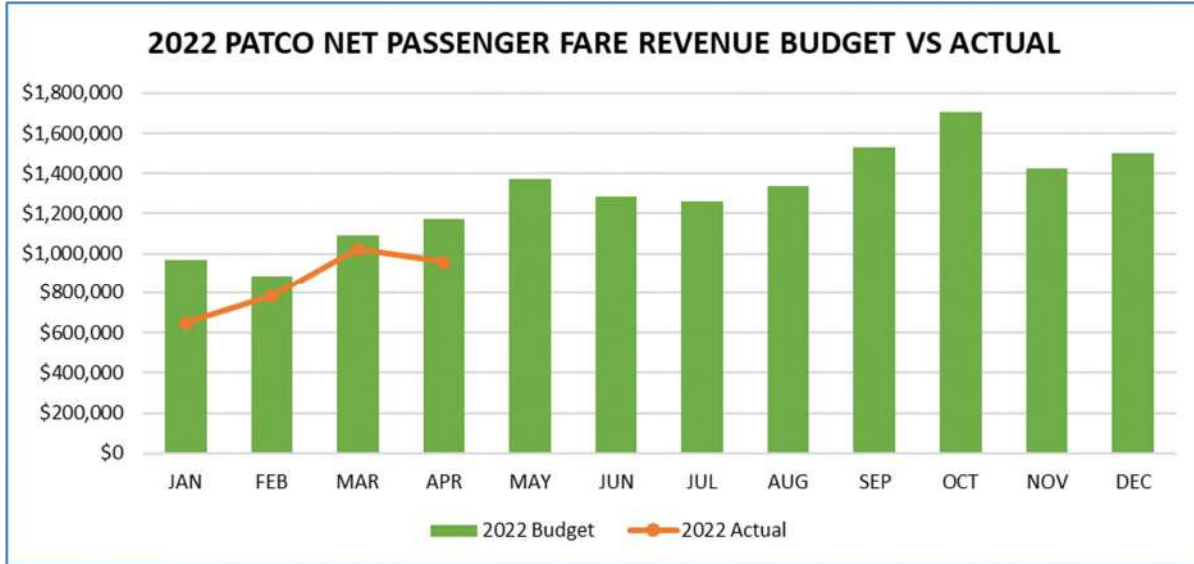
Total volumes through April reflect the fact that PATCO ridership/revenues have started the year **below** the 2022 budget, with ridership **down 293K riders (down 16.8%)** and with net passenger revenues **down \$711K (a decrease of 17.2%)**. Actuals will, in subsequent months, continue to trail the ridership and net passenger revenues projections made late last year. (This is borne out in the just received numbers for May, wherein the gap between budget vs. actual has widened, to a **deficit of 467K riders**, an increase in the deficit of 173K during May.)

The bottom section of the chart below shows the actual ridership percentage vs. the monthly budgeted percentage projections for 2022. As noted, ridership projections assumed that ridership would average about 48% of pre-COVID volumes, whereas ridership has averaged slightly below 40% 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%								
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 revenue, while higher than 2021 volumes, is still **\$711K below** 2022 projections (see below).



DRPA and PATCO YTD Operating Budget vs. Actual

The combined March 2022 unaudited expenses for DRPA and PATCO totaled \$38.5 million against combined budgets of \$44.1 million, resulting in a \$5.6 million, or a 12.6% **under budget** situation. The actual expenditures are reflective of lower personnel expenses (salary, benefits, pension, etc.) and delayed spending at the outset of the year. In addition, the lower operational and administrative expenses resulted from the continued cost-constraints that both DRPA and PATCO have placed on spending.

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



2022 Capital Plan Funding (General Fund and Bond Project Funds)

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

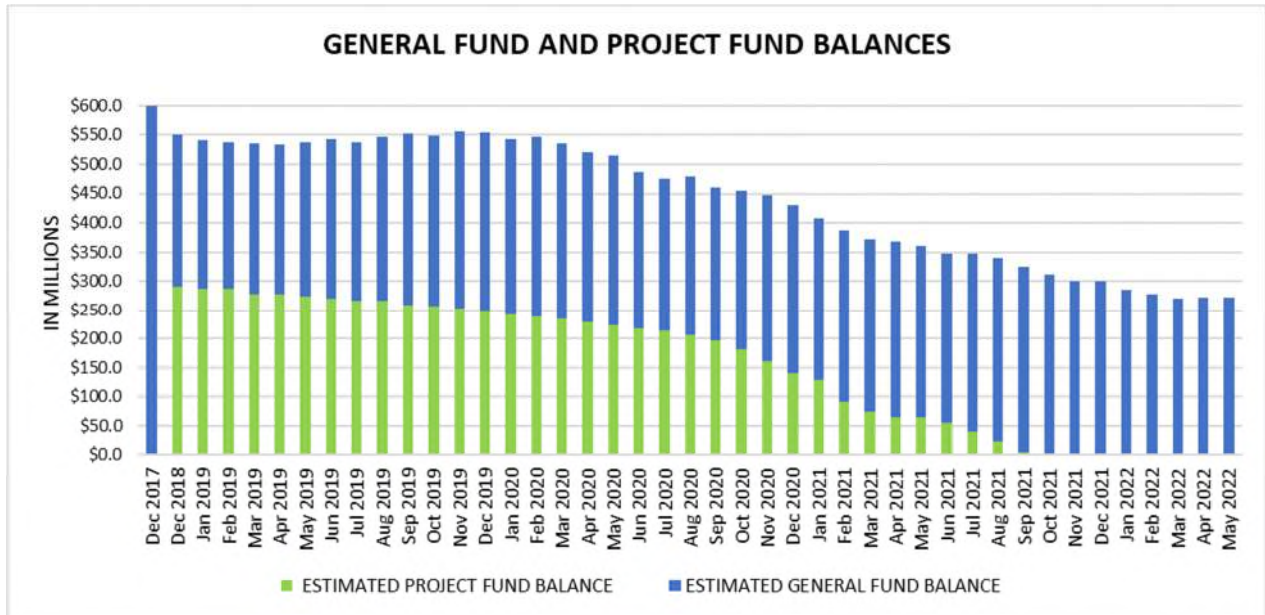
2021: As of December 31, 2021, the General Fund (GF) balances totaled \$299.8 million. Combined project fund and GF balances decreased by approx. \$130.1 million during the year. No bond project funds remain.

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 **decreased** slightly by \$0.7 million in May, as capital expenditures and PATCO subsidy payments were partially offset by the \$12.0 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 \$69.9 million in funds received from the CARES/CRRSAA/American Rescue Plan grants since 2020).

Through May 31, 2022, there has been a **\$28 million decrease** in the General Fund. One positive note is that, thus far, our cash flows are such that the monthly General Fund transfers (required by the 1998 Bond Indenture) have totaled \$28.9 million vs. the \$16.8 million in the first five (5) months of 2021, a significant increase of 72%.

General Fund/Project Fund Historical View



	Dec 2017	Dec 2018	Dec 2019	Dec 2020	Dec 2021	May 2022	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$271.4	(\$0.7)
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	\$271.4	(\$0.7)
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)		

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

The General Fund balance totaled approx. \$271.4 million, as of May 31, 2022.

2022 Operating and Capital Budgets

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

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

Bond-related information

Bond Refundings:

2013 Revenue Bond Refunding (partial): As discussed previously, the Authority pursued an alternative bank private placement financing through the Bank of America (a.k.a., a *fixed rate direct purchase bond*), which was completed in early May.

We refunded \$232.6 million in tax-exempt bonds with average coupon rates just under 5% and issuing taxable bonds (in the amount of \$220.4 million), purchased by the bank with rates averaging 3.99% during the term of the loan.

Annually, this will net an average debt service savings of \$2.4 million over the next two years, with the potential to save an average of approximately \$4.3 million per year as soon as the taxable bonds are converted to tax-exempt bonds (eligible as of Jan. 1, 2024). Net debt service savings will be approximately \$47.6 million (over 12 years) once the bonds are converted, as the tax-exempt rates will be lower in the years 2024 and beyond.

Total outstanding debt **decreased** by \$12 million to total \$1.08 billion, as a result of the transaction.

We expect to do a current refunding of the remaining bonds (approx. \$244 million) towards the end of next year if the rate environment “cooperates.”

2012 Port District Project Bond Refunding – This advanced refunding transaction is still on hold and may be replaced by a current refunding later this year, dependent on the interest rate environment.

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

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

- **American Rescue Plan Act of 2021** – The Authority drew \$2.5 million in funds during May. The DRPA still has access to a total of \$14.5 million and anticipates that these funds will be consumed by the fourth quarter of this year.

The DRPA has received a total of almost \$70 million from the three (3) grants, which total **\$84.4 million**. As of this writing, roughly \$14.5 million is still available for use in 2022.

GFOA Award and the 2021 Annual Audit

I am pleased to announce that earlier this month, we were advised by the Government Finance Officers Association (GFOA), that the Authority, **for the twenty-ninth consecutive year** has been awarded the prestigious GFOA's *Certificate of Achievement for Excellence in Financial Reporting* for the annual report for the fiscal year ended December 31, 2020. This award represents the collaborative efforts between various departments, especially the Office of Inspector General, the Finance Division, Corporate Communications, and the Print Shop.

2021 Annual Audit

The annual external audit for the year-ended December 31, 2021, is nearing completion, as our auditor (Bowman & Co., supported by Holmes & Co.) presented its "exit report" to the Audit Committee on June 1. Once final numbers are provided to Finance, we will begin finalizing the written sections of the annual comprehensive report and will submit it to the GFOA, and ultimately to our bond trustee and to the bank providing the dollars to refund a portion of the 2013 revenue bonds.

Respectfully submitted,

James M. White, Jr.

CFO/Treasurer

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2022 vs. 2021 YTD thru 3/31/2022	2022 Actual	2021 Actual	Year-to-Year Change	% Change
DRPA Traffic	10,736,645	9,558,102	1,178,543	12.33%
DRPA Toll Revenues	\$70,583,911	\$64,119,477	\$6,464,434	10.08%
Average Toll	\$6.5741	\$6.7084	(\$0.1343)	(2.00%)
DRPA Traffic Increase (Decrease) from prior month			329,223	
DRPA Revenue Increase (Decrease) from prior month			\$1,715,784	
2022 vs. 2019 YTD thru 3/31/2022	2022 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	10,736,645	12,067,672	(1,331,027)	(11.03%)
DRPA Toll Revenues	\$70,583,911	\$76,007,210	(\$5,423,299)	(7.14%)
Average Toll	\$6.5741	\$6.2984	\$0.2757	4.38%
2022 vs. 2021 YTD thru 4/30/2022	2022 Actual	2021 Actual	Year-to-Year Change	% Change
PATCO Ridership	1,449,427	874,770	574,657	65.69%
PATCO Net Passenger Revenues	\$3,412,651	\$1,982,954	\$1,429,697	72.10%
Average Fare	\$2.3545	\$2.2668	\$0.0877	3.87%
PATCO Ridership Increase (Decrease) from prior month			155,673	
PATCO Revenue Increase (Decrease) from prior month			\$385,097	
2022 vs. 2019 YTD thru 4/30/2022	2022 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	1,449,427	3,640,870	(2,191,443)	(60.19%)
PATCO Net Passenger Revenues	\$3,412,651	\$8,923,589	(\$5,510,937)	(61.76%)
Average Fare	\$2.3545	\$2.4509	(\$0.0965)	(3.94%)
BUDGET VS. ACTUAL				
2021 YTD thru 3/31/2022	2022 Budget (3 mo)	2022 Actual (3 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	11,162,597	10,736,645	(425,952)	(3.82%)
DRPA Toll Revenues	\$70,882,489	\$70,583,911	(\$298,578)	(0.42%)
DRPA Traffic Increase (Decrease) from prior month			(14,163)	
DRPA Revenue Increase (Decrease) from prior month			\$745,441	
Frequent Bridge Traveler Credit	\$397,680	\$308,304	(\$89,376)	(22.47%)
Delayed Transaction (Net) Revenue	\$454,491	\$1,188,250	\$733,759	161.45%
# of Transactions Reviewed: 241,984 YTD 2022				
2022 YTD thru 4/30/2022	2022 Budget (4 mo)	2022 YTD Actual (4 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	1,742,550	1,449,427	(293,123)	(16.82%)
PATCO Net Passenger Revenues	\$4,123,478	\$3,412,651	(\$710,827)	(17.24%)
PATCO Ridership Increase (Decrease) from prior month			(88,599)	
PATCO Revenue Increase (Decrease) from prior month			(\$216,152)	
OPERATING EXPENSES - YTD MARCH 2022				
BUDGET VS. ACTUAL (UNAUDITED) *				
2022 YTD thru 3/31/2022	2022 YTD Budget	2022 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$28,160,659	\$24,276,183	(\$3,884,476)	(13.79%)
PATCO Budget	\$15,960,005	\$14,284,555	(\$1,675,450)	(10.50%)
Total	\$44,120,664	\$38,560,738	(\$5,559,926)	(12.60%)
Change in Budget variance			(\$1,356,281)	
* DRPA and PATCO actuals are preliminary				
2022 YTD thru 3/31/2022	2022 YTD Budget	2022 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$12,846,162)	(\$11,646,007)	(\$1,200,155)	(9.34%)

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
June 7, 2022 (Revised from 5/31/2022)

ESTIMATED GENERAL FUND BALANCE	
Estimated Balance as of 5/31/2022	\$271.4 million
Est. change in general fund balance from previous month	(\$0.7) million

ESTIMATED FUNDS AVAILABLE TO FUND CAPITAL PROGRAM (Total Project and General Fund Bal.)	
Estimated Balance as of 5/31/2022	\$271.4 million
Estimated change from previous month	(\$0.7) 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 5/31/2022 (in thousands of dollars)				
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Revenue Bonds	\$ 994,040	92.4%	A1/ A +	In March 2022, S&P affirmed the Authority's ratings for both its revenue and PDP bonds. Moody's affirmed the ratings on the revenue bonds and upgraded the PDP bonds from Baa1 to A3.
PDP Bonds	81,695	7.6%	Baa1 / A	
Total Debt	\$ 1,075,735	100.0%		

Total Debt is at its lowest level since 2012.

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

RATINGS ACTIONS

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

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

2018-2019 ACTION PLAN INITIATIVES

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

1. New investment policy approved by Finance and Board in Feb. Phase I of implementation: Contacted existing money managers on new policy, after veto period expired.

2021 ACTION PLAN INITIATIVES

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

2022 ACTION PLAN INITIATIVES

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

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, May 18, 2022**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
Stephen M. Holden, Deputy General Counsel
Narisa Sasitorn, Deputy General Counsel (via telephone)
James White, Chief Financial Officer
David Aubrey, Inspector General
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
Robert Finnegan, Chief Safety and Security Officer
Edward Cobbs, Chief of Police
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
John Lotierzo, Director of Finance
Orville Parker, Manager, Budget and Financial Analyst
Christina Maroney, Director, Strategic Initiatives
Joseph McAroy, Bridge Director, BFB & BRB (via telephone)
Amy Ash, Manager, Contracts Administration
Michael Williams, Manager, Corporate Communications
Kathleen Vandy, Assistant General Counsel
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the CEO
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

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

Alan Becker, CAC
 Joel Dowling, SAP
 Ed Rivera, SAP
 Chris Devlin, SAP
 Alex Chahine, SAP

OPEN SESSION

Moment of Silence and Pledge of Allegiance.

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

Roll Call

Chairwoman Parker called the meeting to order at 9:03 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Powell, Frattali, Fentress, Rigo, Christian, Lipsett, Nelson, McKinney, and Garganio.

Chairwoman Parker opened the Meeting with the following remarks:

I would like to start today's meeting by stating that I hope everyone is well and I am sorry that I am unable to attend today's meeting in person.

On Friday, May 6, 2022, I had the privilege of joining our fellow Commissioners in attending the swearing in ceremony of our new Chief of Police, Edward Cobbs, Jr. and two Captains of Police, Shawn Dougherty and Matthew Gorman. Many family members and friends were in attendance to show their support. Also in attendance were many dignitaries such as Camden Mayor Vic Carstarphen and Veronica Duron, Chief of Staff for U.S. Senator Cory Booker. The swearing in ceremony was a very special event and I firmly believe that a police department is a critical part of the community that they serve. The men and women who choose to serve in law enforcement are entrusted with the responsibility of performing very noble work. The Delaware River Port Authority's Public Safety Department is outstanding. We have seasoned law enforcement leaders and professionals who are committed in ensuring safety, serving others and accountability. I am personally pleased to be associated with an organization that firmly believes in the principles of equal opportunity for all qualified individuals. When it comes to this, many agencies talk the talk, but don't walk the walk. DRPA and PATCO management work hard to every day to put that talk into action. I want to say a very special thank you for all the work the staff does.

Public Comment

Corporate Secretary Santarelli reported that there is no public comment.

Report of the Chief Executive Officer

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

Report of the Chief Financial Officer

CFO White stated that his Report stood as previously submitted. PATCO ridership and DRPA traffic are in a holding period but are coming along financially and containing costs. On March 4, 2022, we closed on our Bond Refunding after three months of diligent work on it from staff.

Approval of the 4th Quarter Financial Statement

Chairwoman Parker stated that the 2021 4th Quarter Financial Statement was previously provided to the Governors of New Jersey and Pennsylvania and to the DRPA Commissioners. There were no comments or corrections. Commissioner Frattali moved to receive and file the 4th Quarter Financials and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Approval of the April 20, 2022 DRPA Board Meeting Minutes

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

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

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

Approval of Operations & Maintenance Committee Meeting Minutes of May 3, 2022

Chairwoman Parker stated that the Minutes of the May 3, 2022 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Rigo moved to approve the Minutes and Commissioner Frattali 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 May 3, 2022

Chairwoman Parker stated that there was one (1) Resolution from the May 3, 2022 Operations & Maintenance Committee Meeting for consideration.

DRPA-22-041 DRPA Application for Grant Funding through DVRPC Transportation & Community Development Initiative (TCDI) for the Walt Whitman Bridge PA Corridor Overpass and Toll Plaza Paint Study.

Acting Director of Government Relations Cook-Artis presented Summary Statement and Resolution No. DRPA-22-041 seeking Board authorization for staff to apply for grant funding through the Delaware Valley Regional Planning Commission (DVRPC) Transportation & Community Development Initiative (TCDI) for funding for the Walt Whitman Bridge PA Corridor Overpass and Toll Plaza Paint Study, 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 Fentress moved to adopt Resolution No. DRPA-22-041 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 Labor Committee Meeting Minutes of May 3, 2022

Chairwoman Parker stated that the Minutes of the May 3, 2022 Labor 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 Labor Committee on May 3, 2022

Chairwoman Parker stated that there was one (1) Resolution from the May 3, 2022 Labor Committee Meeting for consideration:

DRPA-22-042 Manager, IT Audit.

Chief Executive Officer Hanson presented Summary Statement and Resolution No. DRAP-22-042 requesting that the Board: (1) accept the recommendation of the Labor Committee to approve the position of Manager, IT Audit and (2) accept the recommendation of the Labor Committee to compensate the position as a Grade E-1 in accordance with the recommendation from the compensation consultant, CCI Consulting. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt Resolution No. DRPA-22-042 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.

Alan Becker gave the report of the Citizens Advisory Committee.

Unfinished Business

There were no Unfinished Business items.

New Business

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

**DRPA-22-043 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000).**

Director of Procurement Mosback presented the Summary Statement and Resolution No. DRPA-22-042 seeking Board authorization for staff to negotiate the two (2) 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 Resolution No. DRPA-22-043 and Commissioner Frattali seconded the motion. Commissioner Christian abstained from the vote. Corporate Secretary Santarelli noted that, with the resignation of Commissioner McGinty, Pennsylvania required four (4) Commissioners to be in attendance for a quorum. The meeting had four (4) Commissioners in attendance; thus, we did have a quorum for this vote. All other Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

The DRPA Board Meeting was held in abeyance at 9:24 a.m.**Adjournment**

With no further business, Chairwoman Parker proposed to adjourn. Commissioner Fentress moved to adjourn. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 9:33 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 5/01/22 THRU 5/31/22
MEETING DATE 6/15/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
AON RISK SERVICES CENTRAL INC	ANCHORAGE PRESERVATION	D-17-040	\$2,267.44 **
	ANCHORAGE PRESERVATION TOTAL		\$2,267.44
TACTICAL PUBLIC SAFETY LLC	AUTHORITY-WIDE 800MHZ RADIO UPGRADE 2019	D-21-078	\$249,654.50 **
	AUTHORITY-WIDE 800MHZ RADIO UPGRADE 2019 TOTAL		\$249,654.50
FELTON L. WALKER	AUTO ACCESSORIES	25KTHRES	\$2,782.00
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$5,810.23
	AUTO ACCESSORIES TOTAL		\$8,592.23
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-20-002	\$50,775.48
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-20-002	\$5,139.47
HNTB CORPORATION	BIENNIAL INSPECTION	D-20-005	\$34,967.88
JOHNSON, MIRMIRAN & THOMPSON, INC.	BIENNIAL INSPECTION	D-20-006	\$42,783.49
WSP USA INC.	BIENNIAL INSPECTION	D-20-004	\$17,960.34
	BIENNIAL INSPECTION TOTAL		\$151,626.66
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIONS	\$10,307,000.00
	BOND SERVICE TOTAL		\$10,307,000.00
CHRISTOPHER E. RYAN	CDL LICENSE FEES	25KTHRES	\$44.00
ERIC S. ROTHMAN	CDL LICENSE FEES	25KTHRES	\$44.00
JOSEPH R. FRIES	CDL LICENSE FEES	25KTHRES	\$44.00
PETER A. DANIELS	CDL LICENSE FEES	25KTHRES	\$44.00
RYAN T. WEIS	CDL LICENSE FEES	25KTHRES	\$44.00
	CDL LICENSE FEES TOTAL		\$220.00
EPLUS TECHNOLOGY, INC.	COMMVAULT UPGRADE	D-21-083B	\$16,449.68 **
	COMMVAULT UPGRADE TOTAL		\$16,449.68
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$250.00
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-21-008	\$13,115.50
	CONTRACT SERVICE EXPENSE TOTAL		\$13,365.50
LAZ KARP ASSOCIATES, LLC	CONTRACTED P/T TOLL COLLECTORS	D-20-112	\$50,919.97
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$50,919.97
LAZ KARP ASSOCIATES, LLC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-20-112	\$11,474.86
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$11,474.86
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$60,743.76
	CONTRACTORS - EZP VPC TOTAL		\$60,743.76
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$47,193.95
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$47,193.95
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACTUAL SERVICE	25KTHRES	\$370.00
	CONTRACTUAL SERVICE TOTAL		\$370.00
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$76,784.41
	CUSTODIAL SERVICES TOTAL		\$76,784.41
SCHNEIDER ELECTRIC BUILDINGS	DATA PROCESSING EXPENSE	D-21-055	\$45,850.00
SHI INTERNATIONAL CORP.	DATA PROCESSING EXPENSE	25KTHRES	\$27,202.60 ***
	DATA PROCESSING EXPENSE TOTAL		\$73,052.60
THE GORDIAN GROUP, INC.	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-20-064	\$24,784.25 **
	DECK CONDITION ASSESSMENT AND FEASIBILITY TOTAL		\$24,784.25
ARCHER & GREINER, PC	DELEADING AND REPAINTING	D-22-001	\$50,530.30 **
	DELEADING AND REPAINTING TOTAL		\$50,530.30
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$7,637.93 **
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$7,637.93
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$11,974.46
CITY OF PHILA	ELECTRICITY EXPENSE	UTILITY	\$17.40
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$18,717.74
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$39,424.53
TOTAL STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$26,609.59
	ELECTRICITY EXPENSE TOTAL		\$96,743.72
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-18-114	\$6,567.99
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-20-092	\$2,359.08
	ELEVATORS & ESCALATORS TOTAL		\$8,927.07
DELTA DENTAL OF NEW JERSEY, INC.	EMPLOYEE DENTAL INSURANCE	D-21-082	\$26,344.94
	EMPLOYEE DENTAL INSURANCE TOTAL		\$26,344.94
AMERHEALTH INSURANCE COMPANY	EMPLOYEE MEDICAL INSURANCE	D-21-081	\$650,795.35
	EMPLOYEE MEDICAL INSURANCE TOTAL		\$650,795.35
VISION BENEFITS OF AMERICA	EMPLOYEE VISION INSURANCE	D-19-079	\$2,749.80
	EMPLOYEE VISION INSURANCE TOTAL		\$2,749.80
LTK CONSULTING SERVICES INC	ENGINEERING SERVICES	D-21-014	\$5,965.67
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$777.77
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$577.35
WSP USA INC.	ENGINEERING SERVICES	D-17-093	\$1,053.16
	ENGINEERING SERVICES TOTAL		\$8,373.95
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$832.80
ATLANTIC TACTICAL, INC	EQUIPMENT & TOOLS	25KTHRES	\$21,965.19
B&B ROADWAY AND SECURITY SOLUTIONS	EQUIPMENT & TOOLS	25KTHRES	\$2,235.00
CARR'S HARDWARE	EQUIPMENT & TOOLS	25KTHRES	\$1,157.00
DOOR SERVICE CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$450.00
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$1,660.60

**Capital Expenditure
*** Multiple Transactions

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 5/01/22 THRU 5/31/22
MEETING DATE 6/15/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
INTERNATIONAL ROAD DYNAMICS CORP.	EQUIPMENT & TOOLS	25KTHRES	\$19,550.00
PENN PANEL & BOX COMPANY	EQUIPMENT & TOOLS	25KTHRES	\$4,984.00
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS	D-21-062	\$8,858.00
PUBLIC SAFETY UNLIMITED, LLC	EQUIPMENT & TOOLS	25KTHRES	\$2,601.45
SAMSON ELECTRICAL SUPPLY INC	EQUIPMENT & TOOLS	25KTHRES	\$320.13
SLATEBELT SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$2,638.00
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$1,291.00
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$569.84
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-18-115	\$8,558.31
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-21-070F	\$40,448.08
TINA A LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$2,773.68
WEST PUBLISHING CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$549.37
	EQUIPMENT & TOOLS TOTAL		\$121,442.45
CONDUENT STATE & LOCAL SOLUTIONS	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-22-023	\$53,391.11 **
	E-Z PASS TRANSPONDERS - MARK IV - 2022 TOTAL		\$53,391.11
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$360,081.01
	E-ZPASS CREDIT CARD FEES TOTAL		\$360,081.01
AMERICAN EXPRESS	E-Z-PASS CREDIT CARD FEES	D-04-031	\$47.89
PAYMENTECH	E-Z-PASS CREDIT CARD FEES	D-04-031	\$922.05
	E-Z-PASS CREDIT CARD FEES TOTAL		\$969.94
PARKER MCCAY PA	GLASSBORO-CAMDEN LINE	D-22-001	\$3,932.50 **
	GLASSBORO-CAMDEN LINE TOTAL		\$3,932.50
SYMETRA LIFE INSURANCE	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$109,039.71
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$109,039.71
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$5,463.11
PSE&G CO.	HEATING EXPENSE	UTILITY	\$12,437.57
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$7,867.24
	HEATING EXPENSE TOTAL		\$25,767.92
PEIRCE-PHELPS LLC	HVAC	25KTHRES	\$3,070.00
	HVAC TOTAL		\$3,070.00
A.P. CONSTRUCTION, INC.	INST ELEVATORS REMAINING STATIONS	D-17-046	\$880,435.73 **
AON RISK SERVICES CENTRAL INC	INST ELEVATORS REMAINING STATIONS	D-17-040	\$39,909.92 **
BURNS ENGINEERING, INC.	INST ELEVATORS REMAINING STATIONS	P-17-011	\$124,051.82 **
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$1,414.39 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$1,045,811.86
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$3,200,000.00
	INTERCOMPANY TRANSFERS TOTAL		\$3,200,000.00
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS-CAPITAL	NONE	\$479,175.77 **
	INTERCOMPANY TRANSFERS-CAPITAL TOTAL		\$479,175.77
IUOE 542 BENEFIT FUNDS	IUOE HEALTH INSURANCE	D-20-135	\$424,320.00
	IUOE HEALTH INSURANCE TOTAL		\$424,320.00
FELTON L. WALKER	JANITORIAL SUPPLIES	25KTHRES	\$1,470.00
VENUS SUPPLIES AND SERVICES	JANITORIAL SUPPLIES	25KTHRES	\$1,345.79
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$2,640.00
	JANITORIAL SUPPLIES TOTAL		\$5,455.79
NEWARK GRUBB KNIGHT FRANK	LEASE RENEWAL COMMISSION	D-19-046	\$149,398.73
	LEASE RENEWAL COMMISSION TOTAL		\$149,398.73
BURNS ENGINEERING, INC.	LINDENWOLD STATION ROOF & HVAC REHAB	D-21-084	\$11,504.99 **
	LINDENWOLD STATION ROOF & HVAC REHAB TOTAL		\$11,504.99
REMINGTON & VERNICK ENGINEERS	MAINT. BLDG. BOILER REPLACEMENT	D-17-093	\$4,176.71 **
	MAINT. BLDG. BOILER REPLACEMENT TOTAL		\$4,176.71
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$111.24
INTERNATIONAL ASSOCIATION OF CHIEFS	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$190.00
SOUTHERN NEW JERSEY DEVELOPMENT	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$880.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$1,181.24
HADCO METAL TRADING CO. LLC	METALS	25KTHRES	\$337.97
	METALS TOTAL		\$337.97
AUTO SUPER WASH, INC	MISCELLANEOUS SUPPLIES	25KTHRES	\$556.05
	MISCELLANEOUS SUPPLIES TOTAL		\$556.05
TD BANK, N.A.	NET PAYROLL	NONE	\$14,971.48
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,123,506.93
	NET PAYROLL TOTAL		\$2,138,478.41
EPLUS TECHNOLOGY, INC.	NETAPP STORAGE UPGRADES	D-22-027	\$162,132.90 **
	NETAPP STORAGE UPGRADES TOTAL		\$162,132.90
AECOM TECHNICAL SERVICES, INC	NJ APPROACH BRIDGES PAINTING	D-17-102	\$32,722.54 **
AON RISK SERVICES CENTRAL INC	NJ APPROACH BRIDGES PAINTING	D-17-040	\$12,329.21 **
	NJ APPROACH BRIDGES PAINTING TOTAL		\$45,051.75
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$80,777.42
	NJ CSC TRANSACTIONS TOTAL		\$80,777.42
SHI INTERNATIONAL CORP.	OFFICE EQUIPMENT	25KTHRES	\$7,480.00
	OFFICE EQUIPMENT TOTAL		\$7,480.00
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$1,017.92
	OFFICE SUPPLIES TOTAL		\$1,017.92

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 5/01/22 THRU 5/31/22
MEETING DATE 6/15/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
DELCO SOLUTIONS LLC	OPC BUILDING RENOVATIONS	D-21-083D	\$10,100.00 **
	OPC BUILDING RENOVATIONS TOTAL		\$10,100.00
CITY OF CAMDEN REDEVELOPMENT AGENCY	OPC PILOT PAYMENT	D-13-015	\$181,667.33
	OPC PILOT PAYMENT TOTAL		\$181,667.33
OXFORD COMMUNICATIONS INC	OTHER GRANT RECEIVABLES	D-19-139	\$130,155.14
TRIAD ADVISORY SERVICES INC	OTHER GRANT RECEIVABLES	D-16-050	\$4,830.00
	OTHER GRANT RECEIVABLES TOTAL		\$134,985.14
AECOM TECHNICAL SERVICES, INC	PA APPROACH OVERPASS REHAB	D-17-005	\$980.82 **
AON RISK SERVICES CENTRAL INC	PA APPROACH OVERPASS REHAB	D-17-040	\$3,968.02 **
STV INCORPORATED	PA APPROACH OVERPASS REHAB	D-19-128	\$21,914.74 **
	PA APPROACH OVERPASS REHAB TOTAL		\$26,863.58
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$1,303,399.41
	PA SERS TOTAL		\$1,303,399.41
EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	25KTHRES	\$490.80
	PAPER OFFCE/PRT SHOP TOTAL		\$490.80
AECOM TECHNICAL SERVICES, INC	PATCO HALL & WAY INTERLK REHAB	D-20-087	\$83,141.26 **
AON RISK SERVICES CENTRAL INC	PATCO HALL & WAY INTERLK REHAB	D-17-040	\$3,010.56 **
RAILROAD CONSTRUCTION CO. INC	PATCO HALL & WAY INTERLK REHAB	D-20-091	\$2,557,101.48 **
	PATCO HALL & WAY INTERLK REHAB TOTAL		\$2,643,253.30
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-20-109	\$10,681.21 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$10,681.21
SAP PUBLIC SERVICES INC	PATCO SOFTWARE LICENSE FEES	D-21-007	\$199,500.00
	PATCO SOFTWARE LICENSE FEES TOTAL		\$199,500.00
A.P. CONSTRUCTION, INC.	PATCO STATION ENHANCEMENTS	D-20-051	\$104,234.00 **
AON RISK SERVICES CENTRAL INC	PATCO STATION ENHANCEMENTS	D-17-040	\$27,383.68 **
	PATCO STATION ENHANCEMENTS TOTAL		\$131,617.68
T MOBILE USA INC	PATCO TELEPHONE EXPENSE	UTILITY	\$111.44
VERIZON	PATCO TELEPHONE EXPENSE	UTILITY	\$688.16
VERIZON BUSINESS	PATCO TELEPHONE EXPENSE	UTILITY	\$32.33
	PATCO TELEPHONE EXPENSE TOTAL		\$831.93
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$27,652.85
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$880,779.74
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$30,626.31
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$87,688.49
	PAYROLL TAXES TOTAL		\$1,026,747.39
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$101,076.32
	P-CARD PURCHASES TOTAL		\$101,076.32
REMINGTON & VERNICK ENGINEERS	PENNDOT I95 INTERCHANGE IMPROVEMENT	D-21-015	\$22,375.21 **
	PENNDOT I95 INTERCHANGE IMPROVEMENT TOTAL		\$22,375.21
NJ DIV PENSION AND BENEFITS	PENSION	NONE	\$11,000.00
	PENSION TOTAL		\$11,000.00
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$426.46
	POSTAGE EXPENSES TOTAL		\$426.46
ALLEN REPRODUCTION CO., INC.	PRINTING EXPENSE	25KTHRES	\$105.00
	PRINTING EXPENSE TOTAL		\$105.00
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$632.50
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$2,010.00
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,598.95
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-16-013	\$420.00
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,862.50
GENOVA BURNS LLC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$467.50
MCELROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,967.50
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$6,655.00
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$6,984.80
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$3,209.39
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$25,808.14
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	D-21-008	\$5,708.00
U.S. REGIONAL OCCUPATIONAL HEALTH	PROFESSIONAL FEES - MEDICAL	P-18-004	\$238.35
	PROFESSIONAL FEES - MEDICAL TOTAL		\$5,946.35
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-20-094	\$7,916.16
CAREER CONCEPTS, INC.	PROFESSIONAL SERVICES	D-15-155	\$250.00
CONDUENT STATE & LOCAL SOLUTIONS	PROFESSIONAL SERVICES	D-16-125	\$174.72
GANNETT FLEMING, INC.	PROFESSIONAL SERVICES	D-20-013	\$24,576.69
HNTB CORPORATION	PROFESSIONAL SERVICES	D-18-084	\$14,404.02
JAMES NOTTINGHAM	PROFESSIONAL SERVICES	D-20-139	\$2,750.00
PTC E-ZPASS INTERAGENCY FUND	PROFESSIONAL SERVICES	D-16-125	\$49,300.66
	PROFESSIONAL SERVICES TOTAL		\$99,372.25
PREMIUM POWER SERVICES LLC	PWR GENERATION EQP	25KTHRES	\$3,905.00
	PWR GENERATION EQP TOTAL		\$3,905.00
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$3,666.01
	RECORDS MANAGEMENT FEES TOTAL		\$3,666.01
AON RISK SERVICES CENTRAL INC	RENEWABLE ENERGY INTEGRATION	D-17-040	\$7,438.25 **
BURNS ENGINEERING, INC.	RENEWABLE ENERGY INTEGRATION	D-17-093	\$8,878.49 **

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
DUANE MORRIS LLP	RENEWABLE ENERGY INTEGRATION	D-17-086	\$1,190.00 **
	RENEWABLE ENERGY INTEGRATION TOTAL		\$17,506.74
AON RISK SERVICES CENTRAL INC	REOPENING FRANKLIN SQUARE	D-17-040	\$2,068.55 **
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-19-023	\$10,730.31 **
DUANE MORRIS LLP	REOPENING FRANKLIN SQUARE	D-19-030	\$22,050.00 **
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$70,214.00 **
	REOPENING FRANKLIN SQUARE TOTAL		\$105,062.86
CERTIFIED SPEEDOMETER SERVICE INC	REPAIRS AND MAINTENANCE	25KTHRES	\$756.00
ELYSE R. AION	REPAIRS AND MAINTENANCE	25KTHRES	\$350.80
	REPAIRS AND MAINTENANCE TOTAL		\$1,106.80
GANNETT FLEMING, INC.	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-19-108	\$15,749.71 **
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$15,749.71
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-21-081	\$206,302.39
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-21-093	\$126,260.03
	RETIREE MEDICAL INSURANCE TOTAL		\$332,562.42
HORIZON BLUE CROSS BLUE SHIELD	RETIREE PRESCRIPTION INSURANCE	D-21-092	\$38,900.80
	RETIREE PRESCRIPTION INSURANCE TOTAL		\$38,900.80
MORTON SALT, INC.	SALT-SODIUM CHLORIDE	D-20-119	\$18,597.50
	SALT-SODIUM CHLORIDE TOTAL		\$18,597.50
EPLUS TECHNOLOGY, INC.	SERVER/STORAGE UPGRADES	D-21-011	\$24,000.00 **
	SERVER/STORAGE UPGRADES TOTAL		\$24,000.00
SAP PUBLIC SERVICES INC	SOFTWARE LICENSE FEES	D-21-007	\$370,500.00
	SOFTWARE LICENSE FEES TOTAL		\$370,500.00
WSP USA INC.	STRATEGIC STUDIES	D-18-060	\$3,332.65
	STRATEGIC STUDIES TOTAL		\$3,332.65
AON RISK SERVICES CENTRAL INC	STRUCTURAL REHABILITATION-PHASE II	D-17-040	\$56,681.74 **
DRISCOLL CONSTRUCTION CO INC	STRUCTURAL REHABILITATION-PHASE II	D-20-053	\$961,081.16 **
URBAN ENGINEERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-20-066	\$93,865.64 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$1,111,628.54
AON RISK SERVICES CENTRAL INC	SUSPENSION SPANS REHABILITATION	D-17-040	\$68,569.04 **
EPLUS TECHNOLOGY, INC.	SUSPENSION SPANS REHABILITATION	D-21-107	\$7,945.00 **
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$192,354.68 **
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$3,122,268.60 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$3,391,137.32
DELL MARKETING LP	TECHNOLOGY EXPENSE	25KTHRES	\$17,975.52
WEST PUBLISHING CORPORATION	TECHNOLOGY EXPENSE	25KTHRES	\$342.96
	TECHNOLOGY EXPENSE TOTAL		\$18,318.48
SAP NATIONAL SECURITY SERVICES INC	TECHNOLOGY SERVICE CONTRACTS	D-21-007	\$112,997.50
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$112,997.50
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,579.21
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$445.76
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$7,251.91
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,169.43
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$8,995.06
	TELEPHONE & TELECOM EXPENSE TOTAL		\$21,441.37
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$10,258.32
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$7,605.72
MACON PACE INC	TEMPORARY SERVICES	D-19-058	\$14,927.77
	TEMPORARY SERVICES TOTAL		\$32,791.81
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$78.65
	TESTING AND INSPECTION FEES TOTAL		\$78.65
SERVICE TIRE TRUCK CENTER INC.	TIRES	25KTHRES	\$2,618.24
	TIRES TOTAL		\$2,618.24
A.HUTCHINSON	TOLL REFUND	25KTHRES	\$5.00
JOHN SPEI	TOLL REFUND	25KTHRES	\$1.00
	TOLL REFUND TOTAL		\$6.00
AON RISK SERVICES CENTRAL INC	TOWER LINK REHABILITATION	D-17-040	\$3,684.59 **
	TOWER LINK REHABILITATION TOTAL		\$3,684.59
DAVID J. AUBREY	TRAINING TRAVEL COSTS	25KTHRES	\$40.91
	TRAINING TRAVEL COSTS TOTAL		\$40.91
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$1,845.94
	TRASH REMOVAL TOTAL		\$1,845.94
AMERICAN AIRLINES INC	TRAVEL EXPENSES	25KTHRES	\$31.95
DARLENE P. CALLANDS	TRAVEL EXPENSES	25KTHRES	\$34.52
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$3.51
JANET D. ROMANI	TRAVEL EXPENSES	25KTHRES	\$5.27
MICHAEL D. MARCHAND	TRAVEL EXPENSES	25KTHRES	\$6.44
MICHAEL P. VENUTO	TRAVEL EXPENSES	25KTHRES	\$144.21
NICOLE D. AULETTO	TRAVEL EXPENSES	25KTHRES	\$12.87
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$12.87
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$58.50
ROBERT P. HICKS JR	TRAVEL EXPENSES	25KTHRES	\$456.40
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$37.45

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SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$5.27
VASCO M. TEJADA	TRAVEL EXPENSES	25KTHRES	\$21.07
WALTER A. MORRIS	TRAVEL EXPENSES	25KTHRES	\$22.23
WILLIAM M. BAILEY	TRAVEL EXPENSES	25KTHRES	\$22.24
	TRAVEL EXPENSES TOTAL		\$874.80
ADAM E. CARMASINE	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,247.39
ANNE M. KUBIAK	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$2,466.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$3,713.39
ACME UNIFORMS FOR INDUSTRY	UNIFORM CLEANING EXPENSE	25KTHRES	\$282.40
	UNIFORM CLEANING EXPENSE TOTAL		\$282.40
A-1 UNIFORM CITY INC.	UNIFORM EXPENSE	25KTHRES	\$1,153.00
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$717.60
LAWMEN SUPPLY CO OF NEW JERSEY INC	UNIFORM EXPENSE	25KTHRES	\$1,709.92
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$9,752.33
WITMER PUBLIC SAFETY GRP INC	UNIFORM EXPENSE	25KTHRES	\$1,342.38
	UNIFORM EXPENSE TOTAL		\$14,675.23
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$200,661.83
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$200,661.83
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-22-022	\$1,306.97
BUCKS COUNTY INTERNATIONAL INC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$400.49
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-21-019	\$9,278.07
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-22-022	\$1,843.18
HOLMAN RETAIL HOLDINGS LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$263.56
PACIFICO FORD, INC.	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$1,133.03
	VEHICLE PARTS FOR REPAIRS TOTAL		\$14,225.30
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$1,408.00
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$7,654.17
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$167.54
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-20-069	\$1,115.48
	WATER & SEWER EXPENSE TOTAL		\$10,345.19
EPLUS TECHNOLOGY, INC.	WI-FI PROJECT - PHASE 1 DESIGN	D-20-125	\$12,571.60 **
	WI-FI PROJECT - PHASE 1 DESIGN TOTAL		\$12,571.60
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$845.00
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$4,480.00
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-22-001	\$3,011.60
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-17-017	\$102,986.61
	WORKMEN'S COMPENSATION TOTAL		\$111,323.21
			\$32,317,555.31

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

DRPA Monthly List of Previously Approved Purchase Order Contracts May 2022

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500017615					5,946.60
4500017615	1	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	2	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	3	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500017615	4	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	5	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	6	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	7	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	8	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	9	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500017615	10	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	11	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	12	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500017615	13	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	14	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	15	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	16	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500017615	17	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	18	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017615	19	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	330.60
4500017615	20	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	20.00
4500017616					14,512.10
4500017616	1	5/2/2022	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	1,796.80
4500017616	2	5/2/2022	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	12,683.00
4500017616	3	5/2/2022	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	32.30
4500017619					1,266.00
4500017619	1	5/2/2022	103302 SAMSON ELECTRICAL SUPPLY INC	NON ELECTRON-CBL/WRE	1,266.00
4500017621					708.00
4500017621	1	5/3/2022	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	111.60
4500017621	2	5/3/2022	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	298.20
4500017621	3	5/3/2022	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	298.20
4500017625					1,251.00
4500017625	1	5/3/2022	102375 ANA SOURCING LLC	1ST AID & SAFETY EQP	1,251.00
4500017627					3,175.38
4500017627	1	5/3/2022	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	3,175.38
4500017630					8,920.59
4500017630	1	5/4/2022	100471 TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSP	3,360.82
4500017630	2	5/4/2022	100471 TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSP	1,827.33
4500017630	3	5/4/2022	100471 TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSP	3,163.50
4500017630	4	5/4/2022	100471 TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSP	155.61
4500017630	5	5/4/2022	100471 TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSP	132.53
4500017630	6	5/4/2022	100471 TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSP	133.60
4500017630	7	5/4/2022	100471 TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSP	72.00
4500017630	8	5/4/2022	100471 TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSP	15.20
4500017630	9	5/4/2022	100471 TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSP	20.00
4500017630	10	5/4/2022	100471 TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSP	40.00
4500017642					1,920.00
4500017642	1	5/5/2022	100755 BDF CHEMICAL CO INC	HARDWARE & RELATED	1,920.00
4500017643					14,567.30
4500017643	1	5/5/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	1,098.00
4500017643	2	5/5/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	400.50
4500017643	3	5/5/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	495.00
4500017643	4	5/5/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	501.00
4500017643	5	5/5/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	1,724.00
4500017643	6	5/5/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	37.80
4500017643	7	5/5/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	176.00
4500017643	8	5/5/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	114.00
4500017643	9	5/5/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	81.00
4500017643	10	5/5/2022	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	9,940.00
4500017645					20,000.00
4500017645	1	5/5/2022	103068 ANCHORAGE MARINA INC	FUEL/OIL/GREASE	20,000.00
4500017646					6,305.60
4500017646	1	5/5/2022	100660 PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES	6,305.60
4500017653					4,638.04
4500017653	1	5/9/2022	100667 SNAP-ON INCORPORATED	AUTO SHOP EQUIP.	1,925.28

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4500017653	2	5/9/2022	100667	SNAP-ON INCORPORATED	AUTO SHOP EQUIP.	2,712.76
4500017654						1,930.00
4500017654	1	5/9/2022	102708	CARR'S HARDWARE	AUTO ACCESSORIES	1,008.00
4500017654	2	5/9/2022	102708	CARR'S HARDWARE	HARDWARE & RELATED	528.00
4500017654	3	5/9/2022	102708	CARR'S HARDWARE	HARDWARE & RELATED	394.00
4500017656						1,182.00
4500017656	1	5/9/2022	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	630.00
4500017656	2	5/9/2022	102708	CARR'S HARDWARE	PAINTING EQP/ACCESS	552.00
4500017659						637.50
4500017659	1	5/9/2022	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	637.50
4500017660						420.00
4500017660	1	5/9/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	150.00
4500017660	2	5/9/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	270.00
4500017668						1,500.00
4500017668	1	5/10/2022	102375	ANA SOURCING LLC	OFFICE SUPPLIES	330.00
4500017668	2	5/10/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	1,170.00
4500017669						1,485.36
4500017669	1	5/10/2022	103036	AMERICAN POWER LLC	ELEC EQP/SUPP-NO CBL	743.21
4500017669	2	5/10/2022	103036	AMERICAN POWER LLC	ELEC EQP/SUPP-NO CBL	742.15
4500017672						2,011.84
4500017672	1	5/11/2022	103304	FOULKE MANAGEMENT CORP	AUTO/RELATED TRANSP	2,011.84
4500017681						618.96
4500017681	1	5/11/2022	100646	W.W. GRAINGER INC.	AUTO ACCESSORIES	618.96
4500017682						20,026.00
4500017682	1	5/11/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	4,280.60
4500017682	2	5/11/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	1,485.80
4500017682	3	5/11/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	1,217.20
4500017682	4	5/11/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	1,931.20
4500017682	5	5/11/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	380.80
4500017682	6	5/11/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	3,757.00
4500017682	7	5/11/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	3.40
4500017682	8	5/11/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	316.20
4500017682	9	5/11/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	234.60
4500017682	10	5/11/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	680.00
4500017682	11	5/11/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	5,739.20
4500017694						7,912.80
4500017694	1	5/16/2022	100522	WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	3,961.80
4500017694	2	5/16/2022	100522	WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	900.00
4500017694	3	5/16/2022	100522	WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	1,773.00
4500017694	4	5/16/2022	100522	WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	360.00
4500017694	5	5/16/2022	100522	WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	918.00
4500017695						188.00
4500017695	1	5/16/2022	100755	BDF CHEMICAL CO INC	FASTENERS	188.00
4500017699						799.02
4500017699	1	5/16/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	799.02
4500017700						1,760.00
4500017700	1	5/16/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	1,760.00
4500017701						1,247.00
4500017701	1	5/17/2022	100302	FELTON L. WALKER	AUTO ACCESSORIES	695.00
4500017701	2	5/17/2022	100302	FELTON L. WALKER	JANITORIAL SUPPLIES	552.00
4500017708						650.00
4500017708	1	5/17/2022	101016	CORBI PRINTING CO., INC.	POLICE EQP AND SUPP	650.00
4500017709						3,363.54
4500017709	1	5/17/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	3,363.54
4500017710						20,700.00
4500017710	1	5/17/2022	100143	E. J. WARD, INC.	COMP ACCESS./SUPP.	15,000.00
4500017710	2	5/17/2022	100143	E. J. WARD, INC.	COMP ACCESS./SUPP.	5,700.00
4500017711						957.18
4500017711	1	5/18/2022	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	30.12
4500017711	2	5/18/2022	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	30.12
4500017711	3	5/18/2022	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	256.68
4500017711	4	5/18/2022	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	96.36
4500017711	5	5/18/2022	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	104.34
4500017711	6	5/18/2022	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	66.00
4500017711	7	5/18/2022	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	245.64
4500017711	8	5/18/2022	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	127.92
4500017727						4,150.00

DRPA Monthly List of Previously Approved Purchase Order Contracts May 2022

4500017727	1	5/19/2022	101124	SET RITE CORP	MAINT/REPAIR-BLDG	4,150.00
4500017737						6,300.00
4500017737	1	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	350.00
4500017737	2	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	3	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	4	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	5	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	6	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	1,000.00
4500017737	7	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	8	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	9	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	10	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	750.00
4500017737	11	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	12	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	13	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	750.00
4500017737	14	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	15	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	16	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	17	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	18	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017737	19	5/20/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	1,000.00
4500017738						311.76
4500017738	1	5/20/2022	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	311.76
4500017746						56.38
4500017746	1	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	56.38
4500017748						3,814.52
4500017748	1	5/23/2022	102022	MED-TEX SERVICES INC	POLICE EQP AND SUPP	1,396.00
4500017748	2	5/23/2022	102022	MED-TEX SERVICES INC	POLICE EQP AND SUPP	943.00
4500017748	3	5/23/2022	102022	MED-TEX SERVICES INC	POLICE EQP AND SUPP	720.00
4500017748	4	5/23/2022	102022	MED-TEX SERVICES INC	POLICE EQP AND SUPP	136.56
4500017748	5	5/23/2022	102022	MED-TEX SERVICES INC	POLICE EQP AND SUPP	136.56
4500017748	6	5/23/2022	102022	MED-TEX SERVICES INC	POLICE EQP AND SUPP	482.40
4500017753						14,680.00
4500017753	1	5/23/2022	102464	NATIONAL TECHNOLOGY TRANSFER, INC.	MISC PROF SRVS	14,680.00
4500017755						823.23
4500017755	1	5/24/2022	100302	FELTON L. WALKER	HARDWARE & RELATED	823.23
4500017761						465.15
4500017761	1	5/24/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	465.15
4500017766						1,873.50
4500017766	1	5/25/2022	101067	TINA A LISTON-HORNER	MAINT/REPAIR-ELECT.	1,873.50
4500017767						156.00
4500017767	1	5/25/2022	100065	ELYSE R. AION	POLICE EQP AND SUPP	130.00
4500017767	2	5/25/2022	100065	ELYSE R. AION	POLICE EQP AND SUPP	26.00
4500017768						1,518.60
4500017768	1	5/25/2022	101620	AMERICHEM INTERNATIONAL, INC.	JANITORIAL SUPPLIES	1,518.60
4500017769						342.36
4500017769	1	5/25/2022	100981	MAGAGNA INC	CLOTHING UNIFORM	56.70
4500017769	2	5/25/2022	100981	MAGAGNA INC	CLOTHING UNIFORM	58.86
4500017769	3	5/25/2022	100981	MAGAGNA INC	CLOTHING UNIFORM	113.40
4500017769	4	5/25/2022	100981	MAGAGNA INC	CLOTHING UNIFORM	113.40
4500017770						1,947.00
4500017770	1	5/25/2022	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	1,947.00
4500017771						924.50
4500017771	1	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	120.40
4500017771	2	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	201.60
4500017771	3	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	72.80
4500017771	4	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	84.70
4500017771	5	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	101.50
4500017771	6	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	101.50
4500017771	7	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	126.00
4500017771	8	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	116.00
4500017772						545.20
4500017772	1	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	134.28
4500017772	2	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	177.48
4500017772	3	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	56.76
4500017772	4	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	56.76
4500017772	5	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	59.96
4500017772	6	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	59.96

DRPA Monthly List of Previously Approved Purchase Order Contracts May 2022

4500017774						346.02
4500017774	1	5/26/2022	100879	FASTENAL COMPANY	PLUMBING EQP & SUPP	346.02
4500017781						615.30
4500017781	1	5/27/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	203.00
4500017781	2	5/27/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	122.50
4500017781	3	5/27/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	60.20
4500017781	4	5/27/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	166.60
4500017781	5	5/27/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.00
4500017782						192.60
4500017782	1	5/31/2022	103386	CONIGLIO & CONIGLIO, INC.	1ST AID & SAFETY EQP	192.60
4500017785						162.00
4500017785	1	5/31/2022	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	162.00
4500017786						146.40
4500017786	1	5/31/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	146.40
4500017787						286.20
4500017787	1	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	60.20
4500017787	2	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	84.70
4500017787	3	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	83.30
4500017787	4	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	58.00
4500017788						943.00
4500017788	1	5/31/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	837.00
4500017788	2	5/31/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	106.00
4500017789						301.00
4500017789	1	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	112.00
4500017789	2	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	126.00
4500017789	3	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.00

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, June 7, 2022

Commissioners:

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

DRPA/PATCO Staff:

Stephen Holden, Deputy General Counsel
 John Hanson, Chief Executive Officer
 Toni Brown, Chief Administrative Officer
 Michael Venuto, Chief Engineer
 Narisa Sasitorn, Deputy General Counsel (by telephone)
 John Rink, General Manager, PATCO
 Rohan Hepkins, Assistant General Manager, PATCO
 David Aubrey, Inspector General
 Robert Hicks, Chief Operating Officer
 Gerald Faber, Assistant General Counsel
 Christina Maroney, Director, Strategic Initiatives
 Kathleen Vandy, Assistant General Counsel
 Richard Mosback, Director, Procurement
 Amy Ash, Manager, Contracts Administration
 Mike Williams, Manager, Corporate Communications
 Erin Coolbaugh, EEO Specialist
 Carol Herbst, Senior Accountant (by telephone)
 Kathy Imperatore, PATCO Director, Fare Collection (by telephone)
 David Fullerton, PATCO Director, Safety Services (by telephone)
 Dawn Whiton, Executive Assistant to CEO
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

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

CALL TO ORDER

Committee Chairman Frattali called the Meeting of the Operations & Maintenance Committee of the Delaware River Port Authority to order at 9:09 a.m. and asked the Corporate Secretary to call the roll.

Deputy General Counsel Holden announced that he was acting as Corporate Secretary in Mr. Santarelli's absence.

ROLL CALL

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

EXECUTIVE SESSION

Committee Chairman Frattali announced that the O&M Committee would meet in Executive Session to discuss pending and anticipated contracts. Commissioner Perryman moved to go into Executive Session and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative and the Committee moved into Executive Session at 9:10 a.m.

The O&M Committee met in Executive Session.

Commissioner Perryman moved to close Executive Session and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative and the O&M Committee moved back into Open Session at 9:23 a.m.

OPEN SESSION

Summary Statements and Resolutions for Consideration

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

1) DDRPA-22-049 Capital Project Contract Modifications.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-039 seeking Board authorization to execute modifications to one (1) capital project contract and to amend the 2022 Capital Budget to include the increase in the contract amount being requested. The contract would be with Burns Engineering, Inc. for Construction Monitoring Services, Contract No. 12-I, for the installation of elevators in the remaining PATCO stations, for the increased amount of \$390,700.00. This Change Order will increase the current contract amount to \$4,389,201.11. Commissioner Martz moved to forward DRPA-22-049 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.

2) DRPA-22-050 Construction Monitoring Services for Contract No. PATCO 12G & 27L, Rail Replacement – Ferry Avenue to Broadway & Westmont Station Enhancement Projects.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-050 seeking Board authorization for staff to negotiate an agreement with AECOM Technical Services, Inc. to provide construction monitoring services for Contract No. PATCO – 12G & 27L, Rail Replacement – Ferry Avenue to Broadway and Westmont Stations enhancements, in an amount not to exceed \$1,410,000.00. Commissioner Christian moved to forward DRPA-22-050 to the Board for consideration and Commissioner Martz seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3) DRPA-22-051 Approval of Delaware River Port Authority’s Proposed Disadvantaged Business Enterprise (DBE) Goal-Setting Methodology, including a Proposed Overall DBE Goal for Federal Fiscal Years 2023, 2024 and 2025.

Chief Administrative Officer Brown and EEO Specialist Coolbaugh presented Summary Statement and Resolution No. DRPA-22-051 seeking Board approval and giving a brief presentation on the methodology used by the DRPA’s Office of Business Development and Equal Opportunity (OBD&EO) to establish the DRPA’s proposed Disadvantaged Business Enterprise (DBE) Goal for federal fiscal years 2023, 2024 and 2025 and to authorize OBD&EO staff to submit this goal to the Federal Transit Administration (FTA) on or before the due date of August 1, 2022. Commissioner Perryman moved to forward DRPA-22-051 to the Board for consideration and Commissioner Martz seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

4) DRPA-22-052 Part-Time and Temporary Toll Collectors at DRPA Bridges.

Chief Operating Officer Hicks presented Summary Statement and Resolution No. DRPA-22-052 seeking Board authorization for staff to negotiate a three (3) year contract, with two (2) one-year exercisable options with PWRT Services, Inc., for the use of temporary toll collectors (weekdays), part-time collectors (weekends and holidays), in an amount not to exceed \$12,508,976.46. Commissioner Christy moved to forward DRPA-22-052 to the Board for consideration and Commissioner Martz seconded the motion. Commissioner Christian abstained from the vote. There were no questions or comments. All other Commissioners in attendance voted to approve the motion.

5) PATCO-22-012 PATCO Capital Project Contract Modifications.

PATCO General Manager Rink presented Summary Statement and Resolution No. PATCO-22-012 seeking Board authorization to execute modifications to one (1) PATCO capital project contract and to amend the original, approved resolution to include the increase in contract amount being requested. The previously approved resolution is PATCO-17-006 with Cubic Transportation Systems, Inc. to provide an additional one-year period of system administration support to the Nextfare central system, will be amended for an increased amount of \$281,925.00. This Change Order will increase the current contract amount to \$1,981,693.00. Commissioner Christian moved to forward PATCO-22-012 to the Board for consideration and Commissioner Martz seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

6) DRPA-22-053 Vendor for Loss Control and Safety Services for the Authority’s Construction Projects.

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-053 seeking Board authorization for staff to appoint Aon Risk Consultants, Inc. d/b/a Aon Global Rick Consulting (“AON”) to provide loss control and safety services for the Authority’s construction projects, in an amount not to exceed \$2,457,988.88 for the first year, \$466,949.48 for the second year, \$478,909.42 for the third year, \$503,916.44 for the optional fourth year, and \$516,985.39 for an optional fifth year. Commissioner Christy moved to forward DRPA-22-053 to the Board for consideration and Commissioner Martz seconded the motion. Commissioner Christian abstained

from the vote. There were no questions or comments. All other Commissioners in attendance voted to approve the motion.

7) DRPA-22-054 Procurement of Forty (40) New Escalator Steps for Haddonfield Escalators.

PATCO General Manager Rink presented Summary Statement and Resolution No. DPRA-22-054 seeking Board authorization for staff to negotiate a contract with Fujitec America, Inc. for the procurement and delivery of forty (40) steps for the Haddonfield escalator, in an amount not to exceed \$200,000.00. Commissioner Perryman moved to forward DRPA-22-054 to the Board for consideration and Commissioner Martz seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

8) DRPA-22-055 PATCO Selective Rail Profiling and Grinding.

PATCO General Manager Rink presented Summary Statement and Resolution No. DPRA-22-055 seeking Board authorization for staff to negotiate a contract with Delta Railroad Construction, Inc. to perform selective profiling and grinding of PATCO rails and switches, in an amount not to exceed \$1,599,840.00. Commissioner Garganio moved to forward DRPA-22-055 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-22-056 Fire Alarm Expansion.

PATCO General Manager Rink presented Summary Statement and Resolution No. DPRA-22-056 seeking Board authorization for staff to negotiate a contract with Johnson Controls, Inc. for the expansion of PATCO's fire detection system, in an amount not to exceed \$356,863.32. The materials and work will be provided pursuant to PA COSTARS pricing. Commissioner Martz moved to forward DRPA-22-056 to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

10) DRPA-22-057 Salt Shed Rehabilitation.

PATCO General Manager Rink presented Summary Statement and Resolution No. DPRA-22-057 seeking Board authorization for staff to negotiate a contract with Denney Electric Supply to rehabilitate PATCO's salt shed storage building. The project will replace the existing shingled roof with a fifty (50) year metal roof, new LED lighting, a fiberglass door, structural repairs and resealing of the elevator, in an amount not to exceed \$389,432.50. The materials and work will be provided under PA COSTARS-8 (MRO) pricing. Commissioner Martz moved to forward DRPA-22-057 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.

General Discussion

Committee Chairman Frattali identified one (1) item for general discussion.

1. Change Order – CB-33-2017, Commodore Barry Bridge Structure Rehabilitation Phase 2.

Chief Engineer Venuto presented Change Order Number 4 for the Commodore Barry Bridge Structure Rehabilitation, Phase 2 and explained that this Change Order consists of an increase in quantity to two contract items and a decrease in quantity to five existing contracts item. The Change Order will result in a debit of \$274,817.23. This includes underwater, repointing, and granite materials. The original contract amount is \$19,000,000.00, which included \$800,000.00 reserved for unforeseen conditions. There were no comments or questions from Commissioners.

ADJOURNMENT

With no further business, Committee Commissioner Martz moved to adjourn the Meeting and Commissioner Perryman seconded the motion. All Commissioners in attendance voted to approve the motion. The Operations & Maintenance Committee Meeting adjourned at 9:55 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-22-049

SUBJECT: Capital Project Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: June 7, 2022

BOARD ACTION DATE: June 15, 2022

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 2022 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 2022 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), Engineering has determined that conditions affecting each project require contract modification adjusting the scope of work/contract items, compensation and/or the time to perform the contract work as set forth in the Attachment.

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

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

DRPA-22-049
Operations & Maintenance Committee: June 7, 2022
Board Date: June 15, 2022
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

June 7, 2022

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-17-011	CMS Contract No. 12-I, Installing Elevators in Remaining PATCO Stations	Burns Engineering, Inc.	Provide construction monitoring services for the Installing Elevators in Remaining PATCO Stations Project for Contract 12-I	\$3,998,501.11	\$390,700.00	\$4,389,201.11	24 months	General Fund

SUMMARY STATEMENT

ITEM NO.: DRPA-22-050

SUBJECT: Construction Monitoring Services for Contract No. PATCO – 21G & 27L, Rail Replacement- Ferry Avenue to Broadway & Westmont Station Enhancements Projects

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: June 7, 2022

BOARD ACTION DATE: June 15, 2022

PROPOSAL: That the Board authorizes staff to negotiate an agreement with AECOM Technical Services, Inc. to provide Construction Monitoring Services for Contract No. PATCO – 21G & 27L, Rail Replacement- Ferry Avenue to Broadway & Westmont Station Enhancements.

Amount: \$1,410,000.00

Consultant: AECOM Technical Services, Inc.
1700 Market Street, Suite 1600
Philadelphia, PA 19103

Other Consultants: KS Engineers, P.C.
URBAN Engineers, Inc.
WSP USA Inc.

Engineers Estimate: \$1,940,430.00

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

Consultant Proposed
MBE/WBE Commitments: MBE: 17.5%
WBE: 5%

PURPOSE: To provide full-time, on-site construction inspection and monitoring services for Contract No. PATCO – 21G & 27L Rail Replacement- Ferry Avenue to Broadway & Westmont Station Enhancements. The services will include a full-time Resident Engineer and support inspection staff for inspecting all contract field activities and monitoring the contractor’s compliance with the plans and specifications.

BACKGROUND: The work to be completed under Contract No. PATCO – 21G & 27L, Rail Replacement – Ferry Avenue to Broadway & Westmont Station Enhancements consists of the replacement of approximately 14,500 feet of rail and the rehabilitation of both headhouses at the Westmont Station.

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Six (6) firms responded with Statements of Qualifications on February 2, 2022. Four (4) firms were deemed qualified and were sent a formal Request for Proposal. A review committee of three (3) staff engineers evaluated the Proposals on the basis of Technical merit.

AECOM Technical Services, Inc. was the highest technically ranked firm. The proposed Project Manager has previous experience with railroad and rehabilitation projects. The proposed Resident Engineer has over 12 years' experience in similar size railroad and rehabilitation projects. AECOM Technical Services, Inc. Inspection Team has many years' experience inspecting railroad and rehabilitation project work similar to those required for this contract. Overall, the team assembled by AECOM Technical Services, Inc. was found to possess the necessary experience and qualifications to successfully complete the project.

In accordance with the Delaware River Port Authority's qualification based selection procedure, the Price Proposal was evaluated against the Engineer's Estimate and that of other recommended firms. Based on this evaluation, AECOM Technical Services, Inc. price was determined to be fair and reasonable.

It is recommended that an agreement be negotiated with AECOM Technical Services, Inc. for the costs and associated fees not to exceed \$1,410,000.00 to provide Construction Monitoring services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$ 1,410,000.00
	Source of Funds:	General Fund
	Capital Project #:	PFA.32102
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	19 Months
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	5

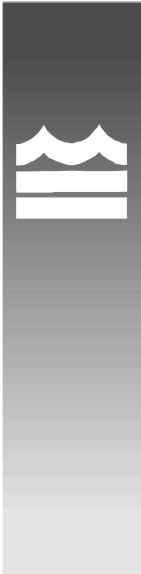
DRPA-22-050
Operations and Maintenance Committee: June 7, 2022
Board Date: June 15, 2022
Construction Monitoring Services for
Contract No. PATCO – 21G & 27L, Rail Replacement-
Ferry Avenue to Broadway & Westmont Station
Enhancements.

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of AECOM Technical Services Inc. to provide Construction Monitoring Services for Contract No. PATCO – 21G & 27L, Rail Replacement – Ferry Avenue to Broadway & Westmont Station Enhancements and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with AECOM Technical Services, Inc. for an amount not to exceed \$1,410,000.00, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$ 1,410,000.00
	Source of Funds:	General Fund
	Capital Project #:	PFA.32102
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	19 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	5



MEMORANDUM

DELAWARE RIVER PORT AUTHORITY
of Pennsylvania & New Jersey

TO: File
FROM: Suryakant Patel, Associate Engineer
SUBJECT: PATCO - 21G & 27L Projects Rail Replacement- Ferry Avenue to
Broadway & Westmont Station Enhancements
Review of Technical Proposal
DATE: 4/29/2022

On April 12, 2022, the Review Committee met to discuss and evaluate Technical Proposals received for the subject project. The committee consisted of Michael Howard, Abdi Daba and Suryakant Patel of the Engineering staff. Four (4) firms were “short listed” and received a RFP. The firms submitting a Technical Proposal include AECOM Technical Services, Inc., KS Engineers, P.C., Urban Engineers, Inc., and WSP USA, Inc.

Firms were labeled *Recommended* and *Not Recommended*. The following is a summary of the discussion and a recommendation for each firm submitting a Technical Proposal (in alphabetical order):

1) **AECOM Technical Services Inc. (AECOM)**

AECOM is a global leading international firm (48,974 employees). Staffing for this project would be provided through their Philadelphia, PA office (204 employees). AECOM has committed to meeting the minority participation goals established by the Delaware River Port Authority and as such has named Garg Consulting Services, Inc. (D/MBE) and Envision Consultants, Ltd. (D/WBE) as subconsultants.

The Technical Proposal submitted by AECOM demonstrated they understood the project. AECOM is an engineering firm with extensive experience in rehabilitation design and construction monitoring of projects similar in scope. The proposed Project Manager, has previous experience with rehabilitation projects. The Resident Engineer, has over 12 years’ experience in similar size Transit projects including rail replacement projects.

Overall, the team assembled by AECOM is qualified and possesses the necessary experience and qualifications to successfully complete the project. AECOM is *Recommended* for consideration.

2) **KS Engineers, P.C. (KSE)**

KSE is a medium regional firm (272 employees). Staffing for this project would be provided through their Mount Laurel, NJ office (18 employees). KSE has committed to meeting the minority participation goals established by the Delaware River Port Authority and as such has named KSE (MBE) and RIG Consulting, Inc as qualified and certified (WBE) firm. In addition KSE has also named Johnson, Mirmiran and Thompson Inc. as subconsultants to assist in the project.

The Technical Proposal submitted by KSE demonstrated they understood the project. KSE is an engineering firm with extensive experience in rehabilitation design and construction monitoring of projects similar in scope. The proposed Project Manager, has previous experience with rehabilitation projects. The Resident Engineer, has over 14 years experience in similar size transit projects.

Overall, the team assembled by KSE is qualified and possesses the necessary experience and qualifications to successfully complete the project. KSE is ***Recommended*** for consideration.

3) **URBAN Engineers, Inc. (URBAN)**

URBAN is a medium regional firm (422 employees). Staffing for this project would be provided through their Philadelphia, PA office (187 employees). URBAN has committed to meeting the minority participation goals established by the Delaware River Port Authority and as such has named JCMS Inc (M/DBE) and Envision Consultants, Ltd. (M/WBE) as subconsultants.

The Technical Proposal submitted by URBAN demonstrated they understood the project. URBAN is an engineering firm with experience in rehabilitation design and construction monitoring of projects similar in scope. The proposed Project Manager, has previous experience with rehabilitation projects. The Resident Engineer, has over 25 years' experience in similar size transit facilities and bridge projects, however at present not employed with current firm. URBAN indicated that the proposed Resident Engineer who is not with the firm is contingent hire.

Overall, the team assembled by URBAN is qualified and possesses the necessary experience and qualifications to successfully complete the project. URBAN is ***Recommended*** for consideration.

4) **WSP USA Inc. (WSP)**

WSP is a large national firm (8,839 employees). Staffing for this project would be provided through their Philadelphia, PA office (88 employees). WSP has committed to meeting the minority participation goals established by the Delaware River Port Authority and as such has named SZ PM Consultants, Inc. (S/D/M/W/CBE) and Railpros as subconsultants. Standard form 330 only indicated SZ PM as sub and did not include Railpros as indicated in letter to Contract Administrator.

The Technical Proposal submitted by WSP demonstrated they understood the project.

WSP is an engineering firm with experience in rehabilitation design and construction monitoring of projects similar in scope. The proposed Project Manager, has previous experience with rehabilitation projects. The Resident Engineer has 17 years' experience in highway and bridge projects, however, does not indicate any relevant experience with rail replacement. The project requires a strong Resident Engineer with rail road replacement experience.

Overall, the team assembled by WSP is not qualified and does not possess the necessary experience and qualifications to successfully complete the project. WSP is ***Not Recommended*** for consideration.

Summary Chart for Technical Evaluation

Firm	Evaluators			Total Score	Overall Rank	Recommendation
	MH	SP	AD			
AECOM	78	91	75	81	1	<i>Recommended</i>
KS Engineers	75	88	74	79	2	<i>Recommended</i>
URBAN Engineers Inc.	77	78	77	77	3	<i>Recommended</i>
WSP USA Inc.	67	76	76	73	4	<i>Not Recommended</i>

Based upon the Committee's review, as shown on the summary chart, three (3) firms are recommended for consideration.

The Price Proposals for all three firms were reviewed and the costs submitted are shown below:

Summary of Estimated Costs

Name of Firm	Ranking of Recommended Firms	Hours	Original Price Proposal	Negotiated Fee
AECOM	1	10957	\$1,409,793.00	\$1,409,793.00
KS Engineers	2	19906	\$3,215,704.00	
URBAN Engineers Inc.	3	19724	\$3,065,399.00	

The Engineer's estimate is \$1,940,430.00

Upon reviewing the recommended firm's cost proposals, it was determined that highest ranked firm AECOM's cost proposal was \$530,637.00 lower than the Engineer's estimate. AECOM's cost proposal includes 10,957 total hours and engineer's estimate includes 13,938 hours.

A meeting took place on May 3, 2022 at 2:00 PM between AECOM's Project Manager Sam Pickard, Adam Jacurak (DRPA Engineering), Suryakant Patel (DRPA Engineering) and Siata Sheriff (DRPA Contract Administration) to further confirm and understand AECOM's cost proposal for understanding of project scope, necessary manpower, schedule and cost to provide inspection services. AECOM indicated that they are very comfortable with the proposed work scope, schedule, manpower and associated costs as indicated in the proposal. AECOM also

confirmed that they will not be asking for supplement later during project execution as the proposal included good understanding of the project. AECOM's proposal is considered fair and reasonable for the work scope indicated in the proposal.

The second ranked KS Engineers and Third ranked URBAN engineers has significantly higher cost than engineer's estimate. Both firms has their hours almost double than engineer's estimate representing a clear over estimation of manhours for the work scope indicated in the proposal.

In Summary, after review and evaluation of AECOM's cost proposal, it was determined that the costs presented were fair and reasonable for work specified. Therefore, AECOM's cost proposal of \$1,409,793.00 will be recommended for approval.

:stp

cc: M. Venuto, M. Rakowski, A. Jacurak, Review Team

SUMMARY STATEMENT

ITEM NO.:	DRPA-22-051
SUBJECT:	Approval of Delaware River Port Authority's Proposed Disadvantaged Business Enterprise (DBE) Goal-Setting Methodology, Including a Proposed Overall DBE Goal for Federal Fiscal Years 2023, 2024 and 2025.
COMMITTEE:	Operations & Maintenance Committee
COMMITTEE MEETING DATE:	June 7, 2022
BOARD ACTION DATE:	June 15, 2022
PROPOSAL:	That the Board approves the methodology used by the DRPA's Office of Business Development & Equal Opportunity (OBD&EO) to establish the Delaware River Port Authority's proposed Disadvantaged Business Enterprise (DBE) Goal for Federal Fiscal Years 2023, 2024 and 2025, and also authorizes OBD&EO staff to submit said goal to the Federal Transit Administration (FTA) on or before the due date of August 1, 2022.
PURPOSE:	To approve the methodology used by the OBD&EO to establish the Delaware River Port Authority's proposed overall DBE Goal for Federal Fiscal Years 2023, 2024 and 2025, which includes a public comment and participation process, and to also authorize OBD&EO staff to submit said methodology and proposed goal to the FTA in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26.
BACKGROUND:	FTA recipients receiving planning, capital and/or operating assistance who will award prime contracts (excluding transit vehicle purchases) the cumulative total value of which exceeds \$250,000 in FTA funds in a Federal fiscal year must have a Disadvantaged Business Enterprise Program (DBE Program). The Delaware River Port Authority (DRPA) receives some funding from the U.S. Department of Transportation, through the FTA for projects. As a condition of receiving this assistance, the DRPA has signed an assurance that it will comply with 49 CFR Part 26.
	DBE regulations, which are found in the Code of Federal Regulations at 49 CFR Part 26 require the following:

1. DRPA must have an approved Disadvantaged Business Enterprise Program (DBE Program). DRPA has established a DBE Program that complies with federal DBE regulations. The Authority's DBE Program is narrowly tailored in accordance with applicable law. Implementation of the DBE program is to be accorded the same priority as compliance with all other legal obligations incurred by the DRPA in its financial assistance agreements with the Department of Transportation;
2. A DBE Policy Statement that is signed by the CEO and circulated annually - The DRPA disseminates this Policy Statement annually to the Board and to all appropriate departments throughout the agency. In addition, the DBE Policy Statement is disseminated to DBE and non-DBE businesses that perform work on DOT-assigned contracts or who may have an interest in performing work for us in the future. We include the Policy Statement in all bid and proposal documents, and also distribute copies of the Statement to the bidders and proposers at all pre-bid/pre-proposal meetings for FTA-assisted projects. The Statement was also published in one or more editions of *News Alert*, a quarterly newsletter issued by the Office of Business Development & Equal Opportunity and was distributed via e-notification to subscribers. The Policy Statement can also be found on DRPA's website. [http://www.drpa.org/obdeo/obdeo_dbe_program.html]
3. A Disadvantaged Business Enterprise Liaison Officer (DBELO), who has a direct reporting relationship to the CEO. CAO Toni P. Brown serves as the DRPA's DBELO. She is responsible for implementing all aspects of the DRPA's DBE program;
4. The DBELO must be supported by an adequate staff support team. DRPA's DBELO is supported by one full-time staff member in the Office of Business Development & Equal Opportunity, the Chief Engineer and staff from the department, and, as needed, two additional full-time staff members in the Office of the Chief Administrative Officer;
5. DRPA is required to submit a DBE Goal Methodology to the FTA every three (3) years, which includes –
 - a. detailed goal-setting methodology;
 - b. proof that the proposed overall DBE goal has been publicly advertised;
 - c. comments must be accepted for no less than 30 days; and

d. community consultative meetings must be held.

6. **Consultative Public Meetings:** Prior to submission to the FTA the proposed goal and corresponding methodology must be presented to members of the business community. The DRPA hosted six (6) such meetings on May 10 & 11, 2022, at 10:00am, 2:00pm and 7:00pm daily at One Port Center. Attendance at these meetings included DBE firms, community groups and engineering consultants. Overall, 16 attendees registered to attend one of the six meetings either in person or virtually.

FTA requires that all direct and primary grant recipients document their compliance by submitting a proposed DBE goal to their FTA regional civil rights officer once every three (3) years along with the supporting goal methodology. DRPA's proposed DBE Goal for Federal Fiscal Years 2023, 2024 and 2025 is due to the FTA on or by August 1, 2022.

In March 2022, CAO Brown, the DRPA's DBELO, established a DBE Methodology Goalsetting team. The Team Lead was Erin Coolbaugh, EEO Specialist. Ms. Coolbaugh was supported by staff from the Office of Business Development & Equal Opportunity and the Office of the CAO. Chief Engineer Michael Venuto and members of the Engineering Division provided information concerning the projects they expect will take place in 2023, 2024 and 2025, and forecasted the percentages of work opportunities for each project.

A grantee's overall DBE goal may include a race-conscious goal; a race-neutral goal; and/or a combination of both. After carefully considering the forecast data and other relevant information, staff proposes an overall DBE goal for Federal Fiscal Years 2023, 2024 and 2025 of 16%.

We propose the following DBE race-conscious and race-neutral goals:

- Race-conscious = 14%
- Race-neutral = 2%

DBE regulations require grantees to advertise publicly the methodology used to reach the proposed DBE goal. To that end, we published DRPA's proposed overall DBE goal in the following manner:

- Published the proposed goal in OBD&EO's quarterly newsletter which is disseminated to approximately 2,000 recipients;
- Sent notice of the proposed goal to all Instant E-Alert Program subscribers;

- **Published the proposed goal in the following print mediums: *The Philadelphia Tribune on May 24 and May 25, and Courier Post on May 20;***
- **Posted the proposed goal on our website at www.drpa.org for 30-days, beginning on May 23, 2022;**
- **To comply with federal regulations, we held six (6) community consultative informational meetings to describe the methodology we used to reach our proposed overall DBE goal. The meetings were held at different times of the day, over two days at One Port Center, a venue that is accessible to public transit and ADA-compliant;**
- **The meetings were held on May 10 & 11, 2022, at 10:00 a.m., 2:00 p.m., and 7:00 p.m. at One Port Center (Camden, NJ). The meeting invitations were sent out via letter from CEO Hanson, in the *News Alert* newsletter and via instant e-alert. Over the course of three (3) meetings, 14 people attended.**

Copies of the registrations, public comment forms, and a summary of comments and questions raised during the public meetings, as well as any comments received from the public will be provided to the FTA with the DRPA's DBE Goal Methodology submission.

The public comment period closes on July 1, 2022. We received no additional comments.

Staff hereby seeks Board approval of DRPA's proposed DBE Goal – Setting Methodology and overall proposed DBE goal of 16% (14% race – conscious and 2% race – neutral) for Federal Fiscal Years 2023, 2024 and 2025. Staff also requests authorization to submit proposed methodology and overall DBE goal in TrAMS on or before August 1, 2022.

SUMMARY:

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

DRPA-22-051
O&M Committee: June 7, 2022
Board Date: June 15, 2022
Approval of Delaware River Port Authority's
Proposed Disadvantaged Business Enterprise
(DBE) Goal-Setting Methodology, Including
a Proposed Overall DBE Goal for Federal
Fiscal Years 2023, 2024 and 2025

RESOLUTION

RESOLVED: That the Board hereby approves DRPA's proposed DBE Goal-Setting Methodology and proposed overall DBE goal of 16% (14% race-conscious and 2% race-neutral) for Federal Fiscal Years 2023, 2024, and 2025; and be it further;

RESOLVED: That the Board authorizes staff to submit, on or before August 1, 2022, to the Federal Transit Administration via the Transit Award Management System (TrAMS) the DRPA's proposed DBE Goal-Setting Methodology and subsequent overall DBE goal proposal, inclusive of documentation and public participation materials; 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 DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY: Amount:	N/A
Source of Funds:	N/A
Capital Project #:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	Federal Transit Administration

Delaware River Port Authority (DRPA) & Port Authority Transit Corporation (PATCO)

Proposed DBE Goal Methodology for Federal Fiscal Years 2023, 2024 and 2025

Operations & Maintenance Committee
June 7, 2022

Presented By:

Toni P. Brown, Chief Administrative Officer And Disadvantaged Business Enterprise Liaison Officer (DBELO)

Erin Coolbaugh, EEO Specialist, Office of Business Development & Equal Opportunity



Essential Compliance

- The Delaware River Port Authority receives Federal financial assistance from the Department of Transportation, and as a condition of receiving this assistance, has signed an assurance that it will comply with 49 CFR Part 26.
- The majority of the federal grant dollars received by the DRPA are on behalf of PATCO who is the operating authority spending the grant money on station improvements and repairs.



DBE Program Regulations

- The regulations mandate the following:

1. DRPA have an approved Disadvantaged Business Enterprise Program (DBE Program) that complies with federal DBE regulations;
2. Maintain and disseminate annually a DBE Policy Statement that is signed by the CEO;
3. Have a Disadvantaged Business Enterprise Liaison Officer (DBELO), who is a direct report to the CEO. The DBELO is responsible for implementing all aspects of the DRPA's DBE Program;
4. The DBELO must be supported by adequate staff; and
5. Every three (3) years, a DBE Goal-Setting Methodology must be submitted to the Federal Transit Administration (FTA), for review and concurrence.



Identifying the DBELO: CAO Toni P. Brown

- CAO Brown is a direct report to CEO John Hanson.
- The DBELO is supported by:
 - One full-time employee in the Office of Business Development & Equal Opportunity (OBD&EO). Currently, OBD&EO is staffed by an EEO Specialist.
 - To the extent additional staff resources are required, two full-time employees in the Office of the CAO provide support.
- The DBELO is responsible for implementing all aspects of the DBE program and ensuring that the Authority complies with all provisions of 49 CFR Part 26.



Current Goals (FFY2020-2022)

- The **existing** overall goal for the Authority's DBE program is 13% participation for federal fiscal years 2020-2022.
 - The race conscious goal is 12%
 - The race neutral goal is 1%



Proposed Overall DBE Goal

- The Overall DBE Goal of 16% is expected to be met 14% by race – conscious efforts and 2% met by race – neutral efforts.
 - Race-Conscious efforts include setting DBE participation goals for FTA funded projects.
 - Race-Neutral participation is counted when a certified DBE firm wins a prime contract through customary competitive procurement procedures or is awarded a subcontract on a prime contract that does not carry DBE participation goals. Additionally, if a project goal is set (*race conscious*) and the value of the subcontract awarded to the DBE firm **exceeds** the project goal, any “excess” participation can be counted as race – neutral participation.



Community Consultative Meetings

- Meetings took place in on May 10 and May 11 at One Port Center at three times throughout the day.
 - 10:00am, 2:00pm; and 7:00pm
- A link to join the meetings virtually was provided
- The meetings were publicized through individual invitation from CEO John Hanson, sent in the April 2022 issue of the *News Alert* newsletter and in an instant e-alert.
- DRPA staff outlined the federal requirements, project information and calculations done to determine the triennial goal.



Community Consultative Meetings

- Attendees were encouraged to ask questions throughout the presentation and complete comment form for review and consideration.
- Overall, 14 community members attended the meetings from local DBE firms and community organizations.
- We received questions/comments which are summarized in a separate document and will be submitted to the FTA.



Public Suggestion

Attendee Suggestion: Include the Architecture Services NAICS code (541310) in addition to the Engineering Services NAICS (541330)

- The engineering team determined that approximately 35% of the Engineering Services total for one project could be separated to specifically account for work done by architectural firms.
- We revised calculations to include the architectural services NAICS code. Adding the NAICS code did not substantially impact our initial calculations, however we believe it more accurately reflects the anticipated work.



Internal Suggestion

- Upon consideration of historical data over the past nine (9) years staff determined that the concentration of funding that was expected to be utilized by construction management firms (NAICS 237990), should be separated into Construction Management – Mass Transit (NAICS 237990) and Rail Construction (NAICS 237990).
- We determined the additional specificity is necessary to ensure that only firms that are qualified to do work related to Mass Transit & and Rail Construction are included in the count of ready, willing, and able DBE firms.

This adjustment to the Construction Management category lowered our weighted base number from 21.3% as originally calculated and shared at the public consultation meetings, to 9.1% as calculated with the adjustment.



Efforts to Advertise Our Proposed DBE Goal Publicly

- Federal regulations require that the DRPA publicly announce the proposed goal and accept public comments for 30 days. We published the goal in the following mediums:
 - On DRPA's website at www.drpa.org as a news item from May 23, 2022, through July 1, 2022
 - In two (2) local newspapers between May 20-27, 2022. (*Philadelphia Tribune, Courier Post*);
 - Sent to all Instant E-Alert Program subscribers (approximately 1,500 recipients)



Approval Requested from Operations & Maintenance

- Approval of DRPA 22-051 Approval of DRPA's Proposed Disadvantaged Business Enterprise (DBE) Goal-Setting Methodology, Including a Proposed Overall DBE Goal for Federal Fiscal Years 2023, 2024 and 2025.
- Authorization to Present the Summary Statement & Resolution to the full Board, on June 15, 2022, for approval.



Essential Compliance – Next Steps

Our upcoming DBE Goal-Setting Methodology is due to the FTA on or before August 1, 2022.

- Operations & Maintenance Committee – June 7, 2022
- Board of Commissioners – June 15, 2022
- NJ& PA Governors' Veto Period (10 business days from receipt of minutes)
- Upload Submission to Transit Award Management System (TrAMS) – On or before August 1, 2022



Gathering Information in Support of the DBE Goal – Setting Methodology

- The OBD&EO sought input from the Engineering Division, through the Chief Engineer, to forecast the projects and subcontracting opportunities that are expected to be funded in whole or in part by FTA grant money during Federal Fiscal Years 2023, 2024 and 2025.
- The Engineering Division highlighted the types of work that are likely to be performed on each project and corresponding NAICS codes are identified.



Gathering Information in Support of the DBE Goal-Setting Methodology (cont.)

- Data was gathered to calculate the number of “ready, willing and able” DBE businesses in New Jersey and Pennsylvania who are identified as having the ability to perform the type of work identified.
- DBE data was compared to the number of overall “ready, willing and able” businesses in the State of New Jersey and the Commonwealth of Pennsylvania who are identified as having the ability to perform the type of work identified.



Calculations

1. The data was weighted in relation to the amount of work which comprised each FTA–funded project. *(Total % of each NAICS)*
2. The relative availability of DBEs by NAICS Code was calculated by comparing number of DBEs to number of all firms. *(UCPs vs CPB)*
3. A *weighted base figure* is determined using the weight of each NAICS code and the relative availability.
 - *Weighted base figure is adjusted when historical data is applied.*

Utilizing Historical Data

	2020	2021	2022 (to date)
Total FTA \$ Awarded to Primes	\$1,322,829	0	\$16,748,798
Total Race Conscious \$ Awarded to DBEs	\$247,516	0	\$3,194,908
+ Total Race Neutral \$ Awarded to DBEs	\$2,975	0	\$308,834
= Total \$ Awarded to DBEs	\$250,491	0	\$3,503,742
Annual Percentage Award	18.94% RC = 17.74% RN = 1.2%	0	20.92% RC = 12.1% RN = 8.8%

Overall Median to Date – 18.94%

It has been determined that the median to date is 18.94% DBE participation.

Calculating our base figure with the median 18.94% gives an average of 14%.

Based on average past achieved participation and the calculations done for future projects we have decided on a three-year goal of 16%.

The forecasted projects for 2023, 2024 and 2025 are identified as being able to support DBE participation at this rate.



WE VALUE DIVERSITY

SUMMARY STATEMENT

ITEM NO.: DRPA-22-052

SUBJECT: Part-Time and Temporary Toll Collectors at DRPA Bridges

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: June 7, 2022

BOARD ACTION DATE: June 15, 2022

PROPOSAL: That the Board authorize staff to negotiate a three (3) year contract, with two (2) one-year exercisable options with PRWT, for the use of Temporary Toll Collectors (weekdays), Part-Time Collectors (weekends and holidays). The total cost of the contract (including options) will not exceed \$12,508,976.46. The request for bid was publicly advertised. Bid documents were mailed to seven (7) bidders, the three (3) short listed firms are listed below:

Name of Firm	Ranking of Recommended Firms	Original Price Proposal including Options	BAFO Cost of New Contract including Options	Starting (Year 1) Unburdened Hourly Rate for Collectors
LAZ KARP	1	\$6,173,676.00	\$6,488,663.64	\$14.50
PRWT SERVICES	2	\$7,690,914.78	\$12,508,976.46	\$20.00
FANEUIL, INC.	3	\$10,357,917.36	\$10,015,106.28	\$18.46

PURPOSE: To provide the necessary temporary toll personnel during weekdays (Monday through Friday) to substitute for regular full-time employees (FTE's) on short and long-term disability, worker's compensation periods, jury duty, military leave, or other authorized leave, training and emergencies, as provided in the contract negotiated with the International Union of Operating Engineers (IUOE). In addition to the above-mentioned services, PRWT will provide all negotiated services found in ARTICLE XVI, Section 16.2.(b). Full-time employees are not permanently replaced by temporary workers. When the FTE is medically released or otherwise authorized to return to work, the use of the temporary employee will cease.

To provide the necessary part-time toll personnel to work on weekends and holidays. All regular full-time toll collectors are on Monday through Friday work schedules, with holidays off, under the terms and conditions set forth in the Terms of Employment for employees represented by the International Union of Operating Engineers (IUOE).

BACKGROUND: The Board first approved contracts in late 1997 to provide part-time and temporary toll collectors on weekends and holidays. The ability to hire non-International Union of Operating Engineers (IUOE) collectors was negotiated in the November 21, 1997 through Terms of Employment contract with the IUOE. This was done because the IUOE membership wanted a non-rotating, Monday through Friday work schedule and the DRPA was seeking opportunities to reduce personnel costs and streamline its workforce. The use of outside firms enabled the IUOE and the DRPA to achieve their objectives. The part-time and temporary toll collector contract services are currently being provided by LAZ Parking/Cofiroute.

A staff team from Bridge Operations reviewed the proposal and found PRWT to be the recommended firm to replace LAZ Parking/Cofiroute.

It is recommended that a contract be awarded to PRWT in Philadelphia, PA in the amount of \$12,508,976.46 for the use of temporary toll collectors (weekdays, part-time toll collectors (weekends and holidays) at the DRPA Bridges.

SUMMARY:	Amount:	\$12,508,976.46
	Source of Funds:	Revenue Funds
	Capital Project #:	N/A
	Operating Budget:	2022 through 2025 Operating Budgets
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three Years (with 2 one-year options)
	Other Parties Involved:	N/A

DRPA-22-052
O&M Committee: June 7, 2022
Board Date: June 15, 2022
Part-Time and Temporary
Toll Collectors at DRPA Bridges

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a three (3) year contract, (with 2 one- year options with PRWT for the use of temporary toll collectors (weekdays, part-time toll collectors (weekends and holidays). The total cost of the agreement for three years and 2 one- year options is not to exceed \$12,508,976.46; 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:	\$12,508,976.46 over 3 years, with two (2) one-year options)
	Source of Funds:	Revenue Fund
	Operating Budget:	2022 through 2025 Operating Budgets
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three Years w/two (2) one (1) year exercisable options
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO. : DRPA-22-053

SUBJECT: Vendor for Loss Control and Safety Services for the Authority's Construction Projects

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: June 7, 2022

BOARD ACTION DATE: June 15, 2022

PROPOSAL: That the Board authorizes staff to appoint Aon Risk Consultants, Inc. d/b/a Aon Global Risk Consulting ("Aon") as the vendor for the Loss Control and Safety Services for the Authority's construction projects.

Amount:	\$2,457,988.88
<i>Year 1</i>	<i>\$466,949.48</i>
<i>Year 2</i>	<i>\$478,909.42</i>
<i>Year 3</i>	<i>\$491,228.15</i>
<i>Year 4 (Optional Year 1)</i>	<i>\$503,916.44</i>
<i>Year 5 (Optional Year 2)</i>	<i>\$516,985.39</i>

Firm: Aon Risk Consultants, Inc.
259 N Radnor Chester Road, Suite 106
Radnor, PA 19087

Other Vendors: Compliance Consultants, Inc. (WBE)
319 E. MacDade Boulevard
Folsom, PA 19033

Hatch LTK
100 West Butler Avenue
Ambler, PA 19002

PURPOSE: This contract will provide Loss Control and Safety Services for the Authority's construction projects and to create an agreement with a vendor that specializes in providing comprehensive and professional Loss Control and Safety Services.

BACKGROUND: This contract will require Aon to provide two (2) full-time consultants and an alternate to the Authority's construction projects and provide for a bank of hours not-to-exceed 2,000 annually, per consultant. The

alternate consultant is required to be cross-trained in all duties and responsibilities related to DRPA bridge and PATCO transit facilities. The safety oversight includes nights and weekends, as necessary. Safety services are interchangeable on either DRPA or PATCO construction projects, based on operational needs.

The Authority publicly advertised its intent to retain a vendor to provide Loss Control and Safety Services and invited interested vendors to submit Technical and Cost Proposals. The Request for Proposal (RFP) was advertised on DRPA's website beginning on March 18, 2022.

On May 19, 2022, the Evaluation Committee met to discuss and evaluate the Technical Proposals. After reviewing the proposals, the Committee determined that Aon was the most qualified and highest ranked firm.

It is recommended that the Board authorize staff to negotiate an Agreement with Aon Risk Consultants, Inc. for a three-year term in an amount not to exceed \$1,437,087.05. If approved, the Agreement would include two (2) separate one-year options (based on satisfactory performance). Staff may use its discretion to determine whether to exercise the fourth- and fifth-year options: \$503,916.44 for Option 1 (Year 4) and \$516,985.39 for Option 2 (Year 5).

SUMMARY:	Amount:	\$2,457,988.88
	Source of Funds:	General Fund
	Operating Budget:	DRPA and PATCO Operating Budgets
	Master Plan Status	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	3 years, with two (2) one-year exercisable options
	Other Parties Involved:	N/A

DRPA-22-053
Operations & Maintenance: June 7, 2022
Board Date: June 15, 2022
Vendor for Loss Control and Safety Services
for the Authority's Construction Projects

RESOLUTION

RESOLVED: That the Board authorizes staff to appoint Aon Risk Consultants Inc. (Aon) as the vendor for the Delaware River Port Authority's Loss Control and Safety Services in an amount not to exceed \$1,437,087.05 for a period of three years with two (2) one-year renewal options valued at \$503,916.44 and \$516,985.39, respectively, as per the attached Summary Statement; 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:	\$2,457,988.88
	Source of Funds:	General Fund
	Operating Budget:	DRPA and PATCO Operating Budgets
	Master Plan Status	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	3 years, with two (2) one-year exercisable options
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-22-054

SUBJECT: Procurement of Forty (40) New Escalator Steps for Haddonfield Escalator

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: June 7, 2022

BOARD ACTION DATE: June 15, 2022

PROPOSAL: That the Board authorizes staff to negotiate a contract with Fujitec America, Inc. for the procurement and delivery of forty (40) steps for the Haddonfield escalator.

Amount: \$200,000.00 (N.T.E.)

Consultant: Fujitec America, Inc.
7258 Innovation Way
Mason, OH 45040

PURPOSE: To replace forty (40) steps on the Haddonfield escalator.

BACKGROUND: The Haddonfield escalator was procured, fabricated and installed in 2004. The existing steps are nearing the end of their useful life and require replacement. This will be the first phase of an annual preventive maintenance project to replace the steps on the ten (10) Fujitec escalators installed between 2003 and 2004.

The Haddonfield escalator was designed and fabricated by Fujitec, and as such, Fujitec is the OEM supplier and only source for major component replacement parts. Staff have received and evaluated Fujitec's proposal to supply replacement steps and have determined that it is fair and reasonable.

The replacement steps will be installed by SEPTA, under the provisions of our escalator and elevator maintenance contract.

SUMMARY:

Amount:	\$200,000 (N.T.E.)
Source of Funding:	General Fund
Operating Budget:	N/A
Capital Project #:	SCD.32201
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-22-054
Operations & Maintenance: June 7, 2022
Board Date: June 15, 2022
Procurement of Forty (40) New Steps
For Haddonfield Escalator

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port authorizes staff to negotiate a contract with Fujitec America, Inc. for the procurement and delivery of forty (40) escalator steps for the Haddonfield escalator at a cost not to exceed \$200,000; and be it further

RESOLVED: That the Chairman, Vice Chairman and Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts or other documents on behalf of DRPA. If such agreements, contracts, or other documents have been approved by the 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:	\$200,000 (N.T.E.)
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	SCD.32201
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

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

TO: John Rink, GM-PATCO; James White, Chief Financial Officer
 John T. Hanson, CEO-DRPA / President-PATCO

FROM: NAME Division Director/
 Project Manager DEPARTMENT

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT

PURCHASE REQUISITION NUMBER DATE

Background:

Capital Project SCD.32201 Escalator Steps

Justification for Proprietary/ Sole Source:

Fujitec escalators requiring proprietary fujitec steps. Purchase of 40 steps. Swap out steps that need refurbishment at Haddonfield first. Once refurbished steps are returned, they will be used at Collingswood and we will send out steps removed from Collingswood for refurbishment. We will continue this process at Westmont, Ashland, Broadway, Ferry, and Lindenwold, in that order, until we exhaust all 40 steps and steps that are returned as refurbished. Steps that are sent out for refurbishment and are found to be cracked or defective will be taken out of service.

Cost:

Not To Exceed \$200,000

Division Director Digitally signed by Jonathan Sparacio
(DN: cn=Jonathan Sparacio, c=US, o=PATCO, ou=TRP, email=2022.04.21.12.26.20-6450)

Signature

John Rink, GM-PATCO Digitally signed by John D. Rink
 Date: 2022.04.28 07:51:59 -04'00'

Signature

James White, CFO Digitally signed by James White
 Date: 2022.05.22 20:23:46 -04'00'

Signature

**John T. Hanson, CEO-DRPA/
 President-PATCO** Digitally signed by James White
 Date: 2022.05.22 20:26:55 -04'00'

Signature

Jan 2021

SUMMARY STATEMENT

ITEM NO.: DRPA-22-055

SUBJECT: PATCO Selective Rail Profiling and Grinding

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: June 7, 2022

BOARD ACTION DATE: June 15, 2022

PROPOSAL: That the Board authorizes staff to negotiate a contract with Delta Railroad Construction, Inc. to perform selective profiling and grinding of PATCO rails and switches.

Amount: \$1,599,840.00

Contractor: Delta Railroad Construction, Inc.
2648 W Prospect Road
Ashtabula, OH 44005

Other Bidders: Loram Maintenance of Way, Inc. \$1,966,632.00

PURPOSE: To perform selective profiling and grinding to restore the rail track profile and remove irregularities from worn tracks to extend their life and to improve the ride of trains using the track.

BACKGROUND: To maximize the life and value of rail assets, precision removal of fatigued metal, restoration of the rail head profile and removal of rail defects are the goals of an effective rail grinding program. Switch and rail grinding will extend rail life and track component life, improve train wheel and rail interaction, prevent premature rail failures and replacement, reduce wear on the train cars, and improve ride quality and passenger comfort. A total of 18 rail miles of track on the mainline will be ground and switch rail grinding shall be performed on every turnout in all thirteen PATCO interlockings and the Camden Yard.

The procurement was publicly advertised on the DRPA web site starting on March 17, 2022 and mailed to twelve (12) potential bidders. Two (2) bids were received. The low bid was submitted by Delta Railroad Construction, Inc. in the total amount of \$1,599,840.00. It is recommended that a contract be negotiated with Delta Railroad Construction, Inc. to perform selective profiling and grinding of PATCO's rails and switches.

SUMMARY:	Amount:	\$1,599,840.00
	Source of Funds:	General Fund
	Capital Project #:	PTD.31720
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	60 calendar days
	Other Parties:	N/A

DRPA-22-055
Operations & Maintenance Committee: June 7, 2022
Board Date: June 15, 2022
PATCO Selective Rail Profiling and Grinding

RESOLUTION

RESOLVED: That the Board hereby authorizes staff to negotiate an agreement with Delta Railroad Construction, Inc. to perform selective profiling and grinding of PATCO rails and switches for a total cost not to exceed \$1,599,840.00 and be it further

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

SUMMARY:	Amount:	\$1,599,840.00
	Source of Funds:	General Fund
	Capital Project #:	PTD.31720
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	60 calendar days
	Other Parties:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-22-056

SUBJECT: Fire Alarm Expansion

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: June 7, 2022

BOARD ACTION DATE: June 15, 2022

PROPOSAL: That the Board authorizes staff to negotiate a contract with Johnson Controls, Inc for the expansion of PATCO's Fire Detection System.

Amount: Up to \$356,863.32

Contractor: Johnson Controls, Inc
283 Gibraltar Rd
Horsham, PA 19044

PURPOSE: To move PATCO's nine communications nodes onto the fire detection network. The materials and work will be provided under PA COSTARS pricing.

BACKGROUND: In 2017, the Authority invested funds to upgrade PATCO's fire detection system. This system is networkable in that PATCO staff have the ability to monitor conditions at various locations by means of several workstations. PATCO continues to add additional locations to greater enhance and safeguard PATCO's infrastructure.

PATCO maintains nine communication nodes which are utilized to control train movement on the mainline. These crucial nodes are what PATCO's SCADA system utilizes to send commands from Center Tower to various field equipment. The nodes currently have installed an FM-200 fire suppression system; however, they do not directly report back to the JCI fire detection workstations. PATCO plans to move the nine communication nodes onto the fire detection network. As this equipment is a proprietary Johnson Controls Inc. product, PATCO would require and has received sole source approval for this project.

Staff has reviewed and evaluated Johnson Controls, Inc proposal and determined it to be fair and reasonable and consistent with PA COSTARS contract pricing.

SUMMARY:	Amount:	Not to exceed \$356,863.32
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.31808
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

DRPA-22-056
Operations & Maintenance: June 7, 2022
Board Date: June 15, 2022
Fire Alarm Expansion

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Johnson Controls, Inc for the expansion of PATCO's Fire Detection System in an amount not to exceed \$356,863.32; and be it further

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

SUMMARY:	Amount:	Not to exceed \$356,863.32
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.31808
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

Memorandum: Purchases Greater Than \$25,000

PATCO - Sole Source Purchase Order Request

TO: John Rink, GM-PATCO; James White, Chief Financial Officer

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

FROM: NAME

P. Spinelli

Division Director/
Project Manager

DEPARTMENT

Office of the GM

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

Johnson Controls Inc

PURCHASE REQUISITION NUMBER

DATE

05/02/2022

Background:

In 2017, PATCO retained Johnson Controls Inc. (formerly SimplexGrinnell), through a competitive process, to upgrade its fire detection system. The current system installed allows for expandability. Funds has been allocated in the capital budget to expand coverage to various facilities that are not currently protected

Justification for Proprietary/ Sole Source:

The fire detection system installed at PATCO is a proprietary Johnson Controls Inc. system. All locations currently monitored are networked together via fiber and can be monitored from Lindenwold, Center Tower and Public Safety Dispatch in addition to the monitoring service center. Due to this being a proprietary system, there are no substitutions available without replacing the entire system, therefore only Johnson Control Inc. equipment can be utilized. PATCO is looking to move our 9 nodes control node houses, which are located in the track area, onto the network to provide better coverage. The nine node locations are 12th/13th & Locust, Franklin Square, Center Tower, Ferry, Collingswood, Haddonfield, Woodcrest, Ashland and Lindenwold. This phase of the fire alarm expansion would begin in 2022 and be completed in early 2023. Capital Budget WBS PTD.31808

Cost:

\$356,863.32

Division Director

Signature

John Rink, GM-PATCO

John D. Rink

Digitally signed by John D. Rink
Date: 2022.05.02 15:30:24 -04'00'

Signature

James White, CFO

James White

Digitally signed by James White
Date: 2022.05.02 18:17:57 -04'00'

Signature

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

John T. Hanson

Digitally signed by John T. Hanson
Date: 2022.05.10 12:42:42 -04'00'

Signature

Jan 2021

SUMMARY STATEMENT

ITEM NO.: DRPA-22-057

SUBJECT: Salt Shed Rehabilitation

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: June 7, 2022

BOARD ACTION DATE: June 15, 2022

PROPOSAL: That the Board authorizes staff to negotiate a contract with Denney Electric Supply to rehabilitate PATCO’s Salt Shed Storage Building.

Amount: Up to \$389,432.50

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

PURPOSE: To rehabilitate PATCO’s Salt Shed Storage Building. The materials and work will be provided under PA COSTARS-8 (“MRO”) pricing.

BACKGROUND: The salt shed at PATCO is over 30 years old and is in need of repairs. The roof is leaking, some of the plywood supporting the roof has mold and begun to show signs of rotting, some of the lighting fixtures within the building are inoperable, the metal entry door is heavily corroded due to the salt and some of the structural wood has been damaged over the years. In addition, the exterior wood hasn’t been painted in over 10 years and needs to be resealed.

This project will replace the existing shingled roof with a metal roof which is rated for 50 years, new LED lighting which will be 50% brighter than existing lighting but utilize 50% less electricity, a fiberglass door, structural repairs and resealing of the exterior.

Staff has reviewed and evaluated Denney Electric’s proposal and determined it to be fair and reasonable and consistent with PA COSTARS-8 contract pricing.

SUMMARY:

Amount:	Not to exceed \$389,432.50
Source of Funding:	General Fund
Operating Budget:	N/A
Capital Project #:	PTD.31805
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	One (1) year
Other Parties Involved:	N/A

DRPA-22-057
Operations & Maintenance: June 7, 2022
Board Date: June 15, 2022
Salt Shed Rehabilitation

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Denney Electric Supply to rehabilitate PATCO's Salt Shed Storage Building in an amount not to exceed \$389,432.50; and be it further

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

SUMMARY:	Amount:	Not to exceed \$389,432.50
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.31805
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, June 1, 2022

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by telephone)
 Charles Fentress (by telephone)
 Joseph Martz (by telephone)
 Donna Powell (by telephone)
 Ted Christian (for Stacy Garrity, Pennsylvania State Treasurer) (by telephone)
 Keiwana McKinney (by telephone)
 Daniel Christy (by telephone)

DRPA/PATCO Staff:

Raymond Santarelli, General Counsel and Corporate Secretary
 Toni Brown, Chief Administrative Officer
 James White, Chief Financial Officer
 John Rink, General Manager, PATCO (by telephone)
 Rohan Hepkins, Assistant General Manager, PATCO (by telephone)
 Narisa Sasitorn, Deputy General Counsel (by telephone)
 Steve Holden, Deputy General Counsel
 David Aubrey, Inspector General
 Kathleen Vandy, Assistant General Counsel
 John Lotierzo, Director of Finance, DRPA
 Joseph McAroy, Bridge Director, BFB/BRB (by telephone)
 Carol Herbst, Senior Accountant (by telephone)
 Michael Williams, Manager Corporate Communications
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

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

OPEN SESSION

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 Commissioners were present, constituting a quorum: Committee Chair Nash, Fentress, McKinney, Christian, Christy, Powell, and Martz.

OPEN SESSION

Committee Chair Nash stated that there were three (3) 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 DPRPA and PATCO budgets and operating expenses in reference to January 2022, general fund and capital expenditures, and the closing of the bond financing on May 4, 2022. In closing he mentioned that the Authority received for the 29th consecutive year the Government Financial Officers Association Certificate of Achievement in Financial Reporting.

2) DRPA-22-045 **Authorization to Negotiate a 5-Year Lease Extension Amendment with an Additional 5-Year Option for Current Tenant French & Parrello.**

Deputy General Counsel Holden presented Summary Statement and Resolution No. DRAP-22-045 seeking Board authorization to negotiate a 5-year lease extension amendment, plus an additional 5-year option with current tenant French & Parrello for continued occupancy of Suite 503 at One Port Center. The tenants are requesting improvements to the leased space, in an estimated amount of \$21,515.00. Commissioner Powell made inquiries about the monthly rent, to which Deputy General Counsel Holden responded. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

Committee Chair Nash exited the meeting at 9:23 a.m. and Commissioner Christian acted as Committee Chair for the remainder of the meeting.

3) DRPA-22-044 **Sale of In-Water Concrete Tram Support in Delaware River (the “Lily pad” and “Dogbone”) to Camden County and Camden Community Partnership.**

Deputy General Counsel Holden presented Summary Statement and Resolution No. DRPA-22-044 seeking Board authorization to negotiate the sale the in-water concrete tram support in the Delaware River known as structure Lot 14/Block 81, Lot 14/Block 81.04 and Lot 1.02/Block 81.06 (the “Lily pad” and “Dogbone”) to Camden County and Camden Community Partnership, in an amount not to exceed \$500.00. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

Adjournment

With no further business, Commissioner Martz moved to adjourn the Meeting and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion and the Meeting adjourned at 9:28 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-22-044

SUBJECT: Sale of in-water Concrete
Tram Support in Delaware River (the
“Lilypad” and “Dogbone”) to Camden
County and Camden Community
Partnership

COMMITTEE: Finance

COMMITTEE MEETING DATE: June 1, 2022

BOARD ACTION DATE: June 15, 2022

PROPOSAL: The Board authorizes DRPA staff to negotiate with Camden County and Camden Community Partnership the material business terms and conditions relating to a proposed sale of the in-water structures known as part of Lot 14 Block 81, Block 81.04 Lot 14, and Block 81.06 Lot 1.02. The purchase price for such sale should be consistent with the fair market value of the property.

PURPOSE: To authorize a negotiation for the sale of the in-water concrete aerial tram support structure known as the “Lilypad” and “Dogbone”.

BACKGROUND: Camden County through the Camden Community Partnership has expressed an interest in the purchase of this real estate in order to construct a sight-seeing deck and tourist lookout spot connecting the open park recreational space on RCA Pier to the Lilypad. The DRPA’s ownership of this real estate emerged from the January 25, 2008 Redevelopment Agreement between the City of Camden Redevelopment Agency and the Delaware River Port Authority. When the other real estate associated with the abandoned Tram was sold to Liberty Property Trust, this portion of the DRPA property was not conveyed. Permission and Permitting from the NJDEP, US Coast Guard and Tidelands Commission will be required to construct a tourist look-out and sight-seeing deck and bridge connecting the properties.

SUMMARY:

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

DRPA-22-044
Finance: June 1, 2022
Board Date: June 15, 2022
Sale of in-water concrete tram
support in the Delaware River
known as (“Lilypad” and
“Dogbone”) to Camden County
and the Camden Community
Partnership

RESOLUTION

RESOLVED: The Board authorizes DRPA staff to negotiate with Camden County and Camden Community Partnership the material business terms and conditions of an agreement for the sale at fair market value of the real estate known as the in-water “Lilypad” and “Dogbone” located southwest of the RCA Pier, part of Lot 14 Block 81, Block 81.04 Lot 14, and Block 81.06 Lot 1.02. on the City of Camden tax map.

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

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

SUMMARY STATEMENT

ITEM NO.: DRPA-22-045

SUBJECT: Authorization to Negotiate a 5-year Lease Extension Amendment with an additional 5-year option for current tenant French & Parrello

COMMITTEE: Finance

COMMITTEE MEETING DATE: June 1, 2022

BOARD ACTION DATE: June 15, 2022

PROPOSAL: That the Board authorize staff to negotiate a 5-year Lease Amendment and one 5-year Option, with current tenant French & Parrello for its continued occupancy of Suite 503 at One Port Center.

PURPOSE: Suite 503 has been occupied since 2018 by the engineering consulting firm French & Parrello. The company wishes to continue its tenancy at One Port Center.

BACKGROUND: By inference, pursuant to ByLaws Article XII(C)(6), any grant of a property interest in DRPA real estate for a term in excess of 5 years must be approved by the Board of Directors. The prior Lease for a term of 3 years had been approved by the CEO with consent of Chair and Vice Chair pursuant to ByLaws Article XII(C)(6). At the current time, French & Parrello wish to renew their lease for an initial term of 5 years with a onetime Option for an additional 5 years. As part of the renewal, as is the custom in commercial building leases, the tenant has requested certain improvements (TI's) to their leased space at a cost of approximately \$21,515.00. In the event tenant wishes to terminate the lease (with a 9 month notice period), the tenant will be responsible to reimburse the DRPA an amount equal to the unamortized tenant improvement allowance and previously paid broker's commission fees.

All terms and provisions of the initial lease will remain in full force and effect with the exception of the increase in rent to an initial \$26.50 per square foot with an annual \$.50 per square foot increments. For the 2,106 square feet leased, tenant shall also pay its pro rata share of the utilities at \$3.28 per square foot.

SUMMARY:	Amount:	N/A
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Five years with one five-year option
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	N/A

DRPA-22-045
Finance: June 1, 2022
Board Date: June 15, 2022
Authorization to Negotiate a
5-year Lease Amendment
with an additional 5-year
option for current tenant
French & Parrello

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a 5-year Lease Amendment and one 5-year Option with current tenant French & Parrello for the continued occupancy of Suite 503 at One Port Center; and be it further

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

SUMMARY:	Amount:	N/A
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Five years with one five-year option
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	N/A

AUDIT COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Audit Committee Meeting

One Port Center
2 Riverside Drive
Camden, New Jersey
Wednesday, June 1, 2022

Committee Members:

Hayden Rigo (Acting Chairman for Timothy DeFoor, Pennsylvania Auditor General) (by telephone)
Donna Powell (by telephone)
Sara Lipsett (by telephone)
Kathryn Joyce, Esq. (for Stacy Garrity, Pennsylvania State Treasurer) (by telephone)
Charles Fentress (by telephone)

DRPA/PATCO Staff:

Raymond J. Santarelli, General Counsel & Corporate Secretary
Toni Brown, Chief Administrative Officer
James White, Chief Financial Officer
Narisa Sasitorn, Deputy General Counsel (by telephone)
David Aubrey, Inspector General, OIG
John Rink, General Manager, PATCO (by telephone)
Rohan Hepkins, Assistant General Manager, PATCO (by telephone)
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant (by telephone)
Derek Wilson, Accountant (by telephone)
Darcie DeBeaumont, Manager, Accounting (by telephone)
Marc Ciechon, Director of Finance, PATCO (by telephone)
Yvette Martelli, Administrative Coordinator, OIG
Elizabeth Saylor, Administrative Coordinator, OGC

Others Present:

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit (by telephone)
Jarrad Corn, Auditor, Bowman & Company
Jennifer Bertino, Auditor, Bowman & Company
Amy Perrone, Auditor, Bowman & Company

CALL TO ORDER

Acting Committee Chair Rigo called the meeting of the Audit Committee of the Delaware River Port Authority to order at 10:33 a.m.

ROLL CALL

The following Commissioners were present, constituting a quorum: Rigo, Powell, Lipsett, Joyce, and Fentress.

OPEN SESSION

1) DRPA-22-047 Candidate for CAC Membership – Scott Cohen.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-047 relating to the Citizens Advisory Committee's nomination of Scott Cohen to fill one (1) Pennsylvania vacancy on the Committee. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Lipsett seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

2) Update from Office of the Inspector General

Inspector General Aubrey updated the Committee on the following topics: Internal Audit Plans that were completed, in progress and scheduled; the 2021 Annual Financial Audit; Management Audits; Ethics Hotline activity; Political Contribution Disclosure and Conflict of Interest Reviews; and Ethics Committee activities.

EXECUTIVE SESSION

Acting Committee Chair Rigo announced that the Committee would meet in Executive Session to discuss and review the Draft 2021 Financial Audit Exit Conference Report and Required Communications. Commissioner Powell made the motion to meet in Executive Session and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted to approve the motion. The Committee moved into Executive Session at 10:55 a.m.

The Committee met in Executive Session.

Commissioner Fentress moved to close Executive Session and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative and the Committee moved back into Open Session at 11:27 a.m.

OPEN SESSION

3) DRPA-22-048 Approval of 2021 Financial Audit Exit Conference Report and Required Communications.

Inspector General Aubrey presented Summary Statement and Resolution No. DRPA-22-048 regarding the 2021 Financial Audit Exit Conference Report and Required Communications as presented by Bowman and Company. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the Meeting and Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion and the Meeting adjourned at 11:30 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-22-047

SUBJECT: Approval of Citizens Advisory Committee Membership Nomination – Scott J. Cohen

COMMITTEE: Audit

COMMITTEE MEETING DATE: June 1, 2022

BOARD ACTION DATE: June 15, 2022

PROPOSAL: That the Board approve the nomination made by the Citizens Advisory Committee (“CAC”) to fill one (1) Pennsylvania vacancy on the Committee.

PURPOSE: To fill one (1) Pennsylvania vacancy on the CAC.

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

Those interested in becoming CAC members must complete and submit an application. Applications are available on DRPA’s website, drpa.org, in One Port Center’s lobby, at all four (4) bridges, and at all PATCO stations. Applicants may not be related to any commissioner, officer, or Authority employee. No vendors or employees of companies doing business with DRPA or PATCO are eligible.

The CAC was formed and adopted its own bylaws, which provide that a Nominating Committee of the CAC will review applications from Pennsylvania and New Jersey residents submitted to the DRPA and recommend new members. Members who have served in the past on the CAC, left the CAC in good standing, submitted an updated membership application and attend at least three (3) CAC meetings, can be reconsidered for membership to the CAC by following the below process.

When a CAC opening becomes available, the CAC’s Nominating Committee selects candidates for recommendation to the Audit Committee. Before the CAC will advance a candidate to the Audit Committee for consideration, the Committee requires potential

members to attend three (3) meetings to familiarize themselves with Authority issues, become acquainted with CAC members, and to enable the CAC to assess whether the potential new member would be an appropriate fit for such service.

The CAC's Nominating Committee selected one (1) new member for recommendation to the Board. As per process, Audit Committee members were then invited to interview the candidates. This interview was in the form of a Zoom call. Commissioners Rigo and Nelson interviewed the candidate on May 12, 2022 as did Chief Administrative Officer Toni P. Brown. The one (1) candidate was advanced to the full Audit Committee for review and consideration. A summary of the interview answers from Mr. Cohen are as follows:

- Scott J. Cohen of Philadelphia, PA

Mr. Cohen said was interested in serving on the CAC to bring a “different, well-informed and aware” perspective based on being a lifelong resident of the metropolitan area – whether urbanite or suburbanite, having been both a South Jersey and Philadelphia resident. He said he has a unique perspective of using our “product” in both directions, for example, at churches in Philadelphia and dinner in Collingswood.

Mr. Cohen expressed enthusiasm for the Franklin Square PATCO Station re-opening project and he mentioned the 100th anniversary of the Ben Franklin Bridge in his interview. He said he has a government agency perspective with his daily work. He is a strong believer in metrics.

He said he had attended the requisite three (3) CAC meetings. He said he appreciated that DRPA management is transparent and that “you get answers at the meetings that are thoughtful and factual.” He said he found that “very refreshing.”

When asked what issues are of most importance to him, he replied increasing PATCO ridership. He shared the idea to start advertising about the reopening of Franklin Square now for its access to Old City, Chinatown, the Waterfront and Fashion District, letting people “know now.”

When asked how his co-workers would describe him Mr. Cohen replied, “someone who gets it done or knows how to get things done.”

When asked do you see yourself down the road in a CAC leadership capacity, he said, “Yes. That’s generally my path when I get involved in things.”

Mr. Cohen stated there are no apparent conflicts of interest with him serving on the committee.

The one (1) candidate will be presented to the Audit Committee on June 1, 2022, and, if approved, will be presented to the Board on June 15, 2022. There are currently nine (9) CAC members from NJ plus two (2) Emeritus NJ members. In addition, five (5) CAC members are from PA, plus two (2) Emeritus PA members. This leaves one (1) vacancy in NJ and five (5) vacancies in PA.

If this PA nominee is approved by the Board, there will be 11 members from NJ with one (1) vacancy on the NJ side, and eight (8) members from PA with four (4) vacancies on the PA side. Staff will continue to advertise the CAC in the hopes of attracting more applicants from PA in particular.

Current recruitment efforts include public outreach and making the CAC application accessible to interested community members. Public outreach occurs in the form of social media postings, news releases, and PATCO station signage which make the public more aware of the CAC and membership. A copy of the CAC application, along with more information on the Committee, is posted on both Authority websites (drpa.org and ridepatco.org). There are signs advertising the CAC at every PA PATCO station. Membership opportunities for the CAC are advertised on variable screens in the PATCO stations. Potential members can also pick up copies of the CAC application at all the Authority's public facilities - One Port Center, Ben Franklin Bridge, Walt Whitman Bridge, Betsy Ross Bridge, Commodore Barry Bridge, and at every station along the PATCO High Speedline. The applications are monitored by DRPA and PATCO staff and replenished often as needed, so they are always available to potential CAC members.

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

DRPA-22-047
Audit Committee: June 1, 2022
Board Date: June 15, 2022
Approval of Citizens Advisory Committee
Membership Nomination – Scott J. Cohen

RESOLUTION

RESOLVED: That the Board approve the appointment of Scott J. Cohen of Philadelphia, PA to serve as a member of the Citizens Advisory Committee; and be it further

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

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

SUMMARY STATEMENT

ITEM NO.: DRPA-22-048

SUBJECT: 2021 Financial Audit – Exit Conference Report and Required Communications

COMMITTEE: Audit

COMMITTEE MEETING DATE: June 1, 2022

BOARD ACTION DATE: June 15, 2022

PROPOSAL: That the Board acknowledges the Audit Committee presentation of the 2021 Financial Audit Exit Conference Report and Required Communications by Bowman and Company (External Auditors) and approval by the Audit Committee on June 1, 2022.

PURPOSE: To acknowledge receipt of the 2021 Financial Audit – Exit Conference Report and Required Communications as presented by Bowman and Company (External Auditors) and approved by the Audit Committee on June 1, 2022.

BACKGROUND: As part of the conclusion of the 2021 Annual Financial Audit Bowman and Company is required to communicate the results of said audit, as well as other required communications, to the appropriate governing body of the Authority, in this case the Audit Committee.

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

Upon approval and acceptance by the Audit Committee, acknowledgement of the receipt and presentation of the Exit Conference Report, and preliminary draft financial report, shall be entered into record at the June 15, 2022 Board meeting.

SUMMARY:

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

DRPA-22-048
Audit Committee: June 1, 2022
Board Date: June 15, 2022
2021 Financial Audit – Exit Conference Report
and Required Communications

RESOLUTION

RESOLVED: That the Board acknowledges the Audit Committee presentation of the 2021 Financial Audit Exit Conference Report and Required Communications by Bowman and Company (External Auditors) and approval by the Audit Committee on June 1, 2022.

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

UNFINISHED BUSINESS

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-22-058

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: June 15, 2022

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

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

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

SUMMARY:

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

DRPA-22-058
New Business: June 15, 2022
Board Date: June 15, 2022
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, June 15, 2022

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	David Weber Oil Co. Carlstadt, NJ	One (1) Year Contract for the Purchase of Various Motor Oils and Lubricants for Fleet Operations for DRPA and PATCO Facilities	\$73,000.00 NTE	In Accordance with NJ State Contract #20-FLEET-01343	1. David Weber Oil Co. Carlstadt, NJ	1. \$73,000.00 NTE	DRPA- Revenue Funds PATCO- General Funds
B	General Sales Administration T/A Major Police Supply Kenvil, NJ	Purchase of Police Lighting and Equipment for Ten (10) 2022 Police Vehicles	\$35,216.70	In Accordance with NJ State Contract #17-FLEET-00719	1. General Sales Administration T/A Major Police Supply Kenvil, NJ	\$35,216.70	General Fund
C	GPS Insight, Inc. Scottsdale, AZ	One (1) Year Contract to Provide Maintenance Support Services for the Authority's Fleet GPS Systems	\$63,672.00	In Accordance with Sourcewell, NJPA Contract #020221-GP	1. GPS Insight, Inc. Scottsdale, AZ	1. \$63,672.00	Revenue Fund
D	ePlus Technology, Inc. Herndon, VA	Provide Three (3) Year Renewal Maintenance of RSA Secure-ID	\$82,400.25	In Accordance with PA Co-Star #006-E22-218 Software Contract	1. ePlus Technology, Inc. Herndon, VA	1. \$82,400.25	Revenue Fund

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, June 15, 2022

Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, President



PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, June 15, 2022
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager – June 2022
4. Approval of May 18, 2022 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – May 2022
6. Monthly List of Previously Approved Purchase Orders and Contracts – May 2022
7. Approval of Balance Sheet and Equity Statement dated March 31, 2022.
8. Approval of Operations & Maintenance Committee Meeting Minutes – June 1, 2022
9. Adopt Resolutions Approved by Operations & Maintenance Committee – June 1, 2022
 - PATCO-22-012 PATCO Capital Project Contract Modifications.
10. Unfinished Business
11. New Business
 - PATCO-22-013 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)
12. Executive Session
13. Adjournment

GENERAL MANAGER'S REPORT



REPORT OF THE GENERAL MANAGER

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

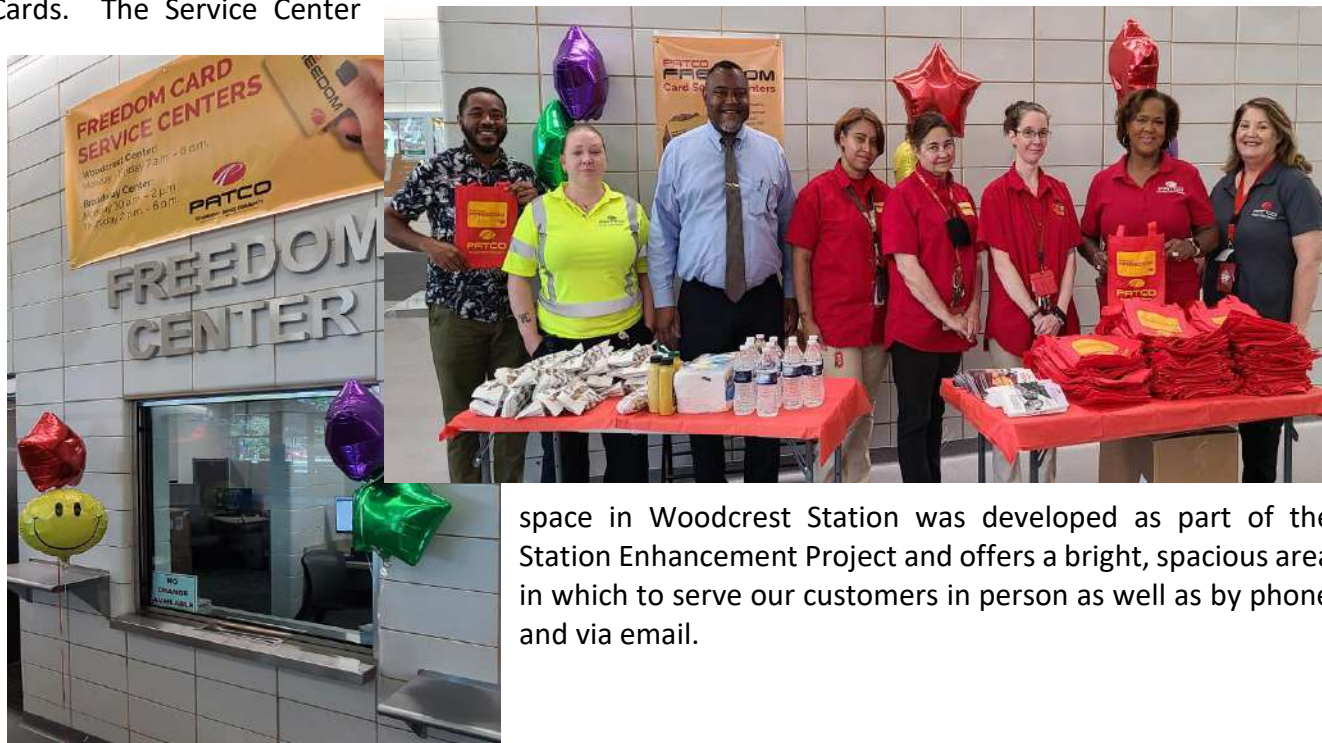
June 15, 2022

To the Commissioners:

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

HIGHLIGHTS

FREEDOM Card Service Center – In response to many, many customer requests, PATCO has moved its primary FREEDOM offices to Woodcrest Station, while maintaining a satellite service center at our Broadway Station. On June 6, PATCO offered soft pretzels, water and shopping bags to passengers at the Woodcrest Service Center grand opening. Hours at Woodcrest will be 7 a.m. to 6 p.m. on weekdays, convenient for customers who want to get a SHARE or student discount card or replace a lost or expired card. The new space includes seating for seniors who register for Reduced Fare Program FREEDOM Cards. The Service Center

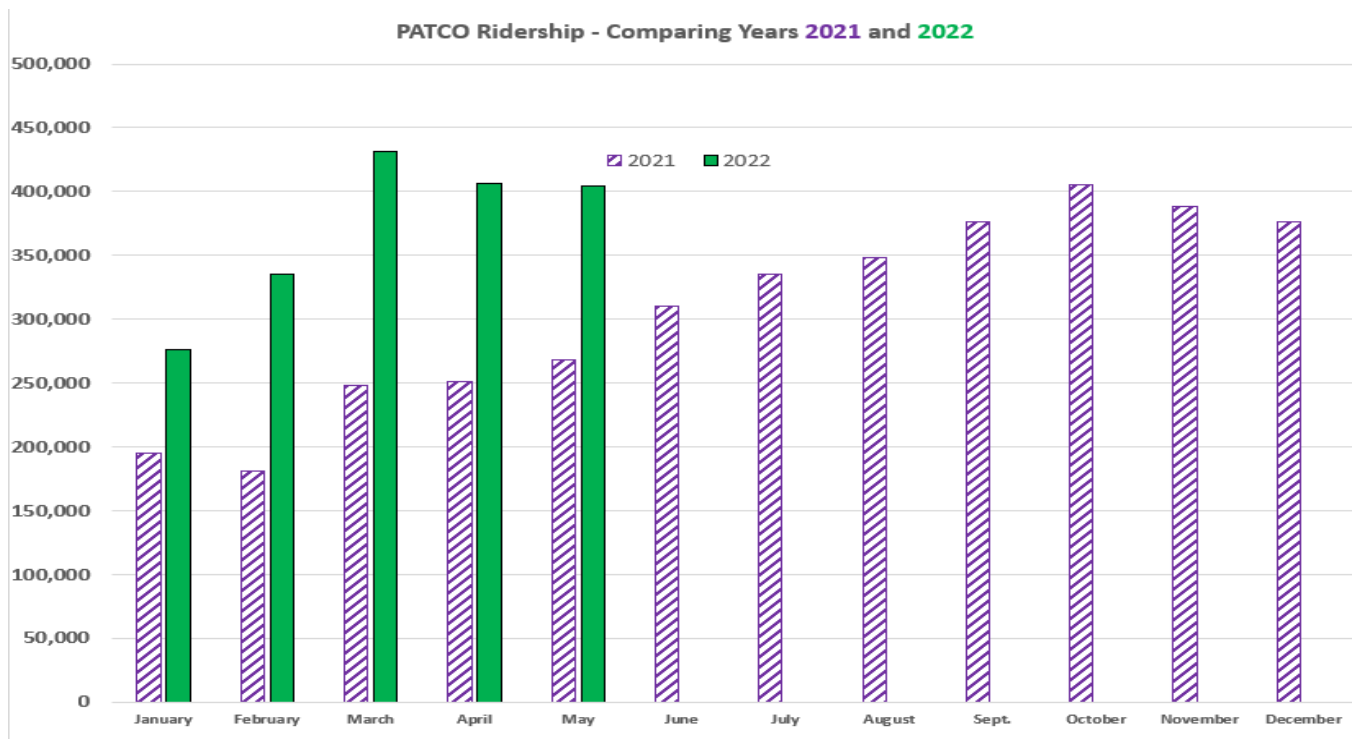


space in Woodcrest Station was developed as part of the Station Enhancement Project and offers a bright, spacious area in which to serve our customers in person as well as by phone and via email.

Service	# of Customers Served in May	# of Customers Served Year to Date
Calls	1,010	4,999
Walk-Ups	337	1,955
Replacement Cards Issued	415	2,215
SHARE Card Sign-ups	37	201
Reduced Fare Program Sign-ups	40	225
Student Sign-ups	6	27
“T” Card sign-ups	16	53

SERVICE

Ridership – Ridership in May was 403,996, an **increase** of 136,214 **(+50.87%)** when compared to May of 2021 but still below pre-pandemic levels. Average weekday ridership increased by 47%, Saturday’s average increased by 54%, and Sunday’s average increased by 42%. For the year to date, ridership was 1,853,423, an **increase** of 710,871 **(+62.22%)** when compared to the same period of 2021.

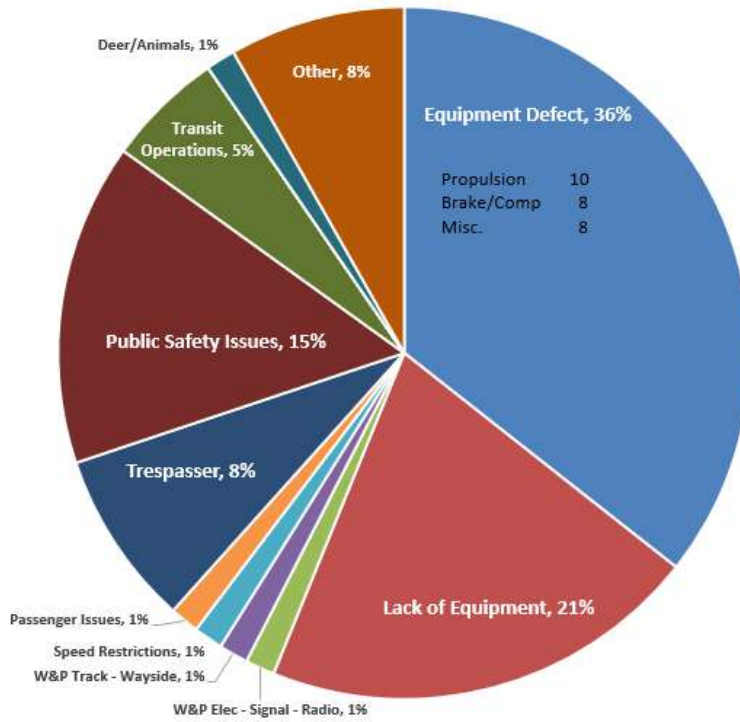


On-Time Performance – In May, our on-time performance was **96.58%**, falling short of our goal of 98% but the best month so far this year. Of the 4,994 scheduled trips, 49 were cancelled, 112 were late, and 125 stations were bypassed. Equipment and Public Safety issues accounted for 2/3 of delay incidents. On-time performance year to date as of the end of May was **96.03%**.

**PATCO On-Time Performance
Comparing Years 2021 and 2022**



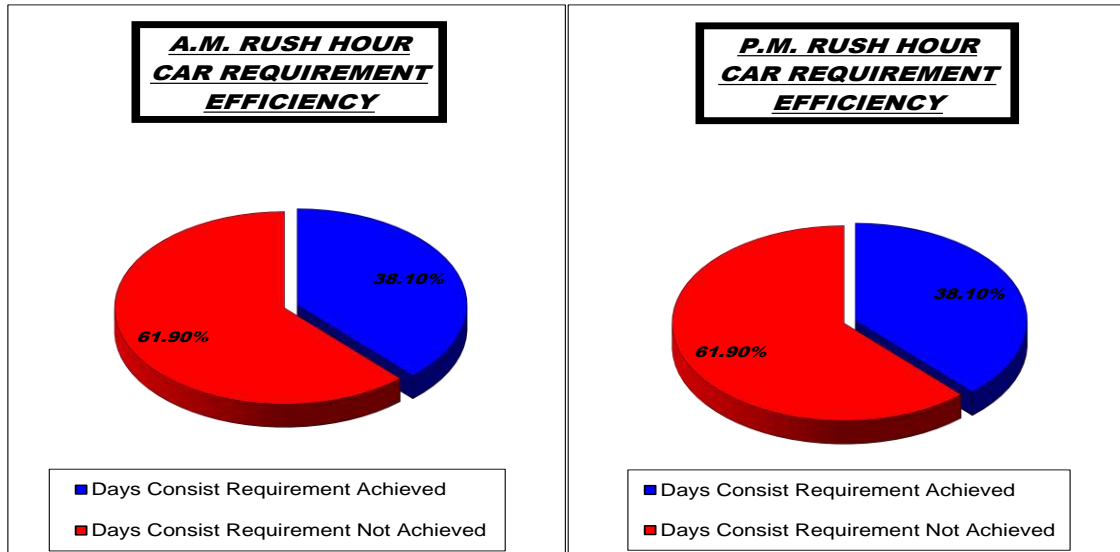
Causes of Delay Incidents - May, 2022



Availability of Transit Equipment – PATCO closely monitors the availability of equipment to meet the needs of our peak service customers.

DAILY LOADLINE CAR REQUIREMENT FOR MAY 2022

A.M. RUSH HOUR (60 CARS REQUIRED)			P.M. RUSH HOUR (60 CARS REQUIRED)		
Days Consist Requirement Achieved	8	38.10%	Days Consist Requirement Achieved	8	38.10%
Days Consist Requirement Not Achieved	13	61.90%	Days Consist Requirement Not Achieved	13	61.90%
TOTAL DAYS 21			TOTAL DAYS 21		



STEWARDSHIP

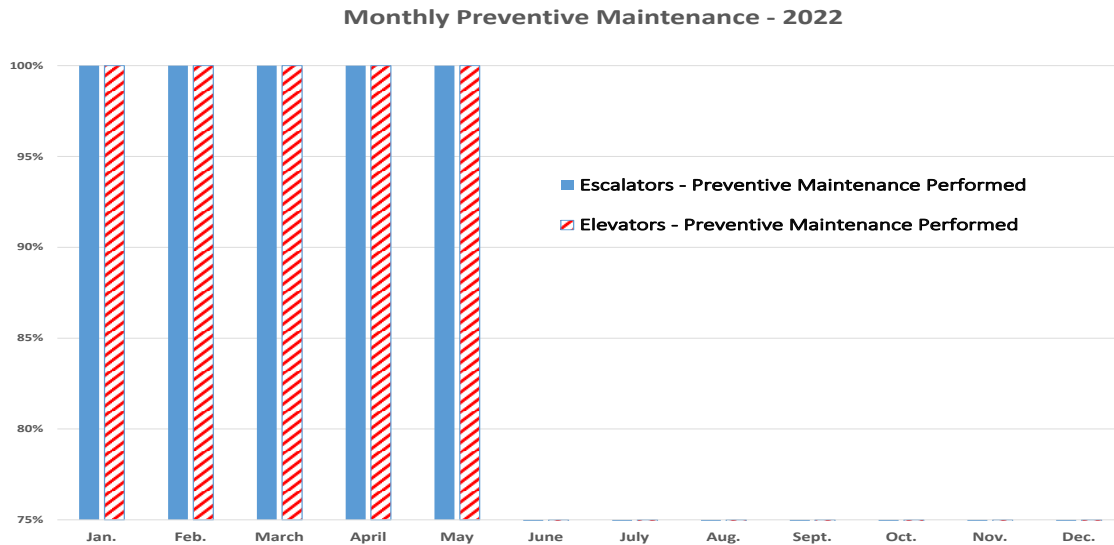
Elevators / Escalators

- **Availability**

- Availability of all **elevators** was **99.99%** in May and **99.63%** year to date, far surpassing our goal of 97%.
- Availability of all **escalators** was **95.24%** in May and **95.17%** year to date, falling short of our 96% goal in both cases. Nearly 2/3 of the outage involved a single escalator, the unit at 13th/Locust whose handrail required replacement.



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



Collingswood May Fair – Thousands of delighted shoppers roamed Haddon Avenue on Saturday, May 28, strolling past live bands, food trucks, crafters’ booths, displays of antique cars and kiddie rides at the 41st Annual May Fair. PATCO handed out over 500 reusable shopping bags and provided information to all those stopping by our booth. We used this opportunity to spread the word about the opening of the Woodcrest FREEDOM Card Service Center, news that was very well received. We gave PATCO stress relievers (squishy trains) to children and PATCO fans, many of whom had taken the train to Collingswood.



FINANCE

(The following unaudited data are preliminary and reflect records in SAP as of 6/6/2022.)

PATCO Income year to date (through 3/31/2022) amounted to \$2,638,548, compared with a Budget Anticipated Income of \$3,113,842, an **unfavorable** variance of \$475,294 **(-15.26%)**.

Operating expenses during March amounted to \$4,773,845, compared with a Budget Anticipated Expense of \$5,226,306, a **favorable** variance of \$452,461 or **(8.66%)**. Year to date expenses totaled \$14,284,555 compared with a Budget Anticipated Expense of \$15,960,005 a **favorable** variance of \$1,675,450 or **10.50%**.

During the month of March, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,666,117. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$11,646,007. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$13,176,504.

Net Transit Loss (including lease expense) for the month of March, 2022 was \$4,176,284.

Year to Date as of 3/31/2022

<u>Through March 31, 2022</u>	2022 <u>Budget</u>	2022 <u>Actual</u>	<u>Variance</u>	
Income	\$3,113,842	\$2,638,548	\$475,294	U
Expenses	\$15,960,005	\$14,284,555	\$1,675,450	F
Operating Ratio	.1951	.1847		
Passengers	1,247,467	1,042,943	204,524	U
Car Miles	1,130,466	1,294,146	163,680	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in May 2022:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u>			
Ambrose J. Milner PA	Train Operator	Transit Services	5/09/2022
Tacarra C. Moore PA	Train Operator	Transit Services	5/09/2022
Tracy V. Whack PA	Train Operator	Transit Services	5/09/2022

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	5/02 – 5/06/2022
Danté L. Talmadge PA	From: Storekeeper To: Acting Supervisor, Storeroom	Purchasing Purchasing	5/07 – 6/03/2022
John M. Dobleman, III NJ	From: Maintenance Foreman To: Acting Director	Track & Facilities Track & Facilities	5/09 – 5/13/2022

Ruth Keller NJ	From: Track Foreman To: Acting Manager, Track, Structures & Mech Equipment	Track & Facilities Track & Facilities	5/09 – 5/13/2022
David S. Brodnick NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	5/10 – 5/12/2022
Charles F. Glennan NJ	From: Manager, Power, Signals & Communications To: Acting Director	Power & Signals Power & Signals	5/10 – 5/12/2022
John M. Dobleman, III NJ	From: Maintenance Foreman To: Acting Manager, Track, Structures & Mech Equipment	Track & Facilities Track & Facilities	5/14– 7/29/2022
Jonathan J. Sparacio NJ	From: Technical Supervisor To: Acting Director	Track & Facilities Track & Facilities	5/14 – 6/10/2022
Robert J. Repetto NJ	From: Dispatcher To: Acting Supervising Dispatcher	Transit Services Transit Services	5/16 – 5/20/2022

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION FROM PATCO TO DRPA - None

INTERAGENCY PROMOTION FROM DRPA TO PATCO - None

Anthony S. Scavola NJ	From: C&M Mechanic To: Track Mechanic	Operations (BRB) Track & Facilities	5/07/2022
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TRANSFERS - None

RETIREMENT(S)

Earl L. Robinson PA	Train Operator	Transit Services	5/20/2022
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RESIGNATION(S) - None

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED - None

PURCHASING & MATERIAL MANAGEMENT

During the month of May, 103 purchase orders were issued with a total value of \$229,753. Of the \$48,475 in monthly purchases where minority vendors could have served PATCO needs, \$8,287 was awarded to MBEs and \$21,929 to WBEs. The \$30,216 total MBE/WBE purchases in May represent 13.15% of the total spent and 62.33% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in May:

- In May six (6) overhauled motors were available for installation as needed. Eighty-six (86) are in the overhaul process, including twenty (20) at Swiger Coil, twenty (20) at RAM, seventeen (17) at WALCO, seventeen (17) at Sherwood, nine (9) pending outbound shipment, and three (3) undergoing in-house mini overhaul.

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

	2020	2021	2022	Total
Resolution P-19-018	\$ 2,658,439.76	\$ 2,581,538.55	\$ 1,234,043.83	\$ 6,474,022.14
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 1,234,043.83	\$ 6,474,022.14

Vendor Breakdown

RAM Industrial	\$ 761,512.00	\$ 566,237.00	\$ 299,333.00	\$ 1,627,082.00
Sherwood	\$ 315,583.00	\$ 564,567.00	\$ 262,086.00	\$ 1,142,236.00
Swiger Coil (DBA Motive Power)	\$ 816,488.76	\$ 666,757.55	\$ 199,995.83	\$ 1,683,242.14
Walco Electric	\$ 764,856.00	\$ 783,977.00	\$ 472,629.00	\$ 2,021,462.00
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 1,234,043.83	\$ 6,474,022.14

Remaining Contract Funds

\$4,025,977.86

- We established a goal of 24 truck overhauls in 2022. Zero (0) have been assembled so far, with four (4) in progress.
- Twenty-nine (29) rebuilt gearboxes are currently available, and zero (0) wheelsets are assembled for truck building. Twenty-one (21) gearboxes are in the overhaul process with three (3) at UTC, seventeen (17) at Penn Machine, one (1) at PATCO and zero (0) pending outbound shipment. Fleetwide gearbox inspection and repairs are underway. Sixty-three percent (63%) of the fleet has been inspected and repaired.

**Gearbox Overhaul
Thru May 31, 2022**

Resolution	2019	2020	2021	2022	Grand Total
P-18-025	\$ 366,838.96	\$ 622,789.96	\$ 482,623.59	\$ 11,377.16	\$ 1,483,629.67
Totals	\$ 366,838.96	\$ 622,789.96	\$ 482,623.59	\$ 11,377.16	\$ 1,483,629.67
Vendor Breakdown					
UTC/RAS	\$ 148,152.72	\$ 25,361.34			\$ 173,514.06
Penn Machine Company LLC	\$ 218,686.24	\$ 597,428.62	\$ 482,623.59	\$ 11,377.16	\$ 1,310,115.61
Totals	\$ 366,838.96	\$ 622,789.96	\$ 482,623.59	\$ 11,377.16	\$ 1,483,629.67
Remaining Contract Funds					\$ 16,370.33
Change Order Funds					\$ 99,000.00
Total Remaining Funds					\$ 115,370.33

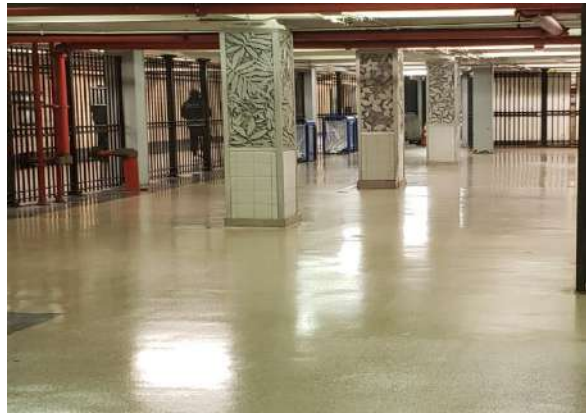
- In May, custodial employees scrubbed thirty-six (36) cars (intensive interior cleaning and buffing floors). In addition, we completed 154 exterior washes.
- Car overhaul – Final change order has been executed; the contract will be closed once final milestones are satisfactorily met.
- The wayside monitoring and diagnostic system demonstration took place on March 10, 2021. Quester Tangent upper management witnessed slow performance of WMDS system. QT acknowledges the problem with the system and is working on a resolution.

TRACK & FACILITIES

- In May, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections. The Track Department completed track inspections on weekends to make up for days lost during the week due to weather.
- Broken concrete ties were extracted and replaced, and the areas were tamped.
- M&S Techs repaired ejectors at 8th/Market. M&S Techs also cleared drains at 8th/Market Station and Interlocking.
- M&S Techs replaced low clearance signs on PATCO bridge overpasses.
- M&S Techs welded and ground 45W frog at West Ferry.
- Track Mechanics removed and replaced defective rail just east of Ferry platform on #2 track.
- Profile grinding was performed on the two new welds. Weld straps were applied to welded joint.
- Track Mechanics trimmed trees back out of the dynamic envelope of #1 track at MP 7.3.
- A sinkhole at Woodcrest Station was repaired.



- Custodians pressure-washed 12th/13th Street platform and concourse (paid area).
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Way Interlocking Rehabilitation (Contract No. PATCO-59-2017)
 - Ben Franklin Rehabilitation capital project (Contract No. BF-54-2019)
 - Solar project
 - PATCO Elevators at Remaining Station (Project 12-I)



POWER AND SIGNALS

- Staff replaced faulted third rail extension boards along #1 track between East Ferry and Wood Interlockings.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at interlockings and substations.
- Stations, subway tunnels, and parking lots were relamped as necessary.
- Support services were also provided as required for the following projects:
 - Lindenwold Station air conditioning and roof replacement design
 - Positive traction cable replacement operations at Center Substation – provided support personnel
 - Way Interlocking signal and rail renewal - provided flagging, scheduling and field coordination
 - BFB suspension cable – provided support personnel
 - 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
March 31, 2022 Monthly and YTD**

	1ST A/P 1/31/2022	2ND A/P 2/28/2022	3RD A/P 3/31/2022
<u>INCOME</u>			
Operating	663,455	800,899	1,051,191
<u>Non-Operating</u>	<u>33,540</u>	<u>32,926</u>	<u>56,537</u>
Total Income-Pd	696,995	833,825	1,107,728
Total Oper.Inc.-YTD		1,464,354	2,515,545
Total NonOper.Inc.-YTD		66,466	123,003
Total Income-YTD		1,530,820	2,638,548
<u>EXPENSE</u>			
Way & Power	1,254,836	1,154,891	1,078,825
Equipment	645,033	600,214	661,053
Transportation	1,513,419	1,422,577	1,528,502
Administration	746,868	1,015,547	876,790
Purchased Power	455,923	405,552	426,480
Ins & Claims	150,701	145,149	202,195
Sub-Total-Pd	4,766,780	4,743,930	4,773,845
Sub-Total-YTD		9,510,711	14,284,555
		0	0
		0	0
Rent-DRPA-PD	510,163	510,167	510,167
Rent-DRPA-YTD		1,020,330	1,530,497
Total Expenses-Pd	5,276,943	5,254,097	5,284,012
Total Expenses-YTD		10,531,041	15,815,052
<u>STATISTICS</u>			
Passengers-PD	276,324	334,869	431,750
Passengers-YTD		611,193	1,042,943
Oper Rev. /Pass-Pd	2.40	2.39	2.43
Oper Rev. /Pass-YTD		2.40	2.41
Oper Exp. /Pass-Pd	17.25	14.17	11.06
Oper Exp. /Pass-YTD		15.56	13.70
Car Miles-Pd	441,662	400,180	452,304
Car Miles-YTD		841,842	1,294,146
Oper Rev. /CM-PD	1.50	2.00	2.32
Oper Rev. /CM-YTD		1.74	1.94
Oper Exp./CM-PD	10.79	11.85	10.55
Oper Exp./CM-YTD		11.30	11.04
Avg. Rev. /Pass- YTD	2.52	2.50	2.53

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2022
3rd Accounting Period Ending
March 31, 2022

Income	2022		Current			Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$15,487,518	\$1,086,984	\$1,016,990	(\$69,995)	-6.44% U	\$2,936,235	\$2,440,338	(\$495,897)	-16.89% U
Smart Card Sales	<u>55,291</u>	<u>4,608</u>	<u>6,475</u>	<u>1,867</u>	<u>40.53%</u> F	<u>\$13,823</u>	<u>15,045</u>	<u>1,222</u>	<u>8.84%</u> F
Total Passenger Revenue	\$15,542,809	\$1,091,592	\$1,023,465	(\$68,127)	-6.24% U	\$2,950,058	\$2,455,383	(\$494,675)	-16.77% U
Advertising	224,935	\$15,898	5,000	(10,898)	-68.55% U	42,745	20,888	(21,857)	-51.13% U
Parking	250,355	17,695	27,726	10,031	56.69% F	47,576	60,162	12,586	26.46% F
Leases & Rentals	340,137	22,847	36,673	13,826	60.52% F	68,541	81,994	13,453	19.63% F
Interest	333	28	21	(7)	-24.27% U	83	93	10	11.79% F
Miscellaneous	<u>19,359</u>	<u>1,613</u>	<u>14,843</u>	<u>13,230</u>	± F	<u>4,840</u>	<u>20,028</u>	<u>15,188</u>	± F
Total Income	<u>\$16,377,928</u>	<u>\$1,149,672</u>	<u>\$1,107,728</u>	<u>(\$41,944)</u>	<u>-3.65%</u> U	<u>\$3,113,842</u>	<u>\$2,638,548</u>	<u>(\$475,294)</u>	<u>-15.26%</u> U
Passengers	6,529,751	461,129	431,750	(29,379)	-6.37% U	1,247,467	1,042,943	(204,524)	-16.40% U

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

	2022		Current			Year-To-Date			
	BUDGET	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE	
Passenger Fare Revenue	\$15,487,518	\$1,086,984	\$1,016,990	(\$69,995)	-6.4% U	\$2,936,235	\$2,440,338	(\$495,897)	-16.9% U
Smart Card Sales	<u>55,291</u>	<u>4,608</u>	<u>6,475</u>	<u>1,867</u>	<u>40.5% F</u>	<u>13,823</u>	<u>15,045</u>	<u>1,222</u>	<u>8.8% F</u>
Total Passenger Revenue	\$15,542,809	1,091,592	1,023,465	(68,127)	-6.2% U	2,950,058	2,455,383	(494,675)	-16.8% U
Other	<u>835,120</u>	<u>58,080</u>	<u>84,263</u>	<u>26,183</u>	<u>45.1% F</u>	<u>163,784</u>	<u>183,165</u>	<u>19,380</u>	<u>11.8% F</u>
Total Income	<u>\$16,377,928</u>	<u>\$1,149,672</u>	<u>\$1,107,728</u>	<u>(\$41,944)</u>	<u>-3.6% U</u>	<u>\$3,113,842</u>	<u>\$2,638,548</u>	<u>(\$475,294)</u>	<u>-15.3% U</u>
Way & Power	\$14,224,918	\$1,179,830	\$1,078,825	\$101,005	8.6% F	\$3,539,491	\$3,488,552	\$50,939	1.4% F
Equipment	10,333,014	860,502	661,053	199,449	23.2% F	2,581,507	1,906,300	675,207	26.2% F
Transportation	21,884,339	1,823,337	1,528,502	294,835	16.2% F	5,470,010	4,464,498	1,005,512	18.4% F
Administration	10,337,342	815,155	876,790	(61,635)	-7.6% U	2,726,551	2,639,205	87,346	3.2% F
Insurance & Claims	2,369,784	197,482	202,195	(4,713)	-2.4% U	592,446	498,045	94,401	15.9% F
Purchased Power	<u>4,200,000</u>	<u>350,000</u>	<u>426,480</u>	<u>(76,480)</u>	<u>-21.9% U</u>	<u>1,050,000</u>	<u>1,287,955</u>	<u>(237,955)</u>	<u>-22.7% U</u>
Sub-Total	\$63,349,398	\$5,226,306	\$4,773,845	\$452,461	8.7% F	\$15,960,005	\$14,284,555	\$1,675,450	10.5% F
Transit Subsidy (before rent)	(\$46,971,470)	(\$4,076,634)	(\$3,666,117)	\$410,517	10.1% F	(\$12,846,162)	(\$11,646,007)	\$1,200,155	9.3% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	1,530,497	1,530,497	—	— F
Total Expenses	<u>\$69,471,398</u>	<u>\$5,736,473</u>	<u>\$5,284,012</u>	<u>\$452,461</u>	<u>7.9% F</u>	<u>\$17,490,502</u>	<u>\$15,815,052</u>	<u>\$1,675,450</u>	<u>9.6% F</u>
Transit Subsidy (includes rent)	<u>(\$53,093,470)</u>	<u>(\$4,586,801)</u>	<u>(\$4,176,284)</u>	<u>\$410,517</u>	<u>9.0% F</u>	<u>(\$14,376,659)</u>	<u>(\$13,176,504)</u>	<u>\$1,200,155</u>	<u>8.3% F</u>

RESOLUTION

WHEREAS, *EARL L. ROBINSON has faithfully served the Port Authority Transit Corporation for FIFTY-THREE years in a conscientious and reliable manner, and*

WHEREAS, *EARL L. ROBINSON wishes to accept retirement effective May 20, 2022 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Train Operator, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to EARL L. ROBINSON.*

MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION
of Pennsylvania & New Jersey



To: John Rink

FROM: David Fullerton

SUBJECT: Monthly Report: Safety Department – May, 2022

DATE: June 6, 2022

1. Safety Services Staff was involved in the following activities concerning Contractors' Safety:
 - Conducted Contractors' Safety Briefings and created the necessary follow-up reports of safety briefings as shown below (total of 41 people trained):

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
05/02/22	Accountants For You		Temporary Employee CSR	1
05/02/22	ESP Enterprises, Inc.		Temporary Employee Admin.	1
05/09/22	Daniel J. Keating	Contract 12-J	Franklin Square Re-Opening	2
05/09/22	DRPA New Hires		Legal Assistant – Claims	1
05/09/22	Eagle Mechanical	Contract 12-J	Franklin Square Re-Opening	1
05/09/22	PATCO New Hires		3 Train Operators -Transit Svs.	3
05/16/22	Daniel J. Keating	Contract 12-J	Franklin Square Re-Opening	2
05/16/22	DRPA Temp Hire		Temp. Admin. Asst. – CBB	1
05/16/22	EPLUS		DRPA Wi-Fi, OPC, Bridge, PATCO, Stmt. of Work #90509	1
05/16/22	Gannett Fleming		PATCO Field Work	1
05/16/22	HNTB Corporation	Contract 12-J	Franklin Square Re-Opening	1
05/23/22	Burns-Group	Contract 12-I	Elevator Installation Project	1
05/23/22	HNTB	Contract 12-J	Franklin Square Re-Opening	1
05/23/22	Skanska	BF-54-2019	Rehab. of Substations and Anchorages Project	9
05/23/22	Tectonic Engineering		T-Mobile Project	3
05/23/22	V-COMM		T-Mobile Project	1

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
05/31/22	Daniel J. Keating	Contract 12-J	Franklin Square Re-Opening	3
05/31/22	JPC Group	Contract 12-J	Franklin Square Re-Opening	2
05/31/22	Jupiter Painting	Contract 12-J	Franklin Square Re-Opening	1
05/31/22	Oliver Sprinkler	Contract 12-J	Franklin Square Re-Opening	4
05/31/22	Skanska	BF-54-2019	Rehab. of Substations and Anchorages Project	1

Drug & Alcohol Tests – for May 2022

Random Drug only	8
FTA Follow-Up Drug only	1
Random Alcohol only	0
Random Drug & Alcohol	4
Reasonable Suspicion Drug only	0
Reasonable Suspicion Alcohol only	0
Post-Accident	<u>0</u>
TOTAL TESTS COMPLETED	13

2. Internal PATCO Safety Activities:

- Participated in PATCO Directors' Meeting, Microsoft Teams, May 3rd, 17th, and May 31st, 2022
- Prepared PTASP Letter to NJSOA, May 3rd, 2022
- Attended Senior Leadership Legacy Workshop Series—Session #1, In-Person or Zoom, May 4th, 2022
- Participated 2022 Daily Work Call with CEO, Conference Call, May 6th, 12th, 19th, and 26th, 2022
- Attended Franklin Square Project Meeting, Microsoft Teams, May 10th and 24th, 2022
- Participated in Delaware River PA Onboarding Groups via Go To Meeting, May 11th, 2022
- Attended meeting with McGovern, Microsoft Teams, May 11th, 2022
- Attended meeting to discuss Disability Case, Microsoft Teams, May 11th, 2022
- Participated in Meeting with CEO Hanson and CAO Brown, May 11th, 2022
- Attended Pre-Construction Meeting, PATCO-72-2020, Microsoft Teams, May 12th, 2022
- Participated in SSOA Monthly Meeting with PATCO via Microsoft Teams, May 12th, 2022
- Attended Possibility of Blocking Off Cab End of ALL Cars in Consist Meeting, In-Person, May 17th, 2022
- Participated in PATCO PTASP Meeting, Microsoft Teams, May 18th, 2022
- Attended RFP – Capital Project Loss Control & Safety Monitoring—Evaluation Meeting, Microsoft Teams, May 19th, 2022
- Conducted Drug and Alcohol Reasonable Suspicion Training, Microsoft Teams, May 24th, 2022
- Attended PATCO Staff Meeting, Microsoft Teams, May 24th, 2022

- Attended Labor Management Safety Subcommittee Meeting and Labor Management Meeting, via Microsoft Teams or PATCO 2nd Floor Training Room, May 26th, 2022
- Developing and Monitoring Safety Risk Mitigations, May 26th, 2022
- Conducted and participated in Joint Workplace Members Committee Meeting, May 31st, 2022

3. Internal DRPA Safety Activities:

- Conducted WWB Shop Safety Inspections, May 3rd, 10th, 16th, 25th, and 31st, 2022
- Attended C&M Managers' Meeting 2022, Conference Call, May 4th, 2022
- Conducted BRB Shop Safety Inspections, May 4th, 18th and 23rd, 2022
- Conducted CBB Shop Safety Inspections, May 5th, 12th, 19th, and 26th, 2022
- Attended BRB Staff Meeting, Conference Call, May 6th and 20th, 2022
- Participated in CBB Biennial Inspection Kickoff Meeting, In-Person, May 10th, 2022
- Attended CBB Workplace Safety Committee Meeting, Conference Call, May 10th, 2022
- Participated in 2022 CBB Biennial Inspection Kickoff Meeting, Conference Call, May 12th, 2022
- Attended BFB Workplace Safety Committee Meeting, Conference Call, May 10th, 2022
- Attended WWB Workplace Safety Committee Meeting, In-Person or Conference Call, May 10th, 2022
- Conducted BFB Shop Safety Inspections, May 12th, 20th, and 23rd, 2022
- Attended Climb/Interview—Maintenance Technician, WWB, May 17th, 2022
- Participated in 2022 BRB Biennial Inspection Kickoff Meeting and Safety Orientation, BRB Administration Building, May 18th, 2022
- Attended WWB Operations Meeting, Microsoft Teams, May 19th, 2022
- Participated in 2022 BFB Biennial Inspection BFB--Safety Meeting/On-Site Kickoff, May 23rd, 2022
- Attended Effectively Managing Transit Emergencies Training, Virtual Live Training, May 31st, 2022 through June 3rd, 2022
- Scheduled Random Drug & Alcohol screenings with Interstate Mobile, May 2022
- Reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of May.
- 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:

- Conducted and participated in Weekly PATCO Contractor Safety Briefings on May 2nd, 9th, 16th, 23rd, and 31st, 2022
- Conducted and participated in New Hire Orientation for two (2) DRPA temporary employees, May 2nd, and one (1) DRPA new employee and three (3) PATCO new employees on May 9th, and one (1) DRPA temporary employee on May 16th, 2022
- Participated in Safety Services Bi-Weekly Team Meeting, via Microsoft Teams, May 3rd and 5th, 2022
- Attended SOP Review Meeting, Microsoft Teams, May 4th, 2022

- Participated in Safety Services Bi-Weekly Team Meeting, via Microsoft Teams, May 10th and 12th, 2022
- Conducted and participated in monthly SACC/Joint Workplace Committee meeting via Microsoft Teams and Telephone Conference, May 12th, 2022
- Participated in IAIC, via Telephone Conference, May 12th, 2022
- Participated in Safety Services Bi-Weekly Team Meeting, via Microsoft Teams, May 17th and 19th, 2022
- Participated in Bridge, Fleet, Safety and Risk Management Directors' Meeting with Safety Specialists, Microsoft Teams, May 18th, 2022
- Participated in Safety Services Daily Team Meeting, via Microsoft Teams, May 24th and 26th, 2022
- Participated in Central Safety and Health Committee Meeting via Microsoft Teams and Telephone Conference, May 25th, 2022
- Participated in Safety Services Bi-Weekly Telephone Conference Meeting, May 31st, 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, May 18, 2022**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
Stephen M. Holden, Deputy General Counsel
Narisa Sasitorn, Deputy General Counsel (via telephone)
James White, Chief Financial Officer
David Aubrey, Inspector General
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
Robert Finnegan, Chief Safety and Security Officer
Edward Cobbs, Chief of Police
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
John Lotierzo, Director of Finance
Orville Parker, Manager, Budget and Financial Analysis
Christina Maroney, Director, Strategic Initiatives
Joseph McAroy, Bridge Director, BFB & BRB (via telephone)
Amy Ash, Manager, Contracts Administration
Michael Williams, Manager, Corporate Communications
Kathleen Vandy, Assistant General Counsel
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the CEO
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

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

Alan Becker, CAC
 Joel Dowling, SAP
 Ed Rivera, SAP
 Chris Devlin, SAP
 Alex Chahine, SAP

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 9:25 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Powell, Frattali, Fentress, Rigo, Christian, Lipsett, Nelson, McKinney, and Garganio.

Public Comment

Corporate Secretary Santarelli reported that there is no public comment.

Report of the General Manager

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

Approval of the April 20, 2022 PATCO Board Meeting Minutes

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

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

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

Approval of Balance Sheet and Equity Statement dated February 28, 2022.

Chairwoman Parker stated that the Balance Sheet and Equity Statement dated February 28, 2022, was previously provided to all Commissioners. Commissioner Fentress moved to receive and file the Balance Sheet and Equity Statement and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of May 3, 2022

Chairwoman Parker stated that the Minutes of the May 3, 2022 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on May 3, 2022

Chairwoman Parker stated that there was one (1) Resolution from the May 3, 2022 Operations & Maintenance Committee Meeting for consideration.

PATCO-22-011 2022 City to Shore Bike MS Event at Woodcrest Station.

General Manager Rink presented Summary Statement and Resolution No. PATCO-22-011 seeking Board authorization to provide support services for the City to Shore Bile MS event on September 23, 24 and 25, 2022 at the PATCO Woodcrest Station with net costs to be reimbursed by the Nation Multiple Sclerosis Society, in an amount not to exceed \$15,000. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. PATCO-22-011 and Commissioner Lipsett 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.

Unfinished Business

Chairwoman Parker stated there were no items for Unfinished Business.

New Business

Chairwoman Parker stated there were no items for New Business.

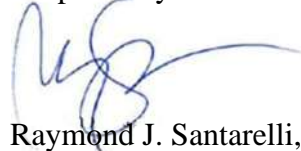
Executive Session

Chairwoman stated there were no items for Executive Session.

Adjournment

With no further business, Chairwoman Parker proposed to adjourn. Commissioner Fentress moved to adjourn the Meeting. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 9:33 a.m.

Respectfully Submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 05/01/22 through 05/31/22
Meeting Date 06/15/22

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	217.00
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	164.46
GALLAWAY GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	820.15
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	36.75
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	709.77
	1st Aid & Safety Equipment Total		1,948.13
AMERIHEALTH INSURANCE COMPANY	Active Medical Insurance	D-21-081	182,676.34
	Active Medical Insurance Total		182,676.34
4IMPRINT, INC.	Advertising - Promotions	25KTHRES	3,576.92
PROFESSIONAL SPORTS PUBLICATIONS	Advertising - Promotions	25KTHRES	5,500.00
	Advertising - Promotions Total		9,076.92
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Air Compress/Access.	25KTHRES	45.00
	Air Compress/Access. Total		45.00
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	3,981.12
	Armored Car Services Total		3,981.12
JESCO INC.	Auto Maintenance/Repair Parts	25KTHRES	7,156.28
	Auto Maintenance/Repair Parts Total		7,156.28
REDY BATTERY	Batteries	25KTHRES	1,537.24
	Batteries Total		1,537.24
INDCO INC	Brushes - Not Paint	25KTHRES	103.50
	Brushes - Not Paint Total		103.50
A&K RAILROAD MATERIALS INC	Buildings Grounds & Maint.	25KTHRES	14,520.00
DYER QUARRY, INC.	Buildings Grounds & Maint.	25KTHRES	10,570.81
GENERAL CHEMICAL AND SUPPLY	Buildings Grounds & Maint.	25KTHRES	855.00
L.B. FOSTER COMPANY	Buildings Grounds & Maint.	P-21-020P	30,000.00
SELCO MANUFACTURING CORP.	Buildings Grounds & Maint.	25KTHRES	610.00
Y-PERS, INC.	Buildings Grounds & Maint.	25KTHRES	98.40
	Buildings Grounds & Maint. Total		56,654.21
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement	D-21-082	7,622.50
VISION BENEFITS OF AMERICA	Cobra Reimbursement	D-19-079	18.40
	Cobra Reimbursement Total		7,640.90
EWT HOLDINGS III CORP	Contract Service Expense	25KTHRES	520.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	223.08
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	640.00
	Contract Service Expense Total		1,383.08
EPLUS TECHNOLOGY, INC.	Data Processing Services & Switches	25KTHRES	2,655.50
SCHNEIDER ELECTRIC BUILDINGS	Data Processing Services & Switches	D-21-055	52,375.00
ZAYO GROUP HOLDINGS INC	Data Processing Services & Switches	25KTHRES	1,636.00
	Data Processing Services & Switches Total		56,666.50
ALMOND GLASS WORKS, INC.	Direct Materials	25KTHRES	947.00
ANIXTER INC.	Direct Materials	25KTHRES	43.05
BARTON SUPPLY INC.	Direct Materials	25KTHRES	837.25
BILLOWS ELECTRIC SUPPLY CO INC	Direct Materials	25KTHRES	42.61
CONROY, INC.	Direct Materials	25KTHRES	106.57
ED'S RENTAL AND TOOLS INC.	Direct Materials	25KTHRES	367.91
HOME DEPOT U.S.A., INC.	Direct Materials	P-21-020M	740.96
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	96.25
JOSEPH FAZZIO INC.	Direct Materials	25KTHRES	926.90
LOWE'S COMPANIES, INC.	Direct Materials	P-21-020N	575.86
UNITED RENTALS NORTH AMERICA, INC	Direct Materials	25KTHRES	1,654.85
W.W. GRAINGER INC.	Direct Materials	25KTHRES	562.30
	Direct Materials Total		6,901.51
COOPER ELECTRIC SUPPLY CO.	Electrical & Signal Parts	25KTHRES	51.00
	Electrical & Signal Parts Total		51.00
DENNEY ELECTRIC SUPPLY OF AMBLER,	Electrical Components & Parts	25KTHRES	146.00
MOUSER ELECTRONICS, INC.	Electrical Components & Parts	25KTHRES	2,858.00
SUPREME SAFETY, INC	Electrical Components & Parts	25KTHRES	1,364.00
	Electrical Components & Parts Total		4,368.00
ELECTRONIC CONNECTIONS	Electrical Equipment & Supplies	25KTHRES	186.00
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	1,940.00
SUPREME SAFETY, INC	Electrical Equipment & Supplies	25KTHRES	33.25
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	119.85
	Electrical Equipment & Supplies Total		2,279.10
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	40.83
PSE&G CO.	Electricity Expense	UTILITY	8,873.12
SEPTA	Electricity Expense	Utility	92.87
	Electricity Expense Total		9,006.82
AFLAC	Employee Payroll Deductions	NONE	14,171.72
NATIONAL DRIVE	Employee Payroll Deductions	NONE	8.00
TREASURER - STATE OF NEW JERSEY	Employee Payroll Deductions	NONE	62,968.80
VOYA FINANCIAL	Employee Payroll Deductions	NONE	61,300.20
	Employee Payroll Deductions Total		138,448.72

CUBIC TRANSPORTATION SYSTEMS	EMV Conversion PATCO AFC	D-20-014	443,188.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	EMV Conversion PATCO AFC Total		443,188.00
SNAP-ON INCORPORATED	Epoxy Formulations	25KTHRES	375.00
THORNTON ENTERPRISES INC	Epoxy Formulations Total		375.00
CUBIC TRANSPORTATION SYSTEMS INC	Equipment & Tools	25KTHRES	3,983.06
TACTICAL PUBLIC SAFETY LLC	Equipment & Tools	25KTHRES	141.40
TEAM ONE REPAIR, INC.	Equipment & Tools Total		4,124.46
TINA A LISTON-HORNER	Fare Collection Equipment	P-21-014B	21,063.42
UNIVERSAL ELECTRONIC SUPPLY CO.	Fare Collection Equipment	25KTHRES	202.16
BDF CHEMICAL CO INC	Fare Collection Equipment	P-22-004B	3,739.66
GKY INDUSTRIES	Fare Collection Equipment	25KTHRES	919.60
HILTI INC	Fare Collection Equipment	25KTHRES	604.80
MCMASTER-CARR SUPPLY COMPANY	Fare Collection Equipment Total		26,529.64
INTERNAL REVENUE SERVICE	Fasteners	25KTHRES	200.00
VENUS SUPPLIES AND SERVICES	Fasteners	25KTHRES	321.00
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Fasteners	25KTHRES	267.48
L.B. FOSTER RAIL TECHNOLOGIES, INC.	Fasteners	25KTHRES	107.94
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fasteners Total		896.42
PETROLEUM TRADERS CORPORATION	Federal/FICA Payroll Taxes	NONE	588,719.58
RIGGINS INC	Federal/FICA Payroll Taxes Total		588,719.58
SYMETRA LIFE INSURANCE COMP.	Flags/Poles/Banners	25KTHRES	317.38
FELTON L. WALKER	Flags/Poles/Banners Total		317.38
INDCO INC	Fuel/Oil/Grease	25KTHRES	229.84
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	1,224.00
WHARTON HARDWARE & SUPPLY CORP.	Fuel/Oil/Grease	25KTHRES	276.00
CENTRAL POLY-BAG CORP.	Fuel/Oil/Grease Total		1,729.84
INDCO INC	Gasoline - Unleaded	D-22-007	12,334.85
T. FRANK MCCALL'S, INC.	Gasoline - Unleaded	D-22-007	10,492.04
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Gasoline - Unleaded Total		22,826.89
US ELECTRICAL SERVICES, INC.	Group Life & Accident Insurance	D-20-081	37,897.02
Y-PERS, INC.	Group Life & Accident Insurance Total		37,897.02
A&K RAILROAD MATERIALS INC	Hand Tools	25KTHRES	248.88
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	79.80
WHARTON HARDWARE & SUPPLY CORP.	Hand Tools	25KTHRES	428.90
CENTRAL POLY-BAG CORP.	Hand Tools	25KTHRES	279.54
INDCO INC	Hand Tools Total		1,037.12
T. FRANK MCCALL'S, INC.	Janitorial Supplies	25KTHRES	2,059.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	3,260.89
US ELECTRICAL SERVICES, INC.	Janitorial Supplies	25KTHRES	426.65
Y-PERS, INC.	Janitorial Supplies	25KTHRES	113.80
A&K RAILROAD MATERIALS INC	Janitorial Supplies	25KTHRES	350.74
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	387.00
FLATIRON CRANE OPERATING COMPANY,	Janitorial Supplies Total		6,598.08
NJCPA	Maint/Repair-Railroad	P-22-002A	44,399.40
EMERALD BUSINESS SUPPLY INC.	Maint/Repair-Railroad Total		44,399.40
KEY BUSINESS SOLUTIONS	Maint/Repair-Vehicle	25KTHRES	242.00
W.B. MASON CO. INC	Maint/Repair-Vehicle Total		242.00
W.B. MASON CO. INC	Material Handling & Storage	25KTHRES	870.00
PA DEPT OF REVENUE	Material Handling & Storage Total		870.00
SHERWIN WILLIAMS	Memberships & Subscriptions	25KTHRES	370.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Memberships & Subscriptions Total		370.00
PATCO - Payroll Account	Office Supplies	25KTHRES	512.20
PNC BANK P-CARD	Office Supplies	25KTHRES	199.98
PA STATE EMPLOYEES RETIREMENT SYSTE	Office Supplies	D-20-126	2,220.12
CITY OF PHILADELPHIA	Office Supplies Total		2,932.30
ROOT 24 HOURS PLUMBING, INC.	Other Office Expenses	D-20-069	1,182.44
ATLANTIC TACTICAL, INC	Other Office Expenses Total		1,182.44
FEDERAL EXPRESS CORPORATION	PA Payroll Taxes	NONE	14,074.34
KEY BUSINESS SOLUTIONS	PA Payroll Taxes Total		14,074.34
CUBIC TRANSPORTATION SYSTEMS	Paint-Coatings	25KTHRES	63.48
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	754.00
PATCO - Payroll Account	Paint-Coatings Total		817.48
PNC BANK P-CARD	Payroll For Accounting Period	NONE	1,231,630.31
PA STATE EMPLOYEES RETIREMENT SYSTE	Payroll For Accounting Period Total		1,231,630.31
CITY OF PHILADELPHIA	P-Card Purchases	NONE	56,937.00
ROOT 24 HOURS PLUMBING, INC.	P-Card Purchases Total		56,937.00
ATLANTIC TACTICAL, INC	Pension - SERS	NONE	220,714.86
FEDERAL EXPRESS CORPORATION	Pension - SERS Total		220,714.86
KEY BUSINESS SOLUTIONS	Philadelphia Payroll Taxes	NONE	8,938.35
CUBIC TRANSPORTATION SYSTEMS	Philadelphia Payroll Taxes Total		8,938.35
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	12,150.00
PATCO - Payroll Account	Plumbing Equipment & Supplies Total		12,150.00
PNC BANK P-CARD	Police Equipment & Supply	25KTHRES	7,894.80
PA STATE EMPLOYEES RETIREMENT SYSTE	Police Equipment & Supply Total		7,894.80
CITY OF PHILADELPHIA	Postage Expenses	25KTHRES	1,054.38
ROOT 24 HOURS PLUMBING, INC.	Postage Expenses	25KTHRES	9.81
ATLANTIC TACTICAL, INC	Postage Expenses Total		1,064.19

TRANSPORTATION RESOURCE ASSOCIATES	Professional Fees - Consulting	P-20-003	37,778.11
	Professional Fees - Consulting Total		37,778.11
STEVENS & LEE P C	Professional Fees - Labor Relations	P-22-001	6,934.20
	Professional Fees - Labor Relations Total		6,934.20
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-22-001	10,380.00
	Professional Fees - Litigation Costs Total		10,380.00
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	D-21-008	13,314.00
PHILADELPHIA OCCUPATIONAL HEALTH PC	Professional Fees - Medical	D-21-008	630.00
U.S. REGIONAL OCCUPATIONAL HEALTH	Professional Fees - Medical	D-21-008	1,239.00
	Professional Fees - Medical Total		15,183.00
BENEFIT HARBOR LP	Professional Services	D-20-094	2,440.32
MILLIGAN CONSULTING, LLC	Professional Services	25KTHRES	14,300.00
	Professional Services Total		16,740.32
PECO - PAYMENT PROCESSING	Purchased Power	P-21-019	35,089.02
PSE&G CO.	Purchased Power	P-21-019	122,133.94
TOTAL STRONG, LLC	Purchased Power	NONE	152,031.64
	Purchased Power Total		309,254.60
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	104.32
	Records Management Fees Total		104.32
CATHERINE NOCELLA	Refund	25KTHRES	34.38
CAT-THI PHAN	Refund	25KTHRES	33.20
GRACELYNNE FRANCHETTI	Refund	25KTHRES	28.60
GREGORY FRANCHETTI	Refund	25KTHRES	17.20
KAREN HOSBACH	Refund	25KTHRES	41.20
MARY SHIN	Refund	25KTHRES	25.05
SHARON KING	Refund	25KTHRES	23.40
SHERMON HOWARD	Refund	25KTHRES	41.10
	Refund Total		244.13
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,222.31
	Rental - Property & Other Equipment Total		1,222.31
DIRECTV	Rental Expenses - Other	25KTHRES	79.99
	Rental Expenses - Other Total		79.99
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	1,215.99
	Repair Parts - Landscaping Equipment Total		1,215.99
JESCO INC.	Repair Parts - Snow Removal Equipment	25KTHRES	487.17
	Repair Parts - Snow Removal Equipment Total		487.17
CERTIFIED SPEEDOMETER SERVICE INC	Repairs and Maintenance - Other	25KTHRES	216.00
	Repairs and Maintenance - Other Total		216.00
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-21-081	17,204.89
UNITED HEALTHCARE	Retiree Medical Insurance	D-21-093	54,046.79
	Retiree Medical Insurance Total		71,251.68
TYCO FIRE AND SECURITY US	Security/Fire/Emergency Services	25KTHRES	3,180.00
	Security/Fire/Emergency Services Total		3,180.00
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-20-024	305,072.52
	Teamsters Health and Welfare Total		305,072.52
TEAMSTER PENSION FUND	Teamsters Pension	D-18-090	125,146.56
	Teamsters Pension Total		125,146.56
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	NONE	11,319.00
	Teamsters Union Dues Total		11,319.00
MORGANFRANKLIN CONSULTING LLC	Technology Service Contracts	D-21-080	54,658.80
SAP NATIONAL SECURITY SERVICES INC	Technology Service Contracts	D-21-007	60,844.81
	Technology Service Contracts Total		115,503.61
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	834.49
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	5,445.73
	Telephone & Telecom Expense Total		6,280.22
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	33,381.00
	Temp Services - Customer Service Center Total		33,381.00
LARRY K YATES	Temporary Services	25KTHRES	3,040.00
	Temporary Services Total		3,040.00
TIRE-TECH, INC.	Tires and Tubes	25KTHRES	223.50
	Tires and Tubes Total		223.50
ERICO INTERNATIONAL CORPORATION	Track & Right of Way Maint	25KTHRES	215.30
HOUGEN MFG	Track & Right of Way Maint	25KTHRES	1,336.30
	Track & Right of Way Maint Total		1,551.60
MOTIVE POWER INC.	Traction Motor Rebuilds	P-19-018	7,800.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	P-19-018	69,165.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	P-19-018	13,194.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	P-19-018	24,724.00
	Traction Motor Rebuilds Total		114,883.00
N/S Corporation	Train Wash Equipment Upgrades	D-21-112	32,587.00
	Train Wash Equipment Upgrades Total		32,587.00
CABLE & CONNECTIONS ACQUISITION	Transit Car Equipment-Electrical	25KTHRES	1,000.00
ELECTRON COIL INC	Transit Car Equipment-Electrical	25KTHRES	7,823.05
	Transit Car Equipment-Electrical Total		8,823.05

BROAD ALLIANCE TRANSPORT SUPPLY, LL	Transit Car Equipment-Mechanical	25KTHRES	5,742.00
FELTON L. WALKER	Transit Car Equipment-Mechanical	25KTHRES	558.91
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-21-014C	5,359.00
MCMASTER-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	27.84
NEWARK CORPORATION	Transit Car Equipment-Mechanical	25KTHRES	296.51
PENN MACHINE COMPANY LLC	Transit Car Equipment-Mechanical	25KTHRES	5,356.18
TRI-DIM FILTER CORPORATION	Transit Car Equipment-Mechanical	25KTHRES	765.40
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Mechanical	25KTHRES	209.60
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	232.56
VPS CONTROL SYSTEMS, INC.	Transit Car Equipment-Mechanical	25KTHRES	1,229.78
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-20-021	11,560.60
	Transit Car Equipment-Mechanical Total		31,338.38
COUNTY CONSERVATION COMPANY, LLC	Trash Removal	25KTHRES	256.00
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-20-011	6,481.90
	Trash Removal Total		6,737.90
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-19-024	3,640.18
	Uniform Cleaning Expense Total		3,640.18
LEHIGH OUTFITTERS	Uniform Expense	P-21-017	5,780.93
PNC BANK P-CARD	Uniform Expense	NONE	1,652.61
SLATEBELT SAFETY	Uniform Expense	25KTHRES	768.00
	Uniform Expense Total		8,201.54
GENUINE PART COMPANY	Vehicle Parts for Repairs	25KTHRES	1,169.16
HOLMAN RETAIL HOLDINGS LLC	Vehicle Parts for Repairs	25KTHRES	362.46
	Vehicle Parts for Repairs Total		1,531.62
VISION BENEFITS OF AMERICA	Vision Insurance	D-19-079	812.50
	Vision Insurance Total		812.50
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	7,021.86
SUPERIOR COURT OF NJ SPECIAL CIVIL	Wage Attachment	NONE	565.07
	Wage Attachment Total		7,586.93
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	250.63
CITY OF PHILA	Water & Sewer Expense	UTILITY	404.06
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	931.15
	Water & Sewer Expense Total		1,585.84
FELTON L. WALKER	Welding Equipment & Supplies	25KTHRES	27.00
JANEL INC	Welding Equipment & Supplies	25KTHRES	4,498.92
THORNTON ENTERPRISES INC	Welding Equipment & Supplies	25KTHRES	85.05
	Welding Equipment & Supplies Total		4,610.97
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	412.50
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	D-22-001	5,075.00
	Worker's Comp Reserve Total		5,487.50
	Grand Total		4,531,997.51

* D indicates a DRPA resolution

* P indicates a PATCO resolution

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

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

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500017614				5,243.00
4500017614	5/2/2022	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	315.00
4500017614	5/2/2022	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	4,928.00
4500017620				845.00
4500017620	5/2/2022	101360 JULIUS BLUM & COMPANY	BLDGS/GRNDS- MAINT.	400.00
4500017620	5/2/2022	101360 JULIUS BLUM & COMPANY	BLDGS/GRNDS- MAINT.	350.00
4500017620	5/2/2022	101360 JULIUS BLUM & COMPANY	BLDGS/GRNDS- MAINT.	95.00
4500017629				4,368.00
4500017629	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017629	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017629	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500017629	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017629	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500017629	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017629	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	1,256.00
4500017629	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	628.00
4500017629	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017629	5/3/2022	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	314.00
4500017631				848.87
4500017631	5/4/2022	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	848.87
4500017632				10,656.00
4500017632	5/4/2022	100458 THE HORNE PRODUCTS, INC.	TRAN CAR EQUIP-MECH	10,656.00
4500017633				5,356.18
4500017633	5/4/2022	100345 PENN MACHINE COMPANY LLC	TRAN CAR EQUIP-MECH	5,356.18
4500017634				776.54
4500017634	5/4/2022	102708 CARR'S HARDWARE	PAINT-COATINGS, ETC	244.59
4500017634	5/4/2022	102708 CARR'S HARDWARE	JANITORIAL SUPPLIES	402.00
4500017634	5/4/2022	102708 CARR'S HARDWARE	HAND TOOLS	129.95
4500017635				179.50
4500017635	5/4/2022	100655 GENERAL CHEMICAL AND SUPPLY	JANITORIAL SUPPLIES	179.50
4500017636				1,691.36
4500017636	5/5/2022	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	288.00
4500017636	5/5/2022	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	259.20
4500017636	5/5/2022	101067 TINA A LISTON-HORNER	HAND TOOLS	556.50
4500017636	5/5/2022	101067 TINA A LISTON-HORNER	JANITORIAL SUPPLIES	189.00
4500017636	5/5/2022	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	164.16
4500017636	5/5/2022	101067 TINA A LISTON-HORNER	HAND TOOLS	234.50
4500017637				4,095.91
4500017637	5/5/2022	100302 FELTON L. WALKER	PLUMBING EQP & SUPP	64.95
4500017637	5/5/2022	100302 FELTON L. WALKER	PLUMBING EQP & SUPP	584.00
4500017637	5/5/2022	100302 FELTON L. WALKER	1ST AID & SAFETY EQP	816.00
4500017637	5/5/2022	100302 FELTON L. WALKER	HAND TOOLS	9.00
4500017637	5/5/2022	100302 FELTON L. WALKER	HARDWARE & RELATED	680.00
4500017637	5/5/2022	100302 FELTON L. WALKER	HAND TOOLS	145.35
4500017637	5/5/2022	100302 FELTON L. WALKER	HAND TOOLS	102.90
4500017637	5/5/2022	100302 FELTON L. WALKER	HAND TOOLS	52.56
4500017637	5/5/2022	100302 FELTON L. WALKER	HAND TOOLS	38.85
4500017637	5/5/2022	100302 FELTON L. WALKER	PLUMBING EQP & SUPP	100.70
4500017637	5/5/2022	100302 FELTON L. WALKER	BRUSHES - NOT PAINT	106.00
4500017637	5/5/2022	100302 FELTON L. WALKER	TRAN CAR EQUIP-MECH	334.80
4500017637	5/5/2022	100302 FELTON L. WALKER	TRAN CAR EQUIP-MECH	1,060.80
4500017638				528.75
4500017638	5/5/2022	100191 GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	498.75
4500017638	5/5/2022	100191 GKY INDUSTRIES	FASTENERS	30.00
4500017639				116.28
4500017639	5/5/2022	101744 GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	116.28
4500017640				4,043.58
4500017640	5/5/2022	100646 W.W. GRAINGER INC.	CLEANING MATERIALS	4,043.58
4500017641				73.92
4500017641	5/5/2022	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	69.12

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4500017641	5/5/2022	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	4.80
4500017644					575.52
4500017644	5/5/2022	101569	GENUINE PART COMPANY	FUEL/OIL/GREASE	575.52
4500017647					10,290.00
4500017647	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	0.00
4500017647	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,980.00
4500017647	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	330.00
4500017647	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	330.00
4500017647	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	330.00
4500017647	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	350.00
4500017647	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	330.00
4500017647	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,980.00
4500017647	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,980.00
4500017647	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,980.00
4500017647	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	350.00
4500017648					11,855.00
4500017648	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,810.00
4500017648	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	766.00
4500017648	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,810.00
4500017648	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	774.00
4500017648	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,096.00
4500017648	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,810.00
4500017648	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,700.00
4500017648	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	774.00
4500017648	5/5/2022	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,315.00
4500017651					4,257.12
4500017651	5/6/2022	100231	INDCO INC	JANITORIAL SUPPLIES	68.16
4500017651	5/6/2022	100231	INDCO INC	JANITORIAL SUPPLIES	126.96
4500017651	5/6/2022	100231	INDCO INC	BLDGS/GRNDS- MAINT.	1,380.00
4500017651	5/6/2022	100231	INDCO INC	HARDWARE & RELATED	53.20
4500017651	5/6/2022	100231	INDCO INC	RAGS, SHOP TOWELS	2,628.80
4500017663					1,822.68
4500017663	5/10/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	235.44
4500017663	5/10/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	268.56
4500017663	5/10/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	283.80
4500017663	5/10/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	197.76
4500017663	5/10/2022	101189	TRI-DIM FILTER CORPORATION	TRAN CAR EQUIP-MECH	747.60
4500017663	5/10/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	89.52
4500017664					52.11
4500017664	5/10/2022	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	52.11
4500017670					296.10
4500017670	5/11/2022	100285	MAC PRODUCTS, INC	BLDGS/GRNDS- MAINT.	296.10
4500017671					170.00
4500017671	5/11/2022	103369	ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT	170.00
4500017673					131.80
4500017673	5/11/2022	101852	EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	131.80
4500017674					375.50
4500017674	5/11/2022	100231	INDCO INC	JANITORIAL SUPPLIES	375.50
4500017675					6,732.00
4500017675	5/11/2022	102327	S&C DISTRIBUTION COMPANY	ELEC&SIG PARTS/MAINT	6,732.00
4500017676					108.05
4500017676	5/11/2022	100684	SOSMETAL PRODUCTS INC	HAND TOOLS	108.05
4500017677					186.09
4500017677	5/11/2022	100428	THORNTON ENTERPRISES INC	FUEL/OIL/GREASE	186.09
4500017678					389.97
4500017678	5/11/2022	100302	FELTON L. WALKER	PLUMBING EQP & SUPP	103.65
4500017678	5/11/2022	100302	FELTON L. WALKER	HAND TOOLS	82.50
4500017678	5/11/2022	100302	FELTON L. WALKER	HAND TOOLS	40.86
4500017678	5/11/2022	100302	FELTON L. WALKER	PLUMBING EQP & SUPP	162.96
4500017679					386.18
4500017679	5/11/2022	100915	HILTI INC	HAND TOOLS	112.56
4500017679	5/11/2022	100915	HILTI INC	HAND TOOLS	202.72

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4500017679	5/11/2022	100915	HILTI INC	HAND TOOLS	70.90
4500017680					1,800.00
4500017680	5/11/2022	100695	SELCO MANUFACTURING CORP.	BLDGS/GRNDS- MAINT.	1,240.00
4500017680	5/11/2022	100695	SELCO MANUFACTURING CORP.	BLDGS/GRNDS- MAINT.	560.00
4500017683					379.00
4500017683	5/11/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	169.50
4500017683	5/11/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	84.75
4500017683	5/11/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	94.75
4500017683	5/11/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	30.00
4500017685					2,338.70
4500017685	5/12/2022	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	528.00
4500017685	5/12/2022	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	420.00
4500017685	5/12/2022	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	126.00
4500017685	5/12/2022	101067	TINA A LISTON-HORNER	HAND TOOLS	88.00
4500017685	5/12/2022	101067	TINA A LISTON-HORNER	HAND TOOLS	982.00
4500017685	5/12/2022	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	119.70
4500017685	5/12/2022	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	75.00
4500017686					400.94
4500017686	5/12/2022	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	310.08
4500017686	5/12/2022	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	90.86
4500017688					1,008.00
4500017688	5/12/2022	100525	Y-PERS, INC.	ELEC EQP/SUPP-NO CBL	1,008.00
4500017689					848.00
4500017689	5/12/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	199.50
4500017689	5/12/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	124.75
4500017689	5/12/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	254.25
4500017689	5/12/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	45.00
4500017689	5/12/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	99.75
4500017689	5/12/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	7.50
4500017689	5/12/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	109.75
4500017689	5/12/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	7.50
4500017690					339.00
4500017690	5/12/2022	100859	ELECTRONIC CONNECTIONS	ELEC EQP/SUPP-NO CBL	339.00
4500017692					972.72
4500017692	5/13/2022	100501	W.B. MASON CO. INC	COOLERS/BTL WATER	972.72
4500017693					1,470.00
4500017693	5/13/2022	102672	US ELECTRICAL SERVICES, INC.	COMP ACCESS./SUPP.	1,470.00
4500017696					1,100.42
4500017696	5/16/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,100.42
4500017697					1,092.67
4500017697	5/16/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,092.67
4500017698					2,037.14
4500017698	5/16/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	688.80
4500017698	5/16/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	422.00
4500017698	5/16/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	258.00
4500017698	5/16/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	179.94
4500017698	5/16/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	360.00
4500017698	5/16/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	128.40
4500017702					6,673.47
4500017702	5/17/2022	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	TRAN CAR EQUIP-MECH	6,673.47
4500017704					573.89
4500017704	5/17/2022	102708	CARR'S HARDWARE	HAND TOOLS	100.00
4500017704	5/17/2022	102708	CARR'S HARDWARE	JANITORIAL SUPPLIES	210.00
4500017704	5/17/2022	102708	CARR'S HARDWARE	HAND TOOLS	54.00
4500017704	5/17/2022	102708	CARR'S HARDWARE	HAND TOOLS	149.95
4500017704	5/17/2022	102708	CARR'S HARDWARE	HAND TOOLS	59.94
4500017705					2,083.32
4500017705	5/17/2022	102672	US ELECTRICAL SERVICES, INC.	COMP ACCESS./SUPP.	2,083.32
4500017706					249.60
4500017706	5/17/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	249.60
4500017707					330.10

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4500017707	5/17/2022	100684	SOSMETAL PRODUCTS INC	OFFICE SUPPLIES	330.10
4500017712					4,655.30
4500017712	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	114.00
4500017712	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	456.00
4500017712	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,824.00
4500017712	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	544.80
4500017712	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	382.50
4500017712	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	46.50
4500017712	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	111.00
4500017712	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	126.00
4500017712	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	117.50
4500017712	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	211.50
4500017712	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	399.50
4500017712	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	204.00
4500017712	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	118.00
4500017713					160.25
4500017713	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	110.25
4500017713	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	50.00
4500017714					2,587.10
4500017714	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	44.10
4500017714	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	463.05
4500017714	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	308.70
4500017714	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	367.50
4500017714	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	180.00
4500017714	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	33.75
4500017714	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	70.50
4500017714	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	305.50
4500017714	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	329.00
4500017714	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	306.00
4500017714	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	147.50
4500017714	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	31.50
4500017715					3,961.00
4500017715	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	117.50
4500017715	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	352.50
4500017715	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	587.50
4500017715	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,373.75
4500017715	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	274.75
4500017715	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	95.00
4500017715	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	285.00
4500017715	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	475.00
4500017715	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	283.75
4500017715	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.75
4500017715	5/18/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	52.50
4500017717					253.83
4500017717	5/19/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	253.83
4500017718					7,944.00
4500017718	5/19/2022	100465	TOTAL EQUIPMENT TRAINING	MISC PROF SRVS	7,944.00
4500017719					1,062.85
4500017719	5/19/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	648.85
4500017719	5/19/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	414.00
4500017720					642.00
4500017720	5/19/2022	103390	TTI INC	ELECTRON COMPON/PRTS	642.00
4500017721					352.30
4500017721	5/19/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	149.50
4500017721	5/19/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	202.80
4500017722					213.60
4500017722	5/19/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	213.60
4500017723					671.46
4500017723	5/19/2022	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	671.46
4500017724					166.68
4500017724	5/19/2022	100646	W.W. GRAINGER INC.	FASTENERS	166.68
4500017725					1,426.00
4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	192.00

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4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	56.00
4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	30.00
4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	56.00
4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	224.00
4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	56.00
4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	56.00
4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	168.00
4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	56.00
4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	56.00
4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	224.00
4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	84.00
4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	84.00
4500017725	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	84.00
4500017726					257.85
4500017726	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	67.96
4500017726	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	17.99
4500017726	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	67.96
4500017726	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	17.99
4500017726	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	67.96
4500017726	5/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	17.99
4500017728					343.20
4500017728	5/20/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	343.20
4500017729					484.11
4500017729	5/20/2022	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	484.11
4500017730					4,700.00
4500017730	5/20/2022	100650	FRANKLIN FIBRE-LAMITEX CORP.	TRAN CAR EQUIP-MECH	4,700.00
4500017731					5,355.00
4500017731	5/20/2022	100458	THE HORNE PRODUCTS, INC.	TRAN CAR EQUIP-MECH	749.00
4500017731	5/20/2022	100458	THE HORNE PRODUCTS, INC.	TRAN CAR EQUIP-MECH	4,606.00
4500017732					1,090.79
4500017732	5/20/2022	100859	ELECTRONIC CONNECTIONS	ELECTRON COMPON/PRTS	59.00
4500017732	5/20/2022	100859	ELECTRONIC CONNECTIONS	ELECTRON COMPON/PRTS	30.00
4500017732	5/20/2022	100859	ELECTRONIC CONNECTIONS	ELEC EQP/SUPP-NO CBL	71.00
4500017732	5/20/2022	100859	ELECTRONIC CONNECTIONS	ELEC EQP/SUPP-NO CBL	270.00
4500017732	5/20/2022	100859	ELECTRONIC CONNECTIONS	ELEC EQP/SUPP-NO CBL	210.63
4500017732	5/20/2022	100859	ELECTRONIC CONNECTIONS	ELEC EQP/SUPP-NO CBL	310.00
4500017732	5/20/2022	100859	ELECTRONIC CONNECTIONS	ELEC EQP/SUPP-NO CBL	140.16
4500017733					515.00
4500017733	5/20/2022	101441	PRINTING PLUS OF SOUTH JERSEY, INC.	PRINTING SRVS	515.00
4500017734					634.13
4500017734	5/20/2022	100191	GKY INDUSTRIES	FASTENERS	6.00
4500017734	5/20/2022	100191	GKY INDUSTRIES	FASTENERS	40.00
4500017734	5/20/2022	100191	GKY INDUSTRIES	FASTENERS	24.00
4500017734	5/20/2022	100191	GKY INDUSTRIES	FASTENERS	60.00
4500017734	5/20/2022	100191	GKY INDUSTRIES	FASTENERS	385.00
4500017734	5/20/2022	100191	GKY INDUSTRIES	FASTENERS	43.88
4500017734	5/20/2022	100191	GKY INDUSTRIES	FASTENERS	35.00
4500017734	5/20/2022	100191	GKY INDUSTRIES	FASTENERS	24.00
4500017734	5/20/2022	100191	GKY INDUSTRIES	FASTENERS	16.25
4500017735					1,750.00
4500017735	5/20/2022	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	1,750.00
4500017736					1,701.00
4500017736	5/20/2022	100116	CONTEMPORARY MACHINERY &	HAND TOOLS	1,701.00
4500017739					3,328.10
4500017739	5/20/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	114.60
4500017739	5/20/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	974.10
4500017739	5/20/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	916.80
4500017739	5/20/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	889.50
4500017739	5/20/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	367.80
4500017739	5/20/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	65.30
4500017740					3,721.44
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	16.99
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	16.99

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

4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	101.94
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	305.82
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	33.98
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	33.98
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	58.47
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	214.39
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	116.94
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	116.94
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	24.00
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	24.00
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	12.00
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	654.00
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	327.00
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	327.00
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	163.50
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	163.50
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	327.00
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	327.00
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	68.50
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	68.50
4500017740	5/20/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	219.00
4500017741					80.00
4500017741	5/23/2022	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	80.00
4500017742					1,800.00
4500017742	5/23/2022	100426	SLATEBELT SAFETY	1ST AID & SAFETY EQP	1,800.00
4500017743					1,000.00
4500017743	5/23/2022	100426	SLATEBELT SAFETY	1ST AID & SAFETY EQP	1,000.00
4500017744					1,700.00
4500017744	5/23/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017744	5/23/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017744	5/23/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017744	5/23/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500017744	5/23/2022	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	1,000.00
4500017745					900.00
4500017745	5/23/2022	102870	AMERICAN UNIFORM SALES OF	CLOTHING UNIFORM	250.00
4500017745	5/23/2022	102870	AMERICAN UNIFORM SALES OF	CLOTHING UNIFORM	212.50
4500017745	5/23/2022	102870	AMERICAN UNIFORM SALES OF	CLOTHING UNIFORM	187.50
4500017745	5/23/2022	102870	AMERICAN UNIFORM SALES OF	CLOTHING UNIFORM	250.00
4500017747					77.96
4500017747	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	33.98
4500017747	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	43.98
4500017749					696.00
4500017749	5/23/2022	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	399.00
4500017749	5/23/2022	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	297.00
4500017750					469.01
4500017750	5/23/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	469.01
4500017751					1,009.20
4500017751	5/23/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	TRAN CAR EQUIP-MECH	262.00
4500017751	5/23/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	331.55
4500017751	5/23/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AIR COMPRES/ACCESS.	68.96
4500017751	5/23/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	84.54
4500017751	5/23/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	262.15
4500017752					425.60
4500017752	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	30.40
4500017752	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	30.40
4500017752	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	60.80
4500017752	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	60.80
4500017752	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	60.80
4500017752	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	91.20
4500017752	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.20
4500017754					1,299.10
4500017754	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	39.95
4500017754	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	679.15

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

4500017754	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	269.70
4500017754	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	44.95
4500017754	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	19.95
4500017754	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	79.80
4500017754	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	99.75
4500017754	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	21.95
4500017754	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	21.95
4500017754	5/23/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	21.95
4500017756					751.26
4500017756	5/24/2022	100302	FELTON L. WALKER	PAINTING EQP/ACCESS	378.00
4500017756	5/24/2022	100302	FELTON L. WALKER	FASTENERS	102.90
4500017756	5/24/2022	100302	FELTON L. WALKER	HAND TOOLS	144.80
4500017756	5/24/2022	100302	FELTON L. WALKER	HAND TOOLS	94.90
4500017756	5/24/2022	100302	FELTON L. WALKER	PLUMBING EQP & SUPP	30.66
4500017757					200.52
4500017757	5/24/2022	102365	MODERN GROUP LTD	OFFICE SUPPLIES	200.52
4500017758					527.68
4500017758	5/24/2022	100296	MKG SALES ASSOCIATES, INC.	BLDGS/GRNDS- MAINT.	527.68
4500017759					528.00
4500017759	5/24/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	528.00
4500017760					2,298.00
4500017760	5/24/2022	100919	HOMELAND INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	1,470.00
4500017760	5/24/2022	100919	HOMELAND INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	828.00
4500017762					875.20
4500017762	5/24/2022	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	875.20
4500017763					1,800.00
4500017763	5/25/2022	100695	SELCO MANUFACTURING CORP.	BLDGS/GRNDS- MAINT.	1,240.00
4500017763	5/25/2022	100695	SELCO MANUFACTURING CORP.	BLDGS/GRNDS- MAINT.	560.00
4500017764					65.94
4500017764	5/25/2022	102708	CARR'S HARDWARE	HAND TOOLS	65.94
4500017765					378.00
4500017765	5/25/2022	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	378.00
4500017773					67.58
4500017773	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	67.58
4500017775					468.30
4500017775	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.90
4500017775	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	127.80
4500017775	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.90
4500017775	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	141.80
4500017775	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	70.90
4500017776					709.90
4500017776	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	127.80
4500017776	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.90
4500017776	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	319.50
4500017776	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	70.90
4500017776	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.90
4500017776	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.90
4500017777					5,236.20
4500017777	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	255.60
4500017777	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	766.80
4500017777	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,661.40
4500017777	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,205.30
4500017777	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	850.80
4500017777	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	141.80
4500017777	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	354.50
4500017778					6,806.60
4500017778	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.90
4500017778	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	639.00
4500017778	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,917.00
4500017778	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	2,556.00
4500017778	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,418.00
4500017778	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	212.70
4500017779					646.00

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

4500017779	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	127.80
4500017779	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	127.80
4500017779	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	319.50
4500017779	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	70.90
4500017780					6,287.50
4500017780	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	447.30
4500017780	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	958.50
4500017780	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	2,556.00
4500017780	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,063.50
4500017780	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	496.30
4500017780	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	70.90
4500017780	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	70.90
4500017780	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	283.60
4500017780	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	212.70
4500017780	5/26/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	127.80
4500017783					3,895.20
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	127.80
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.90
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	191.70
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	319.50
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.90
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,022.40
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	191.70
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	779.90
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	283.60
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	141.80
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	141.80
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	70.90
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	70.90
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	70.90
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	70.90
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	141.80
4500017783	5/31/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	70.90
4500017784					187.50
4500017784	5/31/2022	102870	AMERICAN UNIFORM SALES OF	CLOTHING UNIFORM	187.50
4500017790					2,963.20
4500017790	5/31/2022	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	2,963.20

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

March 31, 2022

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2021</u>	<u>March 31, 2022</u>
Cash (Includes \$107,197 in Station Escrow Funds)	1,576,133	2,673,387
Investments (Note 1)	2,805,806	2,805,899
Accounts Receivable	3,974,368	1,797,929
Inventory at lower of cost (first-in, first-out) or market	6,915,132	6,829,779
Prepaid Expenses	1,431,484	1,454,716
	<u>16,702,923</u>	<u>15,561,709</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,422,318	3,586,072
Delaware River Port Authority (Note 2)	293,706,000	295,236,497
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	20,381,971	20,381,971
Deferred Revenue (Note 5)	6,880,351	6,891,890
Wages	413,705	829,891
Pension and Other	261,952	228,548
Sick Leave Benefits	233,350	233,244
Reserve for Unused Vacation	774,141	774,141
Reserve for contingent liabilities (Note 3)	3,635,163	3,517,989
	<u>330,708,951</u>	<u>331,680,242</u>
Equity:		
Advances from Delaware River Port Authority	599,769,203	610,833,201
Deficit	(913,775,231)	(926,951,734)
	<u>16,702,923</u>	<u>15,561,709</u>

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary Of Delaware River Port Authority)
STATEMENT OF REVENUES AND EXPENSES AND DEFICIT
FOR THE PERIOD INDICATED
PRELIMINARY / UNAUDITED

	Year to date ended	Month ended
	March 31, 2022	March 31, 2022
Operating Revenues:		
Passenger fares	2,438,824	1,016,356
Passenger parking	60,162	27,726
Passenger - other	16,559	7,109
Advertising	20,888	5,000
Telecommunications Rental Income	81,994	36,673
Miscellaneous	20,027	14,841
Interest Income From Investments	93	21
	<u>\$2,638,548</u>	<u>\$1,107,728</u>
Operating Expenses:		
Maintenance of Way and Power	3,488,552	1,078,825
Maintenance of Equipment	1,906,300	661,053
Purchased Power	1,287,955	426,480
Transportation	4,464,498	1,528,502
General Insurance	498,045	202,195
Superintendence and General Office	2,639,205	876,790
	<u>14,284,555</u>	<u>4,773,845</u>
Rent of Rapid Transit System Facilities (Note 2)	1,530,497	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$15,815,052</u>	<u>\$5,284,012</u>
Net Income (loss)	<u>(\$13,176,504)</u>	<u>(\$4,176,284)</u>
Deficit, December 31, 2020	<u>(\$913,775,229)</u>	
Deficit, March 31, 2022	<u>(\$926,951,733)</u>	

See Notes To Financial Statements

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

NOTES TO FINANCIAL STATEMENTS

1. Investments:

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

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

2. Rent of transit system facilities:

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

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

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$295,236,497 from January 1, 1974 through March 31, 2022 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 483,600 for Comprehensive General Liability and \$3,034,389 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

5. Deferred Revenue:

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

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

SUMMARY STATEMENT

ITEM NO.: PATCO-22-012

SUBJECT: PATCO Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: June 7, 2022

BOARD ACTION DATE: June 15, 2022

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-22-012
Operations & Maintenance Committee: June 7, 2022
Board Date: June 15, 2022
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

June 15, 2022

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-17-006	System Administration Support for Automated Fare Collection System	Cubic Transportation Systems, Inc.	Provide an additional one-year period of system administration support to the Nextfare central system. This additional one-year period will provide support until replaced by the cloud system infrastructure contract.	\$1,699,768	\$281,925	\$1,981,693	1 Year	General Fund / PATCO Operating Budget



May 11, 2022

Correspondence No.: PATCO-5716-0522

Kathleen Imperatore
 Delaware River Port Authority
 One Port Center – 7th Floor
 2 Riverside Drive
 Camden, NJ 08101-1949

Subject: Proposal for Renewal of Central System Support Agreement GN-0006-17

Cubic Transportation Systems, Inc. (Cubic) is pleased to offer for consideration by the PORT AUTHORITY TRANSIT CORPORATION (PATCO), this subject proposal for the renewal of the Central System Support currently being provided to assist PATCO with the Systems Administration of Cubic's Nextfare System.

This renewal offer is based upon the substantially the same Scope of Work and Terms and Conditions as included in the current contract Agreement GN-0006-17 for an additional one-year period of coverage for a firm fixed price of \$ 281,925 for one year renewal period of performance, July 2022- June 2023.

This offer may be considered valid for sixty (60) days from the date of this letter and assumes no lapse in the current subject contract coverage.

Should you have any questions or desire additional information, please feel free to contact Ken Fahrenfeld, Program Manager; email; kenneth.fahrenfeld@cubic.com telephone 732-693-8436, or Gina McKeown at gina.mckeown@cubic.com.

Kindest Regards,

Gina Mckeown

Gina McKeown
 Sr. Contracts Administrator
 Cubic Transportation Systems, Inc.

cc: Amy Ash, PATCO

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NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: PATCO-22-013

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: June 15, 2022

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

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

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

SUMMARY:

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

PATCO-22-013
New Business: June 15, 2022
Board Date: June 15, 2022
Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, June 15, 2022

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

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, June 15, 2022**

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board (via telephone)
Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via telephone)
Donna Powell (via telephone)
Ted Christian (for Pennsylvania Treasurer Stacy Garrity)
Keiwana McKinney
Angelina Perryman
Joseph Martz (via telephone)

New Jersey Commissioners

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

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
Stephen M. Holden, Deputy General Counsel
Narisa Sasitorn, Deputy General Counsel (via telephone)
James White, Chief Financial Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Michael Venuto, Chief Engineer
Robert Finnegan, Chief Safety and Security Officer
Edward Cobbs, Chief of Police
Rohan Hepkins, Assistant PATCO General Manager
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
John Lotierzo, Director of Finance
Orville Parker, Manager, Budget and Financial Analysis
Christina Maroney, Director, Strategic Initiatives
Joseph McAroy, Bridge Director, BFB & BRB
Richard Tutak, Bridge Director, WWB & CBB (via telephone)
Richard Mosback, Director of Procurement
Amy Ash, Manager, Contracts Administration
Michael Williams, Manager, Corporate Communications
Kathleen Vandy, Assistant General Counsel
Gerald Faber, Assistant General Counsel
Darlene Callands, Corporate Communications & Marketing
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the CEO
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary
Jake Ranalli, Legal Intern

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
Christopher Gibson, Archer & Greiner, P.C.
Alan Kessler, Duane Morris, LLP (via telephone)
Jennifer Bertino, Auditor, Bowman & Company
Jarrad Corn, Auditor, Bowman & Company

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 10:00 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Powell, Frattali, Perryman, Fentress, Rigo, Christian, Lipsett, Nelson, Martz, McKinney, Christy and Garganio.

Public Comment

Corporate Secretary Santarelli reported that there was no public comment.

Report of the General Manager

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

Approval of the May 18, 2022 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the May 18, 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 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 and Purchase Orders and Contracts covering the Month of May 2022.

Chairwoman Parker stated that the List of Previously Approved Payments and the List of Previously Approved Purchase Orders and Contracts covering the month of May 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner Frattali 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 Balance Sheet and Equity Statement dated March 31, 2022.

Chairwoman Parker stated that the Balance Sheet and Equity Statement dated March 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 & Maintenance Committee Meeting Minutes of June 7, 2022

Chairwoman Parker stated that the Minutes of the June 7, 2022 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on June 7, 2022

Chairwoman Parker stated that there was one (1) Resolution from the June 7, 2022 Operations & Maintenance Committee Meeting for consideration.

PATCO-22-012 PATCO Capital Project Contract Modifications.

PATCO General Manager Rink presented Summary Statement and Resolution No. PATCO-22-012 seeking Board authorization to execute modifications to one (1) PATCO capital project contract and to amend the original, approved resolution to include the increase in contract amount being requested. The previously approved resolution is PATCO-17-006 with Cubic Transportation Systems, Inc. to provide an additional one-year period of system administration support to the Nextfare central system, will be amended for an increased amount of \$281,925.00. This Change Order will increase the current contract amount to \$1,981,693.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. PATCO-22-012 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.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

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

**PATCO-22-013 Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000).**

Director of Procurement Mosback presented the Summary Statement and Resolution No. PATCO-22-013 seeking Board authorization for staff to negotiate one (1) pending PATCO contract identified in the attachment to the Resolution. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Perryman moved to adopt Resolution No. PATCO-22-013 and Commissioner Fentress 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 to adjourn. Commissioner Fentress moved to adjourn the Meeting. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 10:07 a.m.

Respectfully submitted,

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

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, June 15, 2022**

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board (via telephone)
Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via telephone)
Donna Powell (via telephone)
Ted Christian (for Pennsylvania Treasurer Stacy Garrity)
Keiwana McKinney
Angelina Perryman
Joseph Martz (via telephone)

New Jersey Commissioners

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

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Raymond J. Santarelli, General Counsel and Corporate Secretary
Stephen M. Holden, Deputy General Counsel
Narisa Sasitorn, Deputy General Counsel (via telephone)
James White, Chief Financial Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Michael Venuto, Chief Engineer
Robert Finnegan, Chief Safety and Security Officer
Edward Cobbs, Chief of Police
Rohan Hepkins, Assistant PATCO General Manager
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
John Lotierzo, Director of Finance
Orville Parker, Manager, Budget and Financial Analysis
Christina Maroney, Director, Strategic Initiatives
Joseph McAroy, Bridge Director, BFB & BRB
Richard Tutak, Bridge Director, WWB & CBB (via telephone)
Richard Mosback, Director of Procurement
Amy Ash, Manager, Contracts Administration
Michael Williams, Manager, Corporate Communications
Kathleen Vandy, Assistant General Counsel
Gerald Faber, Assistant General Counsel
Darlene Callands, Corporate Communications & Marketing
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the CEO
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary
Jake Ranalli, Legal Intern

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
Christopher Gibson, Archer & Greiner, P.C.
Alan Kessler, Duane Morris, LLP (via telephone)
Jennifer Bertino, Auditor, Bowman & Company
Jarrad Corn, Auditor, Bowman & Company

OPEN SESSION

Moment of Silence and Pledge of Allegiance.

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

Roll Call

Chairwoman Parker called the meeting to order at 9:03 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Powell, Frattali, Perryman, Fentress, Rigo, Christian, Lipsett, Nelson, Martz, McKinney, Christy and Garganio.

Chairwoman Parker opened the Meeting with the following remarks:

I would like to start today's meeting by stating that I hope everyone is well. For all the Commissioners and myself who had to call in to the meeting, we all wish we could be there and hopefully will make it a reality for the next meeting.

Let me start by saying that I like reading through the reports of the CEO and PATCO General Manager prior to the meetings to get a good sense of what is happening with our staff and our most valued stakeholders, the customers. I want to begin by echoing our CEO John Hanson regarding Pride Month. I was especially pleased to read the focus on the recent statement. I like that it focused on the importance of being an ally of the LGBT+ community. I want to thank CEO Hanson for shining light on this important topic and for providing what I consider to be a reminder on how we all can step up and be visible, and to show our support for the people who fight daily to live authentically and freely. I was also pleased to see the DRPA featured on the front cover of *Metro Magazine*, one of the oldest magazines devoted to public transportation. I personally perked up a bit when I saw the article and was very happy about it. In addition, CFO James White has reported that for the 29th consecutive year the Government Finance Officers Association awarded the DRPA the Certificate of Achievement for Excellence in Financial Reporting for the annual report ending December 31, 2021. This is certainly something for which we can all be proud.

As I continued to review the reports of the CEO and General Manager, I see we are slowly but surely returning to some level of normalcy. There are a few items I would like to recognize: the Walk for Wellness during the month of May saw 130 DRPA and PATCO employees commit to walking for their health and wellness and participated in a kick-off event on May 2 across DRPA and PATCO; the Law Enforcement Diversity Career Fair that was held in Philadelphia was attended by Human Resources and Vice Chairman Nash. I was unable to attend but I had received many reports of the event from those outside the Authority

remarking on how aggressive our team was promoting the opportunity to join the Authority; we also partnered with the LEAP Academy University Charter School in Camden for the Annual Walk for Change across the Ben Franklin Bridge; and. PATCO's new primary FREEDOM Card offices at Woodcrest Station and maintaining a satellite FREEDOM Card office at the Broadway Station. This is what I call being committed to outstanding customer service.

While our PATCO ridership is still below pre-pandemic numbers, we are slowly inching our way back. Also, there was a mention about the booth that PATCO recently presented at the Collingswood May Fair spreading the word about the new office at the Woodcrest station. I am always interested in how we use our iconic Ben Franklin Bridge for awareness of holidays, national campaigns, and local accomplishments. This month along with celebrating Pride Month, I was pleased to see that we lit the bridge orange in support of ending gun violence. The Juneteenth holiday is being celebrated a little early, but I am so proud that our Board took the vote in 2021 to pass the resolution to celebrate with everyone across the country.

To the Board, Executive staff, and DRPA and PATCO employees, there is no doubt that we are on our way back. I am excited about what the future holds, and I want you all to be encouraged.

Public Comment

Corporate Secretary Santarelli reported that there was no public comment.

Report of the Chief Executive Officer

CEO Hanson stated that the CEO Report stood as previously submitted. He highlighted the recent CAC Meeting and the retirement of John Lotierzo, Director of Finance and Orville Parker, Manager, Budget and Financial Analysis from the Finance Department, and that this will be their last Board Meeting in those positions. Commissioner Fentress moved to approve the CEO's Report and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted to approve the CEO's Report. The motion carried.

Report of the Chief Financial Officer

CFO White stated that his Report stood as previously submitted. CFO White highlighted that, for the 29th consecutive year, the Authority received the Government Financial Officers Association Certificate of Achievement in Financial Reporting. He also commented on the retirement of John Lotierzo, Director of Finance and Orville Parker, Manager, Budget and Financial Analysis, and thanked them for their years of service to the organization.

Approval of the May 18, 2022 DRPA Board Meeting Minutes

Chairwoman Parker stated that the May 18, 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 Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

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

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

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

Chairwoman Parker stated that the Minutes of the June 7, 2022 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Nelson moved to approve the Minutes and Commissioner Rigo seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on June 7, 2022

Chairwoman Parker stated that there were nine (9) Resolutions from the June 7, 2022 Operations & Maintenance Committee Meeting for consideration.

DRPA-22-049 Capital Project Contract Modifications.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-049 seeking Board authorization to execute modifications to one (1) capital project contract and to amend the 2022 Capital Budget to include the increase in the contract amount being requested. The contract would be with Burns Engineering, Inc. for construction monitoring services for Contract No. 12-I, for the installation of elevators in the remaining PATCO stations, for the increased amount of \$390,700.00. This Change Order will increase the current contract amount to \$4,389,201.11. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-22-049 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-22-050 Construction Monitoring Services for Contract No. PATCO 12G & 27L, Rial Replacement – Ferry Avenue to Broadway & Westmont Station Enhancement Projects.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-050 seeking Board authorization for staff to negotiate an agreement with AECOM Technical Services, Inc. to provide construction monitoring services for Contract No. PATCO – 12G & 27L, Rail Replacement – Ferry Avenue to Broadway and Westmont Stations Enhancements, in an amount not to exceed \$1,410,000.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-22-050 and Commissioner Martz 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-22-051 Approval of Delaware River Port Authority’s Proposed Disadvantaged Business Enterprise (DBE) Goal-Setting Methodology, including a Proposed Overall DBE Goal for Federal Fiscal Years 2023, 2024 and 2025.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-051 seeking Board approval of the DRPA’s proposed disadvantaged business enterprise (DBE) goal-setting methodology, including its proposed overall (DBE) Goal for federal fiscal years 2023, 2024 and 2025 and to authorize OBD&EO staff to submit this goal to the Federal Transit Administration (FTA) on or before the due date of August 1, 2022. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt Resolution No. DRPA-22-051 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-22-052 Part-Time and Temporary Toll Collectors at DRPA Bridges.

Bridge Director McAroy presented Summary Statement and Resolution No. DRPA-22-052 seeking Board authorization for staff to negotiate a three- (3) year contract, with two (2) one-year exercisable options, with PRWT Services, Inc., for the use of temporary toll collectors (weekdays), part-time collectors (weekends and holidays), in an amount not to exceed \$12,508,976.46, including options. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-22-052 and Commissioner Frattali seconded the motion. Commissioner Christian abstained from the vote. All other Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-053 Vendor for Loss Control and Safety Services for the Authority’s Construction Projects.

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-053 seeking Board authorization for staff to appoint Aon Risk Consultants, Inc., d/b/a Aon Global Rick Consulting (“AON”), to provide loss control and safety services for the Authority’s construction projects, in an amount not to exceed \$466,949.48 for the first year, \$478,909.42 for the second year, \$491,288.15 for the third year, \$503,916.44 for the optional fourth year, and \$516,985.39 for an optional fifth year. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Garganio moved to adopt Resolution No. DRPA-22-053 and Commissioner McKinney seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-054**Procurement of Forty (40) New Escalator Steps for Haddonfield Escalators.**

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-054 seeking Board authorization for staff to negotiate a contract with Fujitec America, Inc. for the procurement and delivery of forty (40) steps for the Haddonfield Station escalator, in an amount not to exceed \$200,000.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Perryman moved to adopt Resolution No. DRPA-22-054 and Commissioner McKinney seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-055**PATCO Selective Rail Profiling and Grinding.**

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-055 seeking Board authorization for staff to negotiate a contract with Delta Railroad Construction, Inc. to perform selective profiling and grinding of PATCO rails and switches, in an amount not to exceed \$1,599,840.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt Resolution No. DRPA-22-055 and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-056**Fire Alarm Expansion**

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-056 seeking Board authorization for staff to negotiate a contract with Johnson Controls, Inc. for the expansion of PATCO's fire detection system, in an amount not to exceed \$356,863.32. The materials and work will be provided pursuant to PA COSTARS pricing. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-056 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-22-057**Salt Shed Rehabilitation**

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-057 seeking Board authorization for staff to negotiate a contract with Denney Electric Supply to rehabilitate PATCO's salt shed storage building, in an amount not to exceed \$389,432.50. The materials and work will be provided under PA COSTARS-8 (MRO) pricing. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-22-057 and Commissioner Martz 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 June 1, 2022

Chairwoman Parker stated that the Minutes of the June 1, 2022 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Christy 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 June 1, 2022

Chairwoman Parker stated that there were two (2) Resolutions from the June 1, 2022 Finance Committee Meeting for consideration:

DRPA-22-044 Sale of In-Water Concrete Tram Support in Delaware River (the “Lily pad” and “Dogbone”) to Camden County and Camden Community Partnership.

Deputy General Counsel Holden presented Summary Statement and Resolution No. DRPA-22-044 seeking Board authorization to negotiate the sale of the in-water concrete tram support in the Delaware River known as structure Lot 14/Block 81, Lot 14/Block 81.04 and Lot 1.02/Block 81.06 (the “Lily pad” and “Dogbone”) to Camden County and Camden Community Partnership, in an amount not to exceed \$500.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Christy moved to adopt Resolution No. DRPA-22-044 and Commissioner Fentress 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.

DRPA-22-045 Authorization to Negotiate a 5-Year Lease Extension Amendment with an Additional 5-Year Option for Current Tenant French & Parrello.

Deputy General Counsel Holden presented Summary Statement and Resolution No. DRAP-22-045 seeking Board authorization to negotiate a 5-year lease extension amendment, plus an additional 5-year option with current tenant French & Parrello for continued occupancy of Suite 503 at One Port Center. The tenants are requesting improvements to the leased space, in an estimated amount of \$21,515.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Powell moved to adopt Resolution No. DRPA-22-045 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.

Approval of Audit Committee Meeting Minutes of June 1, 2022

Chairwoman Parker stated that the Minutes of the June 1, 2022 Audit Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Rigo seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Audit Committee on June 1, 2022

Chairwoman Parker stated that there were two (2) Resolutions from the June 1, 2022 Audit Committee Meeting for consideration:

DRPA-22-047 Candidate for CAC Membership – Scott Cohen.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-047 relating to the Citizens Advisory Committee’s nomination of Scott Cohen to fill one (1) Pennsylvania vacancy on the Committee. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt Resolution No. DRPA-22-047 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-22-048 Approval of 2021 Financial Audit Exit Conference Report and Required Communications.

Inspector General Aubrey presented Summary Statement and Resolution No. DRPA-22-048 that the Board acknowledge the 2021 Financial Audit Exit Conference Report and Required Communications as presented by Bowman and Company and approved by the Audit Committee on June 1, 2022. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-22-048 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.

There was no Citizens Advisory Committee Report.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

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

**DRPA-22-058 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000).**

Director of Procurement Mosback presented Summary Statement and Resolution No. DRPA-22-058 seeking Board authorization for staff to negotiate the 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 Garganio moved to adopt Resolution No. DRPA-22-058 and Commissioner Martz seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

The DRPA Board Meeting was held in abeyance at 9:59 a.m.

Adjournment

With no further business, Chairwoman Parker proposed to adjourn. Commissioner Fentress moved to adjourn. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 10:07 a.m.

Respectfully submitted,

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

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary