

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, January 17, 2024
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



STEWARDSHIP. SERVICE. COMMUNITY.

DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, January 17, 2024 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the CEO
4. Report of the CFO
5. Approval of December 13, 2023 DRPA Board Meeting Minutes
6. Monthly List of Previously Approved Payments – November and December 2023
7. Monthly List of Previously Approved Purchase Orders and Contracts – December 2023
8. Approval of Operations & Maintenance Committee Meeting Minutes – January 9, 2024
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – January 9, 2024
 - DRPA-24-001 Contract Modifications
 - DRPA-24-002 Collingswood Back-up Generator
 - DRPA-24-003 Toll Technology assessment for DRPA Bridge Facilities
 - DRPA-24-004 10 Year Right of Entry Permit for Installation of ALRP on BRB, BFB, WWB, and CBB
 - DRPA-24-005 Fuel Contract for DRPA and PATCO
10. Approval of Finance Committee Meeting Minutes – January 10, 2024
11. Adoption of Resolutions Approved by Finance Committee – January 10, 2024
 - DRPA-24-006 Data Storage Backup Upgrade
 - DRPA-24-007 Commvault Maintenance Agreement Renewal
 - DRPA-24-008 SAP EnableNow Renewal
 - DRPA-24-009 BFB Infrastructure Network Hardening

DRPA-24-010 Electronic Surveillance & Integration

12. Citizens Advisory Committee Report

13. Unfinished Business

14. New Business

DRPA-24-011 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

15. Adjournment

CEO REPORT



Report of the Chief Executive Officer

January 17, 2024

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

To the Commissioners:

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

AROUND THE AUTHORITY

Emergency Powers

Please be advised that I approved on Monday, January 8, 2024, under my Emergency Powers Provision under DRPA Bylaws Section XII(c)(8) the repairs to a PATCO Power Line Pole before an impending storm with JJD Electric LLC for the 45' Fiberglass Shakespeare Utility Pole Replacement in an amount n-t-e \$80,000.

Welcome K-9 Axel!

The DRPA Police Department is proud to announce the graduation of **Police Officer Eric Anderson** and his **K-9 partner Axel** have graduated from the Philadelphia Police Department Canine Academy as part of class #127. The training course consisted of nearly four months of rigorous instruction. Congratulations to PO Anderson and K-9 Axel on their achievement!



Safety by Choice, Not by Chance

Annually, the DRPA and PATCO conduct a contest for employees to submit entries for the Safety Slogan contest.

The winning motto for the 2024 contest was submitted by **Cathy Vazac**, Administrative Coordinator, Transit Services at PATCO: “Safety by Choice, Not by Chance”

The Central Safety & Health Committee’s Programs & Activities Subcommittee received 155 entries this year.



“Employee safety is more than just a safety vest. It’s creating a positive safety culture through common sense and leading by example,” said Vazac.

For the winning submission, Vazac will receive a reserved parking space for one month, recognition on all Authority information flat screens, and recognition at a future Authority Board Meeting.

In addition, the winning slogan will be inducted into the Authority’s Safety Slogan Hall of Fame.

STEWARDSHIP

Ben Franklin Bridge Integral Parts Upgraded

The Ben Franklin Bridge features eight original tower rocker links that are nearly a century old. These rocker links connect the stiffening truss to the main towers through 16-inch diameter pins. Each rocker link can resist about 2,200 kips of compression and 600 kips of tension, enabling the bridge to move and rotate as intended under live load and thermal expansion/contraction.

These drone photos depict the ongoing work being done on the final two tower rocker links. To replace them, contractors need to temporarily provide support for the existing rocker links. The temporary ones are lifted into place from the river for installation. Once installed, loads from the existing rocker links are transferred to the temporary ones, the existing ones are removed at the roadway, and the new rocker links are installed.



The NJ tower side span and main span north rocker links were replaced this past fall/winter. Custom-designed temporary rocker links were installed to maintain the normal operation of both vehicular traffic and PATCO trains while the original rocker links were removed, and new pins and rocker links installed.

To learn more about the Benjamin Franklin Bridge Rehabilitation of Suspension Spans and Anchorages project, visit www.drpa.org/projects.



SERVICE

Improv added to Ongoing Training

DRPA police officers are learning improv principles of improv to increase communication and empathy when dealing with various situations, from more routine to the very challenging.

Since early last year, every officer has participated in two rounds of training. The training aims to enhance officers' abilities to think quickly, be more flexible, and collaborate with one another.

Tom Fitzgerald, a reporter covering transportation for the *Philadelphia Inquirer*, attended a recent training session and authored an article about it, which can be viewed at <https://www.inquirer.com/transportation/delaware-river-port-authority-police-training-improv-theatre-20240101.html>

The Philadelphia Inquirer

NEWS SPORTS BETTING BUSINESS OPINION POLITICS ENTERTAINMENT LIFE FOOD HEALTH REAL ESTATE OBITUARIES JOBS

Improv for cops? This new training technique is no joke for some local officers

Delaware River Port Authority police officers who protect four toll bridges and the PATCO rail system are adding improv to their training regimen.



DRPA police officers, who are more likely to study law, tactics, procedures, and first aid than, say, theater arts, attend improv acting classes. Police Officers (from left) Jeff Smith and Dave Smith; Cpl. Tim Fletcher; and Sgt. Richard Zappile, in a breakout session. (Photo: Tom Galish / Inquirer Staff Photographer)



DRPA police officers, who are more likely to study law, tactics, procedures and first aid than, say, theater arts, attend improv acting classes. (Photo: Tom Galish / Inquirer Staff Photographer)

Pull Together & Make a Difference Campaign

Customer Service established a relationship with our local Ronald McDonald House to help offset the cost of housing families of hospitalized children while receiving care. It costs RMHSNJ \$100 a night to house the families, and families are only asked to pay \$15 a night. No one is turned away for an inability to pay.

DRPA/PATCO collects and donates pull tabs from food and beverage cans to the Ronald McDonald House of Southern New Jersey (RMHSNJ), who in turn recycle them for cash.

6,679 tabs were collected for the “Pull Together & Make a Difference” Campaign in the 4th Quarter of 2023. DRPA/PATCO employees donated a total of **32,493 tabs** in 2023.

4th Quarter Tabs were donated by:

- Freedom Card Service Center (1,365)
- PATCO Transit Services (1,315)
- Commodore Barry Bridge (1,085)
- 11th Floor OPC (870)
- 5th Floor OPC (700)
- Ben Franklin Bridge (674)
- PATCO Equipment & Finance (358)
- 9th Floor OPC (262)
- PATCO Safety (50)



COMMUNITY

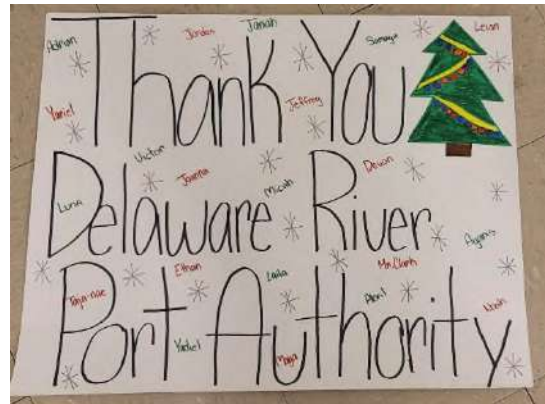
Annual Police Department Toy Drive A Success

The annual Toy Drive, organized by members of the DRPA Police Department, was a great success. On Friday, December 15, the officers loaded up a trailer with toys for their annual Christmas Program at Holy Name School in Camden, NJ. The students were treated to pizza and snacks, and then each one got to choose a toy to keep. To make the day even more special, Santa paid a surprise visit to the kids. Afterward, the children surprised the officers with thank you posters. I would like to extend my thanks to everyone who helped make this event a success year after year!





Check out 6abc's coverage of the event at:
<https://www.youtube.com/watch?v=wdspul4RmvY>



Special Ben Franklin Bridge Lightings

As part of our community stewardship with regional tri-state nonprofits (PA, NJ, & DE), we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions from January 1-31, 2024.

- Internal Lightings:
 - **January 1** – New Year’s Day (Rainbow)
 - **January 15** – Martin Luther King Jr. Day (Red, White, & Blue)
- External Lightings:
 - **January 11** – Human Trafficking Awareness (Blue)
 - **January 12, 13, 14** – Eagles Light the Town Green



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

PATCO

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

Respectfully Submitted,



John T. Hanson
Chief Executive Officer

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE



Activity for the Month of December 2023

Calls for Service: 4,511 Total Arrests: 57 Adults: 56 Juv.: 1 CDS Arrests: 1 DWI Arrests: 8

Arrests: CBB: BFB: 10 PATCO: 38 BRB: 3 WWB:6 Arrests NJ: 48 Arrests PA: 9

Reportable Accidents: CBB: 5 BFB: 10 PATCO: 0 BRB: 7 WWB:22

Non Reportable Accidents: CBB: 5 BFB: 11 PATCO: 0 BRB: 1 WWB:17

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

Incident Type	BLANK=0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		50	346	343	94	330	1,163
86 Removal			41	542	1		584
35X Motorist/Patron Aid		33	105	181	71	76	466
25 Escort		172	34		17	131	354
47 Disabled MV		36	48	4	54	111	253
33 MV Stop		14	100	4	33	87	238
96 Slow Traffic		37	74		41	33	185
84 Check On Subject Well-being		5	9	137	2	3	156
46 Construction/Trades Backup		42	56	1	13	42	154
90M OPDA Medical		1	3	106			110
90 Other PD Assist		9	22	44	2	15	92
79 Roadway Hazard/Station Hazard		13	15	16	8	16	68
25EZ Easy Pass Redirect		1	5		1	57	64
91 Ped Investigation/Stop				57	1		58
25X Insufficient Funds		5	5	8	2	31	51
29 Alarm Activation			8	28	1	2	39
78X Toll Evasion/TOS		7	4	19	5	2	37
17X Open/Secured Property			17	15			32
91R Ped in Road/Tolls		8	10		5	7	30
78 Toll Dispute		9	4		4	13	30
38 Transport Courtesy		1	6	19		4	30
88X Parking Viol./Compl.				25			25
341F Property Found				21		2	23
8 911 Hang Up/Mis-Dial			3	18		1	22
56 Med Emerg/Injury Report			5	13		2	20
33C CV Stop						19	19
71D Disturbance			14	18			18
101 BOLO		2	9	4	2	1	18



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Incident Type	BLANK=0	CBB	BFB	PATCO	BRB	WWB	Total
12 Suspicious Person/Activity/Event			2	10		1	13
25R Revenue Escort			1		2	9	12
91T Ped in Tracks				11			11
64 Larceny/Theft				10			10
65 Vandalism/Criminal Mischief			1	7		1	9
52 Erratic Driver/Unfit Motorist			3		1	5	9
34 Suspicious Vehicle				8			8
310 Bridge Damage/PATCO Damage		2	2		1	3	8
341L Property Lost				7			7
101S BOLO Suicidal		2	3			2	7
81 General Complaint				5	1		6
71X Harassment/Threats				5	1		6
70 Animal Complaint		1	3		2		6
67 EDP (Emotionally Disturbed Person)				6			6
83 Counterfeit			2		2	1	5
25T Fare Problem		1		4			5
11 Fire			1	4			5
98 Panhandling/Soliciting				4			4
74 Suicide Attempt			1	2			3
53 Abandoned Vehicle				1		2	3
87 Trespassing			1	1			2
79X Debris Strike		2					2
71 Fight				2			2
69 Juvenile Complaint				2			2
65U Urinating/Defecating				2			2
56S Slip/Fall				2			2
17 Breaking & Entering			1	1			2
14 Intoxicated Subject				1		1	2



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Incident Type	BLANK=0	CBB	BFB	PATCO	BRB	WWB	Total
101L LOJACK Hit				2			2
TRN Train Problem Equipment/Mechanical				1			1
97 Traffic Pattern Adjust						1	1
92 Lost Load		1					1
85 Past Assault				1			1
77 Domestic				1			1
76 Missing Person				1			1
56X Drug Overdose				1			1
342 Illegal Activity				1			1
312 Complaint Against DRPA/PATCO				1			1
29E Elevator Alarm				1			1
20 Stolen/Recovered Vehicle				1			1

FINANCE

REVENUE AUDIT

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

	<u>2022</u>	<u>2023</u>
Cash Revenue	\$5,833,081.17	\$5,684,189.53
ETC Revenue	\$20,661,272.24	\$21,444,615.20
Total Revenue	\$26,494,353.41	\$27,128,804.73
Non ETC Traffic	1,098,216	1,065,426
ETC Traffic	3,008,533	3,164,329
Total Traffic	4,106,749	4,229,755

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

Attachment 1

	MONTH OF OCTOBER				TRAFFIC		BRIDGE TOLLS	
	-----2023-----		-----2022-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,515,602	\$8,771,860.70	1,466,365	\$8,558,640.20	3.36	49,237	2.49	\$213,220.50
WALT WHITMAN	1,691,748	10,642,756.70	1,719,137	10,954,773.65	-1.59	(27,389)	-2.85	(312,016.95)
COMMODORE BARRY	663,781	5,415,320.38	624,071	5,056,420.25	6.36	39,710	7.10	358,900.13
BETSY ROSS	358,624	2,298,868.95	297,176	1,924,537.31	20.68	61,448	19.45	374,331.64
	<u>4,229,755</u>	<u>\$27,128,806.73</u>	<u>4,106,749</u>	<u>\$26,494,371.41</u>	<u>3.00</u>	<u>123,006</u>	<u>2.39</u>	<u>\$634,435.32</u>
AVERAGE TOLL		\$6.41		\$6.45				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/23 TO 10/31/23		1/1/23 TO 10/31/23		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	15,105,691	\$87,625,810.76	14,959,840	\$87,787,417.74	0.97	145,851	-0.18	(\$161,606.98)
WALT WHITMAN	16,686,071	105,297,837.89	16,442,516	104,832,413.87	1.48	243,555	0.44	465,424.02
COMMODORE BARRY	6,371,625	51,471,704.12	5,900,472	48,099,134.83	7.99	471,153	7.01	3,372,569.29
BETSY ROSS	3,386,752	21,817,952.64	2,977,420	19,756,854.21	13.75	409,332	10.43	2,061,098.43
TOTALS	<u>41,550,139</u>	<u>\$266,213,305.41</u>	<u>40,280,248</u>	<u>\$260,475,820.65</u>	<u>3.15</u>	<u>1,269,891</u>	<u>2.20</u>	<u>\$5,737,484.76</u>
AVERAGE TOLL		\$6.41		\$6.47				

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

Distribution: John Hanson
Jim White

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 2
PERSONNEL ACTIONS

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING JANUARY 17, 2024
ARTICLE XII-A
ATTACHMENT 2**

PERSONNEL

TEMPORARY APPOINTMENT

Gregory R. Noonan [NJ]	Temporary No Benefits Executive Division Contract Administration	11/25/23
Bakari I. Porter [PA]	Temporary No Benefits Executive Division Contract Administration	12/20/23

NEW HIRES (APPOINTMENTS) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Keith D. Linker [PA]	From: Maintenance Technician Operations Division Maintenance – BRB	To: Acting Maintenance Foreman Operations Division Maintenance - BRB Eff: 11/18/23 to 11/24/23(Retro)
Michele S. Kanavel [NJ]	From: Revenue Operations Clerk Operations Division Revenue Operations - BFB	To: Acting Revenue Operations Assessor-ETC Operations Division Revenue Operations - BFB Eff: 11/25/23 to 12/29/23
Keith D. Linker [PA]	From: Maintenance Technician Operations Division Maintenance – BRB	To: Acting Maintenance Foreman Operations Division Maintenance - BRB Eff: 12/02/23 to 12/08/23
Edward S. Prescott [PA]	From: Maintenance Foreman Operations Division Maintenance - BRB	To: Acting Construction & Maintenance Manager Operations Division Maintenance – BRB Eff: 12/02/23 to 12/08/23
David S. Duncan [NJ]	From: Maintenance Technician Operations Division Maintenance – WWB	To: Acting Maintenance Foreman Operations Division Maintenance - WWB Eff: 12/09/23 to 12/22/23

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Keith D. Linker PA	From: Maintenance Technician Operations Division Maintenance – BRB	To: Acting Maintenance Foreman Operations Division Maintenance - BRB Eff: 12/09/23 to 12/22/23
Edward S. Prescott PA	From: Maintenance Foreman Operations Division Maintenance - BRB	To: Acting Construction & Maintenance Manager Operations Division Maintenance – BRB Eff: 12/09/23 to 12/22/23
Scott M. Hillman NJ	From: Highway Foreman Operations Division Highway - BFB	To: Acting Construction & Maintenance Manager Operations Division Maintenance – BFB Eff: 12/16/23 to 01/02/24
Tyler B. Minner PA	From: Construction & Maintenance Mechanic Operations Division Highway - WWB	To: Acting Highway Foreman Operations Division Highway – WWB Eff: 12/16/23 to 12/29/23
Albert L. Gaudioso NJ	From: Maintenance Technician Operations Division Maintenance – WWB	To: Acting Maintenance Foreman Operations Division Maintenance – WWB Eff: 12/23/23 to 02/02/24
Daniel P. Zellner NJ	From: Auto Technician Operations Division Fleet - CBB	To: Acting Fleet Foreman Operations Division Fleet - CBB Eff: 12/23/23 to 02/16/24
George L. Byrd NJ	From: Fleet Foreman Operations Division Fleet – CBB	To: Acting Fleet Shop Manager Operations Division Fleet – CBB Eff: 12/30/23 to 03/29/24
Matthew Licata NJ	From: Fleet Shop Manager Operations Division Fleet – BFB	To: Acting Director, Fleet Management Operations Division Fleet – BFB Eff: 12/30/23 to 03/29/24

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Kawanza N. Thurston
NJ

From: Accounting Clerk
Finance Division
Finance

To: Acting Administrative
Coordinator (5)
Finance Division
Finance
Eff: 12/30/23 to 03/29/24

Larry Bias, Jr.
PA

From: Network Technician
Executive Division
Systems Development

To: Acting Systems
Administrator
Executive Division
Systems Development
Eff: 12/30/23 to 03/29/24

Johanne S. Corker
NJ

From: HRS Specialist
Administration Division
Human Resource Services

To: Acting Administrator,
Staffing & Recruiting
Administration Division
Human Resource Services
Eff: 12/30/23 to 03/29/24

Nydia Rosario
PA

From: HRS Specialist
Administration Division
Human Resource Services

To: Acting Administrator,
Staffing & Recruiting
Administration Division
Human Resource Services
Eff: 12/30/23 to 03/29/24

PROMOTIONS

Brian M. Walter
PA

From: Construction &
Maintenance Mechanic
Operations Division
Highway - BFB

To: Maintenance Technician
Operations Division
Maintenance – BFB
Eff: 12/30/23

TITLE & DEPARTMENTAL CHANGES

Monica M. James
PA

From: Toll Collector
Operations Division
Toll – BFB

To: Revenue Operations
Assessor ETC
Operations Division
Toll – BFB & BRB
Eff: 12/16/23

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION to PATCO - from DRPA - None

INTERAGENCY PROMOTION to DRPA - from PATCO - None

INTERAGENCY TRANSFERS to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL - None

RETIREMENTS - None

RESIGNATIONS

Azad A. Armani

PA

Police Officer
Public Safety Division
Public Safety – BRB

12/17/23

LAYOFFS (INVOLUNTARY) - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED - None

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of December there were 76 Purchase Orders awarded totaling \$749,129.39.

Approximately 9.36% or \$70,101.63 of the monthly dollar total was made available to MBE's and WBE's, representing 30.26% or 23 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 35.97% or \$25,217.50 was awarded to MBE's and approximately 44.34% or \$31,084.89 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 30.43% or 7 Purchase Orders were awarded to MBE's and approximately 60.87% or 14 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 4500021051, National Technology Transfer, Inc. Centennial, CO. Purchase Contract for Professional Services – Bridge Operations Electrical Code Training. Contract Value: \$21,623.50. (Sole Source).

Purchase Order 4500021105, Graybar Electric Company, Inc. Clayton, MO. Purchase Contract for Electrical Equipment. Contract Value: \$12,809.24. (Low Bid of 4, 5 Vendors Solicited).

Purchase Order 4500021115, Eplus Technology, Inc. Herndon, VA. Purchase Contract for Data Processing Services and Software. Contract Value: \$20,742.00. (State Contract).

Purchase Order 4500021122, Traffic Safety Services LLC. South Plainfield, NJ. Purchase Contract for Traffic Control Devices at WWB. Contract Value: \$20,000.00. (State Contract).

Purchase Order 4500021167, Silkroad Technology, Inc. Chicago, IL. Purchase Contract for Renewal for HRS Onboarding System. Contract Value: \$18,000.00. (Sole Source).

Purchase Order 4500021189, Eplus Technology, Inc. Herndon, VA. Purchase Contract for Lane Use Control Signal. Contract Value: \$20,000.00. (State Contract).

Purchase Order 4500021196, Dell Marketing LP. Pittsburgh, PA. Purchase Contracts for Computer Accessories. Contract Value: \$20,000.00. (State Contract).

Purchase Order 4500021198, Slatebelt Safety. Lancaster, PA. Purchase Contract for Prescription Safety Glasses. Contract Value: \$14,000.00. (Late Bid of 1, 4 Vendors Solicited).

Purchase Order 4500020987, KLBL Inc. Farmingdale, NJ. Purchase Contract for Police Equipment and Supplies. Contract Value: \$17,626.27. (Sole Source).

Re: Article XII-C, Section 5

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

Contract and Engineering Payments:	<u>\$ 8,818,244</u>
January 17, 2024	1

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 12/31/23)
Board Date: January 17, 2024

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
HNTB Corporation								
(DRPA-17-031)	BFB Maintenance Paint & Steel Repair Design	\$ 4,466,087	97.9%	\$ 4,373,892	\$ 351,838	\$ 4,016,386	66-67	\$ 5,667
(DRPA-22-018)	2022 Betsy Ross Bridge Biennial Inspection	940,550	87.1%	818,804	49,416	744,823	18	24,566
WSP USA								
(DRPA-19-134)	WWB Main Cable Dehumidification - Design	9,699,817	83.3%	8,076,125	261,118	7,769,596	35	45,411
(DRPA-22-015)	2022 BFB Biennial Inspection	1,032,959	72.5%	749,063	55,667	666,731	13-14	26,665
(DRPA-22-101)	BFB Safety Improvements - Design	2,708,440	43.3%	1,172,771	102,983	883,033	7	186,755
Allied Painting, Inc.								
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	84,752,658	7.8%	6,640,195	664,020	4,122,628	5	1,853,547
Gannett Fleming, Inc.								
(DRPA-18-028)	Replacement of PATCO Rectifier Transformers Phase 3	1,711,300	51.5%	881,851	85,921	790,911	35-36	5,019
(DRPA-20-109)	PATCO ROW Embankment Phase 5 - Design Services	1,298,885	73.0%	948,704	94,870	672,212	19-21	181,621
(CEO Emergency)	PATCO Track Circuit Modifications	626,613	91.9%	576,050	-	563,869	23	12,181
Atane Engineers, Architects and Land Surveyors, PC								
(DRPA-22-016)	2022 Biennial Inspection - Walt Whitman Bridge	1,477,129	73.8%	1,090,787	65,586	1,021,252	19	3,949
Burns Engineering, Inc.								
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	3,210,646	88.1%	2,829,665	62,800	2,705,823	62-63	61,042
Greenman-Pedersen, Inc.								
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	58.8%	8,218,048	695,131	7,186,109	43-44	336,809
Schneider Electric								
(DRPA-23-026A)	PATCO LRP Cameras for Solar Canopies	58,371	59.1%	34,500	-	-	1-2	34,500
Skanska Koch, Inc.								
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	76.3%	148,832,952	9,390,740	134,998,597	45	4,443,616
South State, Inc.								
(DRPA-23-023)	WWB NJ Corridor Paving Phase 1	1,492,940	0.1%	1,994	199	-	1	1,795
Sowinski Sullivan Architects								
(DRPA-13-080)	PATCO Install Elevators in Remaining Stations - Design	306,115	78.7%	240,869	11,564	226,502	89-91	2,803

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 12/31/23)
Board Date: January 17, 2024

<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>
TranSystems Corporation								
(DRPA-23-018)	CBB Thru Truss Weld Investigation - Design Services	4,770,393	40.0%	1,906,356	92,429	759,286	6-7	1,054,641
AECOM								
(DRPA-13-003)	CBB Painting - Design Services	1,231,617	94.72%	1,166,544	7,432	1,145,376	56	13,736
(DRPA-17-067)	BFB Main Cable Dehumidification - Construction Monitoring	3,988,270	81.53%	3,251,773	239,253	2,854,150	44-45	158,370
(DRPA-18-029)	PATCO Woodcrest Platform Rehabilitation - Design	1,222,120	86.45%	1,056,481	39,855	1,015,389	25	1,237
(DRPA-22-017)	2022 Biennial Inspection - Commodore Barry Bridge	1,050,301	72.27%	759,027	39,894	717,230	15	1,903
Program Management General Engineering Contracts								
(DRPA-21-014)	General Engineering Contracts	10,000,000	36.31%	3,630,702	0	3,268,290	Various	362,412
								<u>\$ 8,818,244</u>



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$13,799.24	2
MINORITY AWARDED	\$25,217.50	7
WOMEN AWARDED	\$31,084.89	14

MONTH END:
December 2023

ALL OTHERS	AMOUNT	# PO s
	\$679,027.76	53

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN

TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 25,217.50	35.97%
MBE PO s AWARDED	7	30.43%
WBE \$ AWARDED	\$ 31,084.89	44.34%
WBE PO s AWARDED	14	60.87%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	70,101.63	23
% OF OVERALL TOTALS	9.36%	30.26%

OVERALL MONTHLY TOTAL	# PO s
\$ 749,129.39	76

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 4
EEO REPORT

DRPA EEO CATEGORIES

(By State)

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

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
12	Manager, EZ Pass Technology & Toll Analysis			1
13	Manager, Government Relations		1	
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		1	
18	Manager, Procurement & Stores			1
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Sr. Project Manager			
22	Toll Manager		1	1
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	Highway Foreman	2	7	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		5	1
8	Plaza Supervisor		15	7
9	Purchasing Agent		1	
10	Sr. Accountant		1	
11	Supervisor, Cash Assurance		1	
12	Supervisor, Central Store Room			1
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Mail Room		1	
15	Supervisor, Printing Services		1	
OFFICIALS & ADMINISTRATORS (Total By State)		3	72	32
TOTAL OFFICIALS & ADMINISTRATORS		107		
1	Accountant		1	
2	Analyst, EZ Pass Technology & Toll Analysis	1		
3	Benefits Administrator		1	
4	Benefits Specialist			
5	Budget Analyst			
6	C&M Technical Assistant		2	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
7	Cash Assurance Auditor		3	
8	Contract Administrator			
9	Digital Communications Specialist		1	1
10	Financial Analyst		1	
11	Grants Specialist		2	
12	Graphic Design Administrator			1
13	HRIS Specialist		1	
14	HRS Specialist		1	1
15	Purchasing Specialist		3	
16	Revenue Operations Assessor ETC		1	1
17	Safety Specialist		1	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Employee Relations, Programs & Policies			
3	Administrator, Staffing & Recruiting		1	
4	Administrator, Training & Employee Development			
5	Associate Engineer		1	1
6	Auditor		1	
7	Claims Administrator		2	
8	EEO Specialist			
9	Engineering Program Analyst		1	
10	Management Analyst			1
11	Project Manager (Office of the CAO)			
12	Project Manager, Homeland Security & Emergency Management		2	
13	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	1
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		4	1
<hr/>				
PROFESSIONALS (Total By State)		1	38	8
<hr/>				
TOTAL PROFESSIONALS			47	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Police Officer	2	53	17
1	Corporal of Police		7	4
1	Sergeant of Police		18	5
PROTECTIVE SERVICE WORKERS (Total By State)		2	78	26
TOTAL PROTECTIVE SERVICE WORKERS			106	
1	HVAC Technician		8	1
1	Auto Technician	1	11	4
1	Electrical Technician		16	4
1	Construction & Maintenance Mechanic	1	28	16
1	Maintenance Technician	2	28	9
CRAFT WORKERS (SKILLED) (Total By State)		4	91	34
TOTAL CRAFT WORKERS (SKILLED)			129	
1	Business Analyst		1	
2	Data Base Administrator		1	
3	Network Technician		1	3

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
4	Programmer/Analyst			1
5	Systems Administrator		8	2
6	User Support Administrator	1	1	
7	User Support Group Leader			1
8	SAP Basis Administrator			
TECHNICIANS (Total By State)		1	12	7
TOTAL TECHNICIANS		20		
1	Accounting Clerk		2	
2	Administrative Coordinator	1	9	7
3	Building Services Clerk		3	
4	Central Stores Clerk			
5	Contracts Administration Clerk		1	
6	Customer Service Coordinator		2	
7	Data Management Coordinator			
8	Executive Assistant to the CEO		2	
9	Executive Legal Secretary		1	
10	File Clerk			1
11	Claims Assistant			
12	Legal Secretary			1
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	21	11
1	Toll Collector	1	28	27
2	Revenue Operations Clerk		3	
1	Lead Dispatcher			1
2	Dispatcher		9	6
Sub-Total IUOE		1	40	34
ADMINISTRATIVE SUPPORT (Total By State)		2	61	45

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL ADMINISTRATIVE SUPPORT		108	
TOTAL EMPLOYEES BY STATE	13	352	152
TOTAL DRPA EMPLOYEES -	517		

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
SUMMARY (Employee Class)			
NON-REP	5	131	51
	187		
IUOE	5	131	68
	204		
IBEW	1	12	7
	20		
FOP	2	78	26
	106		

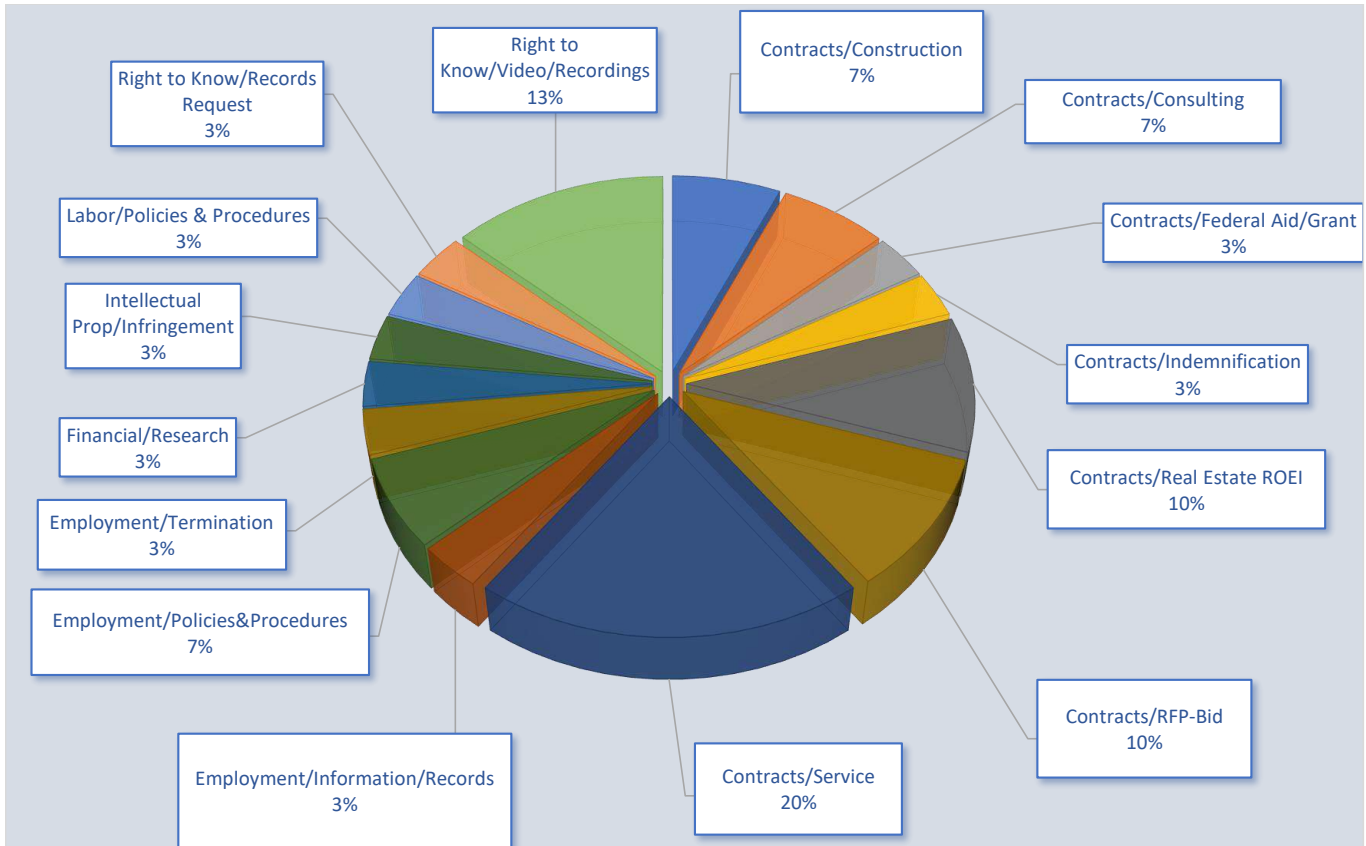
DELAWARE RIVER PORT AUTHORITY EEO QUARTERLY SCORECARD
QUARTER ENDING December 31, 2023

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	107	29	27%	25	23%	6	6%	1	1%	0	0%	0	0%	32	30%
PROFESSIONALS	47	26	55%	7	15%	4	9%	1	2%	0	0%	2	4%	14	30%
PROTECTIVE SERVICE WORKERS	106	9	8%	6	6%	8	8%	0	0%	0	0%	1	1%	15	14%
CRAFT WORKERS (SKILLED)	129	2	2%	12	9%	4	3%	0	0%	0	0%	0	0%	16	12%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
ADMINISTRATIVE SUPPORT	108	64	59%	41	38%	3	3%	0	0%	0	0%	2	2%	46	43%
TOTALS	517	137	26%	94	18%	25	5%	3	1%	0	0%	5	1%	127	25%

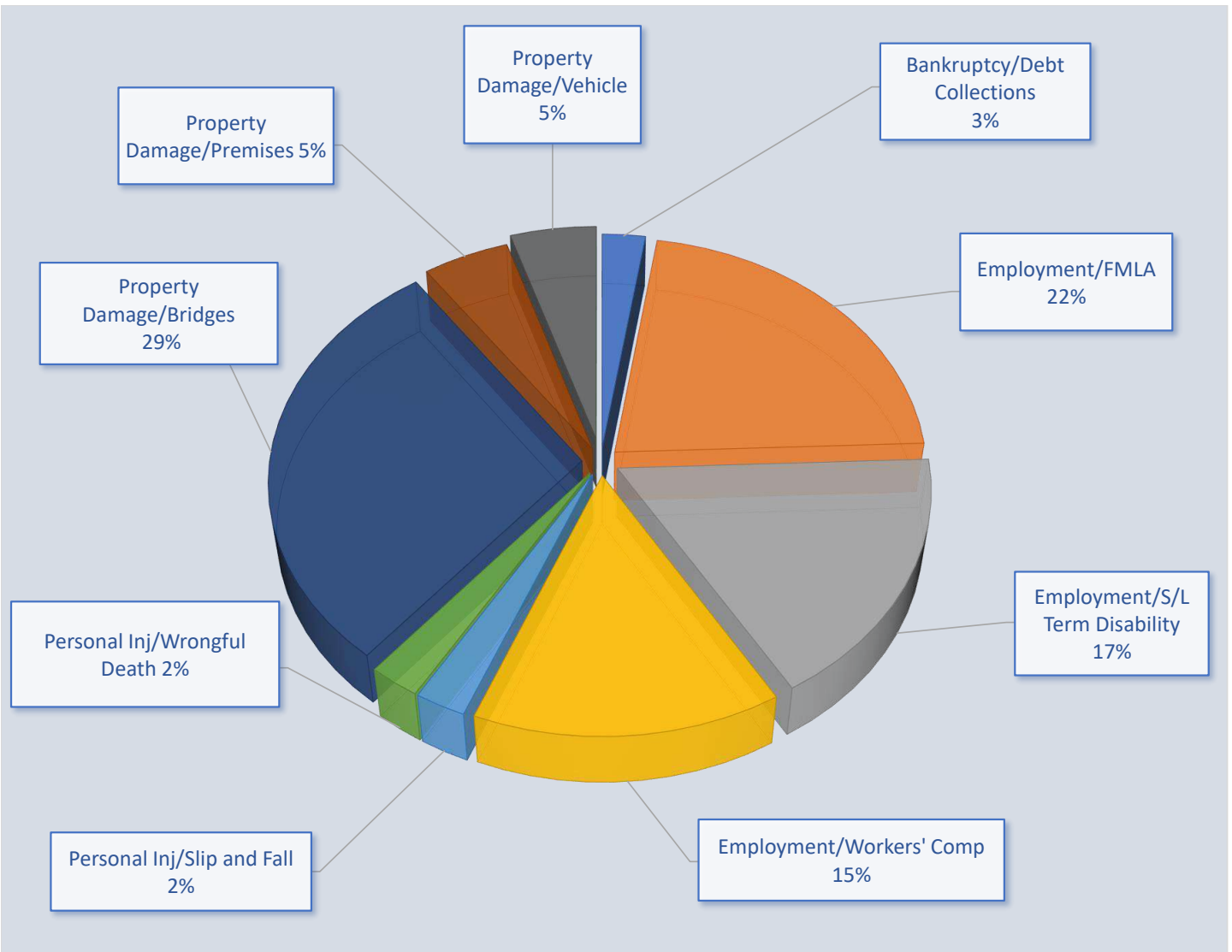
QUARTER ENDING September 30, 2023

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	104	29	28%	25	24%	6	6%	0	0%	0	0%	0	0%	31	30%
PROFESSIONALS	45	25	56%	7	16%	4	9%	1	2%	0	0%	2	4%	14	31%
PROTECTIVE SERVICE WORKERS	109	9	8%	7	6%	8	7%	0	0%	0	0%	1	1%	16	15%
CRAFT WORKERS (SKILLED)	130	2	2%	12	9%	4	3%	0	0%	0	0%	0	0%	16	12%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
ADMINISTRATIVE SUPPORT	115	71	62%	45	39%	3	3%	0	0%	0	0%	3	3%	51	44%
TOTALS	523	143	27%	99	19%	25	5%	2	0%	0	0%	6	1%	132	25%

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT



Legal Matters	Opened
Contracts/Construction	2
Contracts/Consulting	2
Contracts/Federal Aid/Grant	1
Contracts/Indemnification	1
Contracts/Real Estate ROEI	3
Contracts/RFP-Bid	3
Contracts/Service	6
Employment/Information/Records	1
Employment/Policies&Procedures	2
Employment/Termination	1
Financial/Research	1
Intellectual Prop/Infringement	1
Labor/Policies & Procedures	1
Right to Know/Records Request	1
Right to Know/Video/Recordings	4
Grand Total	30



Litigation Matters	Opened
Bankruptcy/Debt Collections	1
Employment/FMLA	9
Employment/S/L Term Disability	7
Employment/Workers' Comp	6
Personal Inj/Slip and Fall	1
Personal Inj/Wrongful Death	1
Property Damage/Bridges	12
Property Damage/Premises	2
Property Damage/Vehicle	2
Grand Total	41

CFO REPORT

Report of the Chief Financial Officer

January 9th, 2024

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

Re: **FINANCIAL SUMMARY**

To the Commissioners:

The following descriptive financial summary is primarily based on the unaudited revised financial summary, dated January 8th.

Current Trends

1. DRPA YTD unaudited traffic and toll revenues for the year 2023 – December YTD traffic increased by 1.26 million vehicles vs. December 2022, a 2.74% increase. During the month of December, there was a **1.0% increase in overall unaudited traffic** (corresponding to a **gain of 37.6K vehicles**), which contrasts with September when unaudited traffic decreased by 22K vehicles, as traffic dropped below the 90% pre-COVID level. Thus far, commercial traffic in 2023 is up slightly but almost flat against last year's totals.
2. PATCO audited ridership and net fare revenues – Thus far, 2023 numbers have shown a nice improvement vs. 2022 numbers. November YTD PATCO ridership totaled 5.0 million riders with corresponding revenues of \$11.8 million. Both ridership and net passenger revenues showed **year-to-year increases of ~ 12.5%** when compared against November 2022 numbers.
3. DRPA and PATCO personnel and non-personnel expenses are still being constrained in the current 2023 environment.

4. General Fund (GF) balances totaled approximately \$242.0 million as of December 31st, an **Increase of \$2 million** during the month. The Increase is attributable to lower capital expenditures. Through December, the General Fund has **decreased by approximately \$28.6 million** since December 31, 2022.

DRPA Traffic and Toll Revenues – 2021-23 Activity

2021 Summary

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

2022 Summary

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

October 2023 YTD Audited Traffic/Toll Revenues

October YTD 2023 traffic totaled 41.5 million vehicles vs. 40.3 million vehicles in 2022, which represents an **increase of 1.29 million** vehicles, or of 3.15%. Toll revenues for the same period in 2023 were \$266.2 million vs. \$260.4 million, or an **increase of \$5.7 million, or of 2.2%**. The average toll **decreased** from \$6.47/per vehicle in 2022 to \$6.41 vehicle due to the increase in non-commercial traffic (i.e., passenger vehicle), during the past 12 months.

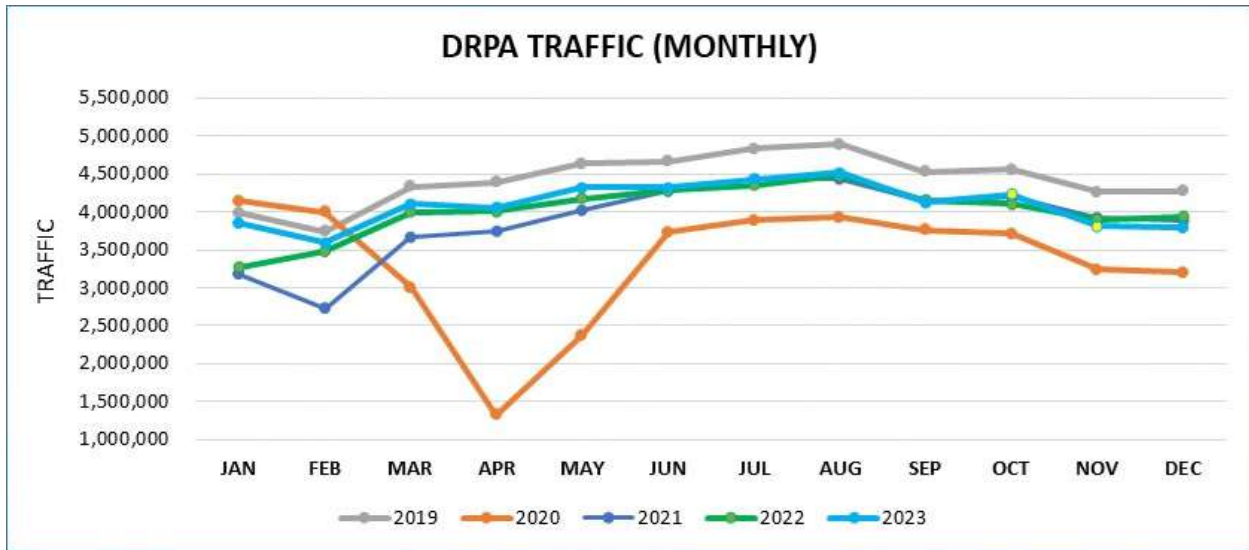
October 2023 YTD Audited Traffic/Toll Revenues vs. Budget

DRPA traffic was approximately **228K vehicles above** budgeted traffic (**up 0.55%**) and toll revenues were **\$2.16 million above** budget (**up 0.82%**). The positive variance between budgeted and actual toll revenues would be much lower were it not for the average toll of \$6.41/vehicle, which is higher than the average of \$6.38 /vehicle originally budgeted for the year.

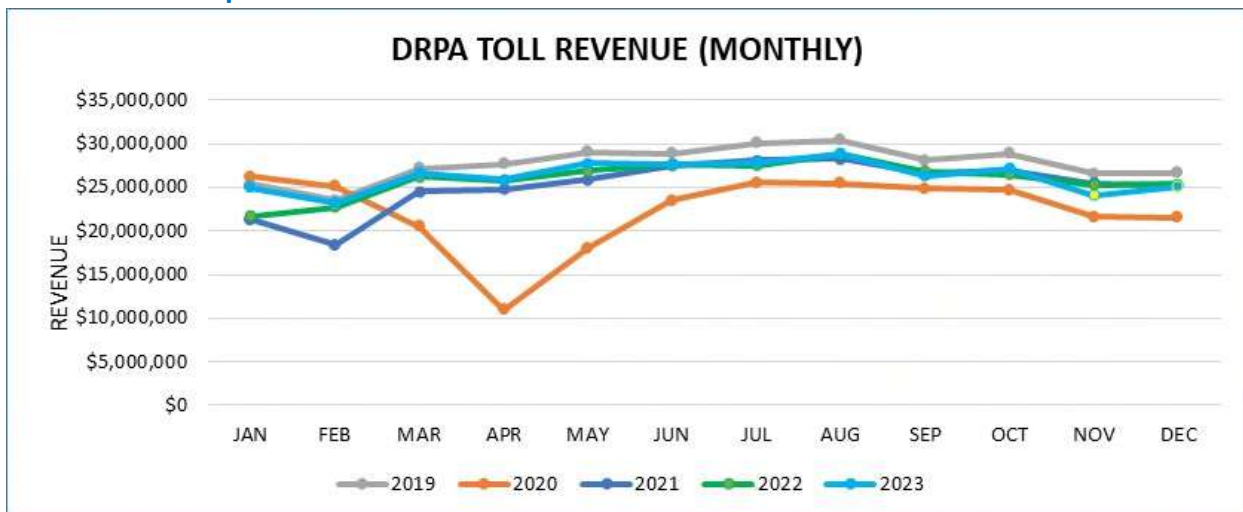
DRPA YTD traffic and toll revenues are still 3.0 million vehicles and \$12.7 million lower than totals achieved in 2019.

Overall Traffic and Revenue Trend since 2019 (through December 2023)

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



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



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

2020/2022 revenues:

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

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

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

Actual/Unaudited Monthly Traffic and Revenues vs. Budget *



TRAFFIC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	103.9%	106.6%	69.4%	30.1%	51.3%	80.0%	80.6%	80.2%	83.1%	81.4%	75.9%	74.9%
2021 % of 2019 (act.)	79.5%	72.7%	84.6%	85.5%	86.9%	91.7%	91.9%	90.8%	91.3%	92.0%	92.1%	91.1%
2022 % of 2019 (act.)	82.0%	92.7%	92.2%	91.2%	90.1%	91.6%	90.1%	91.5%	91.8%	90.0%	91.5%	92.3%
2023 % of 2019 (act.)	96.6%	95.9%	94.7%	92.3%	93.3%	92.5%	91.7%	92.3%	91.2%	92.7%	89.4%	88.7%
2023 Budget % of 2019 (act.)	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	93.0%	93.0%	93.0%	93.0%	93.0%	93.0%

* October and November 2023 are unaudited.

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

Thus far in 2023, audited traffic and revenues are **higher than budgeted, up 0.6% and 0.8%**, respectively. The higher than budgeted average toll explains most of the positive numbers for both traffic and revenues thus far this year. (Note: We budgeted traffic at 92.5% of pre-COVID volumes for the first six (6) months of 2023 and 93% for the last six (6) months of the year, so we can expect that the current positive variance may shrink somewhat when audited numbers for November and December become available.

PATCO Ridership and Net Passenger Revenues

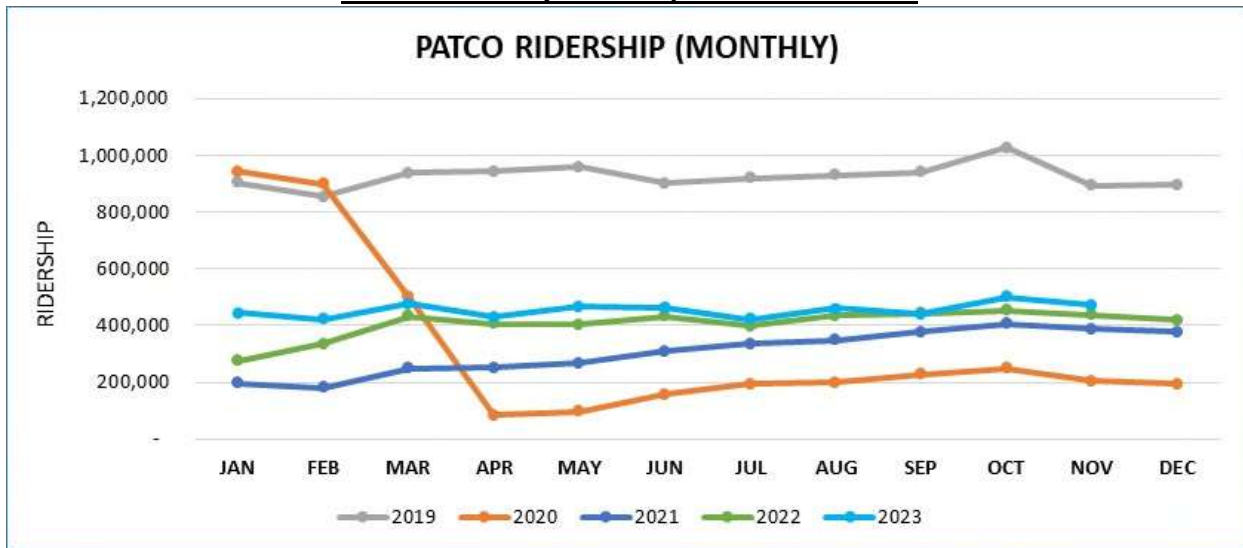
2021 v. 2019 Annual Numbers - When compared against 2019, PATCO ridership was **down 7.4 million** riders and net passenger revenues were **down \$18.7 million**.

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

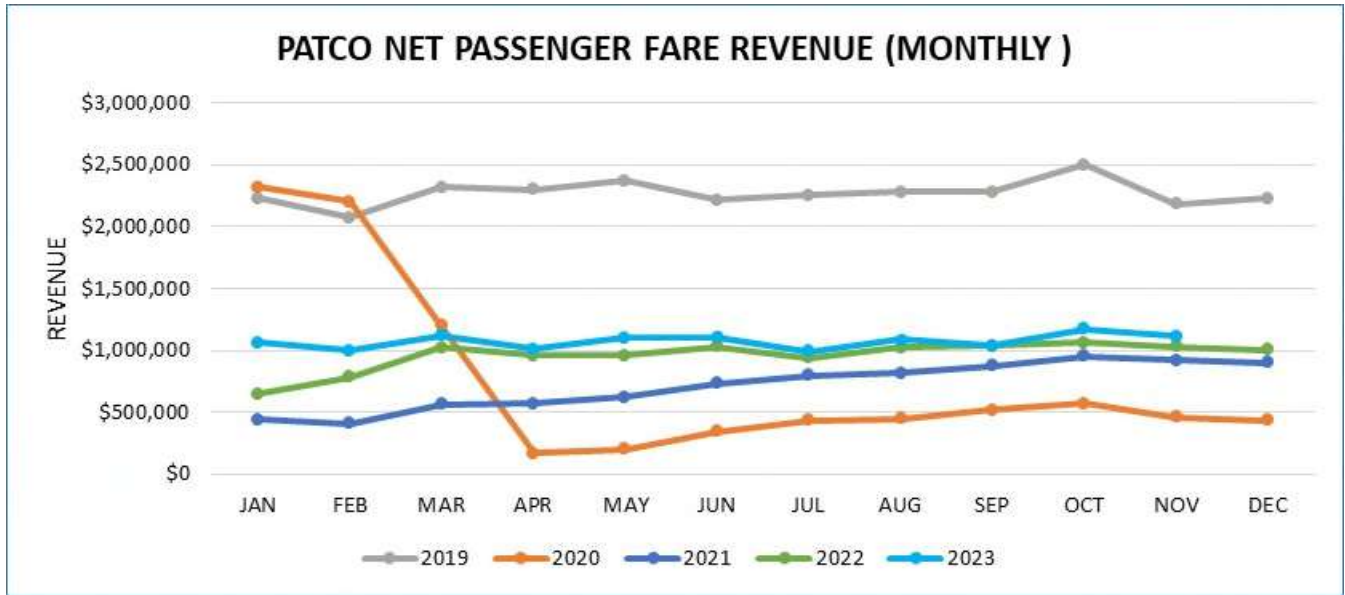
2022 v. 2021 Annual Numbers – PATCO ridership **increased by 1.2 million riders** to total 4.9 million for 2022. **Net passenger revenues increased by \$2.9 million** to total \$11.5 million, a **33.8% increase** vs. 2021 numbers totaling \$8.6 million.

November YTD 2023 – Ridership/Passenger Revenues: November YTD 2023 actual ridership and net passenger revenues improved vs. November 2022 actuals. PATCO 2023 YTD ridership has **improved by 549K passengers**, totaling 5.0 million riders for the year. Net passenger revenues for the year have **increased by \$1.3 million** to total \$11.8 million. Both ridership and net passenger revenues have increased by approximately 13% over 2022 figures. (2023 YTD ridership and net passenger revenues were still **5.2 million riders and \$13.2 million below** 2019 pre-COVID levels.

Overall Monthly Ridership Trend since 2019



As shown above, PATCO ridership, like bridge traffic, took a precipitous dive in mid-March 2020. In the fall and winter of 2020, ridership fluctuated between 22-24% of 2019 levels. In 2021, PATCO ridership climbed to and exceeded 43% of 2019 activity. Ridership trailed off a bit in early 2022 but continued to move upwards through the year. Thus far in 2023, ridership has been “settling” at the 47-50% level vs. 2019 numbers, however ridership topped 53% during the first two weeks of December.



Monthly net passenger fare revenues in 2021 through 2023 have followed the upward trend experienced in ridership. Thus far in 2023, November YTD net passenger revenues are up 13% above the revenues for November 2022 YTD.

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

Total YTD volumes through November reflect the fact that PATCO ridership is **below** the 2023 budget, **down by almost 176K riders (or a 3.4% decrease)**, and net passenger revenues are **down by \$679K (a decrease of 5.4%)**. As mentioned in the section above, the downward trend in ridership and net revenues vs. budget was reflected in the November monthly numbers, as ridership **dropped by 29K riders** during November.



The chart below shows the actual ridership percentage vs. the monthly budgeted percentage projections for 2023. As noted, YTD ridership projections assumed that ridership would average about 48.7% of pre-COVID volumes for the first six (6) months of 2023, whereas ridership has averaged slightly higher thus far this year. YTD ridership and net passenger revenues were close to budget earlier in the year but have turned in a **negative** direction beginning in July. As noted below budgeted ridership was originally projected to average 55% of pre-COVID levels for the last four (4) months of the year. Based on current trends there is a widening gap between actual and budgeted percentages, which has resulted in increased under-budget totals beginning in August and continuing into November.

RIDERSHIP	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	104.2%	105.2%	53.4%	8.8%	10.2%	17.3%	21.0%	21.4%	24.2%	24.3%	23.0%	21.7%
2021 % of 2019 (act.)	21.6%	21.1%	26.4%	26.6%	27.9%	34.4%	36.5%	37.5%	40.1%	39.5%	43.4%	42.0%
2022 % of 2019 (act.)	30.5%	39.1%	46.0%	43.1%	42.2%	47.9%	43.3%	46.8%	47.2%	44.2%	48.8%	46.7%
2023 % of 2019 (act.)	49.2%	49.3%	50.8%	45.7%	48.7%	51.4%	46.0%	49.7%	47.0%	48.7%	52.6%	
2023 Budget % of 2019 (act.)	48.0%	48.0%	48.0%	48.0%	50.0%	50.0%	50.0%	50.0%	55.0%	55.0%	55.0%	55.0%

DRPA and PATCO YTD Operating Budget vs. Actuals

The combined October 2023 unaudited expenses for DRPA and PATCO totaled \$138.4 million against combined budgets of \$151.6 million, resulting in an **\$13.2 million, or an 8.7% under-budget** situation. The actual expenditures are reflective of lower personnel expenses (salary, benefits, pension, etc.), resulting from the continued cost-constraints that both DRPA and PATCO have placed on spending. DRPA operations and general administrative costs account for 64% (or \$8.5 million) of this under-budget situation. (Almost 80% of the DRPA variance is related to payroll related expenses) This positive variance typically shrinks towards the fourth quarter, but we still expect that the Authority will continue its streak of being under budget for the year.



2022 Capital Plan Funding (General Fund)

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

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

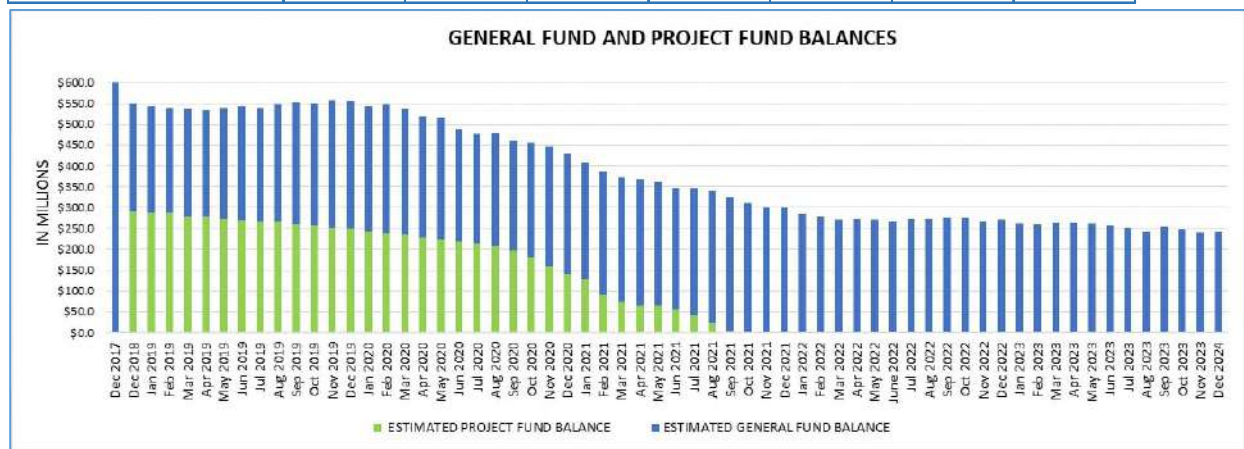
In the past two years robust capital expenditures and funding the PATCO subsidy have contributed to a **\$254 million reduction** in bond project and GF balances.

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

During December 2023, the GF balance **increased by approximately \$2.0 million** to total \$242.0 million, principally attributable to lower monthly capital expenditures and PATCO subsidy payments these expenses were offset by the monthly GF deposit and receipt of FTA funds. The General Fund balance for December is higher than originally projected, due to increased YTD toll revenues and other revenues (i.e., interest income) throughout the year.

General Fund/Project Fund Historical View

	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	DEC 2022	Dec 2023	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$270.6	\$242.0	(\$7.8)
EST PF BALANCE	\$0.0	\$290.0	\$249.0	\$140.5	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL FUNDS AVAILABLE	\$600.1	\$550.7	\$554.5	\$429.9	\$299.8	\$270.6	\$242.0	(\$7.8)
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)	(\$29.2)	(\$28.6)	



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

The General Fund balance totaled approx. \$270.6 million, as of December 31, 2022. Through 2023, this total has now **decreased by \$28.6 million** down to \$242.0 million.

Bond Compliance and Bond-Related Transactions

Annual budgets – Every year, pursuant to the 1998 Revenue Bond (Section 5.15) and 2022 Port District Project Refunding Bond (Section 5.07) Indentures, an “Annual Budget” must be submitted to the Bond Trustees by December 31, 2023. These budgets were submitted to the bond trustee by the December 31 deadline.

2022 Revenue Refunding Bond Conversion – In May 2022, as interest rates began to rise abruptly, the DRPA had to “pivot” from its original bond issuance plan, to issue the bonds through a private placement loan with the Bank of America, to affect debt service savings. The bonds were issued as taxable bonds, with a provision in the loan agreement, that after January 1, 2024, that the bonds could be converted to new tax-exempt bonds. On January 4th, the conversion was completed and will result in a \$1.8 million reduction in debt service expenses for the year 2024, and total debt service reduction for 2022A Revenue Refunding Bond will be \$12.4 million (2024-2034).

Respectfully submitted,

Jerry Sahi and James M. White, Jr.

Office of the CFO

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
 January 09, 2024

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2023 vs. 2022 YTD thru 10/31/2023	2023 Actual	2022 Actual	Year-to-Year Change	% Change
DRPA Traffic	41,550,139	40,280,248	1,269,891	3.15%
DRPA Toll Revenues	\$266,213,305	\$260,475,821	\$5,737,485	2.20%
Average Toll	\$6.4070	\$6.4666	(\$0.0596)	(0.92%)
DRPA Traffic Increase (Decrease) from prior month			123,006	
DRPA Revenue Increase (Decrease) from prior month			\$634,435	
2023 vs. 2019 YTD thru 10/31/2023	2023 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	41,550,139	44,570,901	(3,020,762)	(6.78%)
DRPA Toll Revenues	\$266,213,305	\$278,916,810	(\$12,703,504)	(4.55%)
Average Toll	\$6.4070	\$6.2578	\$0.1492	2.38%
2023 vs. 2022 YTD thru 11/30/2023	2023 Actual	2022 Actual	Year-to-Year Change	% Change
PATCO Ridership	5,000,558	4,451,909	548,649	12.32%
PATCO Net Passenger Revenues	\$11,806,531	\$10,490,676	\$1,315,855	12.54%
Average Fare	\$2.3610	\$2.3564	\$0.0046	0.20%
PATCO Ridership Increase (Decrease) from prior month			34,053	
PATCO Revenue Increase (Decrease) from prior month			\$85,383	
2023 vs. 2019 YTD thru 11/30/2023	2023 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	5,000,558	10,211,727	(5,211,169)	(51.03%)
PATCO Net Passenger Revenues	\$11,806,531	\$25,014,115	(\$13,207,584)	(52.80%)
Average Fare	\$2.3610	\$2.4495	(\$0.0885)	(3.61%)
BUDGET VS. ACTUAL				
2023 YTD thru 10/31/2023	2023 Budget (10 mo)	2023 Actual (10 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	41,322,121	41,550,139	228,018	0.55%
DRPA Toll Revenues	\$264,048,353	\$266,213,305	\$2,164,952	0.82%
DRPA Traffic Increase (Decrease) from prior month			(12,637)	
DRPA Revenue Increase (Decrease) from prior month			\$19,916	
Pat Bridge Traveler Credit	\$1,468,060	\$990,738	(\$477,322)	(32.51%)
Delayed Transaction (Net) Revenue	\$1,677,783	\$4,732,772	\$3,054,988	182.08%
# of Transactions Reviewed: 917,717 YTD 2023				
2023 YTD thru 11/30/2023	2023 Budget (11 mo)	2023 YTD Actual (11 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	5,176,164	5,000,558	(175,606)	(3.39%)
PATCO Net Passenger Revenues	\$12,485,906	\$11,806,531	(\$679,375)	(5.44%)
PATCO Ridership Increase (Decrease) from prior month			(21,169)	
PATCO Revenue Increase (Decrease) from prior month			(\$73,012)	
OPERATING EXPENSES - YTD October 2023				
BUDGET VS. ACTUAL (UNAUDITED) *				
2023 YTD thru 10/31/2023	2023 YTD Budget	2023 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$97,544,400	\$89,020,200	(\$8,524,200)	(8.74%)
PATCO Budget	\$54,098,253	\$49,380,586	(\$4,717,667)	(8.72%)
Total	\$151,642,653	\$138,400,786	(\$13,241,868)	(8.73%)
Change in Budget variance			(\$1,953,155)	
* DRPA and PATCO actuals are preliminary				
2023 YTD thru 10/31/2023	2023 YTD Budget	2023 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$42,054,695)	(\$37,733,490)	(\$4,321,205)	(10.28%)

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
January 09, 2024

ESTIMATED GENERAL FUND BALANCE AVAILABLE TO FUND CAPITAL PROGRAM	
Estimated Balance as of 12/31/2023	\$242.0 million
Estimated change from previous month	\$2.0 million
Estimated Balance as of 12/31/2022	\$270.6 million
Estimated Balance as of 12/31/2021 *	\$299.8 million
Estimated Balance as of 12/31/2020 *	\$429.9 million
Estimated Balance as of 12/31/2019 *	\$554.5 million
Estimated Balance as of 12/31/2018 *	\$552.7 million

* Includes Project Funds

TOTAL DRPA BOND DEBT				
As of 12/31/2023 (in thousands of dollars)				
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Revenue Bonds	\$ 871,255	95.5%	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	40,935	4.5%	A3 / A	
Total Debt	\$ 912,190	100.0%		Both Moody's & S&P affirmed rates in November 2022 prior to the 2012 bond refunding.

Total Debt is at its lowest level since 2012.

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

RATINGS ACTIONS

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

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

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

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

2018-2019 ACTION PLAN INITIATIVES

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 Deceased in the amount of \$308.4 million using \$281.6 million in General Funds
8. December 12: Terminated the 2000 Swaptions (Inactive)
9. December 18: Issuance of 2018 Revenue Bonds Series A \$273.5 million, Revenue Refunding Bonds Series B \$404.1 million, Revenue Bonds Series C \$22.9 million and Terminated the remainder of the swaps. The DRPA has eliminated ALL variable rate debt, and swaps, as of 12/18/18.
10. New investment policy approved by Finance and Board in Feb. Phase I of implementation: Contacted existing money managers on new policy, after veto period expired.

2021 ACTION PLAN INITIATIVES

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

2022 ACTION PLAN INITIATIVES

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

2023 ACTION PLAN INITIATIVES

1. RFP developed to create a new 5-year bond pool of potential underwriters to underwrite future bond transactions. On April 20, 2023, an advertisement of the availability of Statement of Qualification (SOQ) for a pool of municipal bond underwriters was posted on the DRPA website and the full SOQ was made available after registering with the Ariba Network. An evaluation team reviewed the responses and finalized the list of qualified firms. An SS&R creating the bond "pool" was presented to the Finance Committee for approval on June 7, 2023. This resolution was approved by the Board at its June meeting.
2. The Authority intends to refund all or a portion of the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable later this year. Bond team to be assembled.
3. DRPA successfully converted its taxable 2022A Revenue Bonds to a new tax-exempt bonds on January 4, 2024 thereby reducing its debt service by 1.8 million annually for 2024 thru 2026

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

55

**One Port Center
Camden, New Jersey
Wednesday, December 13, 2023**

Pennsylvania Commissioners

Cherelle Parker, Chairwoman of the Board
Auditor General Timothy DeFoor
Keiwana McKinney-Forde
Donna Powell
Gregory Schwab
James Schultz
Robert Ghormoz (via Zoom)
James Snell (via Zoom)

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Jerry Sahi, Incoming Chief Financial Officer
Toni Brown, Chief Administrative Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Security and Safety Officer
Tonyelle Cook-Artis, Director, Government Relations
Christopher Jones, Director, Information Services
Mark Ciechon, Director, Finance, PATCO
Darcie DeBeaumont, Director, Finance, DRPA
William Anderson, Manager, Budget Financial Analyst
Ricardo DeOliveira, Bridge Director, WWB/CBB (via Zoom)
Joseph McAroy, Bridge Director, BFB/BRB (via Zoom)
Darlene Callands, Manager Community Relations
Susan Bond, Engineering Program Analyst
Amy Ash, Manager, Contract Administration
Kathleen Vandy, Assistant General Counsel
Tracey Overton, Assistant General Counsel

Brittany Gardner, Assistant General Counsel
 Dawn Whiton, Executive Assistant to the CEO
 Barbara Wagner, Executive Assistant to the Deputy CEO
 Mike Williams, Manager, Corporate Communications
 Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary

Others Present

Alexis Franklin, Associate Counsel, New Jersey Governor's Authorities Unit
 Christopher Gibson, Esq., Archer & Greiner, P.C. (via Zoom)
 Alan Kessler, Esq., Duane Morris, LLP (via Zoom)
 Jessica Priselac, Esq., Duane Morris, LLP (via Zoom)
 Mustafa Rashed, Board Liaison, Bellevue Strategies LLC (via Zoom)
 Eulisis Delgado, Custodian/Equipment, PATCO

OPEN SESSION

Moment of Silence and Pledge of Allegiance

Chairwoman Parker requested that everyone rise, observe a moment of silence, and recite the Pledge of Allegiance. Chairwoman Parker called the meeting to order at 9:11 a.m. and asked that the Corporate Secretary call the roll.

Roll Call

The following were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, and Auditor General DeFoor, Commissioners Frattali, Lipsett, Ghormoz, Fentress, McKinney-Forde, Garganio, Christy, Snell, Schultz, Powell, Nelson, Schwab, and Sweeney.

Public Comment

Eulisis Delgado congratulated Chairwoman/Mayor Elect Parker on her victory for being elected Philadelphia Mayor. He continued by thanking Chief Cobbs and his police department for their continued good work.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted. CEO Hanson stated that on behalf of the staff he wanted to thank all of the Commissioners and Chairwoman Parker and Vice Chairman Nash for their support, hard work, and expertise throughout the year. He noted that the Board has several important Resolutions that bear on the Authority's ability to care for its bridges and rail line: "That is our stewardship mission and we thank you for being able to continue this mission."

There were no comments on the CEO's report. Commissioner Frattali moved to approve the CEO's Report and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Report of the Chief Financial Officer

Chief Financial Officer White stated that his Report stood as previously submitted. He gave a brief overview of the operating and capital budget. He thanked staff and CEO Hanson for their hard work. There were no questions or comments from the Commissioners.

Approval of the November 15, 2023 DRPA Board Meeting Minutes

Chairwoman Parker stated that the November 15, 2023 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Nelson moved to approve the Minutes and Commissioner Snell seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

2023 Third Quarter Financial Statements and Footnotes

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

Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts covering the Month of November 2023

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

Approval of Operations & Maintenance Committee Meeting Minutes of November 28, 2023

Chairwoman Parker stated that the Minutes of the November 28, 2023 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on November 28, 2023

Chairwoman Parker stated that there were two (2) Resolutions from the November 28, 2023 Operations & Maintenance Committee Meeting for consideration:

**DRPA-23-113 Construction Monitoring Services for Contract No.
PATCO-79-2022, Station Roofs and HVAC Replacement**

Chief Engineer Michael Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with Michael Baker International, Inc. to provide full-time, on-site construction inspection and monitoring services for Contract No. PATCO-79-2022, Station Roofs and HVAC Replacement Project, in an amount not to exceed \$1,571,400.00. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney-Forde moved to adopt the Resolution and Commissioner Schultz seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-114 Design Services for Benjamin Franklin Bridge and Walt Whitman Bridge Fender and Pier Rehabilitation

Chief Engineer Michael Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with Pennoni Associates Inc. to provide Design Services for the Benjamin Franklin Bridge and Walt Whitman Bridge Fender and Pier Rehabilitation Project, in an amount not to exceed \$4,660,200.00. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Schultz seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Labor Committee Meeting Minutes of November 28, 2023

Chairwoman Parker stated that the Minutes of the November 28, 2023 Labor Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Sweeney 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 November 28, 2023

Chairwoman Parker stated that there were five (5) Resolutions from the November 28, 2023 Labor Committee Meeting for consideration:

DRPA-23-115 Addition of Chief Security/Safety Officer Position to the Excepted List

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization of the addition of the Chief Security/Safety Officer position to the Excepted List as set forth in Authority Policy #112, "Excepted List". Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney-Forde moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-116 2024 Outside Employment Requests for Approval

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval of CY 2024 requests for outside employment submitted by director level or above employees where such does not pose a conflict with their employment at the DRPA/PATCO. The following employees requested authorization for outside employment: Michael Venuto, Chief Engineer; William Shanahan, Director, Homeland Security & Emergency Management; Rohan Hepkins, PATCO Assistant General Manager; Stephen Holden, Deputy General Counsel; Ed Cobbs, Jr., Police Chief, Public Safety; and Robert J. Finnegan, Chief Security/Safety Officer. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-117 Employee Access to DRPA/PATCO Property

Chief Executive Officer Hanson presented the Summary Statement and Resolution seeking the Board's partial repeal of DRPA-10-057. As currently stated, Resolution 10-057 precludes all programs under which Commissioners, Officers, employees, and retirees of the Authority receive free bridge passage and free PATCO rides. The partial repeal of Resolution 10-057 will permit free passage across DRPA bridges and on PATCO trains for all employees to commute back and forth to work only. CEO Hanson noted that this will help Authority to recruit and retain employees. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Powell moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**DRPA-23-118 Revising the Authority's Policy on the Employment of
Relatives, Series No. 163**

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board authorization for staff to prepare and implement a revision to the Authority's policy on Employment of Relatives, Series No. 163. The Resolution authorizes revision to current policy and would permit DRPA and PATCO to hire applicants that are related to current DRPA and PATCO employees, provided that such employees hold positions up to and including the director level; the revised policy would still preclude the hiring of persons related to then current DRPA and PATCO Commissioners, Officers, and Division Chiefs. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**DRPA-23-119 Amendment to Collective Bargaining Agreements
between Delaware River Port Authority and
International Union of Operating Engineers Local 542,
International Brotherhood of Electrical Workers Local
351, and Fraternal Order of Police Penn Jersey Lodge 30**

Chief Executive Officer Hanson presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate, execute and implement an appropriate amendment to the Collective Bargaining Agreements between DRPA and each of the following: International Brotherhood of Operating Engineers Local 542, International Brotherhood of Electrical Workers Local 351, and Fraternal Order of Police Penn Jersey Lodge 30. The amendment would provide for an additional, across-the-board base hourly wage increase in the amount of 0.5% for Calendar Year 2024 for each of the bargaining units. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Auditor General DeFoor moved to adopt the Resolution and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of November 28, 2023

Chairwoman Parker stated that the Minutes of the November 28, 2023 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Nelson moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on November 28, 2023

Chairwoman Parker stated that there were eight (8) Resolutions from the November 28, 2023 Finance Committee Meeting for consideration:

DRPA-23-89a Renewal of DRPA/PATCO Commercial General Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval to bind the renewal of the Authority's Commercial Liability insurance policy. On October 18, 2023, the Authority adopted resolution DRPA-23-089 authorizing staff to bind the renewal of the Commercial General Liability insurance policy. Incumbent Lexington Insurance Company offered a non-binding renewal indication for a 12-month policy from December 31, 2023 to December 31, 2024, at the estimated premium indication range of \$152,700.00 to \$158,370.00, (including TRIPRA). The final firm quote from Lexington is \$158,000.00, plus the premium charge of \$1,565.00 for the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA), making the amended total estimated annual premium \$159,565.00, an increase of \$1,195.00, net of commission. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Schultz moved to adopt the Resolution and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-120 SilkRoad HR Application Tracking, Onboarding Platform Renewals and Purchasing of SilkRoad Performance Review Platform

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval to renew the Authority's contract with SilkRoad to continue using its proprietary online applicant tracking system and onboarding platforms and to replace the current performance evaluation tool with SilkRoad's tool, Agile. The contract will be for a total of three (3) years, for a not-to-exceed total of \$137,533.80. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-121 Contract of Office Supplies for DRPA and PATCO

Contracts Manager Ash presented the Summary Statement and Resolution seeking Board approval to negotiate an agreement with W.B. Mason Co. Inc. for the provision of office supplies for DRPA and PATCO. The agreement will be for a term of two (2) years, with the option to extend, at the

sole discretion of the Authority, for an additional one (1) year. The initial two-year term would be for an amount not-to-exceed \$150,000.00 and the one-year option term would be for a not-to-exceed amount of \$75,000.00. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Vice Chairman Nash moved to adopt the Resolution and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-122 2024 DRPA Capital Budget

Chief Financial Officer White presented the Summary Statement and Resolution seeking Board approval and adoption of the proposed DRPA Capital Budget for the fiscal year 2024 in a proposed amount of \$156,965,000.00. CFO White noted his support of the Capital Budget process, the affordability of the proposed Capital Budget, and complimented Chief Engineer Venuto, and the staff from Engineering, DRPA and PATCO for their work in crafting the Capital Budget. Chief Engineer Venuto provided an overview of the budget process, current expenditures, existing projects, future projects in the overall Capital Budget and Plan, and estimated expenditures. DRPA's share of the 2024 Capital Budget is proposed at \$156,965,000.00 and grant funding is estimated to be an additional \$31,121,000.00. The 2024 Capital Budget adds 23 new Capital Budget projects to the Authority's 5-year Capital Plan. The 5-year Capital Plan cost is projected to be \$794,175,000.00. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney-Forde moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-123 2024 DRPA Operating Budget

Chief Financial Officer White presented the Summary Statement and Resolution seeking Board approval and adoption of the proposed DRPA Operating Budget for the fiscal year 2024 consistent with anticipated revenues and as required by the 1998 Bond Indenture, in a proposed amount of \$121,952,941.00. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Sweeney seconded the motion. Commissioner Fentress abstained from the vote. All other Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-124 Resolution in accordance with Sections 5.15 and 5.09 of the 1998 Indenture of Trust dated as of July 1, 1998 with TD Bank, N.A. as Trustee, to adopt an Annual Budget of the Delaware River Port Authority for the 2024 Fiscal Year

Chief Financial Officer White presented the Summary Statement and Resolution seeking Board adoption of the Annual Budget of the DRPA for the 2024 Fiscal Year, in accordance with Sections 5.15 and 5.09 of the 1998 Indenture of Trust dated as of July 1, 1998 with TD Bank, N.A. as Trustee. Chairwoman Parker inquired whether the Commissioners had any questions for staff

concerning the Resolution. There were no questions. Commissioner Nelson moved to adopt the Resolution and Commissioner Snell seconded the motion. Commissioner Fentress abstained from the vote. All other Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-125 Resolution in accordance with Section 5.07 of the 2022 Port District Project Refunding Bonds Indenture dated December 2022 with TD Bank, N.A. as Trustee, to adopt an Annual Budget of the Delaware River Port Authority for the 2024 Fiscal Year

Chief Financial Officer White presented the Summary Statement and Resolution seeking Board adoption of the Annual Budget of the DRPA for the 2024 Fiscal Year, in accordance with Section 5.07 of the 2022 Port District Project Refunding Bonds Indenture dated December 1, 2022 with TD Bank, N.A. as Trustee. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Garganio moved to adopt the Resolution and Commissioner McKinney-Forde seconded the motion. Commissioner Fentress abstained from the vote. All other Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-23-126 Authorization to Defer Effective Date of Biennial CPI-Based Toll Increase to April 1, 2024

Chief Financial Officer White presented the Summary Statement and Resolution seeking Board that the Board authorize and direct that the Consumer Price Index-based biennial toll increase approved by DRPA Resolution 08-064, as amended by DRPA Resolutions-09-096, DRPA Resolution-14-147, DRPA Resolution-17-002, DRPA Resolution-18-131, DRPA Resolution-20-133, DRPA Resolution-21-120 and DRPA Resolution 22-127 be deferred from January 1, 2024 to April 1, 2024. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Schultz seconded the motion. All other Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Audit Committee Meeting Minutes of November 29, 2023

Chairwoman Parker stated that the Minutes of the November 29, 2023 Audit Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Auditor General DeFoor moved to approve the Minutes and Commissioner Nelson seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Citizens' Advisory Committee Report

Corporate Secretary Raymond Santarelli stated there was no Citizens' Advisory Committee report this month.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

Chairwoman Parker stated there were no New Business items.

The DRPA Board Meeting was held in abeyance at 10:13 a.m.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Fentress moved to adjourn. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 10:36 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PAYMENTS

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 11/01/23 THRU 11/30/23
MEETING DATE 1/17/2024

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	D-21-082	\$24,770.07
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$24,770.07
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	D-22-076	\$573,284.14
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$573,284.14
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISON INSURANCE	D-22-060	\$2,446.11
	ACTIVE EMPLOYEE VISON INSURANCE TOTAL		\$2,446.11
PEMBERTON ELECTRICAL SUPPLY CO LLC	ADMIN BLDG LIGHTING	25KTHRES	\$8,880.00 **
	ADMIN BLDG LIGHTING TOTAL		\$8,880.00
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$679.36 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$679.36
LACAL EQUIPMENT INC	AUTO ACCESSORIES	25KTHRES	\$2,320.92
	AUTO ACCESSORIES TOTAL		\$2,320.92
WSP USA INC.	BFB SAFETY IMPROVEMENTS	D-22-101	\$102,183.57 **
	BFB SAFETY IMPROVEMENTS TOTAL		\$102,183.57
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-22-017	\$22,066.58
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$34,413.30
HNTB CORPORATION	BIENNIAL INSPECTION	D-22-018	\$5,022.19
REMINGTON & VERNICK ENGINEERS II	BIENNIAL INSPECTION	D-22-019	\$68,562.26
WSP USA INC.	BIENNIAL INSPECTION	D-22-015	\$24,960.28
	BIENNIAL INSPECTION TOTAL		\$155,024.61
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTION	\$9,488,000.00
	BOND SERVICE TOTAL		\$9,488,000.00
TD BANK, N.A.	BOND TRUSTEE FEES	D-18-008	\$6,500.00
	BOND TRUSTEE FEES TOTAL		\$6,500.00
ALLIED PAINTING INC	BRB MAINTENANCE PAINTING AND STEEL REPAIRS	D-23-001	\$2,113,157.31 **
STV INCORPORATED	BRB MAINTENANCE PAINTING AND STEEL REPAIRS	D-22-102	\$185,334.45 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIRS TOTAL		\$2,298,491.76
UNITED ELECTRIC SUPPLY CO., INC.	BRB ROADWAY LIGHT FIXTURES	25KTHRES	\$20,691.90 **
	BRB ROADWAY LIGHT FIXTURES TOTAL		\$20,691.90
WSP USA INC.	CABLE INVESTIGATION	D-19-134	\$30,119.27 **
	CABLE INVESTIGATION TOTAL		\$30,119.27
HATCH ASSOCIATES CONSULTANTS, INC.	CAR REHAB DESIGN	D-21-110	\$2,770.21 **
	CAR REHAB DESIGN TOTAL		\$2,770.21
JPC GROUP, INC.	CENTER TOWER PUMP ROOM REHABILITATION	D-22-012	\$221,949.00 **
PENNONI ASSOCIATES INC.	CENTER TOWER PUMP ROOM REHABILITATION	D-21-014	\$3,723.47 **
	CENTER TOWER PUMP ROOM REHABILITATION TOTAL		\$225,672.47
AON RISK SERVICES CENTRAL INC	CENTER TOWER/COMMAND & CONTROL CENTER	D-22-053	\$7,782.28 **
	CENTER TOWER/COMMAND & CONTROL CENTER TOTAL		\$7,782.28
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$353.25
	COMPUTER SOFTWARE TOTAL		\$353.25
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$257.50
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$3,150.00
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-20-045	\$4,054.70
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$1,368.66
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$535.00
	CONTRACT SERVICE EXPENSE TOTAL		\$9,365.86
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$108,310.92
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$108,310.92
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$66,350.61
	CONTRACTORS - EZP VPC TOTAL		\$66,350.61
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$97,684.42
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$97,684.42
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$39,935.24
	CUSTODIAL SERVICES TOTAL		\$39,935.24
DELL MARKETING LP	DATA PROCESSING EXPENSE	D-23-085C	\$81,240.00
MYTHICS	DATA PROCESSING EXPENSE	D-22-075A	\$11,966.58
SHI INTERNATIONAL CORP.	DATA PROCESSING EXPENSE	25KTHRES	\$39,412.21 ***
	DATA PROCESSING EXPENSE TOTAL		\$132,618.79
PETROLEUM TRADERS CORPORATION	DIESEL FUEL	D-23-005	\$6,107.22
	DIESEL FUEL TOTAL		\$6,107.22
E. J. WARD, INC.	EJ WARD UPGRADE	D-23-064A	\$39,733.06 **
	EJ WARD UPGRADE TOTAL		\$39,733.06
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$12,215.51
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$32,668.62
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$67,188.81
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$10,431.26
	ELECTRICITY EXPENSE TOTAL		\$122,504.20
CITIZENS BANK	ELEVATOR PROJECT	D-19-046	\$48,094.49
	ELEVATOR PROJECT TOTAL		\$48,094.49
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$3,897.05

** Capital Expenditures
*** Multiple Invoices

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 11/01/23 THRU 11/30/23
MEETING DATE 1/17/2024

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
HATCH ASSOCIATES CONSULTANTS, INC.	ENGINEERING SERVICES	D-21-014	\$2,823.79
MCMAHON ASSOCIATES INC	ENGINEERING SERVICES	D-21-014	\$6,921.63
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$43,673.84
RAILPROS, INC.	ENGINEERING SERVICES	D-21-014	\$23,993.05
VANASSE HANGEN BRUSTLIN INC	ENGINEERING SERVICES	D-21-014	\$3,319.79
	ENGINEERING SERVICES TOTAL		\$84,629.15
SLATEBELT SAFETY	EQUIPMENT	25KTHRES	\$2,062.00
	EQUIPMENT TOTAL		\$2,062.00
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$866.28
BDF CHEMICAL CO INC	EQUIPMENT & TOOLS	25KTHRES	\$3,241.20
BILLOWS ELECTRIC SUPPLY CO INC	EQUIPMENT & TOOLS	25KTHRES	\$1,872.00
DOOR & GATE OF NEW JERSEY LLC	EQUIPMENT & TOOLS	25KTHRES	\$1,274.00
FOLEY, INCORPORATED	EQUIPMENT & TOOLS	25KTHRES	\$14,212.22
POWERPAK CIVIL & SAFETY, LLC.	EQUIPMENT & TOOLS	25KTHRES	\$175.20
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS	25KTHRES	\$3,720.00
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS	D-21-062	\$570.00
QUEST SAFETY PRODUCTS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,381.86
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$257.16
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$1,070.76
THE SHERWIN WILLIAMS COMPANY	EQUIPMENT & TOOLS	25KTHRES	\$206.98
TRISTATE INDUSTRIAL DISTRIBUTORS	EQUIPMENT & TOOLS	25KTHRES	\$325.00
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,518.60
WEISS DEPARTMENT STORE INC	EQUIPMENT & TOOLS	25KTHRES	\$181.92
	EQUIPMENT & TOOLS TOTAL		\$31,873.18
COLLINGS CONTRACTING TECHNOLOGIES	EQUIPMENT & TOOLS	25KTHRES	\$2,768.04
SPEARHEAD CANINE LLC	EQUIPMENT & TOOLS	25KTHRES	\$10,000.00
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-23-032	\$8,573.48
V.E.RALPH & SON, INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,334.25
WEST PUBLISHING CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$2,297.36
	EQUIPMENT & TOOLS TOTAL		\$24,973.13
MCLAREN TECHNICAL SERVICES, INC.	EVESHAM PEDESTRIAN BRIDGE REHABILITATION	D-21-014	\$1,292.08 **
	EVESHAM PEDESTRIAN BRIDGE REHABILITATION TOTAL		\$1,292.08
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - 2023	D-16-125	\$7,503.32 **
	E-Z PASS TRANSPONDERS - 2023 TOTAL		\$7,503.32
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES	D-04-031	\$57.02
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$21,360.96
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	\$1,104.30
	E-ZPASS CREDIT CARD FEES TOTAL		\$22,522.28
INTERNATIONAL ROAD DYNAMICS CORP.	FARE COLLECTION EQP	D-23-070A	\$22,260.00
	FARE COLLECTION EQP TOTAL		\$22,260.00
CARR'S HARDWARE	FASTENERS	25KTHRES	\$1,235.50
	FASTENERS TOTAL		\$1,235.50
SOUTH CAMDEN IRON WORKS	FENCING	25KTHRES	\$8,561.72
	FENCING TOTAL		\$8,561.72
G A BLANCO & SONS INC.	FURNITURE	25KTHRES	\$1,922.70
	FURNITURE TOTAL		\$1,922.70
PEMBERTON ELECTRICAL SUPPLY CO LLC	GANTRY LIGHTING BRB	25KTHRES	\$7,615.40 **
	GANTRY LIGHTING BRB TOTAL		\$7,615.40
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-23-005	\$29,080.32
	GASOLINE - UNLEADED TOTAL		\$29,080.32
PARKER MCCAY PA	GLASSBORO-CAMDEN LINE	D-22-001	\$3,960.00 **
	GLASSBORO-CAMDEN LINE TOTAL		\$3,960.00
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$113,734.97
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$113,734.97
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$2,260.79
PSE&G CO.	HEATING EXPENSE	UTILITY	\$7,931.78
	HEATING EXPENSE TOTAL		\$10,192.57
TRANE U.S. INC.	HVAC	D-22-031	\$7,775.00
	HVAC TOTAL		\$7,775.00
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$4,254,107.09
	INTERCOMPANY TRANSFERS TOTAL		\$4,254,107.09
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS-CAPITAL	NONE	\$338,079.73 **
	INTERCOMPANY TRANSFERS-CAPITAL TOTAL		\$338,079.73
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-22-096	\$449,400.00
	IUOE HEALTH & WELFARE TOTAL		\$449,400.00
T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	25KTHRES	\$395.52
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$800.00
	JANITORIAL SUPPLIES TOTAL		\$1,195.52
DARCIE A. DEBEAUMONT	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$135.00
	JOB CERTIFICATIONS & LICENSES TOTAL		\$135.00

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BURNS ENGINEERING, INC.	LINDENWOLD STATION ROOF & HVAC REHAB	D-21-084	\$4,859.39 **
	LINDENWOLD STATION ROOF & HVAC REHAB TOTAL		\$4,859.39
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$82,982.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$82,982.00
T. FRANK MCCALL'S, INC.	MATERIAL INVENTORY	25KTHRES	\$20.00
	MATERIAL INVENTORY TOTAL		\$20.00
DARLENE P. CALLANDS	MEETING EXPENSES	25KTHRES	\$3.99
DAWN B. WHITON	MEETING EXPENSES	25KTHRES	\$20.97
	MEETING EXPENSES TOTAL		\$24.96
JOSEPH FAZZIO INC.	METALS	25KTHRES	\$16,658.31
TRI STEEL CORPORATION	METALS	25KTHRES	\$6,087.25
	METALS TOTAL		\$22,745.56
CITIZENS BANK	METASYS CONTROLS UPGRADE APPLICATION	D-19-046	\$19,978.56
	METASYS CONTROLS UPGRADE APPLICATION TOTAL		\$19,978.56
TD BANK, N.A.	NET PAYROLL	NONE	\$6,445.47
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,310,780.25
	NET PAYROLL TOTAL		\$2,317,225.72
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$184,755.82
	NJ CSC TRANSACTIONS TOTAL		\$184,755.82
W.B. MASON CO. INC	OFFICE EQUIPMENT	25KTHRES	\$463.31
	OFFICE EQUIPMENT TOTAL		\$463.31
DAWN B. WHITON	OFFICE SUPPLIES	25KTHRES	\$31.99
EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	25KTHRES	\$52.97
OFFICE BASICS INC.	OFFICE SUPPLIES	25KTHRES	\$658.24
SUPREME SAFETY, INC	OFFICE SUPPLIES	25KTHRES	\$432.00
W.B. MASON CO. INC	OFFICE SUPPLIES	25KTHRES	\$64.38
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$2,946.53
	OFFICE SUPPLIES TOTAL		\$4,186.11
PENNONI ASSOCIATES INC.	OPC LOADING DOCK REHABILITATION	D-21-014	\$17,451.81 **
	OPC LOADING DOCK REHABILITATION TOTAL		\$17,451.81
BE A PART OF THE CONVERSATION	OTHER RECEIVABLES	25KTHRES	\$5,000.00
THADDEUS A. ABBOTT	OTHER RECEIVABLES	25KTHRES	\$278.88
	OTHER RECEIVABLES TOTAL		\$5,278.88
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$1,449,555.99
	PA SERS TOTAL		\$1,449,555.99
W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	D-23-064C	\$1,383.30
	PAPER OFFCE/PRT SHOP TOTAL		\$1,383.30
MORGANFRANKLIN CONSULTING LLC	PATCO TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$27,219.50
	PATCO TECHNOLOGY SERVICE CONTRACTS TOTAL		\$27,219.50
T MOBILE USA INC	PATCO TELEPHONE	UTILITY	\$164.22
VERIZON	PATCO TELEPHONE	UTILITY	\$709.82
VERIZON BUSINESS	PATCO TELEPHONE	UTILITY	\$19.82
	PATCO TELEPHONE TOTAL		\$893.86
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$30,794.75
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$917,391.01
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$31,439.32
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$96,545.34
	PAYROLL TAXES TOTAL		\$1,076,170.42
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$175,430.25
	P-CARD PURCHASES TOTAL		\$175,430.25
REMINGTON & VERNICK ENGINEERS II	PENNDOT I95 INTERCHANGE IMPROVEMENT	D-21-015	\$44,877.61 **
	PENNDOT I95 INTERCHANGE IMPROVEMENT TOTAL		\$44,877.61
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$99.40
	POSTAGE EXPENSES TOTAL		\$99.40
BOWMAN & COMPANY LLP	PROFESSIONAL FEES - AUDIT	25KTHRES	\$11,040.00
GOVERNOR'S AUTHORITIES UNIT	PROFESSIONAL FEES - AUDIT	25KTHRES	\$22,789.24
	PROFESSIONAL FEES - AUDIT TOTAL		\$33,829.24
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-22-099C	\$4,181.25
	PROFESSIONAL FEES - CONSULTING TOTAL		\$4,181.25
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$7,947.50
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$6,927.32
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$3,492.50
FLORIO PERRUCCI STEINHARDT CAPELLI	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$412.50
MCELROY DEUTSCH MULVANEY &	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$880.00
OBERMAYER REBMANN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$2,909.10
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$275.10
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,784.48
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$24,628.50
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$17,122.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$17,122.00

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$4,729.99
E-BUILDER INC.	PROFESSIONAL SERVICES	D-22-129D	\$804.05
FIRST STATE TRUST COMPANY	PROFESSIONAL SERVICES	25KTHRES	\$26.50
GANNETT FLEMING, INC.	PROFESSIONAL SERVICES	D-20-013	\$16,819.22
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$13,111.89
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$1,900.17
JAMES NOTTINGHAM	PROFESSIONAL SERVICES	D-20-139	\$2,750.00
MOODY'S INVESTORS SERVICES	PROFESSIONAL SERVICES	25KTHRES	\$20,000.00
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$14,848.19
RELX INC	PROFESSIONAL SERVICES	25KTHRES	\$950.00
REMINGTON & VERNICK ENGINEERS II	PROFESSIONAL SERVICES	D-22-014	\$2,719.95
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	D-21-021	\$2,321,328.99
TRANSYSTEMS CORPORATION	PROFESSIONAL SERVICES	D-23-018	\$296,845.88
	PROFESSIONAL SERVICES TOTAL		\$2,696,834.83
CITIZENS BANK	PROJECT MANAGEMENT FEE ELEVATORS	D-19-046	\$2,404.73
	PROJECT MANAGEMENT FEE ELEVATORS TOTAL		\$2,404.73
STV INCORPORATED	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$9,171.69 **
	PUBLIC SAFETY TRAINING FACILITY TOTAL		\$9,171.69
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$2,646.21
	RECORDS MANAGEMENT FEES TOTAL		\$2,646.21
AON RISK SERVICES CENTRAL INC	REOPENING FRANKLIN SQUARE	D-22-053	\$35,319.57 **
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$25,989.61 **
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$2,089,362.21 **
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$395,776.37 **
	REOPENING FRANKLIN SQUARE TOTAL		\$2,546,447.76
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - BRIDGES	D-21-076	\$2,207.84
	REPAIR PARTS - BRIDGES TOTAL		\$2,207.84
TRANE U.S. INC.	REPAIR PARTS - BUILDINGS	25KTHRES	\$1,555.00
TRANE U.S. INC.	REPAIR PARTS - BUILDINGS	D-22-031	\$4,344.55
	REPAIR PARTS - BUILDINGS TOTAL		\$5,899.55
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - HEATING / AC	D-21-076	\$5,687.56
TRANE U.S. INC.	REPAIR PARTS - HEATING / AC	25KTHRES	\$3,110.00
TRANE U.S. INC.	REPAIR PARTS - HEATING / AC	D-22-031	\$3,806.03
	REPAIR PARTS - HEATING / AC TOTAL		\$12,603.59
DRAEGER INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$524.65
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$524.65
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-22-076	\$184,312.09
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-22-110	\$127,497.55
	RETIREE MEDICAL INSURANCE TOTAL		\$311,809.64
NATIONAL FENCE SYSTEMS INC	RIGHT OF WAY IMPROVEMENTS	25KTHRES	\$18,397.81 **
SOUTH CAMDEN IRON WORKS	RIGHT OF WAY IMPROVEMENTS	25KTHRES	\$12,379.75 **
	RIGHT OF WAY IMPROVEMENTS TOTAL		\$30,777.56
JACOBS ENGINEERING GROUP INC.	ROADWAY LIGHT POLES	D-21-014	\$7,306.45 **
	ROADWAY LIGHT POLES TOTAL		\$7,306.45
WSP USA INC.	STRATEGIC STUDIES - INDENTURE	D-18-060	\$36,255.51
	STRATEGIC STUDIES - INDENTURE TOTAL		\$36,255.51
AUTO SUPER WASH, INC	SUPPLIES	25KTHRES	\$593.00
	SUPPLIES TOTAL		\$593.00
AON RISK SERVICES CENTRAL INC	SUSPENSION SPANS REHABILITATION	D-22-053	\$76,625.51 **
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$6,973,735.27 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$7,050,360.78
T. SLACK ENVIRONMENTAL SERVICES	TANKS	D-21-076	\$10,500.00
	TANKS TOTAL		\$10,500.00
DELL MARKETING LP	TECHNOLOGY EXPENSE	25KTHRES	\$4,160.00
SHI INTERNATIONAL CORP.	TECHNOLOGY EXPENSE	25KTHRES	\$20,248.00
ZAYO GROUP HOLDINGS INC	TECHNOLOGY EXPENSE	25KTHRES	\$1,595.00
	TECHNOLOGY EXPENSE TOTAL		\$26,003.00
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$50,550.50
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$50,550.50
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$282.57
SOUTH JERSEY GAS COMPANY	TELEPHONE & TELECOM EXPENSE	UTILITY	\$1,336.52
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$656.92
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$5,795.81
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,511.85
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$9,879.26
	TELEPHONE & TELECOM EXPENSE TOTAL		\$20,462.93
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$7,331.26
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$3,661.95
MACON PACE INC	TEMPORARY SERVICES	D-19-058	\$2,807.80
	TEMPORARY SERVICES TOTAL		\$13,801.01

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$95.81
	TESTING AND INSPECTION FEES TOTAL		\$95.81
ARCADIS PROFESSIONAL SERVICES USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-18-125	\$39,144.00 **
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$39,144.00
ATANE ENGINEERS ARCHITECTS & LAND	TOWER LINK REHABILITATION	D-21-014	\$30,479.71 **
	TOWER LINK REHABILITATION TOTAL		\$30,479.71
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$8,863.34 **
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$8,863.34
CITY OF PHILADELPHIA	TRAINING REGISTRATION FEES	25KTHRES	\$100.00
	TRAINING REGISTRATION FEES TOTAL		\$100.00
DARLENE P. CALLANDS	TRAINING TRAVEL COSTS	25KTHRES	\$60.33
	TRAINING TRAVEL COSTS TOTAL		\$60.33
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$5,859.99
	TRASH REMOVAL TOTAL		\$5,859.99
ANTHONY S. FAVAZZA	TRAVEL EXPENSES	25KTHRES	\$3.93
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$65.50
CURTIS H. JACKSON	TRAVEL EXPENSES	25KTHRES	\$3.93
DARLEEN HART	TRAVEL EXPENSES	25KTHRES	\$5.90
DARLENE P. CALLANDS	TRAVEL EXPENSES	25KTHRES	\$101.18
DAWN B. WHITON	TRAVEL EXPENSES	25KTHRES	\$17.03
DONALD D. DALY	TRAVEL EXPENSES	25KTHRES	\$3.93
ELISABETH L. KLAWUNN	TRAVEL EXPENSES	25KTHRES	\$17.69
EREK MCFADDEN	TRAVEL EXPENSES	25KTHRES	\$14.41
JAIME R. EPPERSON	TRAVEL EXPENSES	25KTHRES	\$5.90
JOHN N. FRANKLIN	TRAVEL EXPENSES	25KTHRES	\$7.21
JOSEPH A. WENCLEWICZ	TRAVEL EXPENSES	25KTHRES	\$20.31
JULIANA E. DAVIS	TRAVEL EXPENSES	25KTHRES	\$3.93
LAURA S. HUNTER	TRAVEL EXPENSES	25KTHRES	\$3.93
NICOLE D. BECK	TRAVEL EXPENSES	25KTHRES	\$5.90
PAUL SMITH	TRAVEL EXPENSES	25KTHRES	\$3.93
ROBIN VALENTINE	TRAVEL EXPENSES	25KTHRES	\$3.93
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$7.21
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$5.90
SOTIROS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$11.80
TONYELLE K. COOK-ARTIS	TRAVEL EXPENSES	25KTHRES	\$51.66
	TRAVEL EXPENSES TOTAL		\$365.11
TRI-M GROUP LLC	TRI-M UPGRADE	D-22-030	\$60,968.15 **
	TRI-M UPGRADE TOTAL		\$60,968.15
ELIZABETH M. SAYLOR	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,265.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$1,265.00
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$462.15
	UNIFORM CLEANING EXPENSE TOTAL		\$462.15
A-1 UNIFORM CITY INC.	UNIFORM EXPENSE	25KTHRES	\$768.00
DENISE ZANE-LAYTON	UNIFORM EXPENSE	25KTHRES	\$449.94
MUNICIPAL EMERGENCY SERVICES INC	UNIFORM EXPENSE	25KTHRES	\$4,000.00
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$17,864.74
	UNIFORM EXPENSE TOTAL		\$23,082.68
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$162,809.22
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$162,809.22
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-23-024	\$1,020.23
FOULKE MANAGEMENT CORP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$38.25
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-23-024	\$3,089.98
PACIFICO FORD, INC.	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$1,382.69
	VEHICLE PARTS FOR REPAIRS TOTAL		\$5,531.15
EMERGI-CLEAN INC	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$285.00
	VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL		\$285.00
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-20-069	\$99.80
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$334.49
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$8,920.37
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$172.25
PENNSAUKEN SEWERAGE AUTHORITY	WATER & SEWER EXPENSE	UTILITY	\$918.18
	WATER & SEWER EXPENSE TOTAL		\$10,445.09
A.P. CONSTRUCTION, INC.	WESTMONT PLATFORM HEADHOUSES	D-22-064	\$297,952.53 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$297,952.53
CROWN CASTLE INTERNATION CORP	WIDE AREA NETWORK REDUNDANCY	D-18-074	\$11,308.00 **
	WIDE AREA NETWORK REDUNDANCY TOTAL		\$11,308.00
TRANSYSTEMS CORPORATION	WOODCREST STATION PLATFORM REHABILITATIO	D-21-014	\$497.38 **
	WOODCREST STATION PLATFORM REHABILITATIO TOTAL		\$497.38
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$2,702.50
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$1,155.00

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MATTLEMAN, WEINROTH & MILLER, P.C.	WORKMEN'S COMPENSATION	D-22-001	\$52.50
QUAL-LYNX	WORKMEN'S COMPENSATION	D-22-036	\$26,376.91
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-22-001	\$70.00
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-22-036	\$34,322.20
	WORKMEN'S COMPENSATION TOTAL		\$64,679.11
EPLUS TECHNOLOGY, INC.	WWB ELECTRONIC SECURITY SYSTEM	D-23-043	\$87,980.68 **
	WWB ELECTRONIC SECURITY SYSTEM TOTAL		\$87,980.68
PROVANTAGE LLC	WWB LED BRIDGE LIGHTING UPGRADE	25KTHRES	\$4,782.00 **
	WWB LED BRIDGE LIGHTING UPGRADE TOTAL		\$4,782.00
			\$38,214,326.49

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INTERCON TRUCK EQUIPMENT INC	7400 SWAP LOADER TRUCK	D-23-057	\$108,774.68 **
	7400 SWAP LOADER TRUCK TOTAL		\$108,774.68
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	D-21-082	\$24,844.30
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$24,844.30
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	D-22-076	\$574,413.86
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$574,413.86
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISION INSURANCE	D-22-060	\$2,446.11
	ACTIVE EMPLOYEE VISION INSURANCE TOTAL		\$2,446.11
AMERIHEALTH INSURANCE COMPANY	ACTIVE MEDICAL INSURANCE	D-22-076	\$548.07
	ACTIVE MEDICAL INSURANCE TOTAL		\$548.07
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$12,922.56 **
	AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL		\$12,922.56
FELTON L. WALKER	AUTO ACCESSORIES	25KTHRES	\$227.20
	AUTO ACCESSORIES TOTAL		\$227.20
GRANTURK EQUIPMENT CO INC	AUTO MAINT/RPR PRS	25KTHRES	\$2,038.15
	AUTO MAINT/RPR PRS TOTAL		\$2,038.15
REDY BATTERY	BATTERIES	25KTHRES	\$161.50
	BATTERIES TOTAL		\$161.50
TRIAD ADVISORY SERVICES INC	BFB EASTBOUND OPERATIONAL IMPROVEMENTS	D-19-138	\$3,745.00 **
	BFB EASTBOUND OPERATIONAL IMPROVEMENTS TOTAL		\$3,745.00
TRIAD ADVISORY SERVICES INC	BFB ELECTRONIC SECURITY SYSTEM	D-19-138	\$4,970.00 **
	BFB ELECTRONIC SECURITY SYSTEM TOTAL		\$4,970.00
CARR'S HARDWARE	BFB FINGER JOINT & DECK PIN REHAB	25KTHRES	\$5,179.31 **
	BFB FINGER JOINT & DECK PIN REHAB TOTAL		\$5,179.31
WSP USA INC.	BFB SAFETY IMPROVEMENTS	D-22-101	\$186,754.95 **
	BFB SAFETY IMPROVEMENTS TOTAL		\$186,754.95
WSP USA INC.	BIENNIAL INSPECTION	D-22-015	\$26,665.44
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$3,948.75
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-22-017	\$1,902.81
HNTB CORPORATION	BIENNIAL INSPECTION	D-22-018	\$24,565.50
	BIENNIAL INSPECTION TOTAL		\$57,082.50
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIONS	\$9,488,000.00
	BOND SERVICE TOTAL		\$9,488,000.00
COLLINGS CONTRACTING TECHNOLOGIES	BRB D RAMP SAFETY SIGNAGE	25KTHRES	\$728.24 **
NATIONAL HIGHWAY PRODUCTS INC	BRB D RAMP SAFETY SIGNAGE	25KTHRES	\$6,744.00 **
	BRB D RAMP SAFETY SIGNAGE TOTAL		\$7,472.24
ALLIED PAINTING INC	BRB MAINTENANCE PAINTING AND STEEL REPAIRS	D-23-001	\$1,853,547.14 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIRS TOTAL		\$1,853,547.14
JACOBS ENGINEERING GROUP INC.	BRIDGE GANTRY SUBSTATION CABINETS	D-21-014	\$73,541.93 **
	BRIDGE GANTRY SUBSTATION CABINETS TOTAL		\$73,541.93
WSP USA INC.	CABLE INVESTIGATION	D-19-134	\$45,410.80 **
	CABLE INVESTIGATION TOTAL		\$45,410.80
LAURA A. FORSTER	CDL LICENSE FEES	25KTHRES	\$44.00
	CDL LICENSE FEES TOTAL		\$44.00
COLLIERS ENGINEERING & DESIGN, INC.	CENTER TOWER PUMP ROOM REHABILITATION	D-21-014	\$77,855.10 **
	CENTER TOWER PUMP ROOM REHABILITATION TOTAL		\$77,855.10
BOROUGH OF COLLINGSWOOD	COMMUNITY IMPACT PAYMENTS	D-94-075	\$30,000.00
BOROUGH OF HADDONFIELD	COMMUNITY IMPACT PAYMENTS	D-94-075	\$30,000.00
BOROUGH OF LAWNDALE	COMMUNITY IMPACT PAYMENTS	D-94-075	\$15,000.00
BOROUGH OF LINDENWOLD	COMMUNITY IMPACT PAYMENTS	D-94-075	\$90,000.00
BOROUGH OF SOMERDALE	COMMUNITY IMPACT PAYMENTS	D-94-075	\$15,000.00
BOROUGH OF STRATFORD	COMMUNITY IMPACT PAYMENTS	D-94-075	\$15,000.00
CHERRY HILL TOWNSHIP	COMMUNITY IMPACT PAYMENTS	D-94-075	\$75,000.00
CITY OF CAMDEN	COMMUNITY IMPACT PAYMENTS	D-94-075	\$75,000.00
CITY OF PHILADELPHIA	COMMUNITY IMPACT PAYMENTS	D-94-075	\$75,000.00
TOWNSHIP OF HADDON	COMMUNITY IMPACT PAYMENTS	D-94-075	\$30,000.00
TOWNSHIP OF VOORHEES	COMMUNITY IMPACT PAYMENTS	D-94-075	\$50,000.00
	COMMUNITY IMPACT PAYMENTS TOTAL		\$500,000.00
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$353.25
	COMPUTER SOFTWARE TOTAL		\$353.25
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$515.00
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$535.00
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$1,690.18
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-20-045	\$33,554.50
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$9,450.00
	CONTRACT SERVICE EXPENSE TOTAL		\$45,744.68
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$138,014.32
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$138,014.32
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$10,702.14
	CONTRACTORS - EZP VPC TOTAL		\$10,702.14
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$50,334.81
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$50,334.81

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CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$38,112.18
	CUSTODIAL SERVICES TOTAL		\$38,112.18
AXON ENTERPRISE INC	DATA PROCESSING EXPENSE	25KTHRES	\$11,456.67
BENTLEY SYSTEMS, INC.	DATA PROCESSING EXPENSE	25KTHRES	\$336.75
BOTTOMLINE TECHNOLOGIES INC	DATA PROCESSING EXPENSE	25KTHRES	\$580.00
CANON SOLUTIONS AMERICA INC	DATA PROCESSING EXPENSE	25KTHRES	\$6,931.19
EPLUS TECHNOLOGY, INC.	DATA PROCESSING EXPENSE	D-23-085D	\$25,259.00
SHI INTERNATIONAL CORP.	DATA PROCESSING EXPENSE	D-23-096B	\$63,090.34
	DATA PROCESSING EXPENSE TOTAL		\$107,653.95
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-16-002	\$13,735.80 **
CHI CONSULTING ENGINEERS LLC	DELEADING AND REPAINTING	D-21-014	\$7,919.79 **
	DELEADING AND REPAINTING TOTAL		\$21,655.59
PETROLEUM TRADERS CORPORATION	DIESEL FUEL	D-23-005	\$15,357.91
	DIESEL FUEL TOTAL		\$15,357.91
TRIAD ADVISORY SERVICES INC	DRPA FACILITY HARDENING - PATCO	D-19-138	\$4,060.00 **
	DRPA FACILITY HARDENING - PATCO TOTAL		\$4,060.00
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$12,288.44
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$24,980.64
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$47,736.36
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$20,970.93
	ELECTRICITY EXPENSE TOTAL		\$105,976.37
SCHNEIDER ELECTRIC BUILDINGS	ELECTRONIC SURVEILLANCE & INTEGRATION	D-23-026A	\$34,500.00 **
	ELECTRONIC SURVEILLANCE & INTEGRATION TOTAL		\$34,500.00
CITIZENS BANK	ELEVATOR PROJECT	D-19-048	\$47,616.70
	ELEVATOR PROJECT TOTAL		\$47,616.70
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-18-114	\$16,622.20
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-20-092	\$7,077.24
	ELEVATORS & ESCALATORS TOTAL		\$23,699.44
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$8,367.49
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$16,342.81
HATCH ASSOCIATES CONSULTANTS, INC.	ENGINEERING SERVICES	D-21-014	\$10,177.40
MCAHON ASSOCIATES INC	ENGINEERING SERVICES	D-21-014	\$17,285.37
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$24,958.11
T.Y.LIN INTERNATIONAL	ENGINEERING SERVICES	D-21-014	\$1,065.66
VANASSE HANGEN BRUSTLIN INC	ENGINEERING SERVICES	D-21-014	\$16,070.73
	ENGINEERING SERVICES TOTAL		\$94,267.57
SLATEBELT SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$1,369.00
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$727.05
ARAMSCO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$5,622.00
BDF CHEMICAL CO INC	EQUIPMENT & TOOLS	25KTHRES	\$1,124.44
DAVIS-ULMER SPRINKLER CO INC	EQUIPMENT & TOOLS	25KTHRES	\$2,067.00
ELMER DOOR AND EXTERIORS LLC	EQUIPMENT & TOOLS	25KTHRES	\$4,550.00
EMERALD BUSINESS SUPPLY INC.	EQUIPMENT & TOOLS	25KTHRES	\$446.76
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$50.00
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$3,058.88
MARTEK INDUSTRIES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$4,548.00
PUBLIC SAFETY UNLIMITED, LLC	EQUIPMENT & TOOLS	25KTHRES	\$3,215.00
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$2,250.00
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$349.50
TINA A. LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$3,180.84
TRANE U.S. INC.	EQUIPMENT & TOOLS	25KTHRES	\$3,110.00
TRISTATE INDUSTRIAL DISTRIBUTORS	EQUIPMENT & TOOLS	25KTHRES	\$610.90
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$620.00
UNITED ELECTRIC SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,524.74
W.W. GRAINGER INC.	EQUIPMENT & TOOLS	25KTHRES	\$12,355.10 **
WEST PUBLISHING CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$582.83
WHARTON HARDWARE & SUPPLY CORP.	EQUIPMENT & TOOLS	25KTHRES	\$13,128.35
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$671.20
US ELECTRICAL SERVICES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$441.00
SCHNEIDER ELECTRIC BUILDINGS	EQUIPMENT & TOOLS	D-21-055	\$1,194.30
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-23-032	\$8,573.48
DAKTRONICS, INC	EQUIPMENT & TOOLS	D-23-085A	\$2,200.00
TRANSCO INDUSTRIES INC	EQUIPMENT & TOOLS	D-22-105	\$25,125.00
	EQUIPMENT & TOOLS TOTAL		\$103,695.37
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-23-006	\$3,106.01
	EQUIPMENT RENTALS TOTAL		\$3,106.01
MCLAREN TECHNICAL SERVICES, INC.	EVESHAM PEDESTRIAN BRIDGE REHABILITATION	D-21-014	\$701.56 **
	EVESHAM PEDESTRIAN BRIDGE REHABILITATION TOTAL		\$701.56
AMERICAN EXPRESS	E-Z PASS CREDIT CARD FEES	D-04-031	\$46.74
PAYMENTECH	E-Z PASS CREDIT CARD FEES	D-04-031	\$1,087.57
	E-Z PASS CREDIT CARD FEES TOTAL		\$1,134.31
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-04-031	\$133,932.73

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NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-04-031	\$345,418.87
	E-ZPASS CREDIT CARD FEES TOTAL		\$479,351.60
HERTRICH FLEET SERVICES INC.	F150 CREW CAB	D-23-009	\$37,931.85 **
	F150 CREW CAB TOTAL		\$37,931.85
HERTRICH FLEET SERVICES INC.	F150 SUPER CAB	D-23-009	\$113,795.55 **
	F150 SUPER CAB TOTAL		\$113,795.55
HERTRICH FLEET SERVICES INC.	F150 SUPER CREW	D-23-009	\$75,863.70 **
	F150 SUPER CREW TOTAL		\$75,863.70
ANA SOURCING LLC	FURNITURE	25KTHRES	\$3,981.18
RESPONSE MARKETING INC	FURNITURE	25KTHRES	\$1,596.00
	FURNITURE TOTAL		\$5,577.18
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-23-005	\$45,563.77
	GASOLINE - UNLEADED TOTAL		\$45,563.77
CAMDEN GLASS INC	GLASS/GLAZING SUPP	25KTHRES	\$1,450.00
	GLASS/GLAZING SUPP TOTAL		\$1,450.00
HNTB CORPORATION	GLASSBORO-CAMDEN LINE	D-21-014	\$1,269.70 **
PARKER MCCAY PA	GLASSBORO-CAMDEN LINE	D-22-001	\$6,495.00 **
	GLASSBORO-CAMDEN LINE TOTAL		\$7,764.70
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$113,722.46
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$113,722.46
UNITED PARCEL SERVICE (UPS)	HEATING EXPENSE	25KTHRES	\$61.55
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$5,824.98
PSE&G CO.	HEATING EXPENSE	UTILITY	\$14,865.53
	HEATING EXPENSE TOTAL		\$20,752.06
BRADLEY-SCIOCCHETTI INC	HVAC	25KTHRES	\$3,347.00
	HVAC TOTAL		\$3,347.00
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$2,802.90 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$2,802.90
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-21-099	\$30,584.50
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-21-103	\$1,797,823.02
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-22-088	\$217,308.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-23-088	\$390,214.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-23-089	\$94,800.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-23-090	\$176,657.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-23-091	\$210,080.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-23-092	\$36,512.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-23-093	\$183,875.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-23-094	\$117,708.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-23-108	\$318,728.00
	INSURANCE EXPENSE TOTAL		\$3,574,289.52
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$3,642,001.41
	INTERCOMPANY TRANSFERS TOTAL		\$3,642,001.41
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-22-096	\$442,980.00
	IUOE HEALTH & WELFARE TOTAL		\$442,980.00
ANA SOURCING LLC	JANITORIAL SUPPLIES	25KTHRES	\$306.00
FELTON L. WALKER	JANITORIAL SUPPLIES	25KTHRES	\$211.25
NCH CORPORATION	JANITORIAL SUPPLIES	25KTHRES	\$1,992.65
	JANITORIAL SUPPLIES TOTAL		\$2,509.90
CITIZENS BANK	JCI METASYS CONTROLS UPGRADE APPLICATION	D-19-046	\$13,476.06
	JCI METASYS CONTROLS UPGRADE APPLICATION TOTAL		\$13,476.06
BORTON-LAWSON ENGINEERING, INC.	LINDENWOLD YARD REMEDIATION	D-21-014	\$10,065.46 **
	LINDENWOLD YARD REMEDIATION TOTAL		\$10,065.46
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$82,982.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$82,982.00
LINDSAY CORPORATION	MATERIAL INVENTORY	25KTHRES	\$292.00
	MATERIAL INVENTORY TOTAL		\$292.00
JOSEPH FAZZIO INC.	METALS	25KTHRES	\$808.29
NATIONAL HIGHWAY PRODUCTS INC	METALS	25KTHRES	\$193.82
	METALS TOTAL		\$1,002.11
PENNSYLVANIA OFFICE OF LABOR	MISCELLANEOUS EXPENSES	25KTHRES	\$16,775.00
	MISCELLANEOUS EXPENSES TOTAL		\$16,775.00
TD BANK, N.A.	NET PAYROLL	NONE	\$8,950.58
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$3,264,942.55
	NET PAYROLL TOTAL		\$3,273,893.13
TRAFFIC PLANNING AND DESIGN INC	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$48,636.56 **
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$48,636.56
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$93,555.99
	NJ CSC TRANSACTIONS TOTAL		\$93,555.99
PITNEY BOWES INC	OFFICE EQUIPMENT	25KTHRES	\$429.87
	OFFICE EQUIPMENT TOTAL		\$429.87
ACTION SIGNS AND AWARDS	OFFICE SUPPLIES	25KTHRES	\$309.95
EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	25KTHRES	\$380.99

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W.B. MASON CO. INC	OFFICE SUPPLIES	25KTHRES	\$199.96
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$2,309.50
	OFFICE SUPPLIES TOTAL		\$3,200.40
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$1,682,056.34
	PA SERS TOTAL		\$1,682,056.34
REMINGTON & VERNICK ENGINEERS II	PA SUBSTATIONS REHABILITATION	D-21-014	\$4,875.25 **
	PA SUBSTATIONS REHABILITATION TOTAL		\$4,875.25
KS ENGINEERS, P.C.	PA SUBSTRUCTURE PRESERVATION	D-21-014	\$5,514.67 **
T&M ASSOCIATES	PA SUBSTRUCTURE PRESERVATION	D-21-014	\$3,088.24 **
	PA SUBSTRUCTURE PRESERVATION TOTAL		\$8,602.91
TURNER SURETY AND INSURANCE	PATCO INSURANCE EXPENSE	D-21-103	\$1,254,594.00
	PATCO INSURANCE EXPENSE TOTAL		\$1,254,594.00
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-20-109	\$53,246.45 **
BROWN & CONNERY LLP	PATCO ROW EMBANKMENT - PHASE 5	D-22-001	\$275.00 **
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-22-061	\$128,374.77 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$181,896.22
MORGANFRANKLIN CONSULTING LLC	PATCO TECHNOLOGY SERVICE CONTRACT	D-21-080	\$22,259.50
	PATCO TECHNOLOGY SERVICE CONTRACT TOTAL		\$22,259.50
T MOBILE USA INC	PATCO TELEPHONE	UTILITY	\$125.91
VERIZON	PATCO TELEPHONE	UTILITY	\$709.82
VERIZON BUSINESS	PATCO TELEPHONE	UTILITY	\$19.82
	PATCO TELEPHONE TOTAL		\$855.55
CITY OF PHILADELPHIA	PAYROLL TAX	NONE	\$35,812.24
INTERNAL REVENUE SERVICE	PAYROLL TAX	NONE	\$1,364,875.61
PA DEPT OF REVENUE	PAYROLL TAX	NONE	\$44,949.47
TREASURER - STATE OF NEW JERSEY	PAYROLL TAX	NONE	\$136,400.62
	PAYROLL TAX TOTAL		\$1,582,037.94
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$169,333.86
	P-CARD PURCHASES TOTAL		\$169,333.86
NJ DIV OF PENSION AND BENEFITS	PENSION	NONE	\$7,000.00
	PENSION TOTAL		\$7,000.00
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER	D-18-028	\$5,018.59 **
	PHASE 3 OF ELECTRICAL TRANSFORMER TOTAL		\$5,018.59
THE PITNEY BOWES BANK INC	POSTAGE EXPENSES	25KTHRES	\$20,000.00
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$140.76
	POSTAGE EXPENSES TOTAL		\$20,140.76
SCIBAL ASSOCIATES INC	PROFESSIONAL FEES - INS BROKERS	D-22-036	\$18,054.66
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$18,054.66
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$9,765.90
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$412.50
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$2,257.05
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$20,999.00
MCLEROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$2,160.00
OBERMAYER REBMANN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,187.50
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$440.00
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$424.88
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$37,646.83
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$2,850.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$2,850.00
FIRST STATE TRUST COMPANY	PROFESSIONAL SERVICES	25KTHRES	\$1,963.84
FUNCTIONAL HEALTH CENTER LLC	PROFESSIONAL SERVICES	25KTHRES	\$1,158.08
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	25KTHRES	\$6,905.00
RELX INC	PROFESSIONAL SERVICES	25KTHRES	\$950.00
SKILLSOFT US CORPORATION	PROFESSIONAL SERVICES	25KTHRES	\$19,484.22
JAMES NOTTINGHAM	PROFESSIONAL SERVICES	D-20-139	\$2,750.00
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	D-21-021	\$2,692,875.89
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$2,619.37
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$3,944.64
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$1,143.89
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$7,537.32
TRANSYSTEMS CORPORATION	PROFESSIONAL SERVICES	D-23-018	\$1,054,640.82
	PROFESSIONAL SERVICES TOTAL		\$3,795,973.07
CITIZENS BANK	PROJECT MANAGEMENT FEE OPC ELEVATORS	D-19-047	\$2,549.71
	PROJECT MANAGEMENT FEE OPC ELEVATORS TOTAL		\$2,549.71
STV INCORPORATED	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$13,351.38 **
	PUBLIC SAFETY TRAINING FACILITY TOTAL		\$13,351.38
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$2,813.28
	RECORDS MANAGEMENT FEES TOTAL		\$2,813.28
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$61,042.43 **
EPLUS TECHNOLOGY, INC.	REOPENING FRANKLIN SQUARE	D-23-087	\$36,617.07 **
	REOPENING FRANKLIN SQUARE TOTAL		\$97,659.50
A. BROOKS ROOFING	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$852.00

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DRAEGER INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$224.65
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$1,076.65
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-22-076	\$186,694.72
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-22-110	\$127,961.57
	RETIREE MEDICAL INSURANCE TOTAL		\$314,656.29
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE	D-22-097	\$43,249.37
	RETIREE MEDICAL PRESCRIPTION INSURANCE TOTAL		\$43,249.37
SOUTH STATE, INC.	STEEL REPAIRS	D-23-023	\$1,794.55 **
	STEEL REPAIRS TOTAL		\$1,794.55
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-22-003	\$158,370.14 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$158,370.14
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$4,443,615.61 **
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$336,808.91 **
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION	D-21-037	\$5,667.42 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$4,786,091.94
DENNEY ELECTRIC SUPPLY OF AMBLER	SWIFT FIBER SPLICER	25KTHRES	\$17,674.38 **
	SWIFT FIBER SPLICER TOTAL		\$17,674.38
DELL MARKETING LP	TECHNOLOGY EXPENSE	25KTHRES	\$2,841.80
EPLUS TECHNOLOGY, INC.	TECHNOLOGY EXPENSE	25KTHRES	\$4,754.00
KOVA, CORP.	TECHNOLOGY EXPENSE	D-23-111A	\$34,648.78
	TECHNOLOGY EXPENSE TOTAL		\$42,244.58
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$49,910.50
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-23-044	\$252,526.96
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$302,437.46
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$264.09
SOUTH JERSEY GAS COMPANY	TELEPHONE & TELECOM EXPENSE	UTILITY	\$8,625.41
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$503.66
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$5,795.81
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,500.63
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$10,131.82
	TELEPHONE & TELECOM EXPENSE TOTAL		\$27,821.42
22ND CENTURY TECHNOLOGIES INC	TEMPORARY SERVICES	D-19-058	\$787.50
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$20,872.50
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$29,980.85
MACON PACE INC	TEMPORARY SERVICES	D-19-058	\$9,453.60
	TEMPORARY SERVICES TOTAL		\$61,094.45
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$102.96
	TESTING AND INSPECTION FEES TOTAL		\$102.96
CUSTOM BANDAG INC.	TIRES AND TUBES	25KTHRES	\$1,755.00
SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	25KTHRES	\$3,137.61
	TIRES AND TUBES TOTAL		\$4,892.61
KAYSER INDUSTRIES	TOLL REFUNDS	25KTHRES	\$10.00
AGHARESE UYINMWEN	TOLL REFUNDS	25KTHRES	\$5.00
	TOLL REFUNDS TOTAL		\$15.00
ATANE ENGINEERS ARCHITECTS & LAND	TOWER LINK REHABILITATION	D-21-014	\$4,880.38 **
	TOWER LINK REHABILITATION TOTAL		\$4,880.38
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$11,989.84 **
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$11,989.84
GANNETT FLEMING, INC.	TRACK CIRCUIT MODIFICATIONS DESIGN	D-17-048	\$12,181.49 **
	TRACK CIRCUIT MODIFICATIONS DESIGN TOTAL		\$12,181.49
TRANSCO INDUSTRIES INC	TRAFFIC CTRL DEVICES	D-22-105	\$14,920.00
	TRAFFIC CTRL DEVICES TOTAL		\$14,920.00
CITY OF PHILADELPHIA	TRAINING REGISTRATION FEES	25KTHRES	\$100.00
	TRAINING REGISTRATION FEES TOTAL		\$100.00
HERTRICH FLEET SERVICES INC.	TRANSIT 350	D-23-009	\$75,863.70 **
	TRANSIT 350 TOTAL		\$75,863.70
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$1,589.20
	TRASH REMOVAL TOTAL		\$1,589.20
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$131.00
CHARLES M. THORP	TRAVEL EXPENSES	25KTHRES	\$18.34
DARLEEN HART	TRAVEL EXPENSES	25KTHRES	\$5.90
DARLENE P. CALLANDS	TRAVEL EXPENSES	25KTHRES	\$26.86
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$17.03
DOMINIQUE H. CARTER	TRAVEL EXPENSES	25KTHRES	\$5.90
DONALD D. DALY	TRAVEL EXPENSES	25KTHRES	\$11.14
GERALD FABER	TRAVEL EXPENSES	25KTHRES	\$20.50
JAIME R. EPPERSON	TRAVEL EXPENSES	25KTHRES	\$3.93
JOHANNE S. CORKER	TRAVEL EXPENSES	25KTHRES	\$27.12
JOHN N. FRANKLIN	TRAVEL EXPENSES	25KTHRES	\$3.93
JOVANKA HOWARD	TRAVEL EXPENSES	25KTHRES	\$3.93
JULIANA E. DAVIS	TRAVEL EXPENSES	25KTHRES	\$3.93
MONICA M. BROWN	TRAVEL EXPENSES	25KTHRES	\$3.93

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MONICA M. JAMES	TRAVEL EXPENSES	25KTHRES	\$5.90
NICOLE D. BECK	TRAVEL EXPENSES	25KTHRES	\$17.69
NIROBI K. MOORE	TRAVEL EXPENSES	25KTHRES	\$41.27
NYDIA ROSARIO	TRAVEL EXPENSES	25KTHRES	\$17.03
PAUL SMITH	TRAVEL EXPENSES	25KTHRES	\$3.93
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$30.13
RICHARD BETTS	TRAVEL EXPENSES	25KTHRES	\$17.69
ROBIN VALENTINE	TRAVEL EXPENSES	25KTHRES	\$3.93
ROXANNE P. LAROC	TRAVEL EXPENSES	25KTHRES	\$30.00
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$21.62
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$17.69
SOTIRIOS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$11.80
WILLIAM D. EDWARDS	TRAVEL EXPENSES	25KTHRES	\$3.93
	TRAVEL EXPENSES TOTAL		\$506.05
TRI-M GROUP LLC	TRI-M UPGRADE	D-22-030	\$34,713.00 **
	TRI-M UPGRADE TOTAL		\$34,713.00
JALILA D. PARKER	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$4,000.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$4,000.00
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$515.75
	UNIFORM CLEANING EXPENSE TOTAL		\$515.75
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$1,830.31
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$16,559.91
Y-PERS, INC.	UNIFORM EXPENSE	25KTHRES	\$684.00
	UNIFORM EXPENSE TOTAL		\$19,074.22
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$156,848.84
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$156,848.84
FOULKE MANAGEMENT CORP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$1,082.36
HOLMAN RETAIL HOLDINGS LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$243.33
PACIFICO FORD, INC.	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$785.59
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-23-024	\$1,179.81
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-23-024	\$12,287.00
	VEHICLE PARTS FOR REPAIRS TOTAL		\$15,578.09
EMERGI-CLEAN INC	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$285.00
	VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL		\$285.00
VISION BENEFITS OF AMERICA	VISION INSURANCE	D-22-060	\$9.89
	VISION INSURANCE TOTAL		\$9.89
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$49.90
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$1,936.00
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$8,601.12
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$1,076.04
	WATER & SEWER EXPENSE TOTAL		\$11,663.06
TRANSYSTEMS CORPORATION	WESTMONT PLATFORM HEADHOUSES	D-21-014	\$3,661.83 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$3,661.83
CROWN CASTLE INTERNATION CORP	WIDE AREA NETWORK REDUNDANCY	D-18-074	\$11,308.00 **
	WIDE AREA NETWORK REDUNDANCY TOTAL		\$11,308.00
TRANSYSTEMS CORPORATION	WOODCREST STATION PLATFORM	D-21-014	\$284.21 **
AECOM TECHNICAL SERVICES, INC	WOODCREST STATION PLATFORM	D-22-104	\$1,236.71 **
	WOODCREST STATION PLATFORM TOTAL		\$1,520.92
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$970.00
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$2,739.76
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-22-001	\$1,050.00
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-22-036	\$54,266.94
	WORKMEN'S COMPENSATION TOTAL		\$59,026.70
			<u>\$41,102,004.85</u>

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

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500021051					21,623.50
4500021051	1	12/12/2023	102464 NATIONAL TECHNOLOGY TRANSFER, INC.	MISC PROF SRVS	21,623.50
4500021097					53.30
4500021097	1	12/4/2023	101569 GENUINE PART COMPANY	AUTO ACCESSORIES	53.30
4500021098					311.76
4500021098	1	12/4/2023	102708 CARR'S HARDWARE	HARDWARE & RELATED	311.76
4500021099					2,500.00
4500021099	1	12/4/2023	100381 R&R RADAR, INC.	OFFICE SUPPLIES	625.00
4500021099	2	12/4/2023	100381 R&R RADAR, INC.	OFFICE SUPPLIES	625.00
4500021099	3	12/4/2023	100381 R&R RADAR, INC.	OFFICE SUPPLIES	625.00
4500021099	4	12/4/2023	100381 R&R RADAR, INC.	OFFICE SUPPLIES	625.00
4500021100					78.00
4500021100	1	12/4/2023	100755 BDF CHEMICAL CO INC	FASTENERS	78.00
4500021101					3,198.68
4500021101	1	12/4/2023	100169 EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	2,579.83
4500021101	2	12/4/2023	100169 EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	403.70
4500021101	3	12/4/2023	100169 EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	75.41
4500021101	4	12/4/2023	100169 EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	139.74
4500021102					261.25
4500021102	1	12/4/2023	100302 FELTON L. WALKER	JANITORIAL SUPPLIES	211.25
4500021102	2	12/4/2023	100302 FELTON L. WALKER	PAINTING EQP/ACCESS	50.00
4500021103					5,000.00
4500021103	1	12/4/2023	100094 CERTIFIED SPEEDOMETER SERVICE INC	POLICE EQP AND SUPP	1,250.00
4500021103	2	12/4/2023	100094 CERTIFIED SPEEDOMETER SERVICE INC	POLICE EQP AND SUPP	1,250.00
4500021103	3	12/4/2023	100094 CERTIFIED SPEEDOMETER SERVICE INC	POLICE EQP AND SUPP	1,250.00
4500021103	4	12/4/2023	100094 CERTIFIED SPEEDOMETER SERVICE INC	POLICE EQP AND SUPP	1,250.00
4500021104					7,497.00
4500021104	1	12/4/2023	103734 LIBERTY ROOFING INC	ROOFING	7,497.00
4500021105					12,809.24
4500021105	1	12/4/2023	101256 GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	12,250.04
4500021105	2	12/4/2023	101256 GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	559.20
4500021110					990.00
4500021110	1	12/4/2023	103757 HUMMEL PRINTING INC	ENVELOPES, PLAIN/PRT	990.00
4500021112					4,500.00
4500021112	1	12/4/2023	100845 DRAEGER INC	OFFICE SUPPLIES	1,125.00
4500021112	2	12/4/2023	100845 DRAEGER INC	OFFICE SUPPLIES	1,125.00
4500021112	3	12/4/2023	100845 DRAEGER INC	OFFICE SUPPLIES	1,125.00
4500021112	4	12/4/2023	100845 DRAEGER INC	OFFICE SUPPLIES	1,125.00
4500021113					5,000.00
4500021113	1	12/4/2023	102742 EMERGENT DEVICES INC.	OFFICE SUPPLIES	5,000.00
4500021115					20,742.00
4500021115	1	12/4/2023	100169 EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	20,742.00
4500021116					4,125.00
4500021116	1	12/4/2023	100660 PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES	4,125.00
4500021117					5,000.00
4500021117	1	12/4/2023	102357 MICHAEL GABOR & ASSOCIATES LLC	DISPOSAL SERVICES	5,000.00
4500021119					2,466.00
4500021119	1	12/4/2023	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	2,466.00
4500021122					20,000.00
4500021122	1	12/5/2023	103014 TRAFFIC SAFETY SERVICE LLC	TRAFFIC CTRL DEVICES	20,000.00
4500021123					441.00
4500021123	1	12/5/2023	102672 US ELECTRICAL SERVICES, INC.	NON ELECTRON-CBL/WRE	441.00
4500021124					5,000.00
4500021124	1	12/5/2023	100061 ATLAS FLASHER AND SUPPLY CO., INC.	TRAFFIC CTRL DEVICES	5,000.00
4500021125					923.75
4500021125	1	12/5/2023	100061 ATLAS FLASHER AND SUPPLY CO., INC.	AUTO ACCESSORIES	923.75
4500021126					5,000.00
4500021126	1	12/5/2023	101383 AIRCON FILTER SALES & SERVICE	MAINT/REPAIR-GEN.EQP	1,000.00
4500021126	2	12/5/2023	101383 AIRCON FILTER SALES & SERVICE	MAINT/REPAIR-GEN.EQP	1,000.00
4500021126	3	12/5/2023	101383 AIRCON FILTER SALES & SERVICE	MAINT/REPAIR-GEN.EQP	2,000.00
4500021126	4	12/5/2023	101383 AIRCON FILTER SALES & SERVICE	MAINT/REPAIR-GEN.EQP	1,000.00

4500021127						4,027.33
4500021127	1	12/5/2023	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	2,002.56
4500021127	2	12/5/2023	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	592.31
4500021127	3	12/5/2023	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	494.38
4500021127	4	12/5/2023	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	938.08
4500021128						602.34
4500021128	1	12/5/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES	317.34
4500021128	2	12/5/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	285.00
4500021129						2,313.00
4500021129	1	12/5/2023	100660	PABCO INDUSTRIES LLC	FARE COLLECTION EQP	2,313.00
4500021130						1,503.63
4500021130	1	12/5/2023	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	264.96
4500021130	2	12/5/2023	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	519.15
4500021130	3	12/5/2023	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	719.52
4500021131						1,755.00
4500021131	1	12/6/2023	102030	CUSTOM BANDAG INC.	TIRES AND TUBES	1,755.00
4500021137						5,000.00
4500021137	1	12/7/2023	100981	MAGAGNA INC	PRINTING PLANT EQP	5,000.00
4500021140						5,000.00
4500021140	1	12/7/2023	101434	PACIFICO FORD, INC.	AUTO MAINT/RPR PRTS	5,000.00
4500021141						5,000.00
4500021141	1	12/7/2023	100365	POLLUTION CONTROL FINANCING AUTHORI	DISPOSAL SERVICES	4,000.00
4500021141	2	12/7/2023	100365	POLLUTION CONTROL FINANCING AUTHORI	DISPOSAL SERVICES	1,000.00
4500021145						5,000.00
4500021145	1	12/7/2023	101369	REDY BATTERY	AUTO MAINT/RPR PRTS	2,500.00
4500021145	2	12/7/2023	101369	REDY BATTERY	AUTO MAINT/RPR PRTS	2,500.00
4500021146						5,000.00
4500021146	1	12/7/2023	101410	NATIONAL PAVING CO., INC	RD&HWY EQP (ASPHALT)	2,500.00
4500021146	2	12/7/2023	101410	NATIONAL PAVING CO., INC	RD&HWY EQP (ASPHALT)	2,500.00
4500021147						4,000.00
4500021147	1	12/7/2023	100329	ONE CALL CONCEPTS, INC.	MISC PROF SRVS	2,000.00
4500021147	2	12/7/2023	100329	ONE CALL CONCEPTS, INC.	MISC PROF SRVS	2,000.00
4500021148						5,000.00
4500021148	1	12/7/2023	101080	PIROLI PRINTING CO., INC.	PRINTING PLANT EQP	5,000.00
4500021153						431.64
4500021153	1	12/8/2023	102951	WEISS DEPARTMENT STORE INC	1ST AID & SAFETY EQP	431.64
4500021154						594.00
4500021154	1	12/8/2023	103386	CONIGLIO & CONIGLIO, INC.	1ST AID & SAFETY EQP	594.00
4500021155						5,000.00
4500021155	1	12/8/2023	100098	CHERRY VALLEY TRACTOR SALES	AUTO MAINT/RPR PRTS	5,000.00
4500021160						5,000.00
4500021160	1	12/8/2023	102349	HOLMAN RETAIL HOLDINGS LLC	AUTO MAINT/RPR PRTS	5,000.00
4500021161						5,000.00
4500021161	1	12/8/2023	102349	HOLMAN RETAIL HOLDINGS LLC	AUTO MAINT/RPR PRTS	5,000.00
4500021163						5,000.00
4500021163	1	12/8/2023	103304	FOULKE MANAGEMENT CORP	AUTO MAINT/RPR PRTS	5,000.00
4500021164						5,000.00
4500021164	1	12/8/2023	101820	AUTO SUPER WASH, INC	MAINT/REPAIR-VEHICLE	5,000.00
4500021167						18,000.00
4500021167	1	12/8/2023	100424	SILKROAD TECHNOLOGY, INC.	MISC PROF SRVS	18,000.00
4500021169						1,835.50
4500021169	1	12/8/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,100.00
4500021169	2	12/8/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	57.50
4500021169	3	12/8/2023	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	265.00
4500021169	4	12/8/2023	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	413.00
4500021172						631.02
4500021172	1	12/8/2023	101125	THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	259.98
4500021172	2	12/8/2023	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	371.04
4500021184						5,000.00
4500021184	1	12/11/2023	101256	GRAYBAR ELECTRIC CO INC	COMP ACCESS./SUPP.	5,000.00
4500021185						4,500.00
4500021185	1	12/11/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	4,500.00
4500021186						4,500.00

4500021186	1	12/11/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	OFFICE SUPPLIES	1,125.00
4500021186	2	12/11/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	OFFICE SUPPLIES	1,125.00
4500021186	3	12/11/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	OFFICE SUPPLIES	1,125.00
4500021186	4	12/11/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	OFFICE SUPPLIES	1,125.00
4500021187						4,500.00
4500021187	1	12/11/2023	100448	TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	1,125.00
4500021187	2	12/11/2023	100448	TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	1,125.00
4500021187	3	12/11/2023	100448	TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	1,125.00
4500021187	4	12/11/2023	100448	TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	1,125.00
4500021189						20,000.00
4500021189	1	12/11/2023	100169	EPLUS TECHNOLOGY, INC.	COMP ACCESS./SUPP.	20,000.00
4500021191						1,400.00
4500021191	1	12/11/2023	102617	CLIF WYCK FARM KENNELS	POLICE EQP AND SUPP	1,400.00
4500021194						355.20
4500021194	1	12/11/2023	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	355.20
4500021196						20,000.00
4500021196	1	12/11/2023	100837	DELL MARKETING LP	COMP ACCESS./SUPP.	20,000.00
4500021197						1,200.00
4500021197	1	12/11/2023	101309	PITNEY BOWES INC	OFFICE SUPPLIES	1,200.00
4500021198						14,000.00
4500021198	1	12/11/2023	100426	SLATEBELT SAFETY	1ST AID & SAFETY EQP	14,000.00
4500021199						1,274.40
4500021199	1	12/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	47.20
4500021199	2	12/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	330.40
4500021199	3	12/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	377.60
4500021199	4	12/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	472.00
4500021199	5	12/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	47.20
4500021200						802.40
4500021200	1	12/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	141.60
4500021200	2	12/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	141.60
4500021200	3	12/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	283.20
4500021200	4	12/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	236.00
4500021201						218.88
4500021201	1	12/12/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	218.88
4500021203						3,280.00
4500021203	1	12/12/2023	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	1,180.00
4500021203	2	12/12/2023	102613	TURTLE & HUGHES, INC.	FASTENERS	2,100.00
4500021205						3,280.00
4500021205	1	12/14/2023	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	1,180.00
4500021205	2	12/14/2023	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	2,100.00
4500021207						900.00
4500021207	1	12/14/2023	102708	CARR'S HARDWARE	HARDWARE & RELATED	900.00
4500021208						292.00
4500021208	1	12/14/2023	100755	BDF CHEMICAL CO INC	FASTENERS	128.00
4500021208	2	12/14/2023	100755	BDF CHEMICAL CO INC	FASTENERS	164.00
4500021217						5,000.00
4500021217	1	12/15/2023	102960	LIMNTECH SCIENTIFIC INC	RD&HWY BUILD. MATS	2,000.00
4500021217	2	12/15/2023	102960	LIMNTECH SCIENTIFIC INC	RD&HWY BUILD. MATS	3,000.00
4500021218						17,626.27
4500021218	1	12/15/2023	103775	KLBL INC	POLICE EQP AND SUPP	13,240.17
4500021218	2	12/15/2023	103775	KLBL INC	POLICE EQP AND SUPP	863.10
4500021218	3	12/15/2023	103775	KLBL INC	POLICE EQP AND SUPP	163.80
4500021218	4	12/15/2023	103775	KLBL INC	POLICE EQP AND SUPP	102.60
4500021218	5	12/15/2023	103775	KLBL INC	POLICE EQP AND SUPP	936.00
4500021218	6	12/15/2023	103775	KLBL INC	POLICE EQP AND SUPP	346.60
4500021218	7	12/15/2023	103775	KLBL INC	POLICE EQP AND SUPP	500.00
4500021218	8	12/15/2023	103775	KLBL INC	POLICE EQP AND SUPP	424.00
4500021218	9	12/15/2023	103775	KLBL INC	POLICE EQP AND SUPP	800.00
4500021218	10	12/15/2023	103775	KLBL INC	POLICE EQP AND SUPP	250.00
4500021229						2,175.00
4500021229	1	12/18/2023	101652	TAYLOR CORPORATION	ENVELOPES, PLAIN/PRT	2,175.00
4500021230						1,275.00
4500021230	1	12/18/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,275.00

4500021232						308.00
4500021232	1	12/18/2023	100445	T. FRANK MCCALL'S, INC.	HARDWARE & RELATED	308.00
4500021233						4,550.00
4500021233	1	12/18/2023	103786	ELMER DOOR AND EXTERIORS LLC	MAINT/REPAIR-HVY EQP	4,550.00
4500021234						1,635.30
4500021234	1	12/18/2023	102162	SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	1,635.30
4500021235						444.60
4500021235	1	12/19/2023	100525	Y-PERS, INC.	CLOTHING UNIFORM	444.60
4500021236						324.00
4500021236	1	12/19/2023	102375	ANA SOURCING LLC	CLOTHING UNIFORM	324.00
4500021265						83.20
4500021265	1	12/21/2023	100302	FELTON L. WALKER	JANITORIAL SUPPLIES	83.20
4500021267						8,500.00
4500021267	1	12/21/2023	100026	ACMACK CORP	LAUNDRY & DRY CLEAN	2,000.00
4500021267	2	12/21/2023	100026	ACMACK CORP	LAUNDRY & DRY CLEAN	2,500.00
4500021267	3	12/21/2023	100026	ACMACK CORP	LAUNDRY & DRY CLEAN	2,500.00
4500021267	4	12/21/2023	100026	ACMACK CORP	LAUNDRY & DRY CLEAN	1,500.00
4500021270						8,758.62
4500021270	1	12/22/2023	100530	SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	8,758.62

**OPERATIONS & MAINTENANCE
COMMITTEE**

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

One Port Center
2 Riverside Drive
Camden, New Jersey
Tuesday, January 9, 2024

Commissioners:

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

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
James White, Chief Financial Officer
Jerry Sahi, Incoming Chief Financial Officer
Raymond Santarelli, General Counsel and Corporate Secretary
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
John Rink, General Manager, PATCO
David Aubrey, Inspector General
Robert Finnegan, Chief Security/Safety Officer
Rohan Hepkins, Assistant General Manager, PATCO
Stephen Holden, Deputy General Counsel
Christopher Jones, Director Information Services
Kathleen Vandy, Assistant General Counsel
Gerald Faber, Assistant General Counsel
Joseph McAroy, Bridge Director, BFB/BRB (by Teams)
Matt Licata, Acting Director, Fleet Management
Sean Longfellow, Public Safety Lieutenant
Christina Maroney, Director, Strategic Initiatives
Michael Rakowski, Manager, Planning & Design
Amy Ash, Manager, Contracts Administration
Carol Herbst, Senior Accountant, Finance (by Teams)
Michael Williams, Manager, Corporate Communications
Dawn Whiton, Executive Assistant to the Chief Executive Officer
Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary

Others Present:

Alexis Franklin, Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)

CALL TO ORDER

Committee Chair Frattali called the Meeting of the Operations & Maintenance Committee of the Delaware River Port Authority to order at 9:02 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

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

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chair Frattali stated there were five (5) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-24-001 Contract Modifications

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for the Authority to modify one (1) previously approved Resolution and amend the 2024 Capital Budget to include the increase in the contract amount. The Resolution to modify DRPA-23-018, is for changes to Professional Services Contract with TranSystems Corporation related to the Commodore Barry Bridge Weld to include additional field tests, weld investigations (including A514 welds), and associated engineering support. The additional costs to the contract will be \$251,950.00, making an adjusted contract amount of \$5,022,343.00. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

2. DRPA-24-002 Collingswood Back-up Generator

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Oliver Communications Group to install a fully networkable, 275kW, backup generator at PATCO's Collingswood Station, in an amount not to exceed \$765,080.00. This is the sixth phase of a multi-year project to install emergency generators at various PATCO facilities. Commissioner Schwab moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3. DRPA-24-003 Toll Technology Assessment for DRPA Bridge Facilities

Chief Operating Officer Hicks presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a multi-year contract with TransCore L.P. to deliver its next generation tolling system and subsequently the ongoing maintenance for all four DRPA bridge facilities, in the amount of \$51,500,582.36. Commissioner Garganio moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

4. DRPA-24-004 10-Year Right of Entry Permit for Installation of Automatic License Plate Readers on the Betsy Ross, Ben Franklin, Walt Whitman, and Commodore Barry Bridges

Public Safety Lieutenant Longfellow presented the Summary Statement and Resolution seeking Board authorization for staff to enter into a Right of Entry Permit, Indemnification Agreement and Memorandum of Understanding with the New Jersey Department of Law and Public Safety, the Division of the New Jersey State Police, for the installation of Automated License Plate Readers (ALPR) to be installed on the Betsy Ross, Ben Franklin, Walt Whitman and Commodore Barry Bridges. The agreement will be for the length of 10 years at no cost to the Authority. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

5. DRPA-24-005 Fuel Contract for DRPA and PATCO

Acting Fleet Management Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a one-year contract with East River Energy for the purchase and delivery of unleaded automotive gasoline, ultra-low sulfur diesel, 2% bio-diesel and ultra-low sulfur heating oil for the DRPA and PATCO, in the not to exceed amount of \$1,186,803.70, with an option to extend for an additional year. The fuel prices are subject to market fluctuations. Commissioner Powell moved to forward the Resolution to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

General Discussion

Committee Chairman Frattali stated there were two (2) items for general discussion listed on the agenda: two change orders and the Ben Franklin Project Award.

1. Change Orders

BFB-54-2019 Rehabilitation of Suspension Spans and Anchorages

Chief Engineer Venuto stated that BFB-54-2019, Rehabilitation of Suspension Spans and Anchorages, is an approximately \$195M contract, with \$10M reserved for site coordination and conditions. DRPA is seeking to allocate \$46.78 from site coordination and conditions for the following Change Order: the addition of eight (8) new contract items, the increase in quantity of three (3) contract items and a decrease in quantity of nine (9) contract items. To date there have been thirteen (13) change orders that have utilized \$5.56M of the \$10M of the site allocations. There is no time extension included with this change order.

The Commissioners had no questions or comments regarding this item.

WW-33-2022 Walt Whitman Bridge NJ Corridor Resurfacing

Chief Engineer Venuto stated that this Change Order will be held until next month's Committee meeting.

The Commissioners had no questions or comments regarding this item.

2. Ben Frankin Project Award

Chief Engineer Venuto presented "Engineering News & Awards," highlighting conferences our Engineering Team has spoken at, publications that have been printed in magazines throughout the engineering community and awards that the Authority has received. He reported that the Engineering Department recently received a Gold Award at the 2024 ACEC NY Engineering Excellence Awards and also a 2023 Top 10 Bridge Projects by Roads and Bridges Magazine, where we ranked ninth for the High Load Jacking Frames and Supports for the Benjamin Franklin Bridge Project. Some of our consultants have also received awards for the design and implementation of these systems at the International Bridge Conference and the New York City Bridge Conference.

ADJOURNMENT

With no further business for Open Session, Committee Chair Frattali announced that following adjournment the Committee would meet in Executive Session to discuss pending and anticipated contract negotiations and called for a Motion to adjourn the Meeting and to meet in Executive Session. Commissioner Christy made the motion. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion. The Committee Meeting adjourned and the Committee moved into Executive Session at 9:27a.m.

EXECUTIVE SESSION

The Committee met in Executive Session.

Following discussion, and with no further business for the executive Session, Commissioner Sweeney moved to close the Executive Session and Commissioner Snell seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 9:40 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-24-001

SUBJECT: Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: January 9, 2024

BOARD ACTION DATE: January 17, 2024

PROPOSAL: That the Board authorize the execution of contract modifications to certain contract(s) for Authority project(s) and that the Board amend the 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 project(s) and to assure that the Budget reflects the actual Board approved project costs.

BACKGROUND: The Authority is presently undertaking several 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-24-001
Operations & Maintenance Committee: January 9, 2024
Board Date: January 17, 2024
Contract Modifications

RESOLUTION

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

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

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

ATTACHMENT

January 9, 2024

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
DRPA-23-18	Professional Services for the Commodore Barry Bridge Weld Investigation	TranSystems Corporation	Additional field tests, weld investigations (including A514 welds), and associated engineering support.	\$4,770,393	\$251,950	\$5,022,343	No change	Revenue Fund

SUMMARY STATEMENT

ITEM NO.: DRPA-24-002

SUBJECT: Collingswood Back-Up Generator

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: January 9, 2024

BOARD ACTION DATE: January 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with Oliver Communications Group to install a fully networkable, 275 kW, back-up generator at PATCO's Collingswood Station.

Amount: Up to \$765,080.00

Contractor: Oliver Communications Group
2457 Old York Road
Bordentown, NJ 08505

PURPOSE: To install a fully networkable, 275 kW backup generator at PATCO's Collingswood Station. This work will be under GSA Schedule #84 pricing.

BACKGROUND: Currently, Collingswood does not have back-up power generation. The LAN cabinets have battery backup, which in the event of a loss of power, can provide power for approximately 30 minutes. In addition, in the event of a loss of power, the fire detection system would continue to operate for approximately one hour before it would become compromised. The escalators, elevators, fare collection equipment, and HV/AC would all cease to operate, and most station lighting and parking lot lighting would go dark.

This project will install a fully networkable 275 kW generator capable of producing power at Collingswood Station. This new generator will be capable of providing sufficient power to keep Collingswood Station fully powered, including but not limited to station and parking lot lighting, escalators and elevators, HV/AC systems, fare collection equipment, and LAN rooms in the event of a power outage. The new generator will have the capability to run for over 48 hours at full load before needing to be refueled.

This is the sixth phase of a multi-year project to install emergency generators at various PATCO facilities. In 2017 emergency generators were installed at Center Tower and Lindenwold Station, in 2018 at

Ashland Station and in 2021 at Ferry and Westmont Stations. Currently, generators are being installed at Lindenwold's Mini Substation and at Woodcrest Station.

The generator will have an annunciator panel that will allow staff to view the generator's current status. In addition, the Cummins Power Commander remote monitoring system will be installed. Anytime there is a condition warranting action, the Cummins Power Commander will send email notifications to whoever is designated.

Staff has reviewed and evaluated Oliver Communications Group proposal and determined it to be fair and reasonable.

SUMMARY:	Amount:	Not to exceed \$765,080.00
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.32410
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Two (2) years
	Other Parties Involved:	N/A

DRPA-24-002
Operations & Maintenance: January 9, 2024
Board Date: January 17, 2024
Collingswood Back-Up Generator

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract not to exceed \$765,080.00 with Oliver Communications Group to install a fully networkable, 275 kW backup generator at PATCO's Collingswood Station in an amount not to exceed \$765,080.00; and be it further

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

SUMMARY:	Amount:	Not to exceed \$765,080.00
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.32410
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Two (2) years
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-003

SUBJECT: Toll Technology Assessment for DRPA Bridge Facilities

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: January 9, 2024

BOARD ACTION DATE: January 17, 2024

PROPOSAL: The Board authorizes staff to negotiate a multi-year contract with TransCore L.P. to deliver its next generation tolling system and subsequently the ongoing maintenance for all four DRPA bridge facilities. This project will deploy the most advanced and up to date technology available in the tolling industry.

PURPOSE: It is the intention of the Authority to engage with the most qualified company with the experience necessary to deploy and maintain the new DRPA Toll Technology System. The primary purpose being to improve the current financial operational and toll collection business rules incorporating industry standard best practices, operational efficiencies, improvements in financial, accountability, and accurate reporting of traffic, revenue, customer toll accounts, and operating personnel efficiency, improved customer service, safety, improved travel time or reduced congestion.

BACKGROUND: As a result of several activities driven by the DRPA Board and DRPA's Internal Tolling Operations Task Force to strengthen public accountability and transparency initiatives, DRPA assessed the current toll technology, business rules and operations and provided recommendations for a new toll system that would provide better revenue control and audit, improve toll payment customer service, and improve operational processes for toll collection. Funding will be included for the transition to multi-protocol readers, conversion to the 1.60 file specification and integration with the EZPASS HUB network to necessary meet required national interoperability tolling protocols and standards.

The existing tolling system is nearly 25 years old and uses technology that is obsolete and that has significant customer service back-office system inefficiencies. Our relationship with TransCore L.P. has spanned more than 48 years. The Authority annually budgets for maintenance on the existing system and capital improvements, funding

programmed for multi-protocol readers to meet required national interoperability tolling protocols and standards.

This work will also satisfy a significant number of recommendations outlined in the recent 2017 Bridge Operations Management Audit report that was focused on in-lane tolling operations, revenue recovery, policy & performance and back-office operations and customer service.

Automatic Electronic Tolling (AET) or Open Road Tolling (ORT) will not be options considered within this project at this time.

The enclosed matrix shows the cost of the new system from implementation through maintenance from year 1 through year 10. System Acquisition and Implementation represent Capital Costs and the Annual Maintenance and Software Support Services represent Operating Costs.

Description of Service	Total Cost (\$)	Engineer's Estimate
System Acquisition & Implementation Costs	\$ 25,391,425.00	\$21,018,000.00
Annual Maintenance and Software Support Services (Yrs. 1 - 10)	\$ 25,607,496.36	\$28,350,000.00
Total Base Cost	\$ 50,998,921.36	\$49,365,000.00
Optional Equipment & Functionality (Replace barrier gates, hand-held scanner and senior citizen functionality)	\$ 501,661.00	\$ 400,000.00
Total Base Cost with Option Equipment & Functionality	\$ 51,500,582.36	\$49,765,000.00

DRPA staff has reviewed and negotiated the proposed agreements submitted by TransCore L.P. and believe the price and scope of work submitted is fair and reasonable.

It is recommended that a contract be negotiated with TransCore L.P. to deploy and maintain the new DRPA Toll Technology System.

SUMMARY:	Amount:	\$51,500,582.36
	Source of Funds:	General Funds
	Capital Project #:	MTB.01804
	Capital Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-24-003
O&M Committee Date: January 9, 2024
Board Date: January 17, 2024
Toll Technology Assessment for
DRPA Bridge Facilities

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a contract with TransCore L.P. to deploy and maintain the new DRPA Toll Technology System.

RESOLVED: That the Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman 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:	\$51,500,582.36
	Source of Funds:	Revenue and Operating Funds
	Capital Project #:	MTB.01804
	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-24-004

SUBJECT: Authorization to Enter into a 10-year Right of Entry Permit, Indemnification Agreement and Memorandum of Understanding with the New Jersey Department of Law and Public Safety, the Division of the New Jersey State Police

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: January 9, 2024

BOARD ACTION DATE: January 17, 2024

PROPOSAL: That the Board authorize staff to agree to a 10-year Right of Entry Permit, Indemnification Agreement and Memorandum of Understanding with the New Jersey Department of Law and Public Safety, the Division of the New Jersey State Police for the installation of Automated License Plate Readers (ALPR) to be installed on the Betsy Ross Bridge, Ben Franklin Bridge, Walt Whitman Bridge and Commodore Barry Bridge.

PURPOSE: Installation of Automated License Plate Readers on the Betsy Ross Bridge, Ben Franklin Bridge, Walt Whitman Bridge and Commodore Barry Bridge.

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. As part of the New Jersey State Police (NJSP) Statewide Networked ALPR Program the NJSP would install readers at each of the DRPA Bridge facilities. These readers would provide law enforcement agencies, to include the DRPA Police Department, with the tools necessary to carry out investigations more effectively. The costs associated with the installation and maintenance of the ALPR system will be the responsibility of the Division of the New Jersey State Police.

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:	Ten (10) Years
Other Parties Involved:	N/A
Estimated Number of Jobs Supported:	N/A

DRPA-24-004

O&M Committee: January 9, 2024

Board Date: January 17, 2024

**Authorization to Enter into a 10-year Right of Entry Permit,
Indemnification Agreement and Memorandum of
Understanding with the New Jersey Department of
Law and Public Safety, the Division of the New Jersey State Police**

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to Enter into a 10-year Right of Entry Permit, Indemnification Agreement and Memorandum of Understanding with the New Jersey Department of Law and Public Safety, the Division of the New Jersey State Police for the installation of Automated License Plate Readers (ALPR) to be installed on the Betsy Ross Bridge, Ben Franklin Bridge, Walt Whitman Bridge and Commodore Barry Bridge; 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:	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:	Ten (10) years
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-005

SUBJECT: Fuel Contract for DRPA and PATCO

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: January 9, 2024

BOARD ACTION DATE: January 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with East River Energy, Inc., Guilford, CT for the Purchase and Delivery of Unleaded Automotive Gasoline, Ultra-Low Sulfur Diesel, 2% Bio-Diesel and Ultra-Low Sulfur Heating Oil for the Delaware River Port Authority (DRPA) and Port Authority Transit Corporation (PATCO), with an option to extend for one (1) additional year.

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

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

- a. Approximately 336,000 gallons of unleaded gasoline for DRPA & PATCO per year.
- b. Approximately 84,000 gallons of low-sulfur automotive diesel fuel for DRPA & PATCO facility locations in New Jersey per year.
- c. Approximately 25,000 gallons of diesel 2% biofuel for the Walt Whitman Bridge location in Pennsylvania per year.
- d. Approximately 12,000 gallons of low-sulfur heating fuel for PATCO per year.

Contract pricing is based on “Reseller Tank Car Price” for each commodity, calculated by the gallon, as posted in the Oil Price Daily on October 10, 2023. On that date, regular unleaded gasoline was reported as \$2.3757 per gallon, low-sulfur diesel was \$3.042 per gallon, diesel 2% biofuel was \$3.029 per gallon and low-sulfur heating oil was \$2.919 per gallon. We are asking for a not to exceed contract amount of \$1,186,803.70 and an option to extend contract for one (1) additional year not to exceed \$1,186,803.70.

DRPA-24-005
Operations & Maintenance: January 9, 2024
Board Date: January 17, 2024
Fuel Contract for DRPA and PATCO

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a One (1) Year contract with East River Energy, Inc., Guilford, CT for the Purchase and Delivery of Unleaded Automotive Gasoline, Ultra-Low Sulfur Diesel, 2% Bio-Diesel and Ultra-Low Sulfur Heating Oil. Providing unleaded gasoline to Benjamin Franklin, Commodore Barry, Betsy Ross, Walt Whitman Bridges and PATCO. Provide low-sulfur diesel fuel to the Benjamin Franklin, Commodore Barry, Betsy Ross, and PATCO. Provide diesel 2% biofuel for the Walt Whitman Bridge and low sulfur heating fuel oil for PATCO. Cost of the one (1) year contract is hereby requested with a not to exceed cost of \$1,186,803.70, with an option to extend for one (1) additional year not to exceed cost of \$1,186,803.70.

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

SUMMARY:	Amount:	*\$1,186,803.70 (not to exceed) – Year One (1) *\$1,186,803.70 (not to exceed) – Option Year
	Source of Funds:	Revenue and General Fund
	Capital Project #:	N/A
	Operating Budget:	2024 - 2025 Year One (1) 2025 - 2026 Option Year
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A

* Fuel prices subject to market fluctuations

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, January 10, 2024

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Teams)
 James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
 Donna Powell (via Teams)
 Keiwana McKinney-Forde (by Teams)
 Daniel Christy (by Teams)
 Richard Sweeney (by Teams)
 Aaron Nelson (by Teams)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel and Corporate Secretary
 James White, Chief Financial Officer
 Jerry Sahi, Incoming Chief Financial Officer
 Toni Brown, Chief Administrative Officer
 David Aubrey, Inspector General
 John Rink, PATCO, General Manager
 Robert Finnegan, Chief Security/Safety Officer
 Stephen Holden, Deputy General Counsel
 Christina Maroney, Director Strategic Initiatives
 Christopher Jones, Director, Information Services
 Mark Ciechon, Director, Finance PATCO
 Darcie DeBeaumont, Director, Finance, DRPA
 William Anderson, Manager, Budget Financial Analyst
 Carol Herbst, Senior Accountant (by Teams)
 Michael Williams, Manager, Corporate Communications
 Dawn Whiton, Executive Assistant to the CEO
 Elizabeth Saylor, Administrative Coordinator for the Corporate Secretary

Others

Alexis Franklin, Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)

CALL TO ORDER

Committee Vice Chair Snell called the meeting of the Finance Committee of the Delaware River Port Authority to order at 9:05 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following were present, constituting a quorum: Committee Chair Nash and Commissioners Snell, Christy, McKinney-Forde, Powell, Nelson, and Sweeney.

OPEN SESSION

Committee Vice Chair Snell stated that there were seven (7) items for Open Session, the Financial Update and six (6) Summary Statements and Resolutions.

1) **Financial Update**

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

2) **DRPA-24-006 Data Storage Backup Upgrade**

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract with Dell Technologies, Inc. for the purchase of upgraded servers and storage capacity for the Authority's data and video environment, in an amount not to exceed \$2,365,273.88. The purchase is provided with the NJ State NASPO contract #M0483. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3) **DRPA-24-007 Commvault Maintenance Agreement Renewal**

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board approval to renew the Authority's contract with ePlus Technology, Inc. to provide the Authority with support for the backup/restore and e-Discovery environment, for an amount not to exceed \$882,216.00. The purchase is provided by pricing under the Commonwealth of Pennsylvania COSTARS 3 Hardware Contract. Commissioner Christy moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

4) **PATCO-24-001 Payment Card Industry (PCI) Compliance**

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract with ePlus Technology, Inc. to provide the Authority with payment card industry compliance services, in an amount not to exceed \$135,230.00. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

5) **DRPA-24-008 SAP EnableNow License Renewal**

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract renewal with SAP Public Services, Inc. in an amount not to exceed \$81,813.60 which renews through December 31, 2026, for software application license

fees and relevant software maintenance fees related to the SAP EnableNow application and services. Commissioner Christy moved to forward the Resolution to the Board for consideration and Commissioner Nelson seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

6) DRPA-24-009 BFB Infrastructure Network Hardening

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract with ePlus Technology, Inc., for the procurement of hardware upgrades to the Authority's network infrastructure in order to provide the Ben Franklin Bridge with secure network infrastructure to protect the anchorages at the site and to prepare for future security infrastructure projects. The contract will be in an amount not to exceed \$569,271.66. The purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract. Commissioner McKinney-Forde moved to forward the Resolution to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

7) DRPA-24-010 Electronic Surveillance & Integration

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract with ePlus Technology, Inc., for the procurement of hardware upgrades for the network infrastructure to provide the remaining PATCO parking lots with updated switches to support the installation of new cameras in line with PATCO customer safety and DRPA security. The contract will be in an amount not to exceed \$157,945.06. The purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract. Commissioner McKinney-Forde 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 for Open Session, Committee Vice Chair Snell announced that following adjournment the Committee would meet in Executive Session to discuss matters relating to long range planning alternatives for the DRPA and PATCO and called for a Motion to adjourn the Meeting and to meet in Executive Session. Commissioner Christy made the motion. Vice Chairman Nash seconded the motion. All Commissioners in attendance voted to approve the motion. The Finance Committee Meeting adjourned and the Committee moved into Executive Session at 9:18 a.m.

EXECUTIVE SESSION

The Committee met in Executive Session.

Following discussion, and with no further business the Executive Session concluded at 9:50 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-006

SUBJECT: Data Storage Backup Upgrade

COMMITTEE: Finance

COMMITTEE MEETING DATE: January 10, 2024

BOARD ACTION DATE: January 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with Dell Technologies, Inc. for an amount not to exceed \$2,365,273.88 for purchase of upgraded servers and storage capacity for the Authority's data and video environment. This purchase is provided with NJ State NASPO contract #M0483.

PURPOSE: To provide the Delaware River Port Authority with additional storage capacity for the Authority's data and video.

BACKGROUND: The servers that are utilized for the video environment are near end-of-life and require upgrade and replacement to maintain the integrity of the system. In addition, the data environment that supports the DRPA and PATCO for office productivity needs increased storage capacity. This project will upgrade both the servers and storage that supports the data and video environment and will also provide for the necessary redundancy of the video environment.

Staff therefore recommend negotiating a contract with Dell Technologies, Inc. for an amount not to exceed \$2,365,273.88 for purchase of additional storage capacity for the Authority's data and video environment.

SUMMARY:

Amount:	\$2,365,273.88
Source of Funds:	General Fund
Capital Project #:	TEP.02403
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-24-006
Finance Committee Date: January 10, 2024
Board Date: January 17, 2024
Data Storage Backup Upgrade

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Dell Technologies, Inc. for an amount not to exceed \$2,365,273.88 for purchase of upgraded servers and storage capacity for the Authority's data and video environment. This purchase is provided with NJ State NASPO contract #M0483.

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:	\$2,365,273.88
	Source of Funds:	General Fund
	Capital Project #:	TEP.02403
	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-24-007

SUBJECT: Commvault Maintenance Agreement Renewal

COMMITTEE: Finance

COMMITTEE MEETING DATE: January 10, 2024

BOARD ACTION DATE: January 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a three (3) year contract with ePlus Technology, Inc. for an amount not to exceed \$882,216.00 for a Commvault maintenance agreement. This purchase is provided with pricing under the Commonwealth of Pennsylvania COSTARS 3 Hardware Contract.

PURPOSE: To provide the Delaware River Port Authority with support for the Authority's backup/restore and e-Discovery environment.

BACKGROUND: About seven years ago the Authority committed to a new platform to handle the backup and restore of the Authority's data and email. Additionally, the new software has an e-Discovery module to handle litigation holds and other features. Commvault has proven to be a simple, powerful, flexible and cost-effective data protection and management solution. These maintenance and services/offers will help with simplified operations, lower-cost infrastructure, and on-demand true-up licensing models. In addition, this will provide us with a predictable budget for the services and maintenance costs.

Staff therefore recommend negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$882,216.00 for the renewal of our Commvault maintenance agreement.

SUMMARY:

Amount:	\$882,216.00
Source of Funds:	Revenue Fund and General Fund
Capital Project #:	N/A
Operating Budget:	2024-27 DRPA 610180 2024-27 PATCO 610180
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	April 1, 2024 through April 1, 2027
Other Parties Involved:	N/A

DRPA-24-007
Finance Committee Date: January 10, 2024
Board Date: January 17, 2024
Commvault Maintenance Agreement

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc. for an amount not to exceed \$882,216.00 for renewal of our Commvault maintenance agreement. This purchase is provided with pricing under the Commonwealth of Pennsylvania COSTARS 3 Hardware Contract.

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

SUMMARY:	Amount:	\$882,216.00
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	2024-27 DRPA 610180 2024-27 PATCO 610180
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	April 1, 2024 through April 1, 2027
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-008

SUBJECT: SAP EnableNow License Renewal

COMMITTEE: Finance

COMMITTEE MEETING DATE: January 10, 2024

BOARD ACTION DATE: January 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract renewal and extension of the contract term with SAP Public Services, Inc. and its relevant service affiliates (collectively, “SAP Public Services”) for an amount not to exceed \$81,813.60 which renews through December 31, 2026, for software application license fees and relevant software maintenance fees related to the SAP EnableNow application and service.

PURPOSE: To provide the Delaware River Port Authority with continued SAP EnableNow access and use of key software programs in line with SAP standards and establishing a continuity of software programs and service that is integral to the security and stability of DRPA and PATCO operations.

BACKGROUND: On January 4, 2016, the DRPA and PATCO initiated use of a new Enterprise Resource Planning System (“ERP System”) utilizing an SAP database and related software programs. As part of that rollout, the EnableNow system was implemented and subsequently used as an inline training system for SAP.

As a result, Authority staff recommends negotiating a contract renewal with SAP Public Services, Inc. for an amount not to exceed \$81,813.60 that renews 12/31/2023 and extends the license and maintenance terms for the SAP EnableNow application and service through December 31, 2026.

SUMMARY:

Amount:	\$81,813.60
Source of Funds:	Revenue Fund and General Fund
Capital Project #:	N/A
Operating Budget:	2024-2026 DRPA 2024-2026 PATCO
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Up to Three (3) years
Other Parties Involved:	N/A

DRPA-24-008
Finance Committee Date: January 10, 2024
Board Date: January 17, 2024
SAP EnableNow License Renewal

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract renewal and extension of the contract term with SAP Public Services, Inc. and its relevant service affiliates (collectively, “SAP Public Services”) for an amount not to exceed \$81,813.60 which renews through December 31, 2026, for software application license fees and relevant software maintenance fees related to the SAP EnableNow application and service.

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:	\$81,813.60
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	2024-2026 DRPA 2024-2026 PATCO
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Up to Three (3) years
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-009

SUBJECT: BFB Infrastructure Hardening - Switches

COMMITTEE: Finance

COMMITTEE MEETING DATE: January 10, 2024

BOARD ACTION DATE: January 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$569,271.66 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract.

PURPOSE: To provide the Ben Franklin Bridge with secure network infrastructure to protect the anchorages at the site and to prepare for future security infrastructure projects.

BACKGROUND: In order to improve and enhance the network and physical security at the Authority's locations, specifically in this case the Ben Franklin Bridge, upgrades to the network equipment (switches and firewalls) must be done in order to handle the extra data (video, etc.) needed to secure the high-value areas (anchorages, etc.).

These upgrades will prepare the site for the access control/video upgrade as well as allow more growth in the coming years.

Staff therefore recommend negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$569,271.66 for the procurement of hardware and software upgrades to the Authority's network infrastructure.

SUMMARY:

Amount:	\$569,271.66
Source of Funds:	General Fund
Capital Project #:	BFB.02101
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-24-009
Finance Committee Date: January 10, 2024
Board Date: January 17, 2024
BFB Infrastructure Hardening - Switches

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$569,271.66 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract.

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

SUMMARY:	Amount:	\$569,271.66
	Source of Funds:	General Fund
	Capital Project #:	BFB.02101
	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-24-010

SUBJECT: Electronic Surveillance & Integration

COMMITTEE: Finance

COMMITTEE MEETING DATE: January 10, 2024

BOARD ACTION DATE: January 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$157,945.06 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract.

PURPOSE: To provide the remaining PATCO Parking Lots with updated switches to support the installation of new cameras in line with PATCO customer safety and DRPA security.

BACKGROUND: In order to improve and enhance the physical security at the Authority's locations, last year, the parking lots at Lindenwold, Ashland, Woodcrest, and Ferry Ave., upgrades to the network equipment (switches) must be done in order to handle the extra data (video, etc.) needed in line with the installation of new and additional cameras. This request will upgrade the remaining parking lots.

Staff therefore recommend negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$157,945.06 for the procurement of hardware and software upgrades to the Authority's network infrastructure.

SUMMARY:

Amount:	\$157,945.06
Source of Funds:	General Fund
Capital Project #:	MTB.01802
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-24-010
Finance Committee Date: January 10, 2024
Board Date: January 17, 2024
Electronic Surveillance & Integration

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$157,945.06 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract.

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

SUMMARY:	Amount:	\$157,945.06
	Source of Funds:	General Fund
	Capital Project #:	MTB.01802
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-24-011

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: January 17, 2024

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-24-011
New Business January 17, 2024
Board Date: January 17, 2024
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, January 17, 2024

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Everbridge, Inc. Pasadena, CA	One (1) Year Renewal of Roam Secure Alert Network (RSAN). The RSAN system provides timely alerts to staff for incidents such as traffic events, police incidents, and other events.	\$31,832.07	Sole Source Provider, see attached Sole Source Justification Memo marked "Exhibit 1"	1. Everbridge, Inc. Pasadena, CA	\$31,832.07	Revenue Funds

Memorandum: Purchases Greater Than \$25,000

DRPA - Sole Source Purchase Order Request

TO: James White, Chief Financial Officer

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

FROM: NAME

Christopher Jones

Division Director/
Project Manager

DEPARTMENT

I.S.

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

Everbridge, Inc.

PURCHASE REQUISITION NUMBER

Will provide when SAP is available.

DATE

11/30/2023

Background:

I am seeking your approval to renew an existing sole source agreement that we maintain with Everbridge, Inc. for the Roam Secure Alert Network (RSAN).

Justification for Proprietary/ Sole Source:

Public Safety and the Office of the CAO are using the RSAN system to provide timely alerts to staff for incidents such as traffic events, police incidents, and other events. In order to utilize the manufacturer for user support, software bug fixes and version updates of the software, it is necessary to renew this agreement. This renewal covers the period from February 15, 2024 to February 14, 2025 at a cost of \$31,832.07 and is a budgeted item for 2024.

Cost:

\$31,832.07

Division Director

Christopher J. Jones

Digitally signed by Christopher J. Jones
Date: 2023.11.30 16:57:28 -05'00'

Signature

James White

James White

Digitally signed by James White
Date: 2024.01.08 13:18:37 -05'00'

Signature

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

John Hanson

Digitally signed by John Hanson
Date: 2024.01.08 14:59:44 -05'00'

Signature

Jan 2021

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, January 17, 2024

Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, President



PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, January 17, 2024
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager – January 2024
4. Approval of December 13, 2023 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – November and December 2023
6. Monthly List of Previously Approved Purchase Orders and Contracts – December 2023
7. Approval of Balance Sheet and Equity Statement dated October 31, 2023
8. Approval of Finance Committee Meeting Minutes – January 10, 2024
9. Adoption of Resolutions Approved by Finance Committee – January 10, 2024
 - PATCO-24-001 Payment Card Industry (PCI) Compliance Services
10. Unfinished Business
11. New Business
 - PATCO-24-002 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.

January 17, 2024

To the Commissioners:

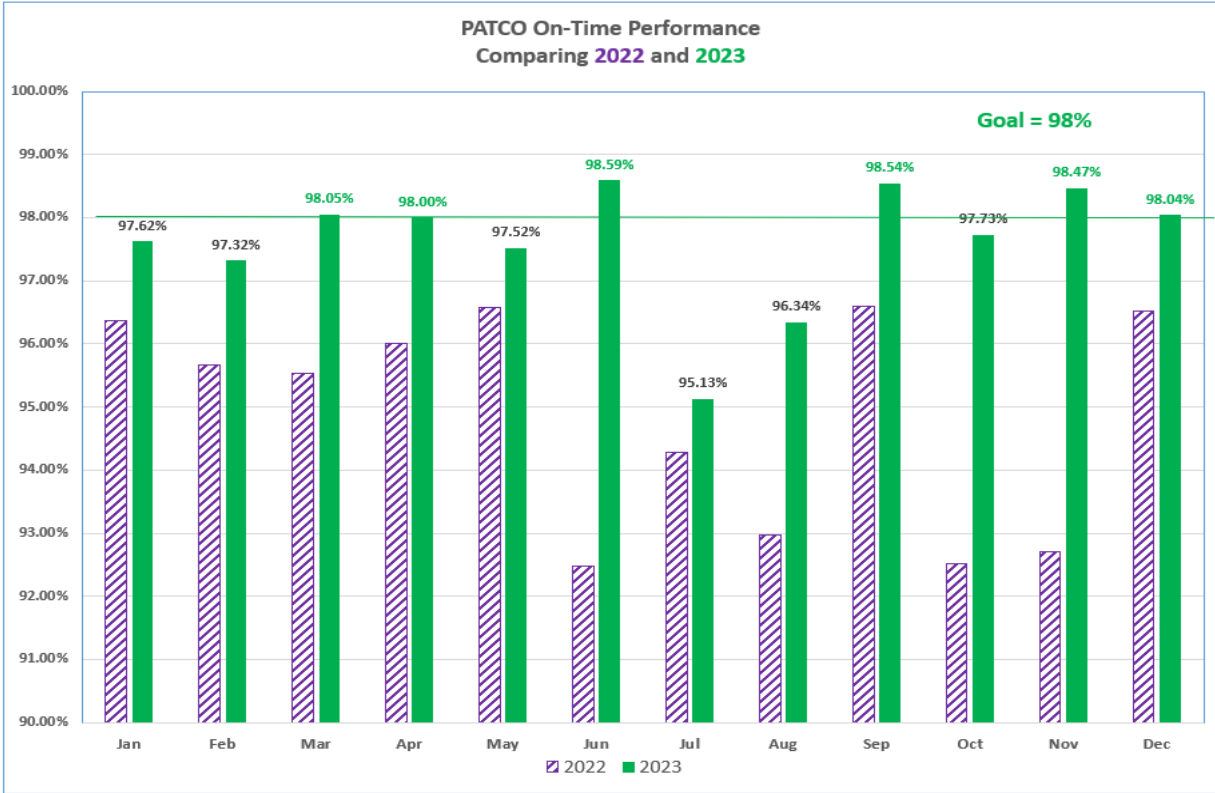
The following is a summary of recent PATCO activities, with supplemental information attached.

HIGHLIGHTS

Heroes – On December 20, a vendor was performing repairs in PATCO’s maintenance facility. Suddenly a part snapped, severely injuring the individual and causing catastrophic bleeding. The quick actions of Track Mechanic **Matthew Carroll** (below, left) and Maintenance Mechanic **Hector Maldonado** (right) saved the man’s life. PATCO recognized their outstanding service with a small ceremony, certificate of Excellence, and a “Going Above and Beyond” award.

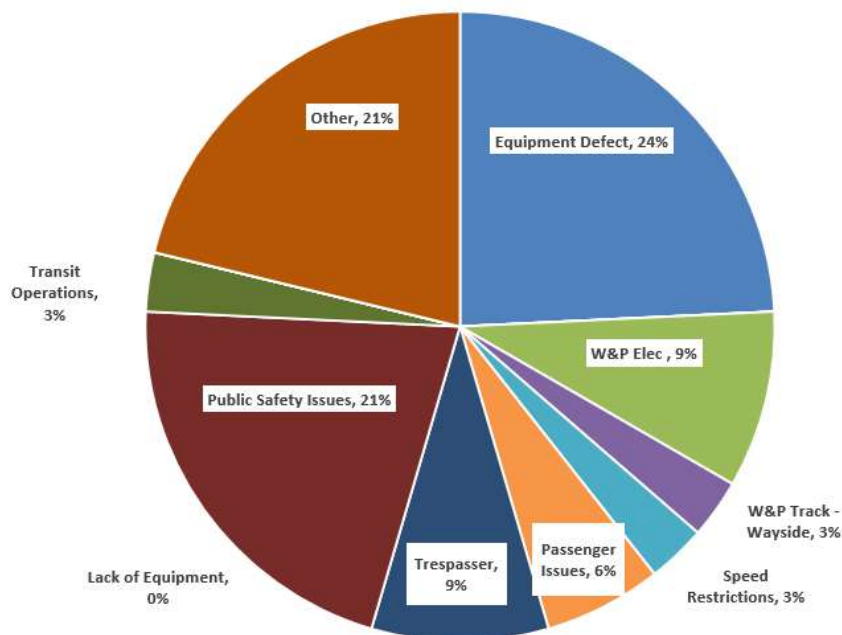


On-Time Performance – On-time performance for the month of December was **98.04%**, exceeding our goal of 98%. Of the 4,736 scheduled trips in December, 16 were cancelled, 71 were late, and 73 stations were bypassed.

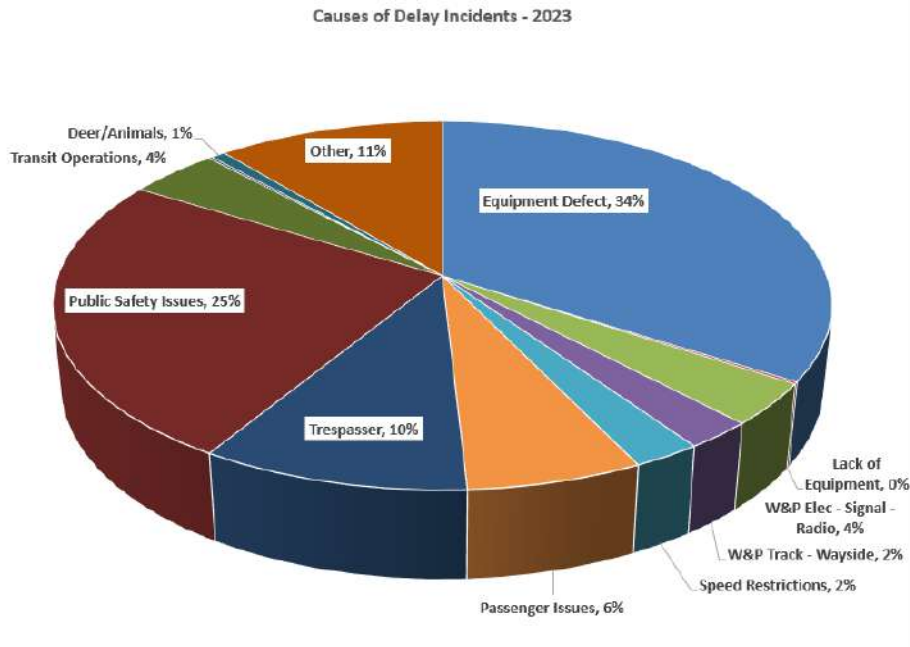


In December the most significant delay incident (4 cancellations and 8 lates) resulted from a tree leaning on power lines. In addition, the three trespasser incidents accounted for a total of 4 cancelled trains, 15 late trains, and 12 stations bypassed.

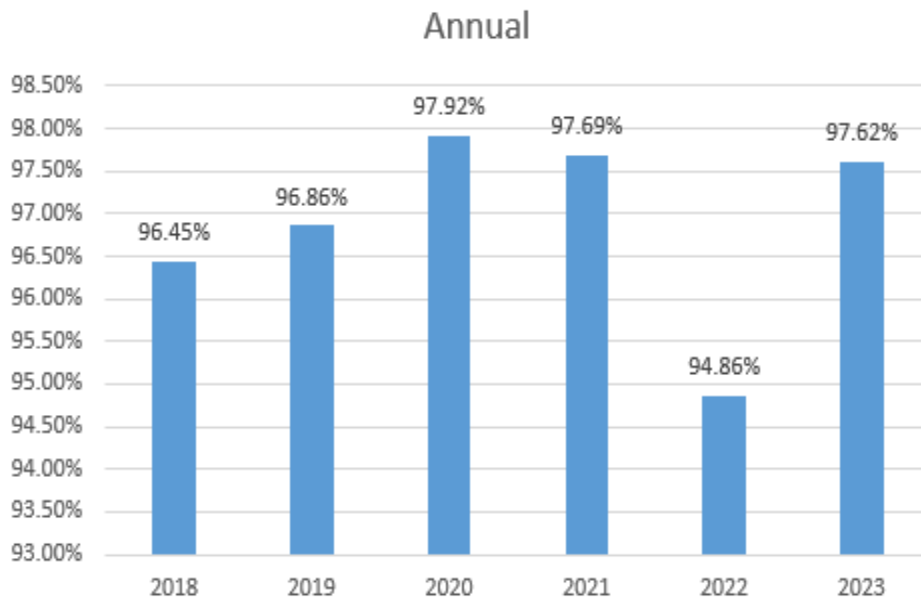
Causes of Delay Incidents - December 2023



Again this month, we had **no** delay incidents resulting from lack of available equipment. A review of the entire year 2023 revealed only one (1) delay incident as a result of trains not being available for service:

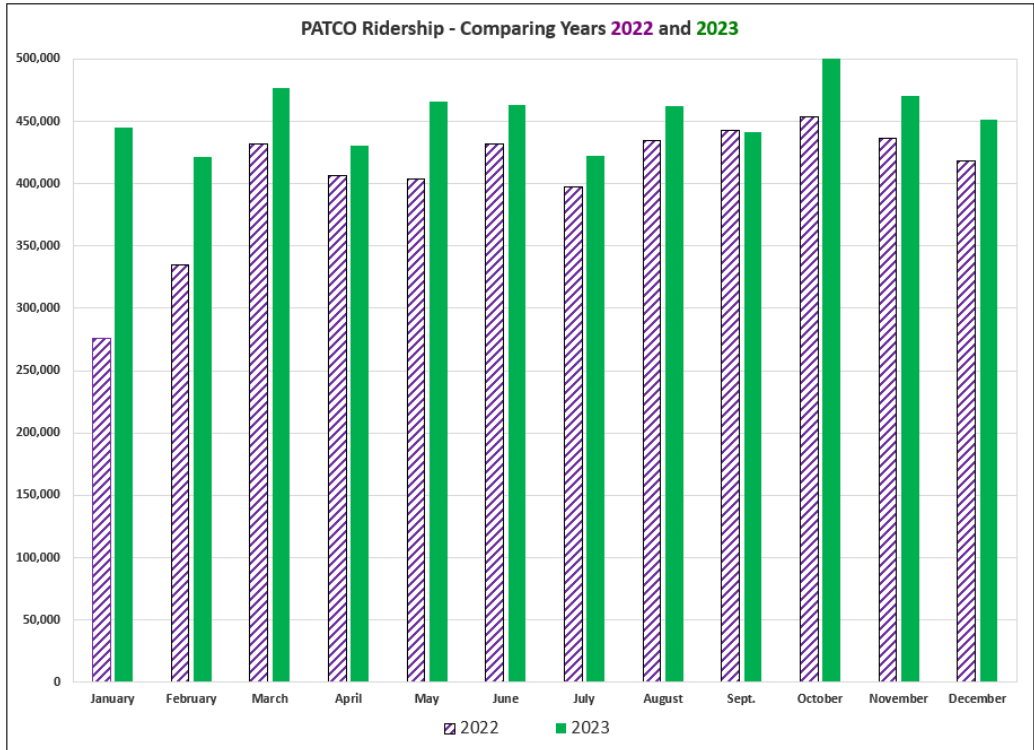


On-time performance for the Year as a whole was **97.62%**, a significant improvement over 2022. Below we show our performance over the past six years:



Availability of Transit Equipment – As noted above, PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the entire year, we’ve achieved **100%** availability.

Ridership – Ridership in December was 451,425, an **increase** of 33,024 **(+7.89%)** when compared to December of 2022. Ridership for the year was 5,451,983, an **increase** of 581,673 **(+11.94%)** when compared to the same period of 2022.



Ridership on the day of PATCO’s **Silver Sleigh** event increased by approximately 4100. Santas and their elves, along with three balloon artists, enjoyed Christmas tunes on three festive trips into the City on a fully decorated train, and children relished their candy canes, stickers, PATCO activity books, and opportunity to tell Santa Claus what they wanted for Christmas. This annual event is truly a team effort with help from every department at PATCO.

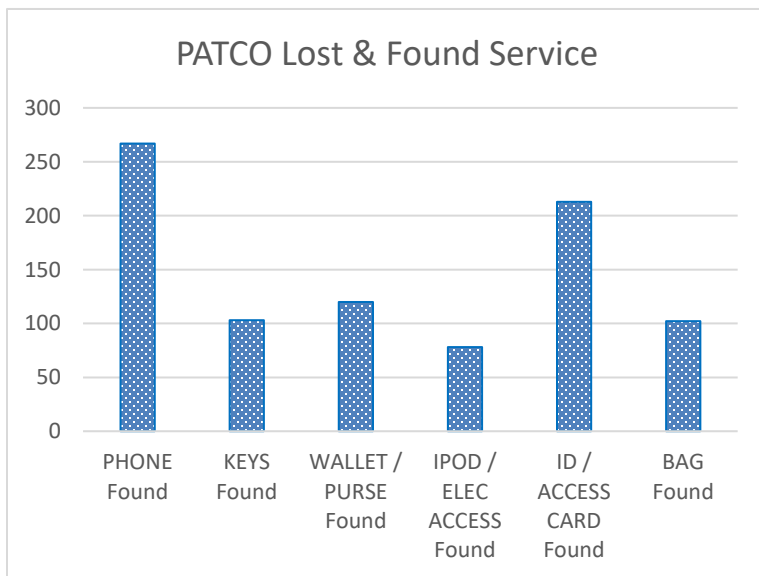


What is Heavier – a PATCO Car or the Old Wheel Lathe? – The wheel lathe that had been truing PATCO train wheels since 1998 weighed 52 tons, 15 tons more than a PATCO transit car! A&A Machinery demobilized this old equipment and ever so carefully removed it from our Equipment Maintenance facility on January 8. The new StanRay M1 machine that will replace it weighs a mere 32 tons and is scheduled to be delivered within a week.



PATCO Lost & Found - PATCO’s Lost & Found collected over 1100 found items in 2023, about 10% more than in the previous year. Items found in the trains, stations, and parking lots are forwarded around the clock to the Lost & Found office in Lindenwold.

Passengers reach out via phone, email, and social media, hoping to learn we have their belongings.



The chart shows the most common items, but a wide variety passed through our Lost & Found, ranging from single gloves to valuable laptops or wallets with significant sums of money. The number of AirPod cases, debit/credit cards, and access cards jumped significantly this year. In some cases, we have reached out to customers to return items to passengers who had not yet even realized they lost a FREEDOM card or wallet!

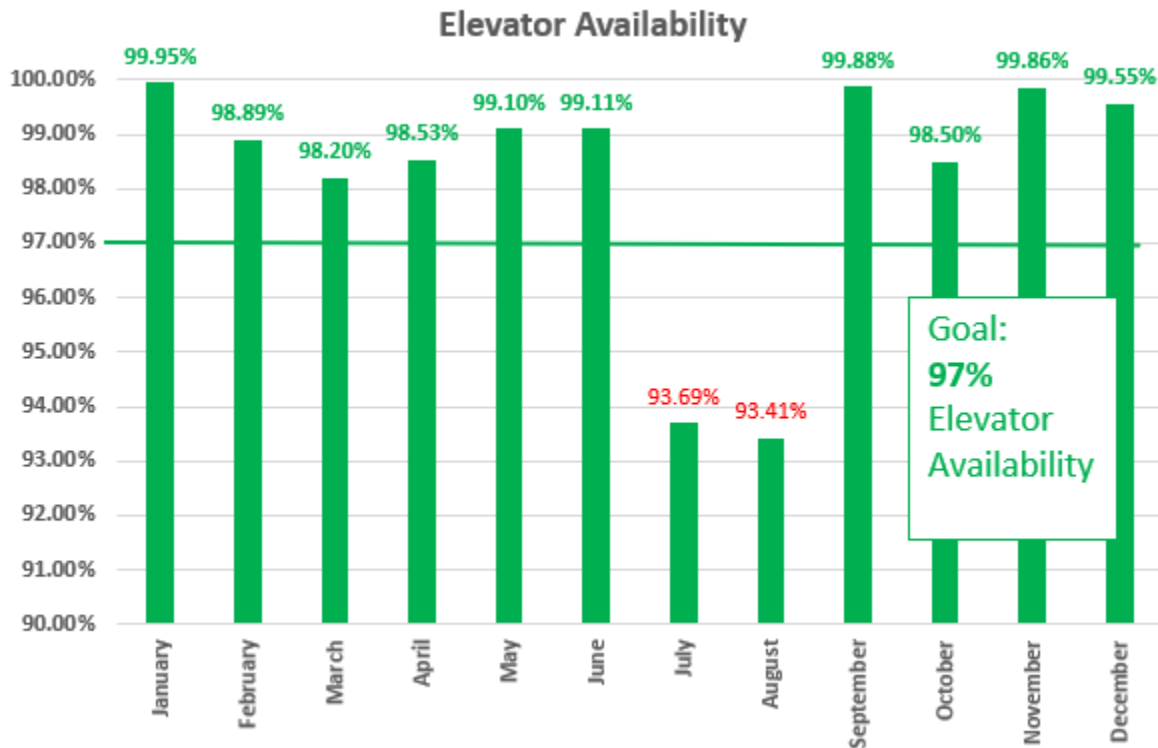
FREEDOM Card Service Center – The Service Center at Woodcrest Station is open every weekday from 7 a.m. to 6 p.m. and at Broadway on Mondays from 10 a.m. to 2 p.m. In addition, many customers use our FREEDOM website to add value to their cards, report lost cards, and change credit card information.

Service	# of Customers Served in December	# of Customers In 2023
Calls	535	7,874
Walk-Ups	638	8,160
Replacement Cards Issued	348	5,610
Reduced Fare Program Sign-ups	113	2,201
SHARE Sign-ups	48	625
Student Sign-ups	1	384
“T” Card sign-ups	20	210

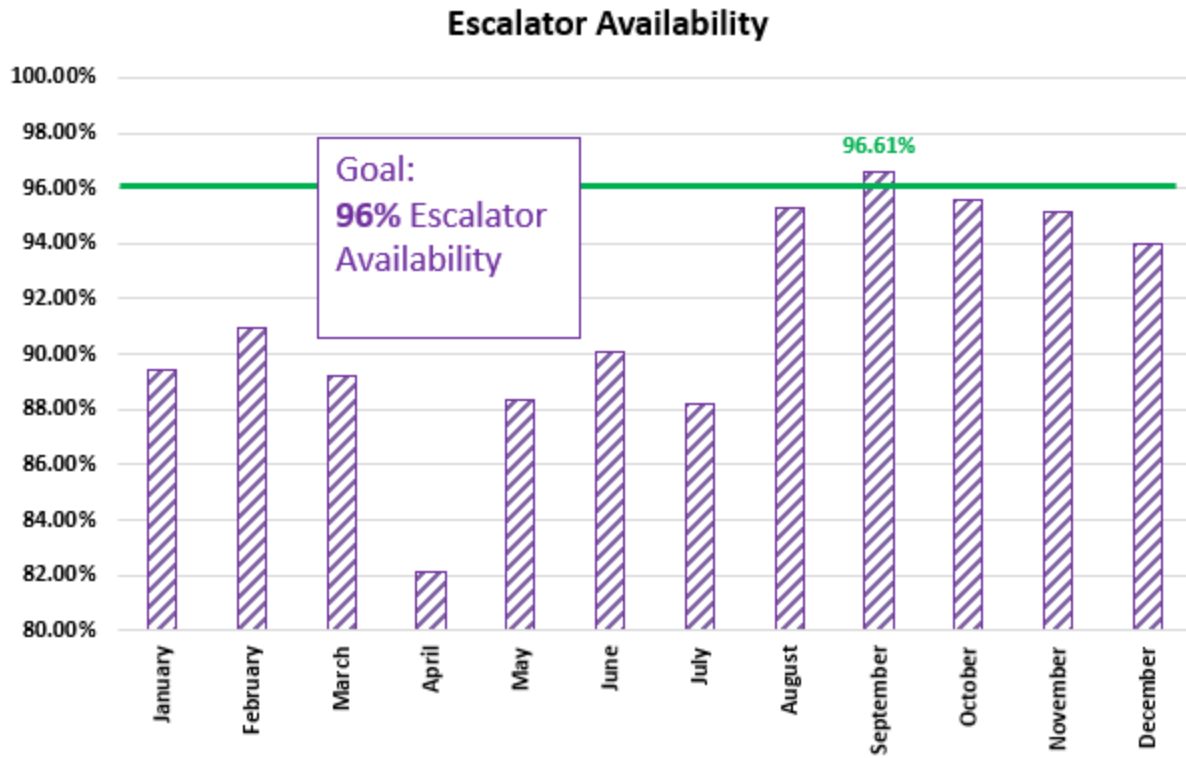
Elevators and Escalators

- **Availability**

- Availability of all **elevators** was **99.55%** in December, far exceeding our goal of 97%. Year to date, average availability was **98.22%**.



- Availability of all **escalators** was **94.01%** in December, falling short of our goal of 96%. Year to date, average availability was **91.25%**.



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

PATCO CARES – The 2023 initiative was again slow in comparison to pre-pandemic years. Several non-profits did not bounce back from that period and many others have reported they are still trying to regroup and rebuild staff. We were pleased to have three organizations participate in 2023.

- **April 12 – Samaritan Healthcare & Hospice**, South Jersey's first and largest hospice non-profit organization offers a list of services. **Samaritan** references the core of who they are – caring for others in our community with a mission to provide extraordinary compassion and professional expertise to help patients, clients, and those who care about them, live their best life every day. Volunteers from the agency met riders at Woodcrest Station with literature about their services and ways to volunteer and giveaways. We also scheduled a seat drop of their informational flyers on April 11 and October 3. Per the Samaritan representative, *“The station meet & greet was a wonderful opportunity to make our community aware of Samaritan and our services and volunteer and employment opportunities available. It’s a great way to spread awareness to a diverse group of people with varying interests.”*
- **June - The Cherry Hill Free Clinic** - The Clinic of Camden County, a first-time PATCO Cares participant, provides healthcare services to those in the South Jersey/Philadelphia region who are uninsured or underinsured to receive treatment elsewhere. The Clinic’s community outreach in South Jersey promotes healthcare and health education. Clinic staff came to Westmont, Haddonfield, and Collingswood stations to greet riders with a table full of information and giveaways. They were appreciative of the opportunity and expressed interest in doing it again in 2024.

- December - The Salvation Red Kettle Bell Ringers** - After three years with pandemic stress and no in-station events, the Salvation Army Red Bell Ringers, Carolers, and musicians returned to greet PATCO riders with a little holiday joy. The riders returned the joy by donating a total of \$1,165.98, all of which supports programs that include a local food pantry, character building youth programs, basic needs assistance, and Christmas Cheer (the food and toy program). This marks the 9th year The Salvation Army Kroc Center (Bell Ringers) participated in our PATCO Cares Program.



PATCO Station	Date	Kettle Donations
Woodcrest	12/7/2023	\$484.89
Ferry Avenue	12/8/2023	\$133.61
Lindenwold	12/11/2023	\$131.04
Haddonfield	12/12/2023	\$185.75
Collingswood	12/14/2023	\$230.69
		\$1,165.98



FINANCE

(The following unaudited data available as of 1/08/2024)

PATCO Income year to date (through 10/31/2023) amounted to \$11,647,096 compared with a Budget Anticipated Income of \$12,043,558, an **unfavorable** variance of \$396,462 **(-3.29%)**.

Operating expenses during October amounted to \$4,795,922, compared with a Budget Anticipated Expense of \$6,051,144, a **favorable** variance of \$1,255,221 or **20.74%**. Year to date expenses totaled \$49,382,194 compared with a Budget Anticipated Expense of \$54,098,253, a **favorable** variance of \$4,716,059 or **8.72%**.

During the month of October, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,553,502. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$37,735,098. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$42,836,764.

Net Transit Loss (including lease expense) for the month of October 2023 was \$4,063,669.

Year to Date as of 10/31/2023

<u>Through October 31, 2023</u>	2023 <u>Budget</u>	2023 <u>Actual</u>	<u>Variance</u>	
Income	\$12,043,558	\$11,647,096	\$396,462	U
Expenses	\$54,098,253	\$49,382,194	\$4,716,059	F
Operating Ratio	.2226	.2359		F
Passengers	4,684,094	4,529,657	154,437	U
Car Miles	4,576,492	3,894,816	681,676	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in December 2023:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u> - None			
<u>TEMPORARY APPOINTMENTS</u> - None			
<u>PROMOTION(S)</u>			
Kenneth M. Bivins NJ	From: Maintainer To: Electrical Foreman	Power & Signals Power & Signals	12/30/2023
<u>TITLE CHANGE</u> - None			
<u>UPGRADE (GRADE CHANGE)</u>			
Heather J. Asay NJ	From: Customer Service Agent/Traffic Checker – Grade 3 To: Customer Service Agent/Traffic Checker – Grade 4	Transit Services Transit Services	12/31/2022 (RETRO)
Nicole Rivers NJ	From: Customer Service Agent/Traffic Checker – Grade 3 To: Customer Service Agent/Traffic Checker – Grade 4	Transit Services Transit Services	10/16/2023 (RETRO)

Jamir K. Bennett NJ	From: Customer Service Agent/Traffic Checker – Grade 3	Transit Services	
	To: Customer Service Agent/Traffic Checker – Grade 4	Transit Services	10/30/2023 (RETRO)

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Brian R. Morris NJ	From: Dispatcher	Transit Services	
	To: Acting Supervising Supervisor	Transit Services	12/02/23 - 2/02/2024

Charles F. Glennan NJ	From: Manager, Power, Signals & Communications	Power & Signals	
	To: Acting Director	Power & Signals	12/14 – 12/19/2023

Frederick C. Linnett, Jr. NJ	From: Electrical Foreman	Power & Signals	
	To: Manager, Power, Signals & Communications	Power & Signals	12/14 – 12/19/2023

Ruth Keller NJ	From: Track Foreman	Track & Facilities	
	To: Acting Manager, Track Structures & Mechanical Equipment	Track & Facilities	12/16/23 – 1/01/2024

John M. Dobleman III NJ	From: Manager, Track Structures & Mechanical	Track & Facilities	
	To: Acting Director	Track & Facilities	12/16 – 12/22/2023

Corinne E. Wilson-Wilmer NJ	From: Administrative Coordinator	Safety Services	
	To: Acting Safety Specialist	Safety Services	12/30/23 – 3/29/2024

INTERAGENCY PROMOTIONS - None

INTERAGENCY TRANSFERS FROM PATCO TO DRPA

David J. Conway NJ	From: Electrical Foreman	Power & Signals	
	To: Electrical Technician	Operations, Electrical - BFB	12/09/2023

RETIREMENT(S) - None

RESIGNATION(S)

Kyle R. Grady DE	Train Operator	Transit Services	12/15/2023
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LAY OFFS - NoneEND OF TEMPORARY ASSIGNMENT - NoneDECEASED – None

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

PURCHASING & MATERIAL MANAGEMENT

During the month of December, 129 purchase orders were issued with a total value of \$1,622,991. Of the \$42,614 in monthly purchases where minority vendors could have served PATCO needs, \$3,917 was awarded to MBEs and \$8,147 to WBEs. The \$12,064 total MBE/WBE purchases in December represent 0.74% of the total spent and 28.31% of the purchases available to MBE/WBEs.

Attached to this report is the Affirmative Action Report summarizing purchases during the fourth quarter of 2023.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in December:

- Ten (10) overhauled motors are available for installation as needed. Eighty-two (82) are in the overhaul process, including seventeen (17) at Swiger Coil, fifteen (15) at RAM, twenty-nine (29) at WALCO, fifteen (15) at Sherwood, two (2) pending outbound shipment, and four (4) undergoing in-house mini overhaul.

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

	2023		Total
Resolution D23-054	\$ 900,332.00	\$	900,332.00
Totals	\$ 900,332.00	\$	900,332.00

Vendor Breakdown

RAM Industrial	\$ 167,083.00	\$	167,083.00
Sherwood	\$ 75,662.00	\$	75,662.00
Swiger Coil (DBA Motive Power)	\$ 437,092.00	\$	437,092.00
Walco Electric	\$ 220,495.00	\$	220,495.00
Totals	\$ 900,332.00	\$	900,332.00

Remaining Contract Funds \$16,599,668.00

- We established a goal of thirty-two (32) truck overhauls in 2023. Ten (10) have been assembled so far, with three (3) in progress.
- Twenty-three (23) rebuilt gearboxes are currently available, and eight (8) wheelsets are assembled for truck building. Twenty-seven (27) gearboxes are in the overhaul process with three (3) at UTC, twenty-three (23) at Penn Machine, zero (0) at PATCO and one (1) pending outbound shipment.

**Gearbox Overhaul
Thru December 31, 2023**

Resolution	2022	2023	Grand Total
P-21-085	\$ 416,856.31	\$ 336,196.99	\$ 753,053.30

Vendor Breakdown

UTC/RAS & PENN MACHINE			
UTC/RAS			\$ -
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 336,196.99	\$ 753,053.30
Totals	\$ 416,856.31	\$ 336,196.99	\$ 753,053.30

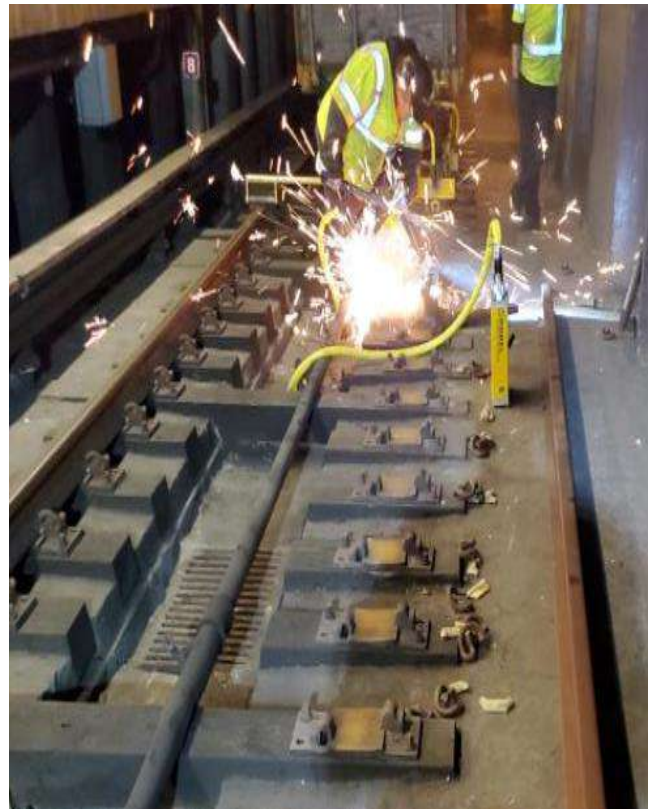
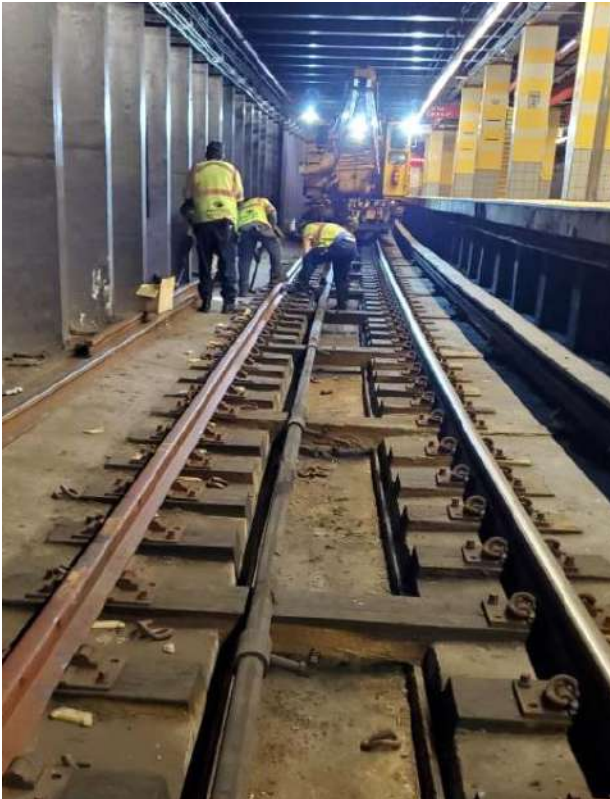
Remaining Contract Funds \$ 746,946.70

- In December, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). In addition, we completed sixty (60) exterior washes.

TRACK & FACILITIES

- In December, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Support services (flagging and scheduling) were provided as required for the following project:
 - RCC Third Rail Shim Project
- M O Bolling assisted Power & Signals with the installation of MO at West Linden.
- M&S Technicians repaired a heater on #2 track in the Equipment Shop.

- Staff removed 100# ASCE rail and installed 100# ARAB rail at both the west and east ends of 16th Street platform.



POWER & SIGNALS

- Staff installed a refurbished 4000 amperage third rail sectionalizing switch at West Linden Interlocking for the MO382 location.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at mainline interlockings.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Support services were also provided as required for the following projects:
 - BOINGO/T-Mobile
 - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
 - BFB suspension cable
 - Franklin Square Station Rehabilitation
 - Maintenance and repairs of escalators and elevators

SAFETY PERFORMANCE MEASUREMENT KPIS

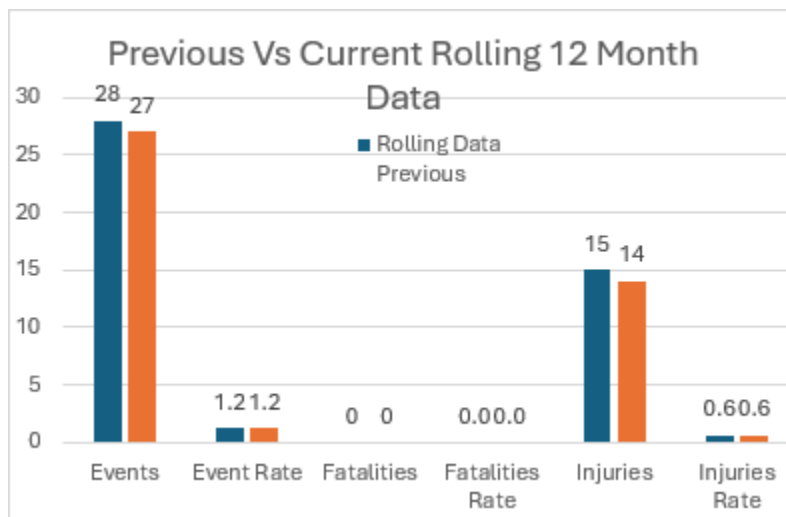
PATCO met or exceeded its safety performance targets for calendar year 2023. The performance targets, which are coordinated with the Delaware Valley Regional Planning Commission along with SEPTA and New Jersey

Transit, are one indicator that PATCO continues to operate safely and reliably. PATCO staff will use historical data reported to the National Transit Database to develop new performance targets for 2024.

	2023	
	Target	Actual
Mechanical Failures	230	157
Safety Events	50	27
Injuries	41	14
Fatalities	0	0

Data reported for the most recent period are as follows:

Rolling 12 Month Rates						Current	% Change Since Last Period	Trend
Dates are displayed in MMM-YY format. Each column is a cumulative of a 12 month range.	Sep-22 to Aug-23	Oct-22 to Sep-23	Nov-22 to Oct-23	Dec-22 to Nov-23	Jan-23 to Dec-23			
Events	33	30	29	28	27	-3.57%		
Event Rate	1.38	1.26	1.22	1.19	1.21	2.13%		
Fatalities	4	3	1	0	0	0.00%		
Fatalities Rate	0.17	0.13	0.04	0.00	0.00	0.00%		
Injuries	20	19	16	15	14	-6.67%		
Injuries Rate	0.84	0.80	0.67	0.64	0.63	-1.15%		
Vehicle Revenue Miles	2,389,648	2,375,172	2,371,986	2,355,936	2,224,370	-5.58%		
Major Mechanical Failures	182	177	162	152	157	3.29%		
System Reliability	13,130	13,419	14,642	15,500	14,168	-8.59%		



Respectfully submitted,

A handwritten signature in black ink, appearing to read "John D. Rink". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
October 31, 2023 Monthly and YTD

	1ST A/P 1/31/2023	2ND A/P 2/28/2023	3RD A/P 3/31/2023	4TH A/P 4/30/2023	5TH A/P 5/31/2023	6TH A/P 6/30/2023	7TH A/P 7/31/2023	8TH A/P 8/31/2023	9TH A/P 9/30/2023	10TH A/P 10/31/2023
INCOME										
Operating	1,093,199	1,024,566	1,153,321	1,036,007	1,134,746	1,136,793	1,020,660	1,120,342	1,065,603	1,209,845
Non-Operating	<u>51,446</u>	<u>50,931</u>	<u>33,243</u>	<u>34,072</u>	<u>129,515</u>	<u>38,077</u>	<u>60,816</u>	<u>91,218</u>	<u>130,122</u>	<u>32,575</u>
Total Income-Pd	1,144,645	1,075,497	1,186,564	1,070,079	1,264,261	1,174,870	1,081,476	1,211,560	1,195,724	1,242,420
Total Oper.Inc.-YTD		2,117,764	3,271,085	4,307,092	5,441,838	6,578,631	7,599,291	8,719,634	9,785,236	10,995,081
Total NonOper.Inc.-YTD		102,378	135,621	169,693	299,208	337,285	398,101	489,318	619,440	652,015
Total Income-YTD		2,220,142	3,406,706	4,476,785	5,741,046	6,915,916	7,997,392	9,208,952	10,404,676	11,647,096
EXPENSE										
Way & Power	1,087,022	1,112,668	1,273,297	1,135,317	1,292,719	1,172,865	1,208,289	1,190,719	1,321,715	1,233,079
Equipment	596,863	690,758	838,294	732,401	444,654	1,049,214	767,397	771,188	795,488	693,820
Transportation	1,714,141	1,552,441	1,562,212	1,561,239	1,651,446	1,574,680	1,691,926	1,655,439	1,635,975	1,610,546
Administration	982,744	848,694	663,779	1,308,661	1,003,724	1,018,768	815,839	823,109	606,096	807,919
Purchased Power	336,793	328,678	347,107	325,248	372,395	349,900	321,759	405,508	336,941	306,762
Ins & Claims	143,796	143,797	94,165	166,866	143,797	123,886	143,797	181,261	168,797	143,796
Sub-Total-Pd	4,861,360	4,677,036	4,778,854	5,229,732	4,908,732	5,289,313	4,949,007	5,027,225	4,865,012	4,795,922
Sub-Total-YTD		9,538,394	14,317,250	19,546,983	24,455,715	29,745,030	34,694,035	39,721,260	44,586,272	49,382,194
Rent-DRPA-PD	510,163	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,330	1,530,497	2,040,664	2,550,831	3,060,998	3,571,165	4,081,332	4,591,499	5,101,666
Total Expenses-Pd	5,371,523	5,187,203	5,289,021	5,739,899	5,418,899	5,799,480	5,459,174	5,537,392	5,375,179	5,306,089
Total Expenses-YTD		10,558,724	15,847,747	21,587,647	27,006,546	32,806,028	38,265,200	43,802,592	49,177,771	54,483,860
STATISTICS										
Passengers-PD	444,820	421,861	476,433	430,601	466,231	463,087	422,754	462,180	441,297	500,393
Passengers-YTD		866,681	1,343,114	1,773,715	2,239,946	2,703,033	3,125,787	3,587,967	4,029,264	4,529,657
Oper Rev. /Pass-Pd	2.46	2.43	2.42	2.41	2.43	2.45	2.41	2.42	2.41	2.42
Oper Rev. /Pass-YTD		2.44	2.44	2.43	2.43	2.43	2.43	2.43	2.43	2.43
Oper Exp. /Pass-Pd	10.93	11.09	10.03	12.15	10.53	11.42	11.71	10.88	11.02	9.58
Oper Exp. /Pass-YTD		11.01	10.66	11.02	10.92	11.00	11.10	11.07	11.07	10.90
Car Miles-Pd	424,978	394,682	436,224	385,144	409,708	392,320	333,418	343,358	374,202	400,782
Car Miles-YTD		819,660	1,255,884	1,641,028	2,050,736	2,443,056	2,776,474	3,119,832	3,494,034	3,894,816
Oper Rev. /CM-PD	2.57	2.60	2.64	2.69	2.77	2.90	3.06	3.26	2.85	3.02
Oper Rev. /CM-YTD		2.58	2.60	2.62	2.65	2.69	2.74	2.79	2.80	2.82
Oper Exp./CM-PD	11.44	11.85	10.96	13.58	11.98	13.48	14.84	14.64	13.00	11.97
Oper Exp./CM-YTD		11.64	11.40	11.91	11.93	12.18	12.50	12.73	12.76	12.68
Avg. Rev. /Pass- YTD	2.57	2.56	2.54	2.52	2.56	2.56	2.56	2.57	2.58	2.57

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2023
10th Accounting Period Ending
October 31, 2023

Income	2023		Current			Year-To-Date			
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,605,179	\$1,356,660	\$1,168,123	(\$188,537)	-13.90% U	\$11,241,823	\$10,633,842	(\$607,981)	-5.41% U
Smart Card Sales	<u>68,850</u>	<u>5,738</u>	<u>6,035</u>	<u>298</u>	<u>5.19%</u> F	<u>57,375</u>	<u>58,995</u>	<u>1,620</u>	<u>2.82%</u> F
Total Passenger Revenue	\$13,674,029	\$1,362,398	\$1,174,158	(\$188,240)	-13.82% U	\$11,299,198	\$10,692,837	(\$606,361)	-5.37% U
Advertising	181,116	15,093	5,474	(9,619)	-63.73% U	150,930	202,527	51,597	34.19% F
Parking	309,628	25,802	35,687	9,885	38.31% F	258,023	302,244	44,221	17.14% F
Leases & Rentals	332,429	22,056	12,706	(9,350)	-42.39% U	288,317	323,969	35,652	12.37% F
Interest	15,200	1,267	13,143	11,876	+ F	12,667	117,518	104,851	+ F
Miscellaneous	<u>41,308</u>	<u>3,442</u>	<u>1,252</u>	<u>(2,190)</u>	- U	<u>34,423</u>	<u>8,001</u>	<u>(26,422)</u>	- U
Total Income	<u>\$14,553,710</u>	<u>\$1,430,058</u>	<u>\$1,242,420</u>	<u>(\$187,638)</u>	<u>-13.12%</u> U	<u>\$12,043,558</u>	<u>\$11,647,096</u>	<u>(\$396,462)</u>	<u>-3.29%</u> U
Passengers	5,668,824	565,275	500,393	(64,882)	-11.48% U	4,684,094	4,529,657	(154,437)	-3.30% U

Port Authority Transit Corporation
Comparative Analysis - 2023
Budget /Actual-Income & Departmental Expenses
for the Month Ending
October 31, 2023

	2023		Current			Year-To-Date			
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,605,179	\$1,356,660	\$1,168,123	(\$188,537)	-13.9% U	\$11,241,823	\$10,633,842	(\$607,981)	-5.4% U
Smart Card Sales	<u>68,850</u>	<u>5,738</u>	<u>6,035</u>	<u>298</u>	<u>5.2% F</u>	<u>57,375</u>	<u>58,995</u>	<u>1,620</u>	<u>2.8% F</u>
Total Passenger Revenue	\$13,674,029	1,362,398	1,174,158	(188,240)	-13.8% U	11,299,198	10,692,837	(606,361)	-5.4% U
Other	<u>879,681</u>	<u>67,660</u>	<u>68,262</u>	<u>602</u>	<u>0.9% F</u>	<u>744,360</u>	<u>954,259</u>	<u>209,899</u>	<u>28.2% F</u>
Total Income	<u>\$14,553,710</u>	<u>\$1,430,058</u>	<u>\$1,242,420</u>	<u>(\$187,638)</u>	<u>-13.1% U</u>	<u>\$12,043,558</u>	<u>\$11,647,096</u>	<u>(\$396,462)</u>	<u>-3.3% U</u>
Way & Power	\$13,774,908	\$1,148,080	\$1,233,079	(\$85,000)	-7.4% U	\$11,467,746	\$12,027,690	(\$559,944)	-4.9% U
Equipment	10,289,964	856,920	693,820	163,100	19.0% F	8,576,124	7,380,077	1,196,047	13.9% F
Transportation	21,963,302	1,823,476	1,610,546	212,930	11.7% F	18,317,642	16,210,045	2,107,597	11.5% F
Administration	11,731,345	1,655,525	807,919	847,606	51.2% F	10,065,315	8,879,333	1,185,982	11.8% F
Insurance & Claims	2,480,712	206,726	143,796	62,930	30.4% F	2,067,260	1,453,958	613,302	29.7% F
Purchased Power	<u>4,325,000</u>	<u>360,417</u>	<u>306,762</u>	<u>53,655</u>	<u>14.9% F</u>	<u>3,604,167</u>	<u>3,431,091</u>	<u>173,076</u>	<u>4.8% F</u>
Sub-Total	\$64,565,231	\$6,051,144	\$4,795,922	\$1,255,221	20.7% F	\$54,098,253	\$49,382,194	\$4,716,059	8.7% F
Transit Subsidy (before rent)	(\$50,011,521)	(\$4,621,086)	(\$3,553,502)	\$1,067,583	23.1% F	(\$42,054,695)	(\$37,735,098)	\$4,319,597	10.3% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	5,101,666	5,101,666	—	— F
Total Expenses	<u>\$70,687,231</u>	<u>\$6,561,311</u>	<u>\$5,306,089</u>	<u>\$1,255,221</u>	<u>19.1% F</u>	<u>\$59,199,919</u>	<u>\$54,483,860</u>	<u>\$4,716,059</u>	<u>8.0% F</u>
Transit Subsidy (includes rent)	<u>(\$56,133,521)</u>	<u>(\$5,131,253)</u>	<u>(\$4,063,669)</u>	<u>\$1,067,583</u>	<u>20.8% F</u>	<u>(\$47,156,361)</u>	<u>(\$42,836,764)</u>	<u>\$4,319,597</u>	<u>9.2% F</u>

PORT AUTHORITY TRANSIT CORPORATION EEO QUARTERLY SCORECARD
QUARTER ENDING December 31, 2023

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	72	17	24%	19	26%	3	4%	1	1%	0	0%	2	3%	25	35%
PROFESSIONALS	6	4	67%	3	50%	0	0%	0	0%	0	0%	0	0%	3	50%
PARAPROFESSIONALS (Semi-Skilled)	52	9	17%	26	50%	2	4%	3	6%	0	0%	1	2%	32	62%
SERVICE MAINTENANCE	36	5	14%	26	72%	4	11%	0	0%	0	0%	0	0%	30	83%
ADMINISTRATIVE SUPPORT	20	13	65%	8	40%	1	5%	0	0%	1	5%	1	2%	11	55%
CRAFT WORKERS (SKILLED)	120	2	2%	17	14%	11	9%	1	1%	0	0%	1	2%	30	25%
TOTALS	306	50	16%	99	32%	21	7%	5	2%	1	0%	5	2%	131	43%

QUARTER ENDING September 30, 2023

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	72	16	22%	18	25%	3	4%	1	1%	0	0%	2	3%	24	33%
PROFESSIONALS	6	4	67%	3	50%	0	0%	0	0%	0	0%	0	0%	3	50%
PARAPROFESSIONALS (Semi-Skilled)	53	9	17%	27	51%	2	4%	3	6%	0	0%	1	2%	33	62%
SERVICE MAINTENANCE	34	5	15%	25	74%	4	12%	0	0%	0	0%	0	0%	29	85%
ADMINISTRATIVE SUPPORT	18	12	67%	6	33%	1	6%	0	0%	1	6%	1	2%	9	50%
CRAFT WORKERS (SKILLED)	117	2	2%	18	15%	11	9%	1	1%	0	0%	1	2%	31	26%
TOTALS	300	48	16%	97	32%	21	7%	5	2%	1	0%	5	2%	129	43%

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 General Manager		1	
2 Assistant General Manager			1
1 Director, Equipment		1	
2 Director, Fare Collection Operations		1	
3 Director, Finance		1	
4 Director, Power & Signals		1	
5 Director, Safety Services		1	
6 Director, Track & Facilities		1	
7 Director, Transit Services		1	
1 Manager, Electrical & Electronics		1	
2 Manager, Fare Collection			1
3 Manager, Mechanical & Custodial		1	
4 Manager, Passenger Services		1	
5 Manager, Power, Signals & Communications		2	
6 Manager, Track & Facilities		1	
7 Manager, Track, Structures & Mechanical Equipment		1	
8 Supervising Dispatcher		1	
9 Technical Supervisor, Electrical Systems			
10 Technical Supervisor, Civil/Mechanical Systems			1
11 Technical Supervisor, Equipment			1
12 Technical Supervisor, Transit Services			1
1 Custodial Foreman			1
2 Dispatcher		5	2
3 Dispatcher Trainee		1	
4 Electrical Foreman		6	
5 Fare Collection Foreman		1	
6 Fleet Foreman		1	

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
7 Maintenance Foreman			
8 Mechanical Foreman		1	1
9 Money Room Supervisor		1	
10 Payroll Administrator		2	
11 Purchasing Agent		1	
12 Sr. Accountant		3	
13 Station Supervisor		7	2
14 Supervisor, Storeroom			1
15 Supervisor, Transit Services		4	
16 Supervisor/Traffic Analyst		7	1
17 Track Foreman		2	1
<hr/>			
<u>OFFICIALS & ADMINISTRATORS (Total By State)</u>			
	0	58	14
<hr/>			
<u>TOTAL OFFICIALS & ADMINISTRATORS</u>			
		72	
1 Fare Collection Systems Analyst		1	
2 Program Analyst			
3 Project Manager, Technical		1	
4 Purchasing Specialist		2	
5 Safety Specialist		2	
<hr/>			
<u>PROFESSIONALS (Total By State)</u>			
	0	6	0
<hr/>			
<u>TOTAL PROFESSIONALS</u>			
		6	
1 Train Operator		39	13
<hr/>			
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PATCO EEO CATEGORIES (By State)

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
PARAPROFESSIONALS (Total By State)		0	39	13
TOTAL PARAPROFESSIONALS		52		
1	Custodian		19	15
2	Revenue Collector		2	
SERVICE MAINTENANCE (Total By State)		0	21	15
TOTAL SERVICE MAINTENANCE		36		
1	Accounting Clerk		2	
2	Administrative Coordinator		8	
3	Customer Service Agent/Traffic Checker		4	
4	Data Entry Clerk			1
5	Media Production Technician		1	
6	Storekeeper		4	
ADMINISTRATIVE SUPPORT (Total By State)		0	19	1
TOTAL ADMINISTRATIVE SUPPORT		20		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	17	3
3	Electronic Technician Apprentice - Fare Collection			1
4	Equipment Electrician		3	1
5	Equipment Electrician A/C		5	
6	Equipment Mechanic	1	18	
7	Fare Collection Repairman		1	1
8	Groundskeeper		2	

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Machine Operator 1/C		4	
10	Machinist 1/C		1	
11	Machinist 1/C Toolmaker		1	
12	Maintainer		20	3
13	Maintenance Mechanic 1/C		3	
14	Mechanical & Structural Technician		12	1
15	Track Mechanic		11	8
16	Welder		1	
CRAFT WORKERS (SKILLED) (Total By State)		2	100	18
TOTAL CRAFT WORKERS (SKILLED)		120		
TOTAL EMPLOYEES BY STATE		2	243	61
TOTAL PATCO EMPLOYEES		306		
SUMMARY (Employee Class)				
NON-REP		0	83	15
		98		
TEAMSTERS		2	160	46
		208		

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

QUARTER ENDING DECEMBER 31, 2023

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$321,826.82	\$183,852.48 MBE = \$ 20,149.91 WBE = \$163,702.57	57.13% MBE = 6.26% WBE = 50.87%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
73	64 MBE = 20 WBE = 44	87.67% MBE = 27.40% WBE = 60.27%

QUARTER ENDING SEPTEMBER 30, 2023

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$173,203.79	\$81,799.75 MBE = \$ 9,749.05 WBE = \$72,050.70	47.23% MBE = 5.63% WBE = 41.60%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
89	70 MBE = 15 WBE = 55	78.65% MBE = 16.85% WBE = 61.80%

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

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

QUARTER ENDING DECEMBER 31, 2023

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$2,829,482.26	\$183,852.48 MBE = \$ 20,149.91 WBE = \$163,702.57	6.50% MBE = 0.71% WBE = 5.79%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
335	64 MBE = 20 WBE = 44	19.10% MBE = 5.97% WBE = 13.13%

QUARTER ENDING SEPTEMBER 30, 2023

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$1,141,986.01	\$81,799.75 MBE = \$ 9,749.05 WBE = \$72,050.70	7.16% MBE = 0.85% WBE = 6.31%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
332	70 MBE = 15 WBE = 55	21.08% MBE = 4.52% WBE = 16.56%

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

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, December 13, 2023**

Pennsylvania Commissioners

Cherelle Parker, Chairwoman of the Board
Auditor General Timothy DeFoor
Keiwana McKinney-Forde
Donna Powell
Gregory Schwab
James Schultz
Robert Ghormoz (via Zoom)
James Snell (via Zoom)

New Jersey Commissioners

Jeffrey Nash, Vice Chairman of the Board
Charles Fentress
Albert Frattali
Aaron Nelson
Bruce Garganio (via Zoom)
Daniel Christy (via Zoom)
Richard Sweeney (via Zoom)

DRPA/PATCO Staff

John Hanson, DRPA Chief Executive Officer/PATCO President
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Jerry Sahi, Incoming Chief Financial Officer
Toni Brown, Chief Administrative Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Security and Safety Officer
Tonyelle Cook-Artis, Director, Government Relations
Christopher Jones, Director, Information Services
Mark Ciechon, Director, Finance, PATCO
Darcie DeBeaumont, Director, Finance, DRPA
William Anderson, Manager, Budget Financial Analyst
Ricardo DeOliveira, Bridge Director, WWB/CBB (via Zoom)
Joseph McAroy, Bridge Director, BFB/BRB (via Zoom)
Darlene Callands, Manager Community Relations
Susan Bond, Engineering Program Analyst
Amy Ash, Manager, Contract Administration
Kathleen Vandy, Assistant General Counsel
Tracey Overton, Assistant General Counsel
Brittany Gardner, Assistant General Counsel

Dawn Whiton, Executive Assistant to the CEO
 Barbara Wagner, Executive Assistant to the Deputy CEO
 Mike Williams, Manager, Corporate Communications
 Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary

Others Present

Alexis Franklin, Associate Counsel, New Jersey Governor's Authorities Unit
 Christopher Gibson, Esq., Archer & Greiner, P.C. (via Zoom)
 Alan Kessler, Esq., Duane Morris, LLP (via Zoom)
 Jessica Priselac, Esq., Duane Morris, LLP (via Zoom)
 Mustafa Rashed, Board Liaison, Bellevue Strategies LLC (via Zoom)
 Eulisis Delgado, Custodian/Equipment, PATCO

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 10:14 a.m. and asked that the Corporate Secretary call the roll. The following were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, and Auditor General DeFoor, Commissioners Frattali, Ghormoz, Fentress, McKinney-Forde, Garganio, Christy, Snell, Schultz, Powell, Nelson, Schwab, and Sweeney.

Public Comment

Corporate Secretary Santarelli stated there was no public comment.

Report of the General Manager

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

Approval of the November 15, 2023 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the November 15, 2023 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Schwab moved to approve the Minutes and Commissioner Snell 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 Purchase Orders and Contracts covering the Month of November 2023

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

Approval of Balance Sheet and Equity Statement dated September 30, 2023

Chairwoman Parker stated that the Balance Sheet and Equity Statement dated September 30, 2023, was previously provided to all Commissioners. There were no questions or comments. Commissioner Frattali moved to receive and file the Balance Sheet and Equity Statement and

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

Approval of Operations & Maintenance Committee Meeting Minutes of November 28, 2023

Chairwoman Parker stated that the Minutes of the November 28, 2023 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Schwab moved to approve the Minutes and Commissioner 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 November 28, 2023

Chairwoman Parker stated that there were five (5) Resolutions from the November 28, 2023 Operations & Maintenance Committee Meeting for consideration:

**PATCO-23-022 Industry, Historical and Technical Societies and Schools
Touring PATCO Facilities in 2024**

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to allow tours of PATCO facilities to industry, peer groups, historical and technical societies, and schools in 2024. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Schultz moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

PATCO-23-023 Woodcrest Station Shredding Event - 2024

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to permit Camden County to hold a shredding event at the Woodcrest Station parking lot on April 27, 2024, with all DRPA/PATCO expenses incurred to be reimbursed by Camden County, in an amount not to exceed \$2,000.00. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Auditor General DeFoor moved to adopt the Resolution and Commissioner Schwab seconded the motion. Vice Chairman Nash abstained from the vote. All the other Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

PATCO-23-024 Promotion of PATCO to Students in 2024

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to promote PATCO ridership through special programs for students in 2024. The programs to be promoted are the FREEDOM Card Discount for students and allowing for school field trips at a discount of half of the fare for the day, in a total annual amount not to exceed \$3,500. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney-Forde moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

PATCO-23-025 In-Kind Support of 2024 Community Initiatives

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to provide in-kind services to support local governments, community groups and 501c3 organizations who request use of our facilities and communities to promote their events. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Auditor-General DeFoor moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

PATCO-23-026 Electronic Payment Services for PATCO's Fare Collection System

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to enter into an agreement with First Data Merchant Services, LLC. for electronic payment services with PATCO, whereby First Data Merchant Services will accept, process, and provide support services for all bank card fare transactions. This agreement will be in an amount up to \$500,000.00 annually for a period of five (5) years (five-year total \$2,500,000.00). Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Powell moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Labor Committee Meeting Minutes of November 28, 2023

Chairwoman Parker stated that the Minutes of the November 28, 2023 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 November 28, 2023

Chairwoman Parker stated that there was one (1) Resolutions from the November 28, 2023 Labor Committee Meeting for consideration:

PATCO-23-027 Amendment to Collective Bargaining Agreement between PATCO and International Brotherhood of Teamsters Local 676

DRPA Chief Executive Officer/PATCO President Hanson presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate, execute and implement an appropriate amendment to the Collective Bargaining Agreement between PATCO and the International Brotherhood of Teamsters Local 676 providing for an additional, across-the-board base hourly wage increase in the amount of 0.5% for Calendar Year 2024. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Auditor General DeFoor moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of November 28, 2023

Chairwoman Parker stated that the Minutes of the November 28, 2023 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Nelson moved to approve the Minutes and Commissioner Schultz seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Labor Committee on November 28, 2023

Chairwoman Parker stated that there was one (1) Resolution from the November 28, 2023 Finance Committee Meeting for consideration:

PATCO-23-028 2024 PATCO Operating Budget

Chief Financial Officer White presented the Summary Statement and Resolution seeking Board approval and adoption of the proposed PATCO Operating Budget for the fiscal year 2024 consistent with anticipated revenues and as required by the day-to-day operating expenditures as provided in Article XII of the PATCO Bylaws. The proposed amount of the Budget was \$66,683,000.00. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Schultz moved to adopt the Resolution and Commissioner Nelson seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

**PATCO-23-020 Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)**

Manager of Contract Administration Ash presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into the one (1) pending PATCO contract identified in the attachment to the Resolution. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Executive Session

Chairwoman Parker stated there were no Executive Session items.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Fentress moved to adjourn the Meeting. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 10:36 a.m.

Respectfully submitted,

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

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 11/01/23 through 11/30/23
Meeting Date 01/17/24

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	175.92
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	168.14
PENDERGAST SAFETY EQUIPMENT CO	1st Aid & Safety Equipment	25KTHRES	102.00
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	401.40
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	4,277.68
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	378.00
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	1,486.00
	1st Aid & Safety Equipment Total		6,989.14
EXPERTPAY CHILD SUPPORT	Accounts Payable - Invoices	NONE	6,632.84
	Accounts Payable - Invoices Total		6,632.84
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	708.18
	Armored Car Services Total		708.18
DENNEY ELECTRIC SUPPLY OF AMBLER,	Automotive Shop Enhancements	D-23-029	299,316.66
	Automotive Shop Enhancements Total		299,316.66
DEL VEL CHEMICAL CO., INC.	Buildings Grounds & Maint.	25KTHRES	1,196.34
ELMER DOOR CO., INC.	Buildings Grounds & Maint.	25KTHRES	12,700.00
ENCORE RAIL SYSTEMS, INC.	Buildings Grounds & Maint.	25KTHRES	2,124.08
ERICO INTERNATIONAL CORPORATION	Buildings Grounds & Maint.	25KTHRES	1,391.79
KSL SUPPLIES INC.	Buildings Grounds & Maint.	25KTHRES	600.00
PRO-LINE INDUSTRIAL PRODUCTS, INC.	Buildings Grounds & Maint.	25KTHRES	347.00
	Buildings Grounds & Maint. Total		18,359.21
MULTIFACET, INC.	Chem/Solv-Commercial	25KTHRES	143.75
	Chem/Solv-Commercial Total		143.75
INDCO INC	Cleaning Materials	25KTHRES	440.87
SUPREME SAFETY, INC	Cleaning Materials	25KTHRES	640.80
Y-PERS, INC.	Cleaning Materials	25KTHRES	1,229.10
	Cleaning Materials Total		2,310.77
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-21-082	81.96
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	7.94
	Cobra Reimbursement Receivable Total		89.90
BURLINGTON SAFETY LAB.	Contract Service Expense	25KTHRES	305.65
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	870.00
HARSCO CORPORATION	Contract Service Expense	P-19-019	22,947.27
JOHNSON CONTROLS US HOLDINGS LLC	Contract Service Expense	P-22-028Q	3,179.38
JOHNSTON GP INC	Contract Service Expense	25KTHRES	4,957.20
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	100.10
PETSMART STORE# 1225	Contract Service Expense	25KTHRES	278.65
ROOT 24 HOURS PLUMBING,INC.	Contract Service Expense	25KTHRES	1,400.00
T. SLACK ENVIRONMENTAL SERVICES	Contract Service Expense	D-21-076	210.00
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	425.00
	Contract Service Expense Total		34,673.25
SCHNEIDER ELECTRIC BUILDINGS	Data Processing Services & Switches	D-21-055	56,100.00
	Data Processing Services & Switches Total		56,100.00
PETROLEUM TRADERS CORPORATION	Diesel Fuel	D-23-005	4,880.13
	Diesel Fuel Total		4,880.13
ANIXTER INC.	Direct Materials	25KTHRES	103.74
BILLOWS ELECTRIC SUPPLY CO INC	Direct Materials	25KTHRES	753.74
CONDOR TECHNOLOGIES INC	Direct Materials	25KTHRES	1,069.96
CONROY, INC.	Direct Materials	25KTHRES	460.25
HOME DEPOT U.S.A., INC.	Direct Materials	P-22-028O	2,553.23
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	295.20
LOWE'S COMPANIES, INC.	Direct Materials	P-22-028P	62.02
UNITED RENTALS NORTH AMERICA, INC	Direct Materials	25KTHRES	2,993.53
WHARTON HARDWARE & SUPPLY CORP.	Direct Materials	25KTHRES	164.88
	Direct Materials Total		8,456.55
CARR'S HARDWARE	Electrical & Signal Parts	25KTHRES	578.00
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical & Signal Parts	25KTHRES	727.20
PEMBERTON ELECTRICAL SUPPLY CO LLC	Electrical & Signal Parts	25KTHRES	432.80
	Electrical & Signal Parts Total		1,738.00
BISCO INDUSTRIES	Electrical Components & Parts	25KTHRES	686.00
BRADY INSTRUMENTS	Electrical Components & Parts	25KTHRES	1,219.68
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Components & Parts	25KTHRES	4,276.84
FOTRONIC CORPORATION	Electrical Components & Parts	25KTHRES	210.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical Components & Parts	25KTHRES	35.00
TTI INC	Electrical Components & Parts	25KTHRES	1,478.90
	Electrical Components & Parts Total		7,906.42
BISCO INDUSTRIES	Electrical Equipment & Supplies	25KTHRES	1,580.00
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	4,829.62
GENUINE PART COMPANY	Electrical Equipment & Supplies	25KTHRES	49.10
MULTIFACET, INC.	Electrical Equipment & Supplies	25KTHRES	37.90
NEWARK CORPORATION	Electrical Equipment & Supplies	25KTHRES	2,332.64
PEMBERTON ELECTRICAL SUPPLY CO LLC	Electrical Equipment & Supplies	25KTHRES	7,483.40
	Electrical Equipment & Supplies Total		16,312.66

ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	75.81
PSE&G CO.	Electricity Expense	UTILITY	23,591.05
SEPTA	Electricity Expense	NONE	92.87
	Electricity Expense Total		23,759.73
NATIONAL DRIVE	Employee Payroll Deductions	NONE	8.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	50,913.00
	Employee Payroll Deductions Total		50,921.00
SHARDA PAPER INC	Envelopes, Plain/Printed	25KTHRES	225.00
	Envelopes, Plain/Printed Total		225.00
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	130.20
	Equipment & Tools Total		130.20
BISCO INDUSTRIES	Fare Collection Equipment	25KTHRES	67.82
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-22-020B	10,861.98
GLOBAL EQUIPMENT COMPANY INC.	Fare Collection Equipment	25KTHRES	219.68
TEAM ONE REPAIR, INC.	Fare Collection Equipment	P-22-028F	1,028.21
	Fare Collection Equipment Total		12,177.69
BDF CHEMICAL CO INC	Fasteners	25KTHRES	680.00
BISCO INDUSTRIES	Fasteners	25KTHRES	702.64
GKY INDUSTRIES	Fasteners	25KTHRES	7.00
	Fasteners Total		1,389.64
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	485,818.22
	Federal/FICA Payroll Taxes Total		485,818.22
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Fuel/Oil/Grease	25KTHRES	1,928.90
HOUGH PETROLEUM CORP	Fuel/Oil/Grease	25KTHRES	440.98
L.B. FOSTER RAIL TECHNOLOGIES, INC.	Fuel/Oil/Grease	25KTHRES	2,475.00
MCMASTER-CARR SUPPLY COMPANY	Fuel/Oil/Grease	25KTHRES	138.15
THORNTON ENTERPRISES INC	Fuel/Oil/Grease	25KTHRES	216.09
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	449.40
W.W. GRAINGER INC.	Fuel/Oil/Grease	25KTHRES	128.48
	Fuel/Oil/Grease Total		5,777.00
GLOBAL EQUIPMENT COMPANY INC.	Furniture	25KTHRES	715.10
	Furniture Total		715.10
PETROLEUM TRADERS CORPORATION	Gasoline - Unleaded	D-23-005	9,906.86
	Gasoline - Unleaded Total		9,906.86
PENN MACHINE COMPANY LLC	Gearbox Rebuild	P-18-025	84,937.76
	Gearbox Rebuild Total		84,937.76
CAMDEN TOOL	Hand Tools	25KTHRES	257.21
CARR'S HARDWARE	Hand Tools	25KTHRES	179.48
COLLINGS CONTRACTING TECHNOLOGIES,	Hand Tools	25KTHRES	102.75
HILTI INC	Hand Tools	25KTHRES	353.46
MULTIFACET, INC.	Hand Tools	25KTHRES	1,506.45
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	6,552.86
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	924.25
	Hand Tools Total		9,876.46
INDCO INC	Hardware & Related Equipment	25KTHRES	114.00
	Hardware & Related Equipment Total		114.00
TS AIR SCIENCES LLC	HVAC	25KTHRES	875.71
VENUS SUPPLIES AND SERVICES	HVAC	25KTHRES	487.48
	HVAC Total		1,363.19
ANA SOURCING LLC	Janitorial Supplies	25KTHRES	697.68
CARR'S HARDWARE	Janitorial Supplies	25KTHRES	396.00
FASTENAL COMPANY	Janitorial Supplies	25KTHRES	545.13
INDCO INC	Janitorial Supplies	25KTHRES	2,165.55
KSL SUPPLIES INC.	Janitorial Supplies	25KTHRES	298.90
T. FRANK MCCALL'S, INC.	Janitorial Supplies	25KTHRES	1,912.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	475.12
	Janitorial Supplies Total		6,490.38
ARNOLD'S SAFE & LOCK CO., INC.	Locks/Locksmith Services	25KTHRES	1,054.90
	Locks/Locksmith Services Total		1,054.90
COLLINGS CONTRACTING TECHNOLOGIES,	Main/Repair-Teat Equipment	25KTHRES	1,775.12
	Main/Repair-Teat Equipment Total		1,775.12
AMERIHEALTH INSURANCE COMPANY	Medical	D-22-076	172,606.00
	Medical Total		172,606.00
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-21-082	7,308.41
	Medical Dental Total		7,308.41
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	756.03
	Medical Vision Total		756.03
SMART CARD ALLIANCE	Memberships & Subscriptions	NONE	2,100.00
	Memberships & Subscriptions Total		2,100.00
HARSCO CORPORATION	Misc. Professional Services	25KTHRES	9,500.00
OLIVER COMMUNICATIONS GROUP INC.	Misc. Professional Services	25KTHRES	8,135.00
ORGO-THERMIT, INC.	Misc. Professional Services	25KTHRES	3,132.61
	Misc. Professional Services Total		20,767.61
CARR'S HARDWARE	Office Equipment	25KTHRES	310.50
	Office Equipment Total		310.50

EMERALD BUSINESS SUPPLY INC.	Office Supplies	25KTHRES	151.05
GLOBAL EQUIPMENT COMPANY INC.	Office Supplies	25KTHRES	982.45
SOSMETAL PRODUCTS INC	Office Supplies	25KTHRES	749.50
W.B. MASON CO. INC	Office Supplies	D-20-126	1,110.03
	Office Supplies Total		2,993.03
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	334.49
W.B. MASON CO. INC	Other Office Expenses	D-20-069	1,209.84
	Other Office Expenses Total		1,544.33
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	10,285.29
	PA Payroll Taxes Total		10,285.29
CARR'S HARDWARE	Paint-Coatings	25KTHRES	342.00
	Paint-Coatings Total		342.00
W.B. MASON CO. INC	Paper Office/Print Shop	D-23-064C	722.39
	Paper Office/Print Shop Total		722.39
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,831,183.29
	Payroll For Accounting Period Total		1,831,183.29
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	288,227.98
	Pension - SERS Total		288,227.98
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	6,040.96
	Philadelphia Payroll Taxes Total		6,040.96
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	85.60
	Plumbing Equipment & Supplies Total		85.60
V.E.RALPH & SON,INC.	Police Equipment and Supplies	25KTHRES	1,334.25
	Police Equipment and Supplies Total		1,334.25
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	330.64
	Postage Expenses Total		330.64
UNITED STATES POSTAL SERVICE	Prepaid Postage	NONE	1,500.00
	Prepaid Postage Total		1,500.00
STEVENS & LEE P C	Professional Fees - Labor Relations	P-22-001	1,155.00
	Professional Fees - Labor Relations Total		1,155.00
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	2,410.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	150.00
	Professional Fees - Medical Total		2,560.00
ACADACA, LLC	Professional Services	P-23-005	16,678.27
BENEFIT HARBOR LP	Professional Services	D-22-059	2,380.80
	Professional Services Total		19,059.07
PSE&G CO.	Purchased Power	P-22-027	141,694.05
TOTALENERGIES STRONG, LLC	Purchased Power	P-21-019	146,467.49
	Purchased Power Total		288,161.54
INDCO INC	Rags, Shop Towels	25KTHRES	3,127.00
	Rags, Shop Towels Total		3,127.00
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	29.81
	Records Management Fees Total		29.81
BERNADETTE TORPEY	Refund	25KTHRES	26.00
DANIEL FINEGAN	Refund	25KTHRES	5.00
JOHN M. HUHN	Refund	25KTHRES	14.88
JOSE RIVERA	Refund	25KTHRES	5.00
JUDITH JIAMPETTI	Refund	25KTHRES	13.00
KATHLEEN RIEBE	Refund	25KTHRES	28.60
LIDIAN CHEN	Refund	25KTHRES	53.50
LYUBA ALBA	Refund	25KTHRES	18.00
STAN WHITE	Refund	25KTHRES	14.00
TERRANCE WROTEN	Refund	25KTHRES	7.00
	Refund Total		184.98
KEY BUSINESS SOLUTIONS	Rent/Lease-Office Equipment	25KTHRES	480.00
	Rent/Lease-Office Equipment Total		480.00
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,295.41
	Rental - Property & Other Equipment Total		1,295.41
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-22-076	14,250.62
UNITED HEALTHCARE	Retiree Medical Insurance	D-22-110	56,134.29
	Retiree Medical Insurance Total		70,384.91
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-22-097	18,045.66
	Retiree Medical Prescription Insurance Over 65 Total		18,045.66
SEPTA	SEPTA Fares Collected (Payable to SEPTA)	P-15-017	40,358.00
	SEPTA Fares Collected (Payable to SEPTA) Total		40,358.00
VAL-U AUTO PARTS LLC	Steam & Hot Water Access	25KTHRES	337.68
	Steam & Hot Water Access Total		337.68
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-22-019	297,343.26
	Teamsters Health and Welfare Total		297,343.26
TEAMSTER PENSION FUND	Teamsters Pension	P-22-019	146,272.24
	Teamsters Pension Total		146,272.24
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-22-019	11,865.00
	Teamsters Union Dues Total		11,865.00

DIRECTV	Telephone & Telecom Expense	UTILITY	87.99
VERIZON	Telephone & Telecom Expense	UTILITY	1,555.85
	Telephone & Telecom Expense Total		1,643.84
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	34,382.42
	Temp Services - Customer Service Center Total		34,382.42
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	3,366.00
ISEARCH PARTNERS INC	Temporary Services	D-19-058	14,089.01
LARRY K YATES	Temporary Services	25KTHRES	2,800.00
	Temporary Services Total		20,255.01
CEMBRE INC.	Track & Right of Way Maint	25KTHRES	361.80
ERICO INTERNATIONAL CORPORATION	Track & Right of Way Maint	25KTHRES	1,099.05
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-22-028B	1,725.34
	Track & Right of Way Maint Total		3,186.19
MOTIVE POWER INC.	Traction Motor Rebuilds	D-23-054	55,483.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	167,083.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	75,662.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	35,966.00
	Traction Motor Rebuilds Total		334,194.00
ALSTOM TRANSPORTATION, INC.	Transit Car Equipment-Electrical	P-20-021	128,411.79
KC ELECTRONIC DISTRIBUTORS INC	Transit Car Equipment-Electrical	25KTHRES	373.75
TECHNOLOGIES LANKA INC	Transit Car Equipment-Electrical	P-22-020E	8,330.00
WESTCODE INC.	Transit Car Equipment-Electrical	P-22-028K	594.80
	Transit Car Equipment-Electrical Total		137,710.34
BISCO INDUSTRIES	Transit Car Equipment-Mechanical	25KTHRES	152.00
COOPER ELECTRIC SUPPLY CO.	Transit Car Equipment-Mechanical	25KTHRES	756.60
FRANKLIN FIBRE-LAMITEX CORP.	Transit Car Equipment-Mechanical	25KTHRES	14,132.30
GENUINE PART COMPANY	Transit Car Equipment-Mechanical	25KTHRES	160.78
GRAY MANUFACTURING INDUSTRIES, LLC	Transit Car Equipment-Mechanical	25KTHRES	1,381.81
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Mechanical	25KTHRES	6,621.10
T&T SUPPLY CO	Transit Car Equipment-Mechanical	25KTHRES	3,599.94
TECHNOLOGIES LANKA INC	Transit Car Equipment-Mechanical	P-22-020E	16,390.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Mechanical	25KTHRES	282.00
TS AIR SCIENCES LLC	Transit Car Equipment-Mechanical	25KTHRES	2,509.92
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	478.80
W BAKER MANAGEMENT INC	Transit Car Equipment-Mechanical	P-22-020F	24,725.00
WESTCODE INC.	Transit Car Equipment-Mechanical	P-22-028K	235.68
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-22-020G	20,648.78
	Transit Car Equipment-Mechanical Total		92,074.71
RICH TREE SERVICE, INC.	Transmission Line Trimming	P-20-008	5,120.00
	Transmission Line Trimming Total		5,120.00
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-20-011	3,682.52
	Trash Removal Total		3,890.86
Mr Lamie Kromah Gaie, Sr.	Travel Expenses	25KTHRES	709.96
	Travel Expenses Total		709.96
Mark S. Green	Tuition Reimbursement Expense	25KTHRES	2,482.00
	Tuition Reimbursement Expense Total		2,482.00
NJ DEPT. OF LABOR & WORKFORCE	Unemployment Compensation Tax Payable	NONE	1,663.51
	Unemployment Compensation Tax Payable Total		1,663.51
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-19-024	3,795.87
	Uniform Cleaning Expense Total		3,795.87
KEYPORT ARMY NAVY	Uniform Expense	25KTHRES	16,280.36
QUIK STITCH EMBROIDERY	Uniform Expense	25KTHRES	177.00
REFLECTIVE APPAREL FACTORY, INC	Uniform Expense	25KTHRES	78.77
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-22-022D	3,211.80
SLATEBELT SAFETY	Uniform Expense	25KTHRES	7,659.00
	Uniform Expense Total		27,406.93
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-23-024	1,921.04
	Vehicle Parts for Repairs Total		1,921.04
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	UTILITY	3,193.95
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	1,789.88
CITY OF PHILA	Water & Sewer Expense	UTILITY	387.86
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	775.86
	Water & Sewer Expense Total		6,147.55
T&T SUPPLY CO	Welding Equipment & Supplies	25KTHRES	108.08
	Welding Equipment & Supplies Total		108.08
CAPEHART & SCATCHARD	Worker's Comp Reserve	P-22-001	527.00
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	3,245.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	1,767.50
MATTLEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	P-22-001	227.50
	Worker's Comp Reserve Total		5,767.00
	Grand Total		5,092,693.89

* D indicates a DRPA resolution

* P indicates a PATCO resolution

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 12/01/23 through 12/30/23
Meeting Date 01/17/24

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	285.36
ARAMSCO, INC.	1st Aid & Safety Equipment	25KTHRES	214.80
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	2,289.92
BURLINGTON SAFETY LAB.	1st Aid & Safety Equipment	25KTHRES	3,432.44
PENDERGAST SAFETY EQUIPMENT CO	1st Aid & Safety Equipment	25KTHRES	433.25
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	79.92
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	2,603.00
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	801.00
	1st Aid & Safety Equipment Total		10,139.69
SHARDA PAPER INC	Advertising - Marketing	25KTHRES	1,481.00
	Advertising - Marketing Total		1,481.00
PATCO PETTY CASH FUND	Advertising - Promotions	25KTHRES	83.60
	Advertising - Promotions Total		83.60
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	13,757.64
	Armored Car Services Total		13,757.64
ALLEGIANCE TRUCKS. LLC	Auto Maint/Repairs Parts	25KTHRES	4,915.17
	Auto Maint/Repairs Parts Total		4,915.17
DENNEY ELECTRIC SUPPLY OF AMBLER,	Automotive Shop Enhancements	D-23-029	84,750.00
	Automotive Shop Enhancements Total		84,750.00
REDY BATTERY	Batteries	25KTHRES	488.32
	Batteries Total		488.32
OLIVER COMMUNICATIONS GROUP INC.	Big Fans Fire Alarm	P-23-017	31,787.00
	Big Fans Fire Alarm Total		31,787.00
INDCO INC	Buildings Grounds & Maint.	25KTHRES	72.00
KSL SUPPLIES INC.	Buildings Grounds & Maint.	25KTHRES	600.00
	Buildings Grounds & Maint. Total		672.00
ACV ENVIRONMENTAL SERVICES, INC.	Center Tower/Command & Control Center	25KTHRES	15,039.80
	Center Tower/Command & Control Center Total		15,039.80
PENETONE CORPORATION	Chem/Solv-Commercial	P-22-028N	3,993.00
	Chem/Solv-Commercial Total		3,993.00
BIOCHEM SYSTEMS INC.	Cleaning Materials	25KTHRES	1,728.70
INDCO INC	Cleaning Materials	25KTHRES	225.00
PENETONE CORPORATION	Cleaning Materials	P-22-028N	4,635.00
	Cleaning Materials Total		6,588.70
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-21-082	81.96
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	7.94
	Cobra Reimbursement Receivable Total		89.90
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	4,950.00
JOHNSON CONTROLS US HOLDINGS LLC	Contract Service Expense	P-22-028Q	1,589.72
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	188.76
	Contract Service Expense Total		6,728.48
ZAYO GROUP HOLDINGS INC	Data Processing Services & Switches	25KTHRES	1,595.00
	Data Processing Services & Switches Total		1,595.00
PETROLEUM TRADERS CORPORATION	Diesel Fuel	D-23-005	3,094.80
	Diesel Fuel Total		3,094.80
CONDOR TECHNOLOGIES INC	Direct Materials	25KTHRES	143.17
EDWARD KURTH & SONS INC	Direct Materials	25KTHRES	873.99
HOME DEPOT U.S.A., INC.	Direct Materials	P-22-028O	1,494.33
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	110.00
T&T SUPPLY CO	Direct Materials	25KTHRES	248.59
William B. Shaw	Direct Materials	25KTHRES	55.00
	Direct Materials Total		2,925.08
POM, INC.	Electrical & Signal Parts	25KTHRES	2,349.93
ROBEL NORTH AMERICA CORP	Electrical & Signal Parts	25KTHRES	628.83
TACTICAL PUBLIC SAFETY LLC	Electrical & Signal Parts	25KTHRES	182.64
	Electrical & Signal Parts Total		3,161.40
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Components & Parts	25KTHRES	913.16
FJC, INC.	Electrical Components & Parts	25KTHRES	1,289.84
SUPREME SAFETY, INC	Electrical Components & Parts	25KTHRES	1,526.00
TINA A. LISTON-HORNER	Electrical Components & Parts	25KTHRES	71.28
	Electrical Components & Parts Total		3,800.28

ALLIED WIRE & CABLE INC	Electrical Equipment & Supplies	25KTHRES	527.74
BILLOWS ELECTRIC SUPPLY CO INC	Electrical Equipment & Supplies	25KTHRES	293.99
BILLOWS ELECTRIC SUPPLY CO INC	Electrical Equipment & Supplies	25KTHRES	716.62
BISCO INDUSTRIES	Electrical Equipment & Supplies	25KTHRES	344.40
BISCO INDUSTRIES	Electrical Equipment & Supplies	25KTHRES	244.32
CEMBRE INC.	Electrical Equipment & Supplies	25KTHRES	5,470.17
COLLINGS CONTRACTING TECHNOLOGIES, FJC, INC.	Electrical Equipment & Supplies	25KTHRES	977.40
HAFCO FOUNDRY & MACHINE CO.	Electrical Equipment & Supplies	25KTHRES	188.00
KC ELECTRONIC DISTRIBUTORS INC	Electrical Equipment & Supplies	25KTHRES	2,686.00
KENDALL ELECTRIC INC	Electrical Equipment & Supplies	25KTHRES	650.00
SUPREME SAFETY, INC	Electrical Equipment & Supplies	25KTHRES	928.52
TINA A. LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	442.20
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	825.44
	Electrical Equipment & Supplies Total		1,469.00
PSE&G CO.	Electricity Expense	UTILITY	15,763.80
	Electricity Expense Total		3,738.92
NATIONAL DRIVE	Employee Payroll Deductions	NONE	18.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	51,168.00
	Employee Payroll Deductions Total		51,186.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	13,981.62
	Employer Gross Income Tax Total		13,981.62
SHARDA PAPER INC	Envelopes, Plain/Printed	25KTHRES	130.00
	Envelopes, Plain/Printed Total		130.00
GLOBAL EQUIPMENT COMPANY INC.	Equipment & Tools	25KTHRES	429.43
HOPPECKE BATTERIES, INC.	Equipment & Tools	P-22-028J	10,074.44
SCHNEIDER ELECTRIC BUILDINGS	Equipment & Tools	D-21-055	51,745.18
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	126.00
	Equipment & Tools Total		62,375.05
BISCO INDUSTRIES	Fare Collection Equipment	25KTHRES	446.85
COLLINGS CONTRACTING TECHNOLOGIES,	Fare Collection Equipment	25KTHRES	420.00
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-22-020B	9,798.02
DIGI-KEY CORPORATION	Fare Collection Equipment	25KTHRES	118.16
KSL SUPPLIES INC.	Fare Collection Equipment	25KTHRES	1,045.50
MOUSER ELECTRONICS, INC.	Fare Collection Equipment	25KTHRES	953.83
PARAGON MAGNADATA, INC.	Fare Collection Equipment	P-23-008B	27,195.30
TEAM ONE REPAIR, INC.	Fare Collection Equipment	25KTHRES	177.01
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	514.84
	Fare Collection Equipment Total		40,669.51
BISCO INDUSTRIES	Fasteners	25KTHRES	160.22
SNAP-ON INCORPORATED	Fasteners	25KTHRES	99.40
	Fasteners Total		259.62
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	623,709.93
	Federal/FICA Payroll Taxes Total		623,709.93
MCMASTER-CARR SUPPLY COMPANY	Fuel/Oil/Grease	25KTHRES	54.74
VAL-U AUTO PARTS LLC	Fuel/Oil/Grease	25KTHRES	621.98
	Fuel/Oil/Grease Total		676.72
PETROLEUM TRADERS CORPORATION	Gasoline - Unleaded	D-23-005	9,537.82
	Gasoline - Unleaded Total		9,537.82
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-20-081	38,661.50
	Group Life & Accident Insurance Payable Total		38,661.50
CAMDEN TOOL	Hand Tools	25KTHRES	893.43
COLLINGS CONTRACTING TECHNOLOGIES,	Hand Tools	25KTHRES	169.32
COLONY HARDWARE CORPORATION	Hand Tools	25KTHRES	1,322.00
FELTON L. WALKER	Hand Tools	25KTHRES	738.08
INDCO INC	Hand Tools	25KTHRES	288.00
SID TOOL CO., INC	Hand Tools	25KTHRES	124.53
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	1,790.57
SOSMETAL PRODUCTS INC	Hand Tools	25KTHRES	175.20
	Hand Tools Total		5,501.13
INDCO INC	Hardware & Related Equipment	25KTHRES	1,407.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hardware & Related Equipment	25KTHRES	406.00
	Hardware & Related Equipment Total		1,813.00
VENUS SUPPLIES AND SERVICES	HVAC	25KTHRES	291.72
	HVAC Total		291.72
FELTON L. WALKER	Janitorial Supplies	25KTHRES	20.88
INDCO INC	Janitorial Supplies	25KTHRES	5,791.00
TINA A. LISTON-HORNER	Janitorial Supplies	25KTHRES	197.10
	Janitorial Supplies Total		6,008.98
Armand J. Rania	Job Certifications & Licenses	25KTHRES	141.88
	Job Certifications & Licenses Total		141.88
DENNEY ELECTRIC SUPPLY OF AMBLER,	Lindenwold & Ashland Ext. Comms/Power	D-23-019	195,810.20
	Lindenwold & Ashland Ext. Comms/Power Total		195,810.20
DENNEY ELECTRIC SUPPLY OF AMBLER,	M&W Equipment Storage Cover	D-23-067	17,360.00
	M&W Equipment Storage Cover Total		17,360.00

AMERIHEALTH INSURANCE COMPANY	Medical	D-22-076	173,542.88
	Medical Total		173,542.88
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-21-082	7,349.39
	Medical Dental Total		7,349.39
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	760.00
	Medical Vision Total		760.00
GLOBAL EQUIPMENT COMPANY INC.	Office Supplies	25KTHRES	356.10
W.B. MASON CO. INC	Office Supplies	D-23-064C	1,968.43
	Office Supplies Total		2,324.53
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	416.37
W.B. MASON CO. INC	Other Office Expenses	D-23-064C	188.20
	Other Office Expenses Total		604.57
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	13,112.86
	PA Payroll Taxes Total		13,112.86
W.B. MASON CO. INC	Paper Office/Print Shop	D-23-064C	599.43
	Paper Office/Print Shop Total		599.43
INDCO INC	Paper/Plastics-Disposal	25KTHRES	157.00
	Paper/Plastics-Disposal Total		157.00
SAP NATIONAL SECURITY SERVICES INC	PATCO SAP Enterprise Resource Planning	CEOEMG	84,949.29
	PATCO SAP Enterprise Resource Planning Total		84,949.29
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,406,115.49
	Payroll For Accounting Period Total		1,406,115.49
PNC BANK P-CARD	P-Card Purchases	NONE	45,444.06
	P-Card Purchases Total		45,444.06
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	397,613.31
	Pension - SERS Total		397,613.31
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	6,646.65
	Philadelphia Payroll Taxes Total		6,646.65
HAJOCA CORP	Plumbing Equipment & Supplies	25KTHRES	46.82
	Plumbing Equipment & Supplies Total		46.82
THOMAS J MORRIS III	Police Equipment and Supplies	25KTHRES	2,889.18
	Police Equipment and Supplies Total		2,889.18
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	79.42
	Postage Expenses Total		79.42
TURNER SURETY AND INSURANCE	Prepaid Insurance	P-23-016	157,705.00
	Prepaid Insurance Total		157,705.00
STEVENS & LEE P C	Professional Fees - Labor Relations	P-22-001	1,939.30
	Professional Fees - Labor Relations Total		1,939.30
ARCHER & GREINER, PC	Professional Fees - Litigation Costs	P-22-001	5,197.50
BROWN & CONNERY LLP	Professional Fees - Litigation Costs	P-22-001	8,884.90
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-22-001	7,132.50
	Professional Fees - Litigation Costs Total		21,214.90
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	6,717.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	1,131.00
	Professional Fees - Medical Total		7,848.00
ACADACA, LLC	Professional Services	P-23-005	33,078.50
BENEFIT HARBOR LP	Professional Services	D-22-059	2,393.75
	Professional Services Total		35,472.25
PECO - PAYMENT PROCESSING	Purchased Power	P-22-027	98,332.20
PSE&G CO.	Purchased Power	P-22-027	120,215.92
TOTALENERGIES STRONG, LLC	Purchased Power	P-21-019	140,283.75
	Purchased Power Total		358,831.87
TACTICAL PUBLIC SAFETY LLC	Radio Communication/Telephone	25KTHRES	22,344.40
	Radio Communication/Telephone Total		22,344.40
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	113.93
	Records Management Fees Total		113.93
BRUCE KRAMER	Refund	25KTHRES	20.00
CAROLINA TRIFUNDIO	Refund	25KTHRES	15.00
MOHMMED ASIF D. KENGALGUTTI	Refund	25KTHRES	17.00
MOSES PENDLETON	Refund	25KTHRES	10.00
SCOTT YU	Refund	25KTHRES	11.00
SUSAN CARVELL	Refund	25KTHRES	65.00
THOMAS PERSECHINO	Refund	25KTHRES	36.00
	Refund Total		174.00
SAFETY-KLEEN SYSTEMS INC	Rent/Lease-General Equipment	25KTHRES	972.36
	Rent/Lease-General Equipment Total		972.36
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,295.41
	Rental - Property & Other Equipment Total		1,295.41
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	3,032.51
	Repair Parts - Landscaping Equipment Total		3,032.51

JESCO INC.	Repair Parts - Snow Removal Equipment	25KTHRES	678.90
	Repair Parts - Snow Removal Equipment Total		678.90
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-22-076	14,250.62
UNITED HEALTHCARE	Retiree Medical Insurance	D-22-110	56,189.71
	Retiree Medical Insurance Total		70,440.33
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-22-097	117.54
	Retiree Medical Prescription Insurance Over 65 Total		117.54
D.R. SCOTT, INC. DBA	Salt-Sodium Chloride	25KTHRES	4,334.00
	Salt-Sodium Chloride Total		4,334.00
SEPTA	SEPTA Fares Collected (Payable to SEPTA)	P-15-017	36,978.00
	SEPTA Fares Collected (Payable to SEPTA) Total		36,978.00
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	304,824.62
	Teamsters Health and Welfare Total		304,824.62
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	142,408.59
	Teamsters Pension Total		142,408.59
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,951.00
	Teamsters Union Dues Total		11,951.00
MORGANFRANKLIN CONSULTING LLC	Technology Service Contracts	D-23-044	135,976.05
	Technology Service Contracts Total		135,976.05
DIRECTV	Telephone & Telecom Expense	UTILITY	87.99
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	3,453.44
VERIZON	Telephone & Telecom Expense	UTILITY	792.98
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	2,114.52
	Telephone & Telecom Expense Total		6,448.93
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	34,382.42
	Temp Services - Customer Service Center Total		34,382.42
22ND CENTURY TECHNOLOGIES INC	Temporary Services	D-19-058	6,468.40
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	9,609.94
ISEARCH PARTNERS INC	Temporary Services	D-19-058	6,518.28
LARRY K YATES	Temporary Services	P-23-020P	4,225.00
	Temporary Services Total		26,821.62
ERICO INTERNATIONAL CORPORATION	Track & Right of Way Maint	25KTHRES	2,430.00
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-22-028B	2,039.43
KAESER COMPRESSORS	Track & Right of Way Maint	25KTHRES	668.73
RAILROAD TOOLS AND SOLUTIONS LLC	Track & Right of Way Maint	25KTHRES	4,142.44
ROBEL NORTH AMERICA CORP	Track & Right of Way Maint	25KTHRES	607.51
	Track & Right of Way Maint Total		9,888.11
MOTIVE POWER INC.	Traction Motor Rebuilds	D-23-054	88,393.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	140,180.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	105,359.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	95,354.00
	Traction Motor Rebuilds Total		429,286.00
AA PORTABLE POWER CORP	Transit Car Equipment-Electrical	25KTHRES	5,068.12
ALSTOM TRANSPORTATION, INC.	Transit Car Equipment-Electrical	P-20-021	133,459.20
BENDER ELECTRONICS INC	Transit Car Equipment-Electrical	25KTHRES	3,273.50
SUPREME SAFETY, INC	Transit Car Equipment-Electrical	25KTHRES	376.00
SYSCOM COMPONENTS, LLC	Transit Car Equipment-Electrical	25KTHRES	1,942.14
WESTCODE INC.	Transit Car Equipment-Electrical	P-22-028K	566.40
	Transit Car Equipment-Electrical Total		144,685.36
APPLIED INDUSTRIAL TECHNOLOGIES	Transit Car Equipment-Mechanical	25KTHRES	215.60
KSU N.A. LLC	Transit Car Equipment-Mechanical	P-22-028I	11,437.44
MCMaster-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	18.48
PENN DETROIT DIESEL ALLISON LLC	Transit Car Equipment-Mechanical	25KTHRES	2,268.51
STRATO INC.	Transit Car Equipment-Mechanical	25KTHRES	940.73
TS AIR SCIENCES LLC	Transit Car Equipment-Mechanical	25KTHRES	1,550.63
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	1,149.12
VPS CONTROL SYSTEMS, INC.	Transit Car Equipment-Mechanical	25KTHRES	1,627.32
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-22-020G	76,541.24
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-22-020H	48,097.68
	Transit Car Equipment-Mechanical Total		143,846.75
RICH TREE SERVICE, INC.	Transmission Line Trimming	P-20-008	5,760.00
	Transmission Line Trimming Total		5,760.00
COUNTY CONSERVATION COMPANY, LLC	Trash Removal	25KTHRES	72.00
	Trash Removal Total		72.00
Corinne E. Wilson-Wilmer	Travel Expenses	25KTHRES	948.48
Mark S. Green	Travel Expenses	25KTHRES	102.08
	Travel Expenses Total		1,050.56
PATCO PETTY CASH FUND	TVM Refund Claims	NONE	20.20
	TVM Refund Claims Total		20.20
STATE OF NEW JERSEY	Unemployment Benefits Payable	NONE	10,616.76
	Unemployment Benefits Payable Total		10,616.76
PATCO PETTY CASH FUND	Uniform Cleaning Expense	NONE	38.95
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-19-024	4,709.52
	Uniform Cleaning Expense Total		4,748.47

A&A SALES ASSOCIATES LLC	Uniform Expense	25KTHRES	397.45
ANCHORTEX CORPORATION	Uniform Expense	25KTHRES	2,950.00
KEYPORT ARMY NAVY	Uniform Expense	25KTHRES	1,860.25
PNC BANK P-CARD	Uniform Expense	NONE	439.98
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-22-022D	2,284.99
SLATEBELT SAFETY	Uniform Expense	25KTHRES	1,295.00
	Uniform Expense Total		9,227.67
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-23-024	3,109.88
	Vehicle Parts for Repairs Total		3,109.88
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	5,471.84
	Wage Attachment Total		5,471.84
CITY OF PHILA	Water & Sewer Expense	UTILITY	409.37
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	327.58
	Water & Sewer Expense Total		736.95
FELTON L. WALKER	Welding Equipment & Supplies	25KTHRES	40.50
SID TOOL CO., INC	Welding Equipment & Supplies	25KTHRES	84.54
	Welding Equipment & Supplies Total		125.04
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	1,820.00
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-22-027	92,805.81
	Worker's Comp Reserve Total		94,625.81
	Grand Total		5,674,607.47

* D indicates a DRPA resolution

* P indicates a PATCO resolution

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

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

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500021107				808.50
4500021107	12/4/2023	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	808.50
4500021108				59.80
4500021108	12/4/2023	102708 CARR'S HARDWARE	PLUMBING EQP & SUPP	59.80
4500021109				78.16
4500021109	12/4/2023	100667 SNAP-ON INCORPORATED	HAND TOOLS	78.16
4500021111				523.32
4500021111	12/4/2023	102092 MARTEK INDUSTRIES, INC.	TRANS CAR EQUIP-ELEC	523.32
4500021114				750.03
4500021114	12/4/2023	103497 COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	108.48
4500021114	12/4/2023	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	533.80
4500021114	12/4/2023	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	105.75
4500021114	12/4/2023	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	2.00
4500021118				789.98
4500021118	12/4/2023	102606 PENN JERSEY PAPER COMPANY	JANITORIAL SUPPLIES	789.98
4500021120				478.24
4500021120	12/4/2023	100646 W.W. GRAINGER INC.	FARE COLLECTION EQP	478.24
4500021121				111.17
4500021121	12/4/2023	100137 DIGI-KEY CORPORATION	FARE COLLECTION EQP	111.17
4500021132				599.43
4500021132	12/6/2023	100501 W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	599.43
4500021133				35.18
4500021133	12/6/2023	100907 HAJOCA CORP	PLUMBING EQP & SUPP	35.18
4500021134				1,782.55
4500021134	12/6/2023	100231 INDCO INC	JANITORIAL SUPPLIES	379.20
4500021134	12/6/2023	100231 INDCO INC	JANITORIAL SUPPLIES	193.75
4500021134	12/6/2023	100231 INDCO INC	JANITORIAL SUPPLIES	714.00
4500021134	12/6/2023	100231 INDCO INC	JANITORIAL SUPPLIES	495.60
4500021135				622.40
4500021135	12/6/2023	103694 KODIAK CONTROLS INC	TRAN CAR EQUIP-MECH	622.40
4500021136				3,825.00
4500021136	12/6/2023	103320 FLATIRON CRANE OPERATING COMPANY,	BUILDING MAINT SRVS	1,792.00
4500021136	12/6/2023	103320 FLATIRON CRANE OPERATING COMPANY,	BUILDING MAINT SRVS	1,600.00
4500021136	12/6/2023	103320 FLATIRON CRANE OPERATING COMPANY,	BUILDING MAINT SRVS	433.00
4500021138				356.10
4500021138	12/7/2023	101744 GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	356.10
4500021139				192.08
4500021139	12/7/2023	100667 SNAP-ON INCORPORATED	HAND TOOLS	192.08
4500021142				1,596.00
4500021142	12/7/2023	100760 BIOCHEM SYSTEMS INC.	CLEANING MATERIALS	1,596.00
4500021143				920.00
4500021143	12/7/2023	101983 LOVELINE INDUSTRIES, INC.	1ST AID & SAFETY EQP	920.00
4500021144				232.00
4500021144	12/7/2023	103067 POLES INC	BLDGS/GRNDS- MAINT.	232.00
4500021149				92.08
4500021149	12/7/2023	100671 MOUSER ELECTRONICS, INC.	FARE COLLECTION EQP	92.08
4500021150				4,931.70
4500021150	12/7/2023	100093 CEMBRE INC.	ELEC EQP/SUPP-NO CBL	4,931.70
4500021151				178.80
4500021151	12/7/2023	100449 TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	178.80
4500021152				590.00
4500021152	12/7/2023	100766 BOTTOMLINE TECHNOLOGIES INC	DATA PROC SRVS & SW	590.00
4500021156				265.00
4500021156	12/8/2023	100386 RAILROAD TOOLS AND SOLUTIONS LLC	HAND TOOLS	265.00
4500021157				1,264.88
4500021157	12/8/2023	100176 FJC, INC.	ELECTRON COMPON/PRTS	671.20
4500021157	12/8/2023	100176 FJC, INC.	ELECTRON COMPON/PRTS	405.68
4500021157	12/8/2023	100176 FJC, INC.	ELEC EQP/SUPP-NO CBL	188.00
4500021158				159.96
4500021158	12/8/2023	102708 CARR'S HARDWARE	FASTENERS	159.96
4500021159				120.84
4500021159	12/8/2023	100607 CAMDEN TOOL	HAND TOOLS	77.76
4500021159	12/8/2023	100607 CAMDEN TOOL	HAND TOOLS	43.08
4500021162				4,468.50

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4500021162	12/8/2023	102356	TEKNOWARE, INC.	TRANS CAR EQUIP-ELEC	4,468.50
4500021165					1,289.85
4500021165	12/8/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	578.00
4500021165	12/8/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	313.20
4500021165	12/8/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	229.95
4500021165	12/8/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	57.50
4500021165	12/8/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	111.20
4500021166					1,200.00
4500021166	12/8/2023	101302	JAMES DOORCHECK INC	BLDGS/GRNDS- MAINT.	1,200.00
4500021168					854.50
4500021168	12/8/2023	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	567.00
4500021168	12/8/2023	100191	GKY INDUSTRIES	FASTENERS	100.00
4500021168	12/8/2023	100191	GKY INDUSTRIES	FASTENERS	87.50
4500021168	12/8/2023	100191	GKY INDUSTRIES	FASTENERS	100.00
4500021173					445.00
4500021173	12/8/2023	101706	ALLIED WIRE & CABLE INC	ELEC EQP/SUPP-NO CBL	445.00
4500021174					52.56
4500021174	12/8/2023	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	52.56
4500021176					139.86
4500021176	12/8/2023	102512	VAL-U AUTO PARTS LLC	CHEM/SOLV-COMMERCIAL	139.86
4500021179					42.75
4500021179	12/8/2023	100302	FELTON L. WALKER	HAND TOOLS	42.75
4500021180					108.00
4500021180	12/8/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	108.00
4500021181					118.10
4500021181	12/8/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	118.10
4500021182					402.48
4500021182	12/8/2023	103552	TS AIR SCIENCES LLC	HVAC	402.48
4500021188					336.24
4500021188	12/11/2023	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	336.24
4500021192					1,424.16
4500021192	12/11/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	428.64
4500021192	12/11/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	995.52
4500021195					98.60
4500021195	12/11/2023	100979	SID TOOL CO., INC	1ST AID & SAFETY EQP	98.60
4500021202					556.50
4500021202	12/12/2023	101067	TINA A. LISTON-HORNER	HAND TOOLS	556.50
4500021209					10,000.00
4500021209	12/14/2023	100426	SLATEBELT SAFETY	1ST AID & SAFETY EQP	10,000.00
4500021210					9,750.00
4500021210	12/14/2023	100426	SLATEBELT SAFETY	1ST AID & SAFETY EQP	3,150.00
4500021210	12/14/2023	100426	SLATEBELT SAFETY	1ST AID & SAFETY EQP	6,600.00
4500021211					4,800.00
4500021211	12/14/2023	100426	SLATEBELT SAFETY	1ST AID & SAFETY EQP	4,800.00
4500021212					1,999.98
4500021212	12/14/2023	100426	SLATEBELT SAFETY	1ST AID & SAFETY EQP	1,999.98
4500021213					77.35
4500021213	12/15/2023	100231	INDCO INC	HARDWARE & RELATED	77.35
4500021214					1,700.00
4500021214	12/15/2023	100755	BDF CHEMICAL CO INC	FASTENERS	700.00
4500021214	12/15/2023	100755	BDF CHEMICAL CO INC	FASTENERS	1,000.00
4500021215					122.96
4500021215	12/15/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	122.96
4500021216					4,048.46
4500021216	12/15/2023	102737	ERICO INTERNATIONAL CORPORATION	BLDGS/GRNDS- MAINT.	3,737.36
4500021216	12/15/2023	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAINT	311.10
4500021219					615.00
4500021219	12/16/2023	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	615.00
4500021220					14,555.00
4500021220	12/16/2023	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	14,555.00
4500021221					8,405.00
4500021221	12/16/2023	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	8,405.00
4500021222					15,170.00
4500021222	12/16/2023	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	5,125.00
4500021222	12/16/2023	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	10,045.00
4500021223					2,460.00
4500021223	12/16/2023	100664	SAF-GARD SAFETY SHOE COMPANY	CLOTHING UNIFORM	2,460.00

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4500021224					2,665.00
4500021224	12/16/2023	100664	SAF-GARD SAFETY SHOE COMPANY	CLOTHING UNIFORM	2,665.00
4500021225					17,220.00
4500021225	12/16/2023	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	17,220.00
4500021226					410.00
4500021226	12/16/2023	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	410.00
4500021227					1,230.00
4500021227	12/16/2023	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	1,230.00
4500021228					205.00
4500021228	12/16/2023	100664	SAF-GARD SAFETY SHOE COMPANY	CLOTHING ACCESSORIES	205.00
4500021238					5,000.00
4500021238	12/19/2023	103683	APR SUPPLY CO	PLUMBING EQP & SUPP	5,000.00
4500021239					5,000.00
4500021239	12/19/2023	100291	MERCHANTVILLE OVERHEAD DOOR COMPANY	BLDGS/GRNDS- MAINT.	5,000.00
4500021240					4,000.00
4500021240	12/19/2023	100512	WHARTON HARDWARE & SUPPLY CORP.	BLDGS/GRNDS- MAINT.	4,000.00
4500021241					2,500.00
4500021241	12/19/2023	101370	TAB INC	PAPER/PLAS-DISPOSE	2,500.00
4500021242					5,000.00
4500021242	12/19/2023	101137	SOUTH CAMDEN IRON WORKS	HARDWARE & RELATED	5,000.00
4500021243					5,000.00
4500021243	12/19/2023	102502	PENNSYLVANIA INSERT CORPORATION	BLDGS/STRUCTS- FAB.	5,000.00
4500021244					5,000.00
4500021244	12/19/2023	100951	KAESER COMPRESSORS	STEAM&HOT WTR BOILER	5,000.00
4500021245					2,000.00
4500021245	12/19/2023	100950	JOSEPH FAZZIO INC.	HARDWARE & RELATED	2,000.00
4500021246					4,000.00
4500021246	12/19/2023	100201	JAS VENTURE INC DBA HADDON	LOCKS/LOCKSMITH SRVS	4,000.00
4500021247					5,000.00
4500021247	12/19/2023	101302	JAMES DOORCHECK INC	BLDGS/GRNDS- MAINT.	5,000.00
4500021248					5,000.00
4500021248	12/19/2023	100231	INDCO INC	CLEANING MATERIALS	5,000.00
4500021249					5,000.00
4500021249	12/20/2023	100653	ALMOND GLASS WORKS, INC.	BLDGS/GRNDS- MAINT.	5,000.00
4500021250					5,000.00
4500021250	12/20/2023	100207	HARRYS SUPPLY LLC	MAINT/REPAIR-PLUMB.	5,000.00
4500021251					5,000.00
4500021251	12/20/2023	100151	ED'S RENTAL AND TOOLS INC.	HARDWARE & RELATED	5,000.00
4500021252					5,000.00
4500021252	12/20/2023	100712	EDWARD KURTH & SONS INC	BLDGS/GRNDS- MAINT.	5,000.00
4500021253					10,000.00
4500021253	12/20/2023	100879	FASTENAL COMPANY	HARDWARE & RELATED	10,000.00
4500021254					5,000.00
4500021254	12/20/2023	100648	ERIAL CONCRETE INC.	BLDGS/GRNDS- MAINT.	5,000.00
4500021255					5,000.00
4500021255	12/20/2023	101977	COUNTY CONSERVATION COMPANY, LLC	BLDGS/GRNDS- MAINT.	5,000.00
4500021256					5,000.00
4500021256	12/20/2023	100022	ACE PLUMBING & ELECTRICAL SUPPLIES	PLUMBING EQP & SUPP	5,000.00
4500021257					5,000.00
4500021257	12/20/2023	100111	CONROY, INC.	BLDGS/GRNDS- MAINT.	5,000.00
4500021258					6,000.00
4500021258	12/20/2023	100667	SNAP-ON INCORPORATED	TRAN CAR EQUIP-MECH	3,000.00
4500021258	12/20/2023	100667	SNAP-ON INCORPORATED	TRAN CAR EQUIP-MECH	3,000.00
4500021259					1,000.00
4500021259	12/20/2023	100950	JOSEPH FAZZIO INC.	TRANS CAR EQUIP-ELEC	1,000.00
4500021260					2,000.00
4500021260	12/20/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	TRAN CAR EQUIP-MECH	2,000.00
4500021261					1,000.00
4500021261	12/20/2023	101354	BIRD CONTROL SERVICES, INC.	CHEM/SOLV-COMMERCIAL	1,000.00
4500021262					3,000.00
4500021262	12/20/2023	100646	W.W. GRAINGER INC.	TRAN CAR EQUIP-MECH	3,000.00
4500021263					10,000.00
4500021263	12/20/2023	100646	W.W. GRAINGER INC.	BLDGS/GRNDS- MAINT.	10,000.00
4500021264					5,000.00
4500021264	12/20/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	5,000.00
4500021266					3,999.96
4500021266	12/21/2023	100426	SLATEBELT SAFETY	CLOTHING UNIFORM	3,999.96
4500021268					6,000.00

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

4500021268	12/22/2023	100462	THERMAL-FLEX SYSTEMS, INC.	TRK&RHT OF WAY MAINT	6,000.00
4500021269					192.00
4500021269	12/22/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	192.00
4500021271					24,999.00
4500021271	12/22/2023	103366	LARRY K YATES	CONSULTING SERVICES	24,999.00
4500021272					2,137.20
4500021272	12/26/2023	102737	ERICO INTERNATIONAL CORPORATION	ELEC&SIG PARTS/MAINT	2,137.20
4500021273					3,999.84
4500021273	12/26/2023	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAINT	3,999.84
4500021274					1,630.80
4500021274	12/26/2023	100093	CEMBRE INC.	HAND TOOLS	1,630.80
4500021275					1,070.00
4500021275	12/27/2023	103791	REM INDUSTRIES LLC	AD/PROMO ITEMS	1,070.00
4500021276					2,500.00
4500021276	12/27/2023	100727	ANIXTER INC.	COMP ACCESS./SUPP.	2,500.00
4500021277					4,000.00
4500021277	12/27/2023	100620	BILLOWS ELECTRIC SUPPLY CO INC	ELEC&SIG PARTS/MAINT	4,000.00
4500021278					4,000.00
4500021278	12/27/2023	100808	COLONIAL ELECTRIC SUPPLY COMPANY IN	ELEC&SIG PARTS/MAINT	4,000.00
4500021279					5,000.00
4500021279	12/27/2023	103536	CONDOR TECHNOLOGIES INC	BLDGS/GRNDS- MAINT.	5,000.00
4500021280					5,000.00
4500021280	12/27/2023	100252	T&T SUPPLY CO	HVAC	5,000.00
4500021281					4,000.00
4500021281	12/27/2023	100677	PEIRCE-PHELPS LLC	HVAC	4,000.00
4500021282					2,000.00
4500021282	12/27/2023	101369	REDY BATTERY	RADIO COMMUN./TELE	2,000.00
4500021283					3,000.00
4500021283	12/27/2023	101369	REDY BATTERY	AUTO MAINT/RPR PRTS	3,000.00
4500021284					2,500.00
4500021284	12/27/2023	101353	UNITED REFRIGERATION, INC.	HVAC	2,500.00
4500021285					2,500.00
4500021285	12/27/2023	101239	WILLIER ELECTRIC MOTOR REPAIR	ELEC EQP/SUPP-NO CBL	2,500.00
4500021286					5,000.00
4500021286	12/27/2023	100147	ECHELON FORD INC	AUTO MAINT/RPR PRTS	5,000.00
4500021287					5,000.00
4500021287	12/27/2023	102349	HOLMAN RETAIL HOLDINGS LLC	AUTO MAINT/RPR PRTS	5,000.00
4500021288					5,000.00
4500021288	12/27/2023	101366	JESCO INC.	RD&HWY EQP & PARTS	5,000.00
4500021289					5,000.00
4500021289	12/27/2023	100967	LAUREL LAWNMOWER SERVICE, INC	LAWN MAINT EQP	5,000.00
4500021290					5,000.00
4500021290	12/27/2023	100463	TIRE CORRAL OF AMERICA, INC.	TIRES AND TUBES	5,000.00
4500021292					5,000.00
4500021292	12/27/2023	102114	ROOT 24 HOURS PLUMBING,INC.	PLUMBING EQP & SUPP	5,000.00
4500021293					5,000.00
4500021293	12/27/2023	101362	NATIONAL PAVING	RD&HWY EQP (ASPHALT)	5,000.00
4500021294					2,500.00
4500021294	12/27/2023	101246	XYLEM WATER SOLUTIONS USA, INC.	ELEC EQP/SUPP-NO CBL	2,500.00
4500021295					5,000.00
4500021295	12/27/2023	101703	UNITED RENTALS NORTH AMERICA, INC	HARDWARE & RELATED	5,000.00
4500021296					2,500.00
4500021296	12/28/2023	100428	THORNTON ENTERPRISES INC	INDUSTRIAL GASES	1,000.00
4500021296	12/28/2023	100428	THORNTON ENTERPRISES INC	INDUSTRIAL GASES	1,500.00
4500021297					2,500.00
4500021297	12/28/2023	100329	ONE CALL CONCEPTS, INC.	CONSTR SRVS GENERAL	2,500.00
4500021298					4,500.00
4500021298	12/28/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	4,500.00
4500021299					4,500.00
4500021299	12/28/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	4,500.00
4500021300					4,500.00
4500021300	12/28/2023	103571	JOSEPH SIMONE	POLICE EQP AND SUPP	4,500.00
4500021301					3,000.00
4500021301	12/28/2023	101073	PETSMART STORE# 1225	POLICE EQP AND SUPP	3,000.00
4500021302					3,000.00
4500021302	12/28/2023	101604	TRANSCAT, INC.	TRAN CAR EQUIP-MECH	3,000.00
4500021303					1,400.00

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

4500021303	12/28/2023	102617	CLIF WYCK FARM KENNELS	POLICE EQP AND SUPP	1,400.00
4500021305					7,500.00
4500021305	12/28/2023	100918	HOME DEPOT U.S.A., INC.	BLDGS/GRNDS- MAINT.	7,500.00
4500021306					7,500.00
4500021306	12/28/2023	100977	LOWE'S COMPANIES, INC.	ELEC EQP/SUPP-NO CBL	7,500.00
4500021308					5,000.00
4500021308	12/28/2023	100977	LOWE'S COMPANIES, INC.	BLDGS/GRNDS- MAINT.	5,000.00

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

October 31, 2023

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2022</u>	<u>October 31, 2023</u>
Cash (Includes \$107,197 in Station Escrow Funds)	1,351,969	2,202,535
Investments (Note 1)	2,846,170	2,963,658
Accounts Receivable	3,535,546	1,591,179
Inventory at lower of cost (first-in, first-out) or market	7,162,390	7,546,598
Prepaid Expenses	1,782,061	764,344
	<u>16,678,136</u>	<u>15,068,314</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	3,904,151	3,225,705
Delaware River Port Authority (Note 2)	299,828,000	304,929,666
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	14,153,425	14,153,425
Deferred Revenue (Note 5)	6,996,834	7,121,338
Wages	496,562	750,366
Pension and Other	60,032	219,182
Sick Leave Benefits	187,864	186,229
Reserve for Unused Vacation	692,832	692,832
Reserve for contingent liabilities (Note 3)	5,191,395	5,517,489
	<u>331,511,094</u>	<u>336,796,232</u>
Equity:		
Advances from Delaware River Port Authority	646,265,320	682,207,124
Deficit	(961,098,278)	(1,003,935,042)
	<u>16,678,136</u>	<u>15,068,314</u>

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

	Year to date ended	Month ended
	October 31, 2023	October 31, 2023
Operating Revenues:		
Passenger fares	10,631,987	1,167,902
Passenger parking	302,244	35,687
Passenger - other	60,850	6,256
Advertising	202,527	5,474
Telecommunications Rental Income	323,969	12,706
Miscellaneous	8,002	1,253
Interest Income From Investments	117,518	13,143
	<u>\$11,647,096</u>	<u>\$1,242,420</u>
Operating Expenses:		
Maintenance of Way and Power	12,027,690	1,233,079
Maintenance of Equipment	7,380,077	693,820
Purchased Power	3,431,091	306,762
Transportation	16,210,045	1,610,546
General Insurance	1,453,958	143,796
Superintendence and General Office	8,879,333	807,919
	<u>49,382,194</u>	<u>4,795,922</u>
Rent of Rapid Transit System Facilities (Note 2)	5,101,666	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$54,483,860</u>	<u>\$5,306,089</u>
Net Income (loss)	<u>(\$42,836,764)</u>	<u>(\$4,063,669)</u>
Deficit, December 31, 2022	<u>(\$961,098,278)</u>	
Deficit, October 31, 2023	<u>(\$1,003,935,042)</u>	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
October 31, 2023

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$2,963,658 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 \$304,929,666 from January 1, 1974 through October 31, 2023 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 1,956,016 for Comprehensive General Liability and \$3,561,473 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 Finance Committee Minutes
in the DRPA Board Packet**

SUMMARY STATEMENT

ITEM NO.: PATCO-24-001

SUBJECT: Payment Card Industry (PCI) Compliance Services

COMMITTEE: Finance

COMMITTEE MEETING DATE: January 10, 2024

BOARD ACTION DATE: January 17, 2024

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

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

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

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

SUMMARY:

Amount:	\$135,230.00
Source of Funds:	General Fund
Capital Project #:	N/A
Operating Budget:	2024 PATCO 700110 – Professional Service
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	One (1) year
Other Parties Involved:	N/A

PATCO-24-001
Finance Committee Date: January 10, 2024
Board Date: January 17, 2024
Payment Card Industry (PCI) Compliance Services

RESOLUTION

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

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

SUMMARY:	Amount:	\$135,230.00
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2024 PATCO 700110 – Professional Service
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: PATCO-24-002

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

COMMITTEE: New Business

BOARD ACTION DATE: January 17, 2024

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-24-002
New Business: January 17, 2024
Board Date: January 17, 2024
Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, January 17, 2024

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Atlantic Track & Turnout, Inc Bloomfield, NJ	Procurement and Delivery of Rail -100-8 ARA B, Head Hardened w/Blank Ends, 39 FT Long PATCO Material 403127 and Rail - 132RE Rail, Head Hardened w/Blank Ends, 39 FT Long PATCO Material 403128 in Accordance with Latest AREMA Standards and Specifications	\$32,887.22	Competitive Formal Bid, RFP PATCO-07-2023 was publicly advertised and issued to three (3) prospective bidders and opened on Thursday, December 21, 2023.	1. Atlantic Track & Turnout, Inc Bloomfield, NJ 2. A&K Railroad Material Salt Lake City, UT 3.J. Mikulsky Railway Supply Co.Inc. Reading, PA	1. \$32,887.22 2. \$34,356.00 3. No Response	General Funds