

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, May 14, 2025
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



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DRPA BOARD



**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, May 14, 2025 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Public Comment
4. Report of the CEO
5. Report of the CFO
6. Approval of April 16, 2025, DRPA Board Meeting Minutes
7. Monthly List of Previously Approved Payments – April 2025
8. Monthly List of Previously Approved Purchase Orders and Contracts – April 2025
9. Approval of Operations & Maintenance Committee Meeting Minutes – May 6, 2025
10. Adoption of Resolutions Approved by Operations & Maintenance Committee – May 6, 2025

DRPA-25-034	Contract No. GN-24-18 Job Order Contracting Services – North Region
DRPA-25-035	Contract No. GN-24-19 Job Order Contracting Services – South Region
DRPA-25-036	Contract No. GN-24-20 Job Order Contracting Services – PATCO
DRPA-25-037	Design Services for the CBB and BRB Approach Sign Structures
DRPA-25-038	Contract No. 3-E, PATCO Viaduct Substructure Preservation
DRPA-25-039	Construction Monitoring Services for Contract No. 3-E, PATCO Viaduct Substructure Preservation

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

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

11. Approval of Finance Committee Meeting Minutes – May 7, 2025

12. Adoption of Resolutions Approved by Finance Committee – May 7, 2025

DRPA-25-042 Audio Recording System Upgrade

13. Citizens Advisory Committee Report

14. Unfinished Business

15. New Business

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

16. Adjournment

CEO REPORT



Report of the Chief Executive Officer

May 14, 2025

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

To the Commissioners:
 The following is a summary of recent DRPA activities. The appropriate reports are attached.

AROUND THE AUTHORITY

Emergency Powers

Please be advised that I approved the following emergency purchase order request under the CEO Emergency Powers Provision under DRPA Bylaws Section XII(c)(8):

- **Rail Crane Rental.** On April 9, 2025, it was brought to my attention by the Chief Financial Officer that there was a need for a two-month rental of rail mounted crane from Danella Rental Systems, Inc. in the amount of \$26,500. Previously, we did purchase a new crane, but the equipment that was procured and delivered was returned as it did not meet our specifications when it was tested. Until a new replacement is obtained, the rental of said crane is needed to continue working on the trail track repairs and maintenance. On April 23, I approved the rental agreement with Chair and Vice-Chair consent.

- PATCO Transformer Repair.** On April 10, 2025, the rectifier transformer’s power duct bank failed at PATCO’s Ferry electrical Substation. Substantial damage was sustained and will require expensive repairs to the unit. The ductwork and transformer work was replaced back in 2014, SCALFO Electric performed this work under DRPA Contract #PATCO-54-2014, as such, SCALO is experienced and knowledgeable with the procurement, installation and interface of these devices, and still have materials lists, drawings, etc. On April 29, I approved the emergency repair with SCALFO Electric in an amount of \$80,250.00 with Chair and Vice-Chair consent.

Commodore Barry Bridge to Install Modern Barrier System for Improved Safety

I am excited to announce the arrival of the first piece of a new \$25 million barrier system for the Commodore Barry Bridge. This advanced steel barrier, which includes a new transfer machine- affectionately referred to as the “Zipper Machine”- will significantly enhance safety, improve performance, and reduce long-term wear.

The existing barrier, spanning three miles and composed of nearly 4,900 concrete blocks, is being replaced with a state-of-the-art steel system, like the ones already installed on the Ben Franklin and Walt Whitman Bridges. The new, movable barrier will play a key role in managing traffic across the five-lane bridge by allowing lane configurations to be adjusted in real-time based on traffic demand.

Installation will begin this month, with overnight weekday impacts from 7 p.m. to 5 a.m. during which one lane will remain open in each direction. For more information, please visit drpa.org.



Respect the Zone So We All Get Home

The DRPA joined transportation agencies across the country in observing National Work Zone Awareness Week from April 21–25, 2025. The campaign highlights the importance of keeping work zones safe for everyone- drivers, passengers, and workers.

With maintenance and construction work often occurring just feet from live traffic, we encourage the public to stay alert, follow posted signs, and respect speed limits. These simple actions help protect the lives of our dedicated crews working to maintain our four bridges and the PATCO transit line.



For details of current DRPA construction projects, visit www.drpa.org/projects.

In-Person Employee Training: “Dollars & Sense: A Guide to Budgeting”

In response to employee survey feedback, the Benefits Administration Department has arranged for Carebridge, our Employee Assistance Program (EAP) provider, to offer an optional in-person training titled “Dollars & Sense: A Guide to Budgeting.” The sessions will take place on Friday, May 16, 2024, at DRPA and PATCO. The goal of the training is to increase financial awareness and wellness.

This training is one of several live sessions our EAP will deliver this year as part of our commitment to health and wellness.



STEWARDSHIP

Eagles Victory Parade: A Testimony to Effective Public Service Coordination

The Eagles Victory Parade in Philadelphia required a level of coordination and planning that was both rapid and comprehensive. Over the span of just a few days, transit agencies and public safety partners worked together to ensure the safe and efficient movement of hundreds of thousands of fans through the city.

Our PATCO General Manager, **John Rink**, participated in a panel discussion hosted by WTS Philadelphia, where he shared insights into the critical role transit played in the success of the event. From the strategic planning phases to the real-time execution on the day of the parade, the teamwork demonstrated was exceptional.

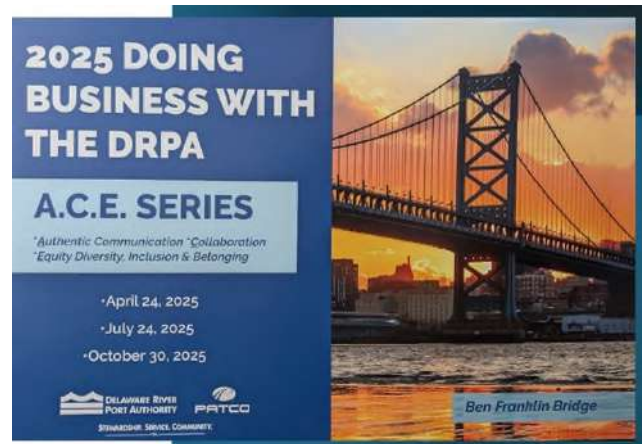


This event stands as a proud moment for the region and an exemplary demonstration of how collaboration across public service entities can achieve extraordinary results.

Inside the DRPA - Planning for Effective Collaboration

On April 24, 2025, in collaboration with the Engineering Division, Contract Administration, and Purchasing Departments, the Office of Business Development & Equal Opportunity (OBD&EO) hosted *Inside the DRPA - Planning for Effective Collaboration*.

At this educational session, attendees received information about upcoming projects and procurement opportunities, and an overview of the Ariba procurement system, including instructions on how to register.



The event was attended by more than 40 individuals. Attendee feedback was positive. Attendees appreciated the opportunity to network with each other and with staff.

Promatech, a certified W/S/DBE firm, is supporting OBD&EO's efforts to plan the three-part series.

Project Spotlight: Betsy Ross Bridge Painting & Structural Repairs

As one of DRPA's four major bridges connecting Pennsylvania and New Jersey, the Betsy Ross Bridge plays a critical role in daily travel across the Delaware River. Nearly 50 years old, the bridge carries more than 12.3 million vehicles each year, serving as a key corridor for commuters and commercial traffic alike.



To ensure the bridge continues to meet the demands of the region, DRPA launched a comprehensive \$93 million maintenance and preservation project in the spring of 2023. This multi-year initiative is focused on strengthening the bridge's structure and protecting it from long-term wear-extending its service life well into the future.

Project scope includes:

- **Blasting & Surface Preparation:** Blasting and removal of all existing lead-based paint, bringing the bridge down to bare metal, creating a clean and stable surface essential for proper adhesion of the new protective coating system.
- **New Protective Coating System:** Application of a multi-layer, long-lasting coating designed to protect the structure from corrosion and environmental wear. The system includes an organic zinc-rich primer, an epoxy intermediate coat, and an aliphatic acrylic urethane finish.
- **Structural Enhancements:** Targeted steel and concrete upgrades across multiple key areas of the bridge to improve durability, safety, and long-term performance.

Project areas span the thru truss and deck truss spans, dolphins, approach girders, gantries, barriers, Richmond Street Overpass, and the Betsy Ross toll plaza.

Earlier this year, the initiative was recognized with New Jersey's Leading Capital Construction Award by the New Jersey Alliance for Action- a testament to the project's forward-looking approach and regional impact.

By investing in essential rehabilitation today, we are ensuring the Betsy Ross Bridge remains strong, safe, and reliable for generations to come.



SERVICE

DRPA Proud to Participate in Mentoring Program, Advancing Future Leaders

The DRPA is proud to support the professional growth of future leaders by participating in the WTS Philadelphia Mentoring Program.

The program provides the opportunity for both entry and mid-year professionals to connect with mentors in their field of work. The mentors are able to provide the mentees with both support and advice.

DRPA Chief Operating Officer **Robert Hicks** was recently connected with Hayley McKeever for a 6-month mentoring program. McKeever is a Civil Engineer with AECOM.

“The mentoring program is a powerful tool not only for the mentees, but also the mentors,” said Hicks. “It gives us a chance to give back, listen, and help shape the future of our profession. At the DRPA, we take pride in supporting the next generation of engineers and public servants. It is an opportunity to share real world insights from complex operations and infrastructure projects and help young professions, like Hayley, grow into leaders in civil engineering.”



As she entered the program, McKeever shared this thought: “I hope to make more connections in the industry and learn from another professional in the industry. I would like to gain more career advice and insight, that allow me to expand my network outside of just my company.”

One of the goals of the program is to help mentors and mentees feel empowered and share that empowerment with one another. The program focuses on skills such as Career Development, Leadership, Strategy and more.

The program allows mentors to share their lessons learned, and assist mentees in navigating challenges, goal setting, as well as career advancement.

Over the last four years, the program has matched over 1,000 mentors and mentees.

COMMUNITY

Future Engineers and Transportation Leaders in the Making!

DRPA was proud to team up with WTS Philadelphia to welcome more than 20 Philadelphia high school students for an inspiring, behind-the-scenes look at the Ben Franklin Bridge.

Students learned about the history, architecture, and engineering of the nearly 100-year-old bridge, took in breathtaking views from the walkway, and got a behind-the-scenes look at fleet operations that keep the bridge running smoothly.

This hands-on learning experience offered students a glimpse into careers in transportation, engineering, and public service— and the dedicated professionals who keep our region connected and moving.



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 May 1-31, 2025.

- **Internal Lightings:**

- May 1 – Melanoma Awareness (Orange)
- May 1, 2, 6, 7, 17, 18, 19, 21, 22, 23, 30, 31 - Asian American and Pacific Islander Heritage Month (AAPI Heritage Month) (Orange)
- May 3, 4, 5, 8, 9, 12, 13, 14, 27, 28, 29 – Mental Health Awareness Month (Green)
- May 11 – Mother’s Day (Magenta)
- May 15 – Peace Officer’s Memorial Day (Blue)
- May 24 – Memorial Day Weekend (Red/White/Blue)
- May 25 – George Floyd 5 Year Anniversary (Yellow)
- May 26 – Memorial Day (Red/White/Blue)



- **External Lightings:**

- May 10 – World Lupus Day (Purple)
- May 16 – NF (Neurofibromatosis) Awareness Month (Pink)
- May 20 – Tourette Syndrome Awareness Month (Blue)

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 April 2025

Calls for Service: 7,100 Total Arrests: 74 Adults: 74 Juv.: CDS Arrests: 1 DWI Arrests: 9

Arrests: CBB: 9 BFB: 29 PATCO: 31 BRB: 1 WWB:4 Arrests NJ: 47 Arrests PA: 27

Reportable Accidents: CBB: 8 BFB: 8 PATCO: 0 BRB: 4 WWB:9

Non Reportable Accidents: CBB: 3 BFB: 9 PATCO: 5 BRB: 1 WWB:31

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

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		108	456	489	90	384	1,527
33 MV Stop		256	397	11	299	491	1,454
91 Ped Investigation/Stop		2	101	606	2	12	723
86 Removal			36	607		2	645
47 Disabled MV		84	92		86	192	454
25 Escort		101	68	1	34	230	434
35X Motorist/Patron Aid		38	79	132	60	78	387
46 Construction/Trades Backup		46	64	6	24	56	196
84 Check On Subject Well-being		2	16	162			180
25EZ Easy Pass Redirect		5	18			88	111
79 Roadway Hazard/Station Hazard		19	21	34	10	22	106
90M OPDA Medical			2	89			91
90 Other PD Assist		13	17	41	3	13	87
25X Insufficient Funds		1	3	2	4	52	62
33C CV Stop		5	12		1	41	59
96 Slow Traffic		6	28		8	15	57
17X Open/Secured Property		1	17	30	1	1	50
91R Ped in Road/Tolls		5	10	1	5	11	32
78 Toll Dispute		12	6	1	4	6	29
71D Disturbance				29			29
78X Toll Evasion/TOS		3	3	14	2	3	25
88X Parking Viol./Compl.				24			24
81 General Complaint		1		19		1	21
341F Property Found				19		1	20
38 Transport Courtesy			5	12		2	19
29 Alarm Activation			2	12	2	1	17
8 911 Hang Up/Mis-Dial			5	11			16
101 BOLO			12	2		2	16



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

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
12 Suspicious Person/Activity/Event			2	11		2	15
341L Property Lost			1	13			14
52 Erratic Driver/Unfit Motorist			4		3	6	13
64 Larceny/Theft			1	11			12
91T Ped in Tracks				11			11
56 Med Emerg/Injury Report			3	8			11
310 Bridge Damage/PATCO Damage		1	4	2	2	2	11
25T Fare Problem		1	1	5		4	11
65X Lewdness				10			10
25R Revenue Escort				1		9	10
12U Unattended Package				9			9
83 Counterfeit		1	3		1	3	8
101S BOLO Suicidal		2	4	1		1	8
98 Panhandling/Soliciting				7			7
71X Harassment/Threats				7			7
67 EDP (Emotionally Disturbed Person)			2	5			7
90A ALCO OPDA			4				4
77 Domestic			1	2		1	4
74 Suicide Attempt			1	2		1	4
62 Sex Offense				4			4
56S Slip/Fall				4			4
87 Trespassing				2		1	3
71 Fight			1	1		1	3
70 Animal Complaint			2			1	3
65U Urinating/Defecating				3			3
53 Abandoned Vehicle			1	1		1	3
313 Complaint Against Police			3				3
29E Elevator Alarm				3			3



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
11 Fire			1	1		1	3
94 Police Presence				2			2
79D Hazardous Driver			2				2
65 Vandalism/Criminal Mischief				1	1		2
49 Investigate Location Conditions			1	1			2
20 Stolen/Recovered Vehicle				2			2
101L LOJACK Hit					2		2
TRN Train Problem Equipment/Mechanical				1			1
79X Debris Strike			1				1
79T Tracks Hazard				1			1
76 Missing Person				1			1
69 Juvenile Complaint				1			1
56X Drug Overdose				1			1
48 Minor Incident				1			1
312 Complaint Against DRPA/PATCO				1			1
18 Robbery				1			1

FINANCE

REVENUE AUDIT

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

	<u>2024</u>	<u>2025</u>
Cash Revenue	\$5,019,298.66	\$5,343,217.78
ETC Revenue	\$19,215,505.48	\$22,286,284.77
Total Revenue	\$24,234,804.14	\$27,629,502.55
Non ETC Traffic	940,922	828,962
ETC Traffic	2,804,255	2,688,784
Total Traffic	3,745,177	3,517,746

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

Attachment 1

	MONTH OF FEBRUARY				TRAFFIC		BRIDGE TOLLS	
	-----2025-----		-----2024-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,187,267	\$8,321,915.97	1,308,533	\$7,554,174.90	-9.27	(121,266)	10.16	\$767,741.07
WALT WHITMAN	1,370,133	10,555,892.64	1,434,699	9,106,005.22	-4.50	(64,566)	15.92	1,449,887.42
COMMODORE BARRY	507,205	5,129,624.48	543,601	4,586,335.70	-6.70	(36,396)	11.85	543,288.78
BETSY ROSS	453,141	3,622,085.46	458,344	2,988,292.32	-1.14	(5,203)	21.21	633,793.14
	<u>3,517,746</u>	<u>\$27,629,518.55</u>	<u>3,745,177</u>	<u>\$24,234,808.14</u>	<u>-6.07</u>	<u>(227,431)</u>	<u>14.01</u>	<u>\$3,394,710.41</u>
AVERAGE TOLL		\$7.85		\$6.47				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/25 TO 2/28/25		1/1/24 TO 2/29/24		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	2,458,984	\$17,215,240.67	2,572,255	\$14,909,829.59	-4.40	(113,271)	15.46	\$2,305,411.08
WALT WHITMAN	2,845,908	\$21,988,374.65	2,864,557	\$18,269,375.34	-0.65	(18,649)	20.36	3,718,999.31
COMMODORE BARRY	1,051,677	\$10,689,858.31	1,073,355	\$9,146,757.39	-2.02	(21,678)	16.87	1,543,100.92
BETSY ROSS	922,500	\$7,378,586.51	906,776	\$5,902,609.37	1.73	15,724	25.01	1,475,977.14
TOTALS	<u>7,279,069</u>	<u>\$57,272,060.14</u>	<u>7,416,943</u>	<u>\$48,228,571.69</u>	<u>-1.86</u>	<u>(137,874)</u>	<u>18.75</u>	<u>\$9,043,488.45</u>
AVERAGE TOLL		\$7.87		\$6.50				

Note: New Toll Schedule Went Into Effect Sept 1st, 2024.

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

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING MAY 14, 2025
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENT - None

NEW HIRES (APPOINTMENTS)

Angelo Hernandez PA	Construction & Maintenance Mechanic Operations Division Highway - WWB	04/07/25
Paul J. Guglietti, Jr. NJ	Construction & Maintenance Mechanic Operations Division Highway - WWB	04/07/25
Jonnel EO Washington PA	Construction & Maintenance Mechanic Operations Division Highway - WWB	04/07/25
Omer Ahmed DE	Director, Revenue & Treasury Finance Division Revenue – Director’s Office	04/07/25

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Michael Roccia NJ	From: Electrical Technician Operations Division Electrical – CBB	To: Acting Electrical Foreman Operations Division Electrical – CBB Eff: 04/05/25 to 04/11/25
Steven R. Hulmes PA	From: HVAC Foreman Operations Division Controls – BRB	To: Acting Maintenance Foreman Operations Division Maintenance – BRB Eff: 04/10/25 to 04/10/25
Mary E. Welch PA	From: Toll Manager, WWB & CBB Operations Division Toll – WWB	To: Acting Bridge Director, WWB & CBB Operations Division Office of the Bridge Director – WWB Eff: 04/19/25 to 04/25/25

PROMOTIONS – None

TITLE & DEPARTMENTAL CHANGES – None

UPGRADE (GRADE CHANGE) – None

INTERAGENCY PROMOTION to PATCO - from DRPA – None

INTERAGENCY PROMOTION to DRPA - from PATCO

Joseph M. McGonigle

NJ

From: Sr. Accountant
Finance Division
Finance

To: Manager, Budget/Financial
Analysis
Finance Division
Budget/Financial Analysis
Eff: 04/12/25

INTERAGENCY TRANSFERS to PATCO - from DRPA – None

INTERAGENCY TRANSFERS to DRPA - from PATCO – None

TRANSFERS - DEPARTMENTAL – None

RETIREMENTS

Michael J. DiGenni

NJ

Construction & Maintenance
Mechanic
Operations Division
Highway – CBB

04/25/25

Alexander W. Tilson

PA

Toll Collector
Operations Division
Toll – CBB

04/28/25

RESIGNATIONS

Matthew H. Wolf

NJ

Police Officer
Public Safety Division
Public Safety – Administration

04/02/25

LAYOFFS (INVOLUNTARY) - None

DECEASED - None

RESOLUTION

WHEREAS, *MICHAEL J. DIGENNI has faithfully served the Delaware River Port Authority for THIRTY-ONE years in a conscientious and reliable manner, and*

WHEREAS, *MICHEL J. DIGENNI wishes to accept retirement effective April 25, 2025 under the provisions of his employment benefits; now therefore,*

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

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

RESOLUTION

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

WHEREAS, *ALEXANDER W. TILSON wishes to accept retirement effective April 28, 2025 under the provisions of his employment benefits; now therefore,*

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

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

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

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of April there were 64 Purchase Orders awarded totaling \$916,238.69.

Approximately 9.08% or \$83,176.70 of the monthly dollar total was made available to MBE's and WBE's, representing 21.88% or 14 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 89.91% or \$74,786.76 was awarded to MBE's and approximately 9.61% or \$7,990.94 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 42.86% or 6 Purchase Orders were awarded to MBE's and approximately 50.00% or 7 Purchase Orders were awarded to WBE's.

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

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

Purchase Order 4500024149, Wharton Hardware & Supply Corp. Pennsauken, NJ. Purchase Contract for Hardware Supply Products. Contract Value: \$15,272. (Low Bid Of 2, 3 Vendors Solicited).

Purchase Order 4500024159, Hoffman International Inc. Piscataway, NJ. Purchase Contract for Air Compress Tow Behind Equipment. Contract Value: \$24,999. (State).

Purchase Order 4500024181, TRI-M Group LLC. Kennett Square, PA. Purchase Contract for Speed Limit Signs. Contract Value: \$13,300. (Sole Source).

Purchase Order 4500024213, Graber Supply LLC. Atglen, PA. Purchase Contract for Storage Shed Replacement. Contract Value: \$24,531. (Only Bid, 5 Vendors Solicited).

Purchase Order 4500024264, Structured Cable Solutions Inc. Schwenksville, PA. Purchase Contract for Cable Installation. Contract Value: \$12,800. (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: **\$12,198,704**

2025 CAPITAL BUDGET

2025 Capital Budget – Realignment of Funds – From Five Year Capital Program: PATCO – DRPA Funded – Platform & Station Parking Lots – LED Lighting, PTD.32209 to PATCO Safety Fire Extinguisher Simulator, PTD.32508. Funding Will Be Used to Procure Fire Extinguisher Training Simulator. Budget Amount: \$15,000.

May 14, 2025

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (4/30/2025)
Board Date: May 14, 2025

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Completed Work (Billed) Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Invoice Amount</i>
	Allied Painting, Inc.							
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	\$ 84,752,658	48.1%	\$ 40,737,619	\$ 4,073,761	\$ 36,624,097	22	\$ 39,761
	A.P. Construction, Inc.							
(DRPA-23-037)	Center Tower/Command & Control Center Relocation	19,434,000	71.0%	13,798,218	1,175,761	12,167,644	15	454,813
(DRPA-23-086)	Woodcrest Station Platform Rehabilitation	22,835,000	25.2%	5,753,924	575,392	4,196,483	10	982,049
	Burns Engineering, Inc.							
(DRPA-24-077)	PATCO Re-Opening Franklin Square Station - Design	3,280,957	98.0%	3,214,785	100,407	3,109,090	79	5,288
	Cornell and Company, Inc.							
(Emergency)	CBB Weld Remediation - Emergency Contract	6,731,500	46.6%	3,135,993	0	2,518,496	9	617,497
	D.A. Nolt, Inc.							
(DRPA-24-029)	PATCO Roof/HVAC Replacement	14,974,910	43.9%	6,568,334	656,833	3,761,793	9-10	2,149,707
	Gannett Fleming, Inc.							
(DRPA-23-038)	PATCO Control Center Relocation	1,751,726	99.0%	1,734,701	29,275	1,676,656	44	28,771
(DRPA-18-028)	Replacement of PATCO Rectifier Transformers Phase 3	1,711,300	66.6%	1,140,138	50,634	1,087,122	54	2,382
(DRPA-20-001)	PATCO Viaduct Preservation - Design	1,595,537	87.7%	1,399,321	20,613	1,259,389	20	119,319
	Greenman-Pedersen, Inc.							
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	82.7%	11,552,827	965,211	10,243,376	59-60	344,240
	Hatch Associates Consultants, Inc.							
(DRPA-24-017)	2024 Biennial Inspection - PATCO Power, Signals, and Equipment	217,116	89.2%	193,774	14,556	166,829	10-11	12,389
	HNTB							
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	3,339,045	78.0%	2,605,339	260,534	2,332,967	43-44	11,838
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	95.7%	4,429,977	362,858	3,984,703	35-36	82,415
	Jacobs Engineering Group							
(DRPA-19-022)	PATCO Lindenwold Control Center	1,797,130	72.4%	1,300,499	125,529	1,050,861	9	124,109
	JPC Group, Inc.							
(DRPA-23-071)	PATCO Lindenwold Lift Station	1,392,000	99.6%	1,386,357	0	1,279,556	10-11	106,801
	Michael Baker International, Inc.							
(DRPA-23-113)	PATCO Roof Replacement - CMS	1,495,284	26.4%	394,082	38,959	304,988	5	50,135
(DRPA-24-018)	2024 PATCO Biennial Inspection - Track & Facilities	792,634	68.1%	540,096	35,315	424,234	3	80,548
	Pennoni Associates, Inc.							
(DRPA-23-114)	Fender & Pier Rehabilitation (WWB & BFB)	4,660,200	60.0%	2,796,958	153,307	872,083	4-5	1,771,568

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (4/30/2025)
Board Date: May 14, 2025

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Invoice Amount</i>
	Remington & Vernick Engineers							
(DRPA-23-051)	Woodcrest Station Platform Rehabilitation - CM	2,390,810	41.0%	980,512	79,358	834,237	15	66,917
	Scalfo Electric, Inc.							
(DRPA-22-065)	Birch Street Substation Equipment Upgrades	6,295,319	100.0%	6,295,319	0	6,236,708	22	58,611
	Skanska Koch, Inc.							
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	96.1%	187,290,040	5,001,535	180,961,659	61	1,326,846
(DRPA-24-112)	CBB Phase3 Painting and Rehabilitation	220,148,547	1.6%	3,566,947	156,695	0	1	3,410,253
	TranSystems Corporation							
(DRPA-23-018)	CBB Thru Truss Weld Investigation - Design Services	6,042,343	85.5%	5,165,326	210,154	4,940,655	20	14,517
	Vitetta Architects & Engineers							
(DRPA-18-002)	BFB Masonry Rehabilitation - Design	1,266,950	67.7%	857,445	0	855,609	33	1,836
	Program Management and General Engineering Contracts							
(DRPA-20-064)	Job Order Contracting Services North	5,000,000	83.5%	4,176,893	0	4,175,398	Various	1,495
(DRPA-21-014)	General Engineering Contracts	10,000,000	77.4%	7,741,442	0	7,638,955	Various	102,487
(DRPA-22-014)	Program Management Services	3,000,000	28.5%	854,370	0	814,671	Various	39,699
(DRPA-22-052)	Contracted Toll Collectors	12,508,976	36.9%	4,616,241	0	4,423,828	Various	192,413
								\$ 12,198,704



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$399.00	1
MINORITY AWARDED	\$74,786.76	6
WOMEN AWARDED	\$7,990.94	7

MONTH END:
April 2025

ALL OTHERS	AMOUNT	# PO s
	\$833,061.99	50

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 74,786.76	89.91%
MBE PO s AWARDED	6	42.86%
WBE \$ AWARDED	\$ 7,990.94	9.61%
WBE PO s AWARDED	7	50.00%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	83,176.70	14
% OF OVERALL TOTALS	9.08%	21.88%

OVERALL MONTHLY TOTAL	# PO s
\$ 916,238.69	64

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

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

DRPA EEO CATEGORIES

(By State)

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

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
13	Manager, Government Relations		1	
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		2	
18	Manager, Procurement & Stores			
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Toll Manager		1	1
<hr/>				
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	Highway Foreman	2	7	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		4	2
8	Plaza Supervisor		14	9
9	Purchasing Agent		1	
10	Sr. Accountant		1	
11	Supervisor, Cash Assurance		1	
12	Supervisor, Central Store Room			1
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Mail Room		1	
15	Supervisor, Printing Services		1	
<hr/>				
OFFICIALS - ADMINISTRATORS (Total By State)		4	74	33
<hr/>				
TOTAL OFFICIALS - ADMINISTRATORS			111	
<hr/>				
1	Accountant		1	
2	Analyst, EZ Pass Technology & Toll Analysis	1		
3	Benefits Administrator		2	
4	Budget Analyst		1	
5	C&M Technical Assistant		2	
6	Cash Assurance Auditor		3	
7	Contract Administrator		1	
8	Digital Communications Specialist		1	1

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Grants Specialist		1	
10	Graphic Design Administrator			1
11	HRIS Specialist			
12	HRS Specialist			1
13	Leadership Development & Organizational Change Agent			1
14	Purchasing Specialist		3	
15	Revenue Operations Assessor ETC		1	1
16	Safety Specialist		2	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Staffing & Recruiting		1	
3	Administrator, Training & Employee Development			
4	Associate Engineer		1	1
5	Auditor		1	
6	Claims Administrator		2	
7	EEO Specialist			
8	Engineering Management Specialist			
9	Engineering Program Analyst		1	
10	Management Analyst			1
11	Project Manager (Finance)			
12	Project Manager (Office of the CAO)			
13	Project Manager (Public Safety, Technology)			1
14	Project Manager, Homeland Security & Emergency Management		1	
15	Records Manager		1	
<hr/>				
1	Assistant General Counsel		3	1
2	Electrical Engineer		1	
3	Principal Engineer		1	
4	Senior Engineer		3	1
<hr/>				
PROFESSIONALS (Total By State)		1	34	10
<hr/>				
TOTAL PROFESSIONALS			45	
<hr/>				
1	Police Officer	2	46	17

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Corporal of Police		9	2
1	Sergeant of Police		17	6
<u>PROTECTIVE SERVICE (Total By State)</u>		2	72	25
<u>TOTAL PROTECTIVE SERVICE</u>		99		
1	Auto Technician	1	11	3
1	Construction & Maintenance Mechanic	1	29	17
1	Electrical Technician		18	4
1	HVAC Technician		8	
1	Maintenance Technician	2	29	9
<u>SKILLED CRAFT (Total By State)</u>		4	95	33
<u>TOTAL SKILLED CRAFT</u>		132		
1	Business Analyst			
2	Data Base Administrator		1	
3	Network Technician		1	3
4	Programmer/Analyst			1

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
5	Systems Administrator		6	2
6	User Support Administrator	2		
7	User Support Group Leader			
TECHNICIANS (Total By State)		2	8	6
TOTAL TECHNICIANS		16		
1	Accounts Payable Specialist		2	
2	Administrative Coordinator		12	7
3	Building Services Clerk		3	
4	Central Stores Clerk	1		
5	Claims Assistant		1	1
6	Contracts Administration Clerk		1	
7	Customer Service Coordinator		1	
8	Data Management Coordinator		2	
9	Executive Assistant to the CEO		2	
10	Executive Legal Secretary		1	
11	File Clerk		1	1
12	Legal Secretary		1	2
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	28	13
1	Toll Collector	1	30	23
2	Revenue Operations Clerk		3	
1	Lead Dispatcher		4	
2	Dispatcher		5	6
Sub-Total IUOE		1	42	29
ADMINISTRATIVE SUPPORT (Total By State)		2	70	42
TOTAL ADMINISTRATIVE SUPPORT		114		

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL EMPLOYEES BY STATE			
	15	353	149
TOTAL DRPA EMPLOYEES - 517			
SUMMARY (Employee Class)			
NON-REP	6	136	56
	198		
IUOE	5	137	62
	204		
IBEW	2	8	6
	16		
FOP	2	72	25
	99		

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

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	109	31	28%	24	22%	4	4%	1	1%	0	0%	0	0%	29	27%
PROFESSIONALS	45	22	49%	6	13%	4	9%	1	2%	0	0%	1	2%	12	27%
PROTECTIVE SERVICE WORKERS	100	7	7%	9	9%	8	8%	0	0%	0	0%	2	2%	19	19%
SKILLED CRAFT WORKERS	130	3	2%	16	12%	5	4%	0	0%	0	0%	0	0%	21	16%
TECHNICIANS	16	6	38%	3	19%	0	0%	1	6%	0	0%	0	0%	4	25%
ADMINISTRATIVE SUPPORT	115	77	67%	44	38%	6	5%	0	0%	0	0%	2	2%	52	45%
TOTALS	515	146	28%	102	20%	27	5%	3	1%	0	0%	5	1%	137	27%

QUARTER ENDING December 31, 2024

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	103	28	27%	22	21%	4	4%	1	1%	0	0%	0	0%	27	26%
PROFESSIONALS	46	23	50%	6	13%	4	9%	1	2%	0	0%	1	2%	12	26%
PROTECTIVE SERVICE WORKERS	96	7	7%	8	8%	8	8%	0	0%	0	0%	2	2%	18	19%
SKILLED CRAFT WORKERS	133	3	2%	16	12%	5	4%	0	0%	0	0%	0	0%	21	16%
TECHNICIANS	21	8	38%	3	14%	0	0%	1	5%	0	0%	0	0%	4	19%
ADMINISTRATIVE SUPPORT	118	80	68%	45	38%	5	4%	0	0%	0	0%	2	2%	52	44%
TOTALS	517	149	29%	100	19%	26	5%	3	1%	0	0%	5	1%	134	26%



P-CARD SUMMARY [DRPA] - 1ST QUARTER

	AMOUNT	P-CARDS
MINORITY AWARDED	\$732.00	1
WOMEN AWARDED	\$22,764.77	36

QUARTER:	
JAN - MAR 2025	
TOTAL P-CARDS SPENT	AMOUNT
	\$457,449.51

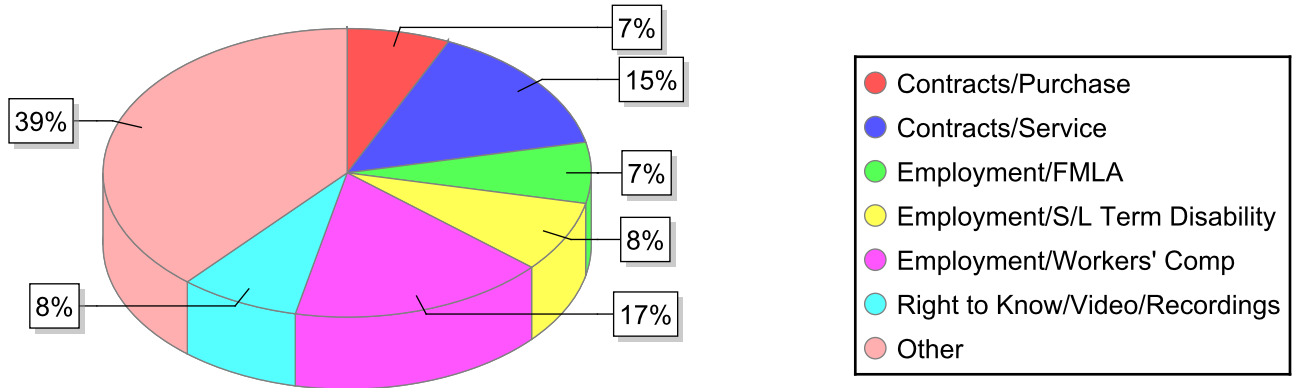
TOTAL AMOUNT MADE AVAILABLE TO MBES/WBES		MBE & WBE P-CARDS
\$23,496.77		37
% OF OVERALL TOTALS	5.14%	

TOTAL OVERALL P-CARDS
\$457,449.51

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

Matter count report

Date Range: 04/01/2025 to 04/30/2025
On Matters, Litigation



Matter Sub-Type

Opened in Range

Closed in Range

Matter Sub-Type	Opened in Range	Closed in Range
	0	2
Bankruptcy/Debt Collections	0	1
Bankruptcy/E-ZPass	0	1
Contracts/Insurance	1	0
Contracts/Non-Disclosure	1	0
Contracts/Process and Procedur	1	0
Contracts/Purchase	6	3
Contracts/Real Estate ROEI	4	7
Contracts/Rental	1	0
Contracts/RFP-Bid	2	0
Contracts/Service	13	15
Employment/Benefits	1	0
Employment/Discipline	3	5
Employment/FMLA	6	6
Employment/Policies&Procedures	2	0
Employment/PPL	2	0
Employment/S/L Term Disability	7	4
Employment/Short Term Disabili	0	1
Employment/Termination	2	1
Employment/Title VII	2	0

Matter Sub-Type	Opened in Range	Closed in Range ⁴⁵
Employment/Workers' Comp	15	11
Environmental/Violations	1	0
Financial/Certifications	1	1
Financial/Liens	0	1
Financial/Toll Matters	1	0
Personal Inj/Motor Vehicle	1	0
Personal Inj/Slip and Fall	1	2
Property Damage/Bridges	0	27
Property Damage/Facilities	0	1
Property Damage/Premises	1	22
Property Damage/Vehicle	3	14
Real Estate/Access/Right of Entry	0	1
Real Estate/Environmental	1	0
Real Estate/Sale	0	1
Right to Know/Records Request	2	4
Right to Know/Video/Recordings	7	11
Subpoena/Documents	0	1
Subpoena/Employee Information	0	1
Subpoena/Individual Testimony	0	1
39 Items	88	145

CFO REPORT

Report of the Chief Financial Officer

May 7th, 2025

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

Re: **FINANCIAL SUMMARY**

To the Commissioners:

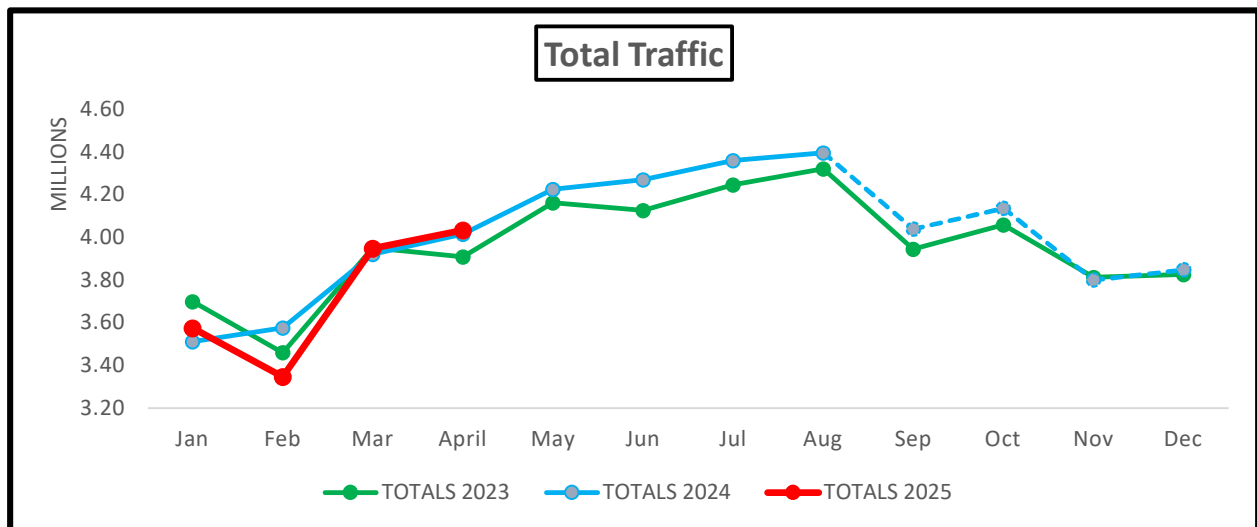
The following descriptive financial summary is primarily based on the unaudited financial summary, dated May 7th.

Current Trends DRPA Preliminary Traffic Volumes

April YTD total traffic volume was 120K or 0.8% lower than last year. The reason for the decrease is:

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

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



Toll February YTD Revenue

Bridge Revenue February YTD						
(\$Millions)	2025 Actuals	Budget	2024 Actuals	B/(W)Plan	B/(W)PY	2025 Growth
Passengers	\$ 39.64	\$ 40.43	\$ 33.72	\$ (0.79)	\$ 5.92	17.6%
Trucks	\$ 17.33	\$ 16.13	\$ 14.24	\$ 1.20	\$ 3.09	21.7%
Other	\$ 0.30	\$ 0.21	\$ 0.27	\$ 0.10	\$ 0.03	10.4%
Total	\$ 57.27	\$ 56.76	\$ 48.23	\$ 0.51	\$ 9.04	18.8%
Average Toll	\$ 7.87	\$ 7.67	\$ 6.50	\$ 0.20	\$ 1.37	21.0%

Bridge Traffic February YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W)Plan	B/(W)PY	2025 Growth
Passengers	6.67	6.84	6.82	(0.16)	(0.15)	(2.2)%
Trucks	0.59	0.54	0.58	0.04	0.01	1.6%
Other	0.02	0.02	0.02	(0.00)	(0.00)	(1.6)%
Total	7.28	7.40	7.42	(0.12)	(0.14)	(1.9)%

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

- DRPA toll revenues of \$57.3 Million were \$0.51 Million or 0.9% above budget.
- Traffic was approximately 0.12 Million vehicles or 1.6% below budget.
- The **Average Toll** for 2025 is 2.7% higher than budget, resulting in favorable revenue variance of \$0.51M. This is primarily due to higher than budgeted truck traffic.

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

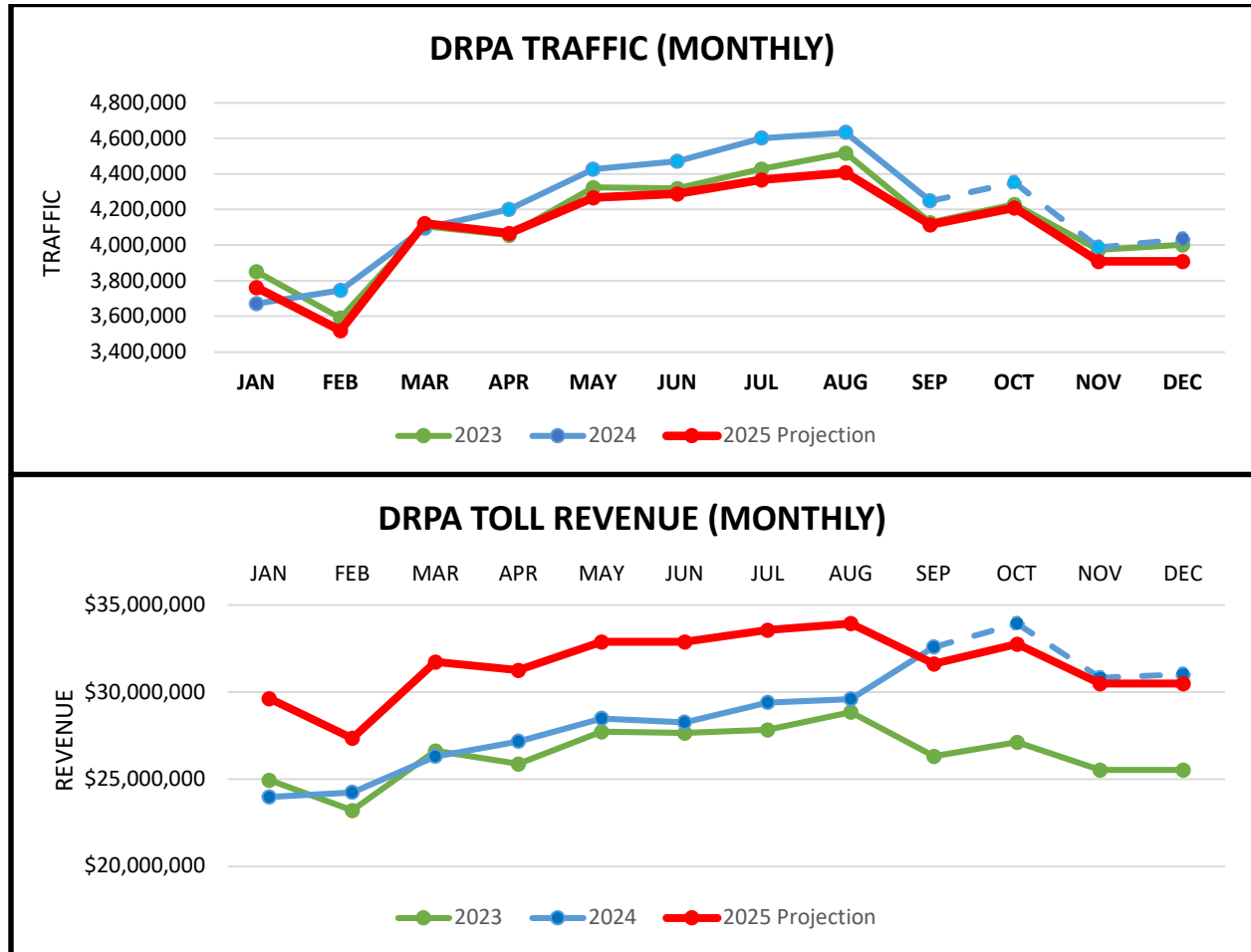
- DRPA toll revenue was \$57.3 Million, \$9 Million or 18.8% favorable to 2024.
 - \$10M increase in revenue was driven by 20% of toll increase effective September 1, 2024.
 - The growth generated from toll increase was slightly offset by ~\$1M reduction in revenue as 2024 was a leap year.
- Traffic was 0.14 Million vehicles or 1.9% lower than 2024. Last year was a leap year which contributed to the majority of the decrease in traffic.

Overall Revenue and Traffic for the Years 2023, 2024 and 2025

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

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

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



PATCO February YTD Revenue

PATCO Revenue and Ridership February YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W)Plan	B/(W)PY	2025 Growth
Revenue	\$ 2.26	\$ 2.23	\$ 2.09	\$ 0.04	\$ 0.18	8.5%
Average fare	\$ 2.42	\$ 2.37	\$ 2.33	\$ 0.05	\$ 0.06	1.07%
Ridership	0.93	0.94	0.89	(0.01)	0.04	4.5%

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

PATCO passenger revenues of \$2.3 Million were favorable by \$36 thousand or 1.6% over budget. The actual ridership was 928 thousand, which was unfavorable by 10 thousand passengers or 1.1% below budget. The increase in Average Fare is driving the favorable revenue variance to Budget, even though the ridership is unfavorable to budget.

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

YTD February 2025 net passenger revenues were \$2.3 Million, which represents an increase of \$178 thousand or 8.5% versus YTD February 2024. The actual ridership was 928 thousand, which represents an increase of 40 thousand or 4.5% versus YTD February 2024.

DRPA and PATCO Preliminary YTD Operating expenses and Headcount

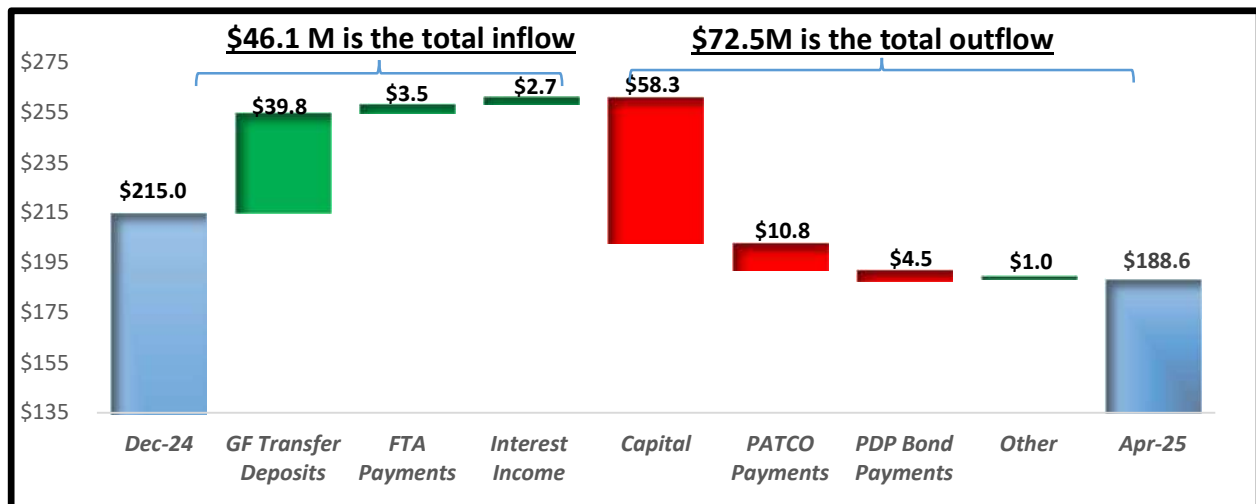
DRPA & PATCO February YTD Operating Expenses				
(\$Millions)	2025 Actuals	Budget	B/(W) Plan	% B/(W) PY
Employee Related	20.92	23.30	2.38	10.2%
Operating Expenses	8.89	9.69	0.80	8.2%
Total Expenses	29.81	32.99	3.2	9.6%

- Favorable variance to budget in **employee related** expenses is driven by 145 open positions vs. budget, which equates to a 15.2% open headcount.
- Preliminary **operating expenses** are \$0.8 Million favorable to budget.
- **DRPA** YTD preliminary expenses are \$19.3 Million, **9.5% favorable to budget.**
- **PATCO** YTD preliminary expenses are \$10.5 Million, **9.9% favorable to budget.**

DRPA & PATCO April Headcount				
Division	Budgeted	Active	Open	Recruitment in Process
Administration	29	19	10	7
CEO	3	3	0	0
Deputy CEO	50	33	17	4
Engineering	22	15	7	1
Finance	21	15	6	3
Inspector General	10	8	2	2
General Counsel	20	18	2	2
Bridge Operation & Fleet	275	260	15	15
Public Safety	172	136	36	34
Strategic Initiatives & Corp	7	7	0	0
Communications				
Patco	345	295	50	44
Total	954	809	145	112

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

General Fund



April 2025 General Fund Balance decreased by \$26.5 Million driven by:

- ~\$5.0M in delayed payments from NY EZ pass Agencies in April due to back-office software update, expecting to settle in May.
- ~\$10M higher than average capital spending in January is timing related.

The current projection is that for the full year 2025 General Fund will be reduced by no more than the budgeted amount of \$49M.

Bond Compliance and Bond-Related Transactions

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

Respectfully submitted,

Jerry Sahi

CFO

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

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**One Port Center
Camden, New Jersey
Wednesday, April 16, 2025**

Pennsylvania Commissioners

James Schultz, Esq., Chairman of the Board (via Teams)
Pasquale Deon, Sr. (for Pennsylvania Auditor General Timothy DeFoor) (via Teams)
Alison Deibert (for Pennsylvania Treasurer Stacy Garrity) (via Teams)
Donna Powell
Keiwana McKinney-Forde (via Teams)
Gregory Schwab, Esq. (via Teams)
Vaughn Ross

New Jersey Commissioners

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

DRPA/PATCO Staff

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

Barbara Wagner, Executive Assistant to the CEO
 Jesse Mickel, Acting Manager, Purchasing & Stores
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department
 Katherine Hilinski, Records Manager, Office of General Counsel
 Carol Herbst, Senior Accountant, Finance (via Teams)

Others Present

Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (via Teams)
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Megan Clancy, Esq., Associate General Counsel, Holt Logistics
 Bill Hamilton, former DRPA employee

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:01 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Deon, Deibert, Frattali, Powell, McKinney-Forde, Ross, Nelson, Fentress, Sweeney, Schwab, and Young.

Public Comment

There was no public comment.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted and he had no further comments. Commissioner Deon moved to accept the CEO's Report and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Report of the Chief Financial Officer

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

Approval of March 19, 2025 DRPA Board Meeting Minutes

Chairman Schultz stated that the March 19, 2025 DRPA Board Meeting Minutes were previously provided to all Commissioners and to the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Frattali moved to approve the Minutes and Commissioner Young seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the List of Previously Approved Payments covering the Month of March 2025

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

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

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of March 2025, was previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Powell moved to receive and file the List 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 April 1, 2025

Chairman Schultz stated that the Minutes of the April 1, 2025 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on March 4, 2025

Chairman Schultz stated that there were three (3) Resolutions from the Operations & Maintenance Committee Meeting for consideration:

DRPA-25-026 2025 Program Management for Capital Projects

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate agreements with the following six (6) consulting engineering firms to provide program management services in support of the Authority's capital program and in-house engineering staff for an amount not to exceed \$3,000,000.00 in aggregate: AECOM Technical Services, Inc., French & Parrello Associates, PA, HNTB Corporation, Jacobs Engineering Group, STV Incorporated, and TranSystems Corporation. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-027 Dedication of Hedley Street, Philadelphia PA

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking Board authorization for staff to dedicate the Authority-owned portion of Hedley Street to the City of Philadelphia for the purpose of reopening Hedley Street and connecting Richmond Street to Delaware Avenue, thus relieving truck congestion. Commissioner Ross moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**DRPA-25-028 Expand the Remote Monitoring and Control for the BFB
Electrical System**

Bridge Director McAroy presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with the Tri-M Group to provide engineering design, field labor, and start-up to expand the EcoStruxure control system at the Ben Franklin Bridge to capture the expansion for increased monitoring and control of the bridge electrical systems in an amount not to exceed \$153,770.00. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Labor Committee Meeting Minutes of April 1, 2025

Chairman Schultz stated that the Minutes of the April 1, 2025 Labor Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Powell moved to approve the Minutes and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolutions Approved by the Labor Committee on April 1, 2025

Chairman Schultz stated that there was one (1) Resolution from the Labor Committee Meeting for consideration:

DRPA-25-029 Modification of Current Temporary Workers Contract

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization to modify the current General Services contract with the staffing firms Accountants for You, I-Search Partners, Inc. (formerly, Perry Resources), Macon Pace, Inc., Careers USA and 22nd Century Technology, Inc. to add an additional Two Hundred Thousand Dollars (\$200,000) to the original contract amount of Two Million, One Hundred and Ninety Thousand Dollars (\$2,190,000). This additional amount will ensure adequate funding for the continued use of temporary workers until the expiration of the contract on October 1, 2025. Commissioner Sweeney moved to adopt the Resolution and Commissioner Frattali seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of April 2, 2025

Chairman Schultz stated that the Minutes of the April 2, 2025 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on April 2, 2025

Chairman Schultz stated that there were three (3) Resolutions from the Finance Committee Meeting for consideration:

DRPA-25-030 DRPA Replacement of Facility Network Switches

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$345,893.34 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 003-E22-579 IT Hardware contract. Commissioner Sweeney moved to adopt the Resolution and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-031 DRPA Cybersecurity Enhancements

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$733,237.62 for the procurement of hardware and software upgrades to the Authority's network infrastructure geared towards improving the overall security of the network. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract. This purchase will be paid for in two (2) installments, one for \$600,000.00 in 2025, and the other for \$133,237.62 in 2026. Commissioner Powell moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-032 DRPA VOIP Phone System Upgrade

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$1,261,904.80 for the procurement of hardware and software upgrades to DRPA's VOIP (Voice Over IP) Phone system. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract. This purchase will be paid for in two (2) installments, one for \$750,000.00 in 2025, and the other for \$511,904.80 in 2026. This contract also provides for a sixty (60) month license of the services provided. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Citizens' Advisory Committee Report

There was no Citizen's Advisory Committee Report.

Unfinished Business

There were no Unfinished Business items.

New Business

Chairman Schultz stated that there was one (1) New Business items for consideration:

DRPA-25-033

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

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

DRPA Board Meeting Held in Abeyance

At 9:19 a.m., the DRPA Board meeting was held in abeyance to allow the PATCO Board Meeting to convene.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:27 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 04/01/2025 THRU 04/30/2025
MEETING DATE 05/14/2025

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<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUNCTIONAL AREA</u>	<u>TOTAL NET AMOUNT</u>
ANA SOURCING LLC	1ST AID & SAFETY EQUIPMENT	25KTHRES	\$ 1,031.58
DIVAL SAFETY EQUIPMENT	1ST AID & SAFETY EQUIPMENT	25KTHRES	\$ 831.60
PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQUIPMENT	25KTHRES	\$ 538.90
QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQUIPMENT	25KTHRES	\$ 2,055.92
STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQUIPMENT	25KTHRES	\$ 364.80
SUPREME SAFETY, INC.	1ST AID & SAFETY EQUIPMENT	25KTHRES	\$ 1,287.00
	1ST AID & SAFETY EQUIPMENT TOTAL		\$ 6,109.80
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	NONE	\$ 24,317.36
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$ 24,317.36
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	NONE	\$ 1,350,329.40
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$ 1,350,329.40
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISON INSURANCE	NONE	\$ 2,420.41
	ACTIVE EMPLOYEE VISON INSURANCE TOTAL		\$ 2,420.41
PSX INC.	ADMIN. BUILDING SECURITY GATE REPLACEMENT	25KTHRES	\$ 24,391.16 **
	ADMIN. BUILDING SECURITY GATE REPLACEMENT TOTAL		\$ 24,391.16
A.H. WHITE ENTERPRISES, INC.	AIR COMPRESSOR AND AIR DRIER REPLACEMENT	25KTHRES	\$ 11,018.00 **
	AIR COMPRESSOR AND AIR DRIER REPLACEMENT TOTAL		\$ 11,018.00
CANON FINANCIAL SERVICES INC.	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$ 679.36 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$ 679.36
TACTICAL PUBLIC SAFETY LLC	AUTHORITY-WIDE 800 MHZ RADIO UPGRADE 2025	25KTHRES	\$ 20,216.00 **
TACTICAL PUBLIC SAFETY LLC	AUTHORITY-WIDE 800 MHZ RADIO UPGRADE 2025	D-24-079	\$ 121,638.20 **
	AUTHORITY-WIDE 800 MHZ RADIO UPGRADE 2025 TOTAL		\$ 141,854.20
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$ 7,631.75
OLD DOMINION BRUSH COMPANY INC.	AUTO ACCESSORIES	25KTHRES	\$ 1,398.10
SERVICE TIRE TRUCK CENTER INC.	AUTO ACCESSORIES	25KTHRES	\$ 328.64
	AUTO ACCESSORIES TOTAL		\$ 9,358.49
REDY BATTERY	BATTERIES	25KTHRES	\$ 1,344.00
	BATTERIES TOTAL		\$ 1,344.00
VITETTA GROUP INC.	BFB MASONRY REHABILITATION	D-18-002	\$ 1,836.40 **
	BFB MASONRY REHABILITATION TOTAL		\$ 1,836.40
HATCH ASSOCIATES CONSULTANTS, INC.	BIENNIAL INSPECTION	D-24-017	\$ 12,389.25
MICHAEL BAKER INTERNATIONAL INC.	BIENNIAL INSPECTION	D-24-018	\$ 80,547.55
	BIENNIAL INSPECTION TOTAL		\$ 92,936.80
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTION	\$ 9,966,000.00
	BOND SERVICE TOTAL		\$ 9,966,000.00
ALLIED PAINTING INC.	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-23-001	\$ 39,760.71 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL		\$ 39,760.71
JACOBS ENGINEERING GROUP INC.	BRIDGE GANTRY SUBSTATION CABINETS	D-21-014	\$ 13,447.48 **
	BRIDGE GANTRY SUBSTATION CABINETS TOTAL		\$ 13,447.48
UNITED ELECTRIC SUPPLY CO., INC.	BRIDGE SPEED SIGN REPLACEMENT	25KTHRES	\$ 10,710.82 **
WARSHAUER ELECTRIC SUPPLY COMPANY	BRIDGE SPEED SIGN REPLACEMENT	25KTHRES	\$ 1,698.95 **
	BRIDGE SPEED SIGN REPLACEMENT TOTAL		\$ 12,409.77
TRI-COUNTY TERMITE & PEST CONTROL,	BUILDING & GROUNDS	25KTHRES	\$ 555.00
	BUILDING & GROUNDS TOTAL		\$ 555.00
CORNELL & COMPANY, INC.	CBB WELD INVESTIGATION AND STEEL REMEDI	CEOEMG	\$ 617,497.48 **
TRANSYSTEMS CORPORATION	CBB WELD INVESTIGATION AND STEEL REMEDI	D-23-018	\$ 14,517.28 **
	CBB WELD INVESTIGATION AND STEEL REMEDI TOTAL		\$ 632,014.76
JOHN E. ROSSI	CDL LICENSE FEES	25KTHRES	\$ 44.00
RICHARD J. DENNING	CDL LICENSE FEES	25KTHRES	\$ 123.50
SHAWN P. MCCUSKER	CDL LICENSE FEES	25KTHRES	\$ 44.00
	CDL LICENSE FEES TOTAL		\$ 211.50
A.P. CONSTRUCTION, INC.	CENTER TOWER/COMMAND & CONTROL CENTER RE	D-23-037	\$ 454,812.50 **
GANNETT FLEMING, INC.	CENTER TOWER/COMMAND & CONTROL CENTER RE	D-23-038	\$ 28,770.61 **
JACOBS ENGINEERING GROUP INC.	CENTER TOWER/COMMAND & CONTROL CENTER RE	D-19-022	\$ 124,109.23 **
	CENTER TOWER/COMMAND & CONTROL CENTER RE TOTAL		\$ 607,692.34
A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	25KTHRES	\$ 4,107.25
A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25KTHRES	\$ 395.00
SUPREME SAFETY, INC.	CLOTHING UNIFORM	25KTHRES	\$ 4,077.00
Y-PERS, INC.	CLOTHING UNIFORM	25KTHRES	\$ 549.45
	CLOTHING UNIFORM TOTAL		\$ 9,128.70
ELLIOTT-LEWIS CORP.	COMP ACCESS./SUPP.	25KTHRES	\$ 1,107.00
	COMP ACCESS./SUPP. TOTAL		\$ 1,107.00
EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	25KTHRES	\$ 17,268.30
	COMP HW/PERIPH-MICRO TOTAL		\$ 17,268.30
EVERBRIDGE INC.	COMPUTER SOFTWARE	D-24-144	\$ 33,423.67
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$ 400.24
	COMPUTER SOFTWARE TOTAL		\$ 33,823.91
A.P. CONSTRUCTION, INC.	CONTRACT SERVICE EXPENSE	D-23-086	\$ 982,048.50
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$ 2,125.00
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 653.24
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,584.00
SHIELDS BUSINESS SOLUTIONS, INC.	CONTRACT SERVICE EXPENSE	CEOEMG	\$ 63,098.50
TRIAD ADVISORY SERVICES INC.	CONTRACT SERVICE EXPENSE	D-19-138	\$ 8,130.65
	CONTRACT SERVICE EXPENSE TOTAL		\$ 1,059,639.89
PRWT SERVICES INC.	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 155,896.51
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 155,896.51
PRWT SERVICES INC.	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$ 40,341.24
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$ 40,341.24
BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	D-20-069	\$ 1,286.16
	COOLERS/BTL WATER TOTAL		\$ 1,286.16
CJ MAINTENANCE INC.	CUSTODIAL SERVICES	D-20-068	\$ 37,469.41
	CUSTODIAL SERVICES TOTAL		\$ 37,469.41
EPLUS TECHNOLOGY, INC.	DATA CENTER UPS & PDU REPLACEMENT	D-24-107	\$ 141,324.00 **
	DATA CENTER UPS & PDU REPLACEMENT TOTAL		\$ 141,324.00

CARASOFT TECHNOLOGY CORPORATION	DATA PROC SRVS & SW	D-23-012	\$ 181,821.46
CROWN CASTLE INTERNATION CORP	DATA PROC SRVS & SW	D-18-074	\$ 22,616.40
ENVIRONMENTAL SYSTEMS RESEARCH	DATA PROC SRVS & SW	25KTHRES	\$ 460.00
SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	25KTHRES	\$ 19,499.48
	DATA PROC SRVS & SW TOTAL		\$ 224,396.94
SES AMERICA INC.	DELEADING AND REPAINTING	D-24-037C	\$ 30,982.43 **
SKANSKA KOCH INC.	DELEADING AND REPAINTING	D-24-112	\$ 3,410,252.70 **
	DELEADING AND REPAINTING TOTAL		\$ 3,441,235.13
EAST RIVER ENERGY, INC.	DIESEL FUEL	D-24-005	\$ 10,189.22
	DIESEL FUEL TOTAL		\$ 10,189.22
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$ 11,837.97 **
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$ 11,837.97
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$ 11,993.79
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$ 23,185.68
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$ 22,339.30
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$ 15,003.27
	ELECTRICITY EXPENSE TOTAL		\$ 72,522.04
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-24-082	\$ 9,010.00
	ELEVATORS & ESCALATORS TOTAL		\$ 9,010.00
BOWMAN CONSULTING GROUP LTD	ENGINEERING SERVICES	D-21-014	\$ 1,266.12
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$ 3,816.33
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$ 432.52
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$ 7,439.46
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-24-092	\$ 5,443.80
	ENGINEERING SERVICES TOTAL		\$ 18,398.23
MARTEK INDUSTRIES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 4,996.40
ON COMPUTER SERVICES LLC	EQUIPMENT & TOOLS	25KTHRES	\$ 6,486.01
ON COMPUTER SERVICES LLC	EQUIPMENT & TOOLS	25KTHRES	\$ 6,556.19
SUPREME SAFETY, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 396.00
TINA A LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$ 3,751.46
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 1,105.00
US ELECTRICAL SERVICES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 902.00
SCHNEIDER ELECTRIC BUILDINGS	EQUIPMENT & TOOLS	D-24-089	\$ 691.14
SIEMENS INDUSTRY INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 10,024.59
CONIGLIO & CONIGLIO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 435.00
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$ 958.56
	EQUIPMENT & TOOLS TOTAL		\$ 36,302.35
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-23-006	\$ 802.85
	EQUIPMENT RENTALS TOTAL		\$ 802.85
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - 2025	D-16-125	\$ 45,305.04 **
	E-Z PASS TRANSPONDERS - 2025 TOTAL		\$ 45,305.04
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$ 20,921.05
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$ 317,002.37
	E-ZPASS CREDIT CARD FEES TOTAL		\$ 337,923.42
UNITED ELECTRIC SUPPLY CO., INC.	FACILITIES LED LIGHTING UPGRADES	D-25-018E	\$ 9,054.72 **
	FACILITIES LED LIGHTING UPGRADES TOTAL		\$ 9,054.72
EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	25KTHRES	\$ 198.60
INDOORMEDIA INC.	FARE COLLECTION EQP	25KTHRES	\$ 1,287.00
INTERNATIONAL ROAD DYNAMICS CORP.	FARE COLLECTION EQP	D-25-018D	\$ 37,160.00
MADHAVAN INC.	FARE COLLECTION EQP	25KTHRES	\$ 2,955.00
W.B. MASON CO. INC.	FARE COLLECTION EQP	25KTHRES	\$ 339.20
	FARE COLLECTION EQP TOTAL		\$ 41,939.80
PENNONI ASSOCIATES INC.	FENDER & PIER REHABILITATION (WWB & BFB)	D-23-114	\$ 1,771,567.94 **
	FENDER & PIER REHABILITATION (WWB & BFB) TOTAL		\$ 1,771,567.94
ARORA AND ASSOCIATES, P.C.	FINGER JOINTS REHABILITATION	D-21-014	\$ 8,232.93 **
	FINGER JOINTS REHABILITATION TOTAL		\$ 8,232.93
DARLENE P. CALLANDS	FRANKLIN SQUARE OPENING	25KTHRES	\$ 63.46
	FRANKLIN SQUARE OPENING TOTAL		\$ 63.46
UNITED ELECTRIC SUPPLY CO., INC.	GANTRY SIGN ELECTRICAL IMPROVEMENTS	D-25-018B	\$ 18,873.35 **
	GANTRY SIGN ELECTRICAL IMPROVEMENTS TOTAL		\$ 18,873.35
EAST RIVER ENERGY, INC.	GASOLINE - UNLEADED	D-24-005	\$ 29,515.78
	GASOLINE - UNLEADED TOTAL		\$ 29,515.78
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-23-060	\$ 127,567.29
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$ 127,567.29
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$ 9,321.03
PSE&G CO.	HEATING EXPENSE	UTILITY	\$ 31,408.09
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$ 6,004.41
	HEATING EXPENSE TOTAL		\$ 46,733.53
CARRIER CORPORATION	HVAC	D-24-111C	\$ 2,365.00
	HVAC TOTAL		\$ 2,365.00
T&T SUPPLY CO	A/C RPLCMNT POLICE LCKR RM./AUTOTECH OFF	25KTHRES	\$ 4,447.41 **
	A/C RPLCMNT POLICE LCKR RM./AUTOTECH OFF TOTAL		\$ 4,447.41
ANA SOURCING LLC	ICE MACHINE REPLACEMENT	25KTHRES	\$ 5,203.02 **
	ICE MACHINE REPLACEMENT TOTAL		\$ 5,203.02
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$ 3,367,325.11
	INTERCOMPANY TRANSFERS TOTAL		\$ 3,367,325.11
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS - CAPITAL	NONE	\$ 1,195,948.11
	INTERCOMPANY TRANSFERS - CAPITAL TOTAL		\$ 1,195,948.11
CONNER STRONG & BUCKELEW, LLC	INVESTMENT IN PATCO	NONE	\$ 18,192.93
HIGHSRING CONSULTING LLC	INVESTMENT IN PATCO	NONE	\$ 15,484.00
PHOENIX BUSINESS INC.	INVESTMENT IN PATCO	NONE	\$ 960.96
SCIBAL ASSOCIATES INC.	INVESTMENT IN PATCO	NONE	\$ 8,729.58
VERIZON BUSINESS	INVESTMENT IN PATCO	NONE	\$ 20.24
	INVESTMENT IN PATCO TOTAL		\$ 43,387.71
JPC GROUP, INC.	LINDENWOLD YARD LIFT STATION	D-23-071	\$ 106,801.01 **
MICHAEL BAKER INTERNATIONAL INC.	LINDENWOLD YARD LIFT STATION	D-21-014	\$ 22,317.92 **
	LINDENWOLD YARD LIFT STATION TOTAL		\$ 129,118.93
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-24-020	\$ 88,035.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$ 88,035.00
JOHNSON CONTROLS US HOLDINGS LLC	MAINT/REPAIR-BLDG	25KTHRES	\$ 6,000.00
	MAINT/REPAIR-BLDG TOTAL		\$ 6,000.00
TRI-M GROUP LLC	MAINT/REPAIR-ELECT.	D-24-083	\$ 72,675.00
	MAINT/REPAIR-ELECT. TOTAL		\$ 72,675.00

ON COMPUTER SERVICES LLC	MAINT/REPAIR-POW EQP	25KTHRES	\$	5,500.00	
PREMIUM POWER SERVICES LLC	MAINT/REPAIR-POW EQP	25KTHRES	\$	3,636.00	
	MAINT/REPAIR-POW EQP TOTAL		\$	9,133.00	
CAMDEN COUNTY DETECTIVES ASSOC DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	100.00	
	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	30.25	
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$	130.25	
CAPTAIN CARWASH III	MISCELLANEOUS SUPPLIES	25KTHRES	\$	63.00	
	MISCELLANEOUS SUPPLIES TOTAL		\$	63.00	
TACTICAL PUBLIC SAFETY LLC	MOBILE EQUIPMENT	25KTHRES	\$	1,007.00	
	MOBILE EQUIPMENT TOTAL		\$	1,007.00	
EPLUS TECHNOLOGY, INC.	NETWORK SECURITY UPGRADES - RSA/ARCSIGHT	D-20-036	\$	42,375.00	**
	NETWORK SECURITY UPGRADES - RSA/ARCSIGHT TOTAL		\$	42,375.00	
TRAFFIC PLANNING AND DESIGN INC.	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$	1,281.46	**
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$	1,281.46	
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$	69,276.33	
	NJ CSC TRANSACTIONS TOTAL		\$	69,276.33	
TURTLE & HUGHES, INC.	NON ELECTRON-CBL/WRE	25KTHRES	\$	1,301.40	
	NON ELECTRON-CBL/WRE TOTAL		\$	1,301.40	
PITNEY BOWES INC.	OFFICE SUPPLIES	25KTHRES	\$	483.87	
W.B. MASON CO. INC.	OFFICE SUPPLIES	D-23-121	\$	2,285.99	
	OFFICE SUPPLIES TOTAL		\$	2,769.86	
SET RITE CORP	OVERHEAD GARAGE DOOR REPLACEMENT	D-24-051	\$	148,500.00	**
	OVERHEAD GARAGE DOOR REPLACEMENT TOTAL		\$	148,500.00	
REMINGTON & VERNICK ENGINEERS II,	PA SUBSTATIONS REHABILITATION	D-21-014	\$	2,183.30	**
	PA SUBSTATIONS REHABILITATION TOTAL		\$	2,183.30	
WHARTON HARDWARE & SUPPLY CORP.	PA SUBSTRUCTURE PRESERVATION	25KTHRES	\$	15,273.00	**
	PA SUBSTRUCTURE PRESERVATION TOTAL		\$	15,273.00	
THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	25KTHRES	\$	1,254.10	
	PAINTING EQP/ACCESS TOTAL		\$	1,254.10	
EMERALD BUSINESS SUPPLY INC.	PAPER OFFICE/PRT SHOP	D-24-037A	\$	1,842.30	
	PAPER OFFICE/PRT SHOP TOTAL		\$	1,842.30	
THE GORDIAN GROUP, INC.	PATCO BROADWAY STATION HOLDING CELL	D-20-064	\$	1,494.80	**
	PATCO BROADWAY STATION HOLDING CELL TOTAL		\$	1,494.80	
D.A. NOLT, INC.	PATCO ROOF REPLACEMENT	D-24-029	\$	2,149,706.96	**
MICHAEL BAKER INTERNATIONAL INC.	PATCO ROOF REPLACEMENT	D-23-113	\$	50,135.02	**
	PATCO ROOF REPLACEMENT TOTAL		\$	2,199,841.98	
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$	35,708.88	
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$	1,094,527.62	
PHILADELPHIA DEPARTMENT OF REVENUE	PAYROLL TAXES	NONE	\$	17.00	
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$	120.73	
TD BANK, N.A.	PAYROLL TAXES	NONE	\$	3,532.60	
WELLS FARGO BANK, NA	PAYROLL TAXES	NONE	\$	2,613,456.91	
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$	36,034.01	
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$	120,593.17	
	PAYROLL TAXES TOTAL		\$	3,903,990.92	
PNC BANK P-CARD	P-CARD PURCHASES	NONE	\$	163,049.15	
	P-CARD PURCHASES TOTAL		\$	163,049.15	
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT	D-18-028	\$	2,381.80	**
SCALFO ELECTRIC, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT	D-22-065	\$	58,610.87	**
	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT TOTAL		\$	60,992.67	
GENERAL SALES ADMINISTRATION, INC.	PATROL	D-24-048F	\$	15,799.20	**
	PATROL TOTAL		\$	15,799.20	
ATLANTIC UNIFORM COMPANY INC.	POLICE EQP AND SUPP	25KTHRES	\$	5,239.47	
LAWMEN SUPPLY COMPANY OF NEW JERSEY	POLICE EQP AND SUPP	25KTHRES	\$	7,116.30	
PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	25KTHRES	\$	1,508.00	
R L COLLINSON, INC.	POLICE EQP AND SUPP	25KTHRES	\$	2,799.03	
TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	D-23-032	\$	8,573.48	
	POLICE EQP AND SUPP TOTAL		\$	25,236.28	
ELLIOTT-LEWIS CORP.	PORTABLE COOLING EQUIPMENT FOR DATA CTR	D-24-093D	\$	39,983.00	**
	PORTABLE COOLING EQUIPMENT FOR DATA CTR TOTAL		\$	39,983.00	
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-24-096	\$	138.00	
	PREPAID INSURANCE TOTAL		\$	138.00	
JAMES M WHITE JR	PROFESSIONAL FEES - CONSULTING	D-24-139D	\$	583.39	
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-24-066A	\$	5,555.50	
STOKES CREATIVE GROUP INC.	PROFESSIONAL FEES - CONSULTING	D-21-043	\$	1,625.00	
	PROFESSIONAL FEES - CONSULTING TOTAL		\$	7,763.89	
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-23-062	\$	14,228.07	
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-23-063	\$	17,990.25	
GALLAGHER BENEFIT SERVICES, INC.	PROFESSIONAL FEES - INS BROKERS	D-23-061	\$	27,187.50	
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$	59,405.82	
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	660.00	
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	3,302.46	
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	1,522.50	
KLDISCOVERY HOLDINGS INC.	PROFESSIONAL FEES - LEGAL COSTS	25KTHRES	\$	84.00	
OBERMAYER REBMANN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	672.50	
STRADLEY RONON STEVENS & YOUNG, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	347.50	
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$	6,588.96	
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$	3,749.00	
	PROFESSIONAL FEES - MEDICAL TOTAL		\$	3,749.00	
AECOM TECHNICAL SERVICES, INC.	PROFESSIONAL SERVICES	D-22-014	\$	708.94	
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$	7,340.05	
CONSOLIDATED RAIL CORPORATION	PROFESSIONAL SERVICES	NONE	\$	193,996.93	
DIGITAL ASSURANCE CERTIFICATION LLC	PROFESSIONAL SERVICES	25KTHRES	\$	3,000.00	
FIRST STATE TRUST COMPANY	PROFESSIONAL SERVICES	25KTHRES	\$	3,250.00	
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$	17,242.66	
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$	6,020.71	
RELX INC.	PROFESSIONAL SERVICES	D-24-093C	\$	2,230.00	
REMINGTON & VERNICK ENGINEERS II,	PROFESSIONAL SERVICES	D-23-051	\$	66,917.08	
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	NONE	\$	441,573.40	
	PROFESSIONAL SERVICES TOTAL		\$	742,279.77	
SACCHETTA & BALDINO	PUBLIC LIABILITY RESERVE	NONE	\$	107,000.00	
	PUBLIC LIABILITY RESERVE TOTAL		\$	107,000.00	
ON COMPUTER SERVICES LLC	PWR TRANSMISSION EQP	25KTHRES	\$	2,700.00	

	PWR TRANSMISSION EQP TOTAL		\$	2,700.00	
TRANSCO INDUSTRIES INC.	RD&HWY BUILD. MATS	D-24-084	\$	38,006.80	
	RD&HWY BUILD. MATS TOTAL		\$	38,007.80	
ROAD REMEDY LLC	RD&HWY EQP (ASPHALT)	25KTHRES	\$	4,629.00	
	RD&HWY EQP (ASPHALT) TOTAL		\$	4,629.00	
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$	2,803.67	
	RECORDS MANAGEMENT FEES TOTAL		\$	2,803.67	
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-24-077	\$	5,288.26	**
EPLUS TECHNOLOGY, INC.	REOPENING FRANKLIN SQUARE	25KTHRES	\$	7,225.60	**
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$	82,414.96	**
	REOPENING FRANKLIN SQUARE TOTAL		\$	94,928.82	
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS	D-23-099	\$	22,896.55	
UNITED ELECTRIC SUPPLY CO., INC.	REPAIR PARTS	25KTHRES	\$	6,241.25	
W.W. GRAINGER INC.	REPAIR PARTS	25KTHRES	\$	2,158.63	
	REPAIR PARTS TOTAL		\$	31,296.43	
FORTRESS PROTECTION LLC	REPAIR PARTS - BUILDINGS	25KTHRES	\$	260.00	
QUALUS SERVICES LLC	REPAIR PARTS - BUILDINGS	25KTHRES	\$	12,822.00	
	REPAIR PARTS - BUILDINGS TOTAL		\$	13,082.00	
AIRCON FILTER SALES & SERVICE	REPAIR PARTS - OTHER EQUIPMENT	25KTHRES	\$	260.00	
	REPAIR PARTS - OTHER EQUIPMENT TOTAL		\$	260.00	
CERTIFIED SPEEDOMETER SERVICE INC.	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$	1,080.00	
DRAEGER INC.	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$	229.25	
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$	1,309.25	
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-24-133	\$	135,084.95	
	RETIREE MEDICAL INSURANCE TOTAL		\$	135,084.95	
HORIZON BLUE CROSS BLUE SHIELD OF N	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65	D-24-105	\$	42,758.03	
	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL		\$	42,758.03	
WSP USA INC.	RIGHT OF WAY IMPROVEMENTS	D-22-014	\$	16,541.33	**
	RIGHT OF WAY IMPROVEMENTS TOTAL		\$	16,541.33	
MORTON SALT, INC.	SALT-SODIUM CHLORIDE	D-24-124	\$	45,023.79	
	SALT-SODIUM CHLORIDE TOTAL		\$	45,023.79	
MORTON SALT, INC.	SNOW REMOVAL - SALT & SUPPLIES	D-24-124	\$	1.42	
	SNOW REMOVAL - SALT & SUPPLIES TOTAL		\$	1.42	
SAP PUBLIC SERVICES INC.	SOFTWARE LICENSE FEES	D-21-007	\$	5,000.00	
	SOFTWARE LICENSE FEES TOTAL		\$	5,000.00	
HIGHSRING CONSULTING LLC	STRATEGIC STUDIES - INDENTURE	D-23-084	\$	54,335.10	
	STRATEGIC STUDIES - INDENTURE TOTAL		\$	54,335.10	
AECOM TECHNICAL SERVICES, INC.	SUSPENSION SPANS REHABILITATION	D-21-014	\$	12,096.26	**
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$	344,239.78	**
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$	1,326,845.93	**
	SUSPENSION SPANS REHABILITATION TOTAL		\$	1,683,181.97	
HIGHSRING CONSULTING LLC	TECHNOLOGY EXPENSE	D-24-137	\$	28,756.00	
	TECHNOLOGY EXPENSE TOTAL		\$	28,756.00	
EPLUS TECHNOLOGY, INC.	TECHNOLOGY SERVICE CONTRACTS	D-24-007	\$	191,146.77	
PHOENIX BUSINESS INC.	TECHNOLOGY SERVICE CONTRACTS	D-24-090	\$	1,784.64	
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$	192,931.41	
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE		\$	2,535.42	
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE		\$	12,126.90	
ZAYO GROUP HOLDINGS INC.	TELEPHONE & TELECOM EXPENSE	25KTHRES	\$	256.05	
	TELEPHONE & TELECOM EXPENSE TOTAL		\$	14,918.37	
ISEARCH PARTNERS INC.	TEMPORARY SERVICES	CEOEMG	\$	4,709.26	
	TEMPORARY SERVICES TOTAL		\$	4,709.26	
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$	42.90	
	TESTING AND INSPECTION FEES TOTAL		\$	42.90	
CUSTOM BANDAG INC.	TIRES AND TUBES	25KTHRES	\$	2,032.00	
	TIRES AND TUBES TOTAL		\$	2,032.00	
TRI-M GROUP LLC	TRAFFIC CTRL DEVICES	D-24-083	\$	68,425.00	
	TRAFFIC CTRL DEVICES TOTAL		\$	68,425.00	
PHILADELPHIA INQUIRER PBC	TRANSIT ENHANCEMENTS - 2025	25KTHRES	\$	24,000.00	**
PHILADELPHIA TRIBUNE	TRANSIT ENHANCEMENTS - 2025	25KTHRES	\$	16,545.14	**
	TRANSIT ENHANCEMENTS - 2025 TOTAL		\$	40,545.14	
WASTE MANAGEMENT OF NEW JERSEY, INC.	TRASH REMOVAL	D-21-049	\$	3,951.92	
WASTE MANAGEMENT OF NEW JERSEY, INC.	TRASH REMOVAL	D-24-123	\$	5,840.14	
	TRASH REMOVAL TOTAL		\$	9,792.06	
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$	35.70	
DARLENE P. CALLANDS	TRAVEL EXPENSES	25KTHRES	\$	16.60	
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$	20.30	
HAYLEE J. COURANT	TRAVEL EXPENSES	25KTHRES	\$	6.30	
JOSEPH R. MOORE	TRAVEL EXPENSES	25KTHRES	\$	14.00	
JULIANA E. DAVIS	TRAVEL EXPENSES	25KTHRES	\$	4.20	
LAURA S. HUNTER	TRAVEL EXPENSES	25KTHRES	\$	12.60	
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$	6.30	
MICHAEL P. VENUTO	TRAVEL EXPENSES	25KTHRES	\$	103.56	
NICOLE D. BECK	TRAVEL EXPENSES	25KTHRES	\$	6.30	
PARIS C. COLEY	TRAVEL EXPENSES	25KTHRES	\$	14.00	
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$	52.50	
PAUL SMITH	TRAVEL EXPENSES	25KTHRES	\$	6.30	
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$	56.00	
ROBERT P. HICKS JR	TRAVEL EXPENSES	25KTHRES	\$	2,093.96	
ROSEANN DEMAYO	TRAVEL EXPENSES	25KTHRES	\$	15.40	
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$	6.30	
SONIA L. INMAN	TRAVEL EXPENSES	NONE	\$	6.00	
SYVILLA A. WILLIAMS	TRAVEL EXPENSES	25KTHRES	\$	14.74	
TRACY L. MONTGOMERY	TRAVEL EXPENSES	25KTHRES	\$	39.20	
	TRAVEL EXPENSES TOTAL		\$	2,530.26	
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$	470.45	
	UNIFORM CLEANING EXPENSE TOTAL		\$	470.45	
CAITLEE M. STANTON	UNIFORM EXPENSE	25KTHRES	\$	54.00	
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$	13,165.80	
	UNIFORM EXPENSE TOTAL		\$	13,219.80	
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$	3,030,864.01	
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$	3,030,864.01	
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-24-033	\$	910.00	

FOULKE MANAGEMENT CORP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	369.48
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-24-033	\$	10,976.48
HOLMAN RETAIL HOLDINGS LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	2,702.21
PACIFICO FORD, INC.	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	858.15
	VEHICLE PARTS FOR REPAIRS TOTAL		\$	15,819.12
EMERGI-CLEAN INC.	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$	305.00
	VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL		\$	305.00
GANNETT FLEMING, INC.	VIADUCT SUBSTRUCTURE PRESERVATION	D-20-001	\$	119,319.25 **
	VIADUCT SUBSTRUCTURE PRESERVATION TOTAL		\$	119,319.25
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$	2,044.84
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$	3,738.04
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$	1,237.44
CITY OF PHILADELPHIA	WATER & SEWER EXPENSE	UTILITY	\$	10,348.03
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$	203.43
PENNSAUKEN SEWERAGE AUTHORITY	WATER & SEWER EXPENSE	UTILITY	\$	512.10
	WATER & SEWER EXPENSE TOTAL		\$	18,083.88
TRANSYSTEMS CORPORATION	WOODCREST STATION PLATFORM REHABILITATIO	D-21-014	\$	2,504.12 **
	WOODCREST STATION PLATFORM REHABILITATIO TOTAL		\$	2,504.12
MALAMUT & ASSOCIATES, LLC	WORKER'S COMP RESERVE	D-22-001	\$	4,252.50
MALAMUT & ASSOCIATES, LLC	WORKER'S COMP RESERVE	D-24-128	\$	682.50
SCIBAL ASSOCIATES INC.	WORKER'S COMP RESERVE	D-22-036	\$	45,297.07
	WORKER'S COMP RESERVE TOTAL		\$	50,232.07
	GRAND TOTAL		\$	39,032,096.44

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

DRPA Monthly List of Previously Approved Purchase Order Contracts April 2025

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500023902				381.00
4500023902	4/9/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	150.00
4500023902	4/9/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	24.00
4500023902	4/9/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	35.00
4500023902	4/9/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	120.00
4500023902	4/9/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	52.00
4500024142				4,629.00
4500024142	4/1/2025	103817 ROAD REMEDY LLC	RD&HWY EQP (ASPHALT)	3,861.00
4500024142	4/1/2025	103817 ROAD REMEDY LLC	RD&HWY EQP (ASPHALT)	768.00
4500024143				198.00
4500024143	4/1/2025	101125 THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	198.00
4500024144				1,300.00
4500024144	4/1/2025	103785 INDOORMEDIA INC	FARE COLLECTION EQP	1,300.00
4500024148				1,000.00
4500024148	4/1/2025	100525 Y-PERS, INC.	JANITORIAL SUPPLIES	1,000.00
4500024149				15,272.40
4500024149	4/1/2025	100512 WHARTON HARDWARE & SUPPLY CORP.	RD&HWY EQP (ASPHALT)	11,012.40
4500024149	4/1/2025	100512 WHARTON HARDWARE & SUPPLY CORP.	RD&HWY EQP (ASPHALT)	4,260.00
4500024152				7,100.00
4500024152	4/2/2025	102912 JOHNSON CONTROLS US HOLDINGS LLC	MAINT/REPAIR-BLDG	4,854.54
4500024152	4/2/2025	102912 JOHNSON CONTROLS US HOLDINGS LLC	MAINT/REPAIR-BLDG	1,145.46
4500024152	4/2/2025	102912 JOHNSON CONTROLS US HOLDINGS LLC	MAINT/REPAIR-BLDG	1,100.00
4500024154				1,301.40
4500024154	4/2/2025	102613 TURTLE & HUGHES, INC.	NON ELECTRON-CBL/WRE	650.70
4500024154	4/2/2025	102613 TURTLE & HUGHES, INC.	NON ELECTRON-CBL/WRE	650.70
4500024158				1,059.00
4500024158	4/2/2025	100302 FELTON L. WALKER	HARDWARE & RELATED	627.00
4500024158	4/2/2025	100302 FELTON L. WALKER	AUTO ACCESSORIES	432.00
4500024159				24,999.40
4500024159	4/2/2025	102486 HOFFMAN INTERNATIONAL INC.	AUTO MAINT/RPR PRTS	24,999.40
4500024161				2,032.00
4500024161	4/3/2025	102030 CUSTOM BANDAG INC.	TIRES AND TUBES	2,032.00
4500024163				1,577.60
4500024163	4/3/2025	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	1,088.00
4500024163	4/3/2025	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	489.60
4500024178				1,169.46
4500024178	4/7/2025	103338 QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	1,092.31
4500024178	4/7/2025	103338 QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	77.15
4500024179				4,800.60
4500024179	4/7/2025	100660 PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES	4,800.60
4500024180				1,970.00
4500024180	4/8/2025	100610 MADHAVAN INC	FARE COLLECTION EQP	1,970.00
4500024181				13,300.00
4500024181	4/8/2025	101190 TRI-M GROUP LLC	ELEC&SIG PARTS/MAINT	13,300.00
4500024185				1,300.60
4500024185	4/8/2025	100525 Y-PERS, INC.	HARDWARE & RELATED	114.00
4500024185	4/8/2025	100525 Y-PERS, INC.	HARDWARE & RELATED	671.20
4500024185	4/8/2025	100525 Y-PERS, INC.	ELEC EQP/SUPP-NO CBL	515.40
4500024190				35.60
4500024190	4/9/2025	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	19.40
4500024190	4/9/2025	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	16.20
4500024197				6,112.62
4500024197	4/10/2025	103753 PHILIP M CASCIANO ASSOCIATES, INC	COMP HW/PERIPH-MICRO	4,797.60
4500024197	4/10/2025	103753 PHILIP M CASCIANO ASSOCIATES, INC	COMP HW/PERIPH-MICRO	1,315.02
4500024199				6,059.36
4500024199	4/10/2025	100676 OFFICE BASICS INC.	FURNITURE	6,059.36
4500024213				24,531.00
4500024213	4/14/2025	104065 GRABER SUPPLY, LLC	MAT HANDLING & STORG	24,531.00
4500024214				7,308.65
4500024214	4/14/2025	103607 ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	1,523.13
4500024214	4/14/2025	103607 ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	10.67
4500024214	4/14/2025	103607 ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	12.24
4500024214	4/14/2025	103607 ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	2,955.14
4500024214	4/14/2025	103607 ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	500.00

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4500024214	4/14/2025	103607	ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	894.03
4500024214	4/14/2025	103607	ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	160.64
4500024214	4/14/2025	103607	ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	310.96
4500024214	4/14/2025	103607	ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	181.85
4500024214	4/14/2025	103607	ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	130.55
4500024214	4/14/2025	103607	ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	183.18
4500024214	4/14/2025	103607	ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	36.51
4500024214	4/14/2025	103607	ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	137.93
4500024214	4/14/2025	103607	ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	114.87
4500024214	4/14/2025	103607	ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	19.74
4500024214	4/14/2025	103607	ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	12.69
4500024214	4/14/2025	103607	ALLEGIANCE TRUCKS. LLC	AUTO MAINT/RPR PRTS	124.52
4500024220					3,560.57
4500024220	4/16/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	1,949.54
4500024220	4/16/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	243.18
4500024220	4/16/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	1,367.85
4500024224					2,705.00
4500024224	4/16/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	1,085.00
4500024224	4/16/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	1,620.00
4500024228					2,944.80
4500024228	4/17/2025	103485	DIVAL SAFETY EQUIPMENT	1ST AID & SAFETY EQP	1,173.00
4500024228	4/17/2025	103485	DIVAL SAFETY EQUIPMENT	1ST AID & SAFETY EQP	1,173.00
4500024228	4/17/2025	103485	DIVAL SAFETY EQUIPMENT	1ST AID & SAFETY EQP	299.40
4500024228	4/17/2025	103485	DIVAL SAFETY EQUIPMENT	1ST AID & SAFETY EQP	299.40
4500024230					76.00
4500024230	4/17/2025	100646	W.W. GRAINGER INC.	ELEC EQP/SUPP-NO CBL	76.00
4500024231					927.50
4500024231	4/17/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	210.00
4500024231	4/17/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	225.00
4500024231	4/17/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	300.00
4500024231	4/17/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	58.00
4500024231	4/17/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	26.50
4500024231	4/17/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024231	4/17/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	15.00
4500024231	4/17/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	13.00
4500024231	4/17/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024231	4/17/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	18.00
4500024231	4/17/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	14.00
4500024231	4/17/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024236					927.50
4500024236	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	210.00
4500024236	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	225.00
4500024236	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	300.00
4500024236	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	58.00
4500024236	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	26.50
4500024236	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024236	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	15.00
4500024236	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	13.00
4500024236	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024236	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	18.00
4500024236	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	14.00
4500024236	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024239					469.70
4500024239	4/21/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	469.70
4500024240					231.92
4500024240	4/21/2025	100525	Y-PERS, INC.	AUTO ACCESSORIES	231.92
4500024241					401.40
4500024241	4/21/2025	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	401.40
4500024242					307.80
4500024242	4/21/2025	101852	EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	307.80
4500024243					927.50
4500024243	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	210.00
4500024243	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	225.00
4500024243	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	300.00
4500024243	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	58.00
4500024243	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	26.50
4500024243	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00

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4500024243	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	15.00
4500024243	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	13.00
4500024243	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024243	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	18.00
4500024243	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	14.00
4500024243	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024244					169.00
4500024244	4/21/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	169.00
4500024245					430.40
4500024245	4/21/2025	101125	THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	381.60
4500024245	4/21/2025	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	48.80
4500024248					927.50
4500024248	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	210.00
4500024248	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	225.00
4500024248	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	300.00
4500024248	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	58.00
4500024248	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	26.50
4500024248	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024248	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	15.00
4500024248	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	13.00
4500024248	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024248	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	18.00
4500024248	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	14.00
4500024248	4/21/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024249					182.40
4500024249	4/22/2025	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	182.40
4500024251					811.90
4500024251	4/22/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	437.50
4500024251	4/22/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	374.40
4500024252					927.50
4500024252	4/22/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	210.00
4500024252	4/22/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	225.00
4500024252	4/22/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	300.00
4500024252	4/22/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	58.00
4500024252	4/22/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	26.50
4500024252	4/22/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024252	4/22/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	15.00
4500024252	4/22/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	13.00
4500024252	4/22/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024252	4/22/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	18.00
4500024252	4/22/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	14.00
4500024252	4/22/2025	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	16.00
4500024253					379.65
4500024253	4/22/2025	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	379.65
4500024257					7,491.00
4500024257	4/22/2025	103342	TRI STEEL CORPORATION	METALS	7,491.00
4500024258					808.75
4500024258	4/23/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	1ST AID & SAFETY EQP	808.75
4500024262					393.84
4500024262	4/23/2025	100734	ARAMSCO, INC.	HARDWARE & RELATED	393.84
4500024263					215.64
4500024263	4/23/2025	102708	CARR'S HARDWARE	HARDWARE & RELATED	215.64
4500024264					12,800.00
4500024264	4/23/2025	103526	STRUCTURED CABLE SOLUTIONS INC	NON ELECTRON-CBL/WRE	12,800.00
4500024272					2,375.00
4500024272	4/25/2025	100527	ZONE STRIPING, INC.	MARKING, STENC. DEVS	2,375.00
4500024273					5,040.00
4500024273	4/25/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	5,040.00
4500024277					1,778.00
4500024277	4/28/2025	102030	CUSTOM BANDAG INC.	TIRES AND TUBES	1,778.00
4500024282					312.75
4500024282	4/28/2025	101973	SUPREME SAFETY, INC	ELEC EQP/SUPP-NO CBL	153.00
4500024282	4/28/2025	101973	SUPREME SAFETY, INC	ELEC EQP/SUPP-NO CBL	159.75
4500024285					1,082.80
4500024285	4/29/2025	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	608.80
4500024285	4/29/2025	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	474.00
4500024286					399.00
4500024286	4/29/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	199.50
4500024286	4/29/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	199.50

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4500024287					3,170.00
4500024287	4/29/2025	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	634.00
4500024287	4/29/2025	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	2,536.00
4500024288					816.00
4500024288	4/29/2025	100302	FELTON L. WALKER	HARDWARE & RELATED	816.00
4500024289					890.00
4500024289	4/29/2025	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	890.00
4500024290					2,265.00
4500024290	4/29/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	285.00
4500024290	4/29/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	1,980.00
4500024296					3,099.00
4500024296	4/30/2025	100428	THORNTON ENTERPRISES INC	WELDING EQP & SUPP	3,099.00

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, May 6, 2025

Commissioners:

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

DRPA/PATCO Staff:

John T. Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Michael Venuto, Chief Engineer
 Robert Finnegan, Chief Safety and Security Officer
 Jerry Sahi, Chief Financial Officer
 John Rink, PATCO General Manager
 William Shanahan, Director, Homeland Security and Emergency Management
 David Aubrey, Inspector General
 Megan Susan Scheib, Esq., Deputy General Counsel
 Rohan Hepkins, PATCO Deputy General Manager
 Christopher Jones, Director, Information Services
 Joseph McAroy, Bridge Director, BFB/BRB (by Teams)
 Christina Maroney, Director, Strategic Initiatives
 Matt Licata, Director, Fleet Management (by Teams)
 Darcie DeBeaumont, Director, Finance
 Harold Neil, Project Manager, Homeland Security and Emergency Management
 Kathleen Vandy, Esq., Assistant General Counsel
 Amy Ash, Manager, Manager, Contract Administration
 Carol Herbst, Senior Accountant, Finance (by Teams)
 Katherine Hilinski, Records Manager, Office of General Counsel
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department

Others Present:

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

CALL TO ORDER

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

ROLL CALL

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

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chairman Frattali stated there were nine (9) Summary Statements and Resolutions for the Committee's consideration.

The following three (3) Summary Statements and Resolutions were discussed as a group and voted on as one:

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

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate Job Order Contracting agreements with the construction firm South State, Inc. to be available to perform construction services on the Betsy Ross and Benjamin Franklin Bridges (the "Northern Bridges") for the required work in an amount not to exceed \$15,000,000.00. He noted that the Authority had previously contracted with the Gordian Group to support the Authority in creating its own Job Order Contracting Program which allows the Authority to perform construction services to advance the Capital Program. He explained that work assigned under the Job Order Contracts would be on a task or Job Order basis and would involve relatively smaller, more routine, projects. Construction for larger projects will continue to be retained through the normal contractor selection process

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

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate Job Order Contracting agreements with the construction firm South State, Inc. to be available to perform construction services on the Walt Whitman and Commodore Barry Bridges (the "Southern Bridges") for the required work in an amount not to exceed \$15,000,000.00.

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

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate Job Order Contracting agreements with the construction firm AP Construction, Inc. to be available to perform construction services for PATCO, in an amount not to exceed \$15,000,000.00.

Commissioner Fentress moved to forward Resolutions DRPA-25-034, DRPA-25-035 and DRPA-25-036 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-25-037 Design Services for the CBB and BRB Approach Sign Structures

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with Traffic Planning and Design, Inc. to provide Design Services for the Commodore Barry Bridge and Betsy Ross Bridge Approach Sign Structures Project for an amount not to exceed \$1,963,522.00. The Project consists of a total of eleven overhead sign structures on the bridges; all of the structures are original to the bridges and are over 50 years old. The sign structures will be assessed for structural adequacy and evaluated for rehabilitation or replacement. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

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

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

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

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

7. PATCO-25-009 General Consulting Services Contract – PATCO Safety Professional Services

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate agreements with Transportation Resource Associates, Inc., STV, Inc., and RailPros, Inc., to provide General Consulting Services for an amount not to exceed \$250,000 per year. The three firms will provide expertise to PATCO in the area of transit safety management, supplementing internal staff with efforts to comply with regulatory and oversight agencies' regulations and requirements. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

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

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

9. DRPA-25-041 PATCO Rail Grinding and Profiling for Curves and Interlockings

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with Delta Railroad Construction, Inc. to perform rail grinding and profiling for curves and interlockings for a total cost not to exceed \$ 1,336,400.00. These services will maximize the life and value of rail assets, provide precision removal of fatigued metal, restore the rail head profile and remove rail defects. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

General Discussion

For general discussion, Chairman Frattali stated there were one (1) Job Order Contract, three (3) Change Orders and a Presentation. Chief Engineer Venuto presented the following:

Job Order Contract

1. N-0034-021 Woodcrest Station Culvert Repair

Chief Engineer Venuto stated that this Job Order is for Contract No. N-0034-021, the Woodcrest Station Culvert Repair Project. This job order contract with AP Construction will be to perform culvert repair work at Woodcrest Station. Chief Engineer Venuto stated that the work is necessary to eliminate the potential sink holes in the track area, which PATCO has been addressing over the past three years. He stated that the scope of the work includes debris removal and that the work is being coordinated with New Jersey Transit. The total cost of the job order contract is not to exceed \$210,000.00; the exact cost will be determined after all debris is removed and the extent of the deterioration is known. There were no questions or comments from Commissioners on this item.

Change Orders

1. BF-54-2019 Rehabilitation of Suspension Spans and Anchorages

Chief Engineer Venuto stated that this Change Order is for Contract BF-54-2019, the Rehabilitation of Suspension Spans and Anchorages Project. He stated that the contract is approximately \$195 million dollars, with \$10 million reserved for site coordination and conditions. Staff are seeking to allocate \$1,514,134.55 from site coordination and condition with this final change order #17. Chief Engineer Venuto ended by noting that this is the largest project ever for the Authority, it took four years to complete and it came in \$500,000.00 below the contract price. There were no questions or comments from Commissioners on this item.

2. G-36-2023 DRPA Systemwide Crash Cushion Attenuating Replacement

Chief Engineer Venuto stated that this Change Order is for Contract G-36-2023, the DRPA Systemwide Crash Cushion Attenuating Replacement Project, a \$2.5 million dollar contract with 200,000 reserved for site coordination and conditions. This is Change Order 3, the final Change Order and consists of a decrease in fourteen (14) contract items. The change constitutes a reduction of \$86,720.40 in contract costs. There were no questions or comments from Commissioners on this item.

3. 12-K, PATCO Woodcrest Station Platform Rehabilitation and Collingswood Headhouse

Chief Engineer Venuto stated that this Change Order is for Contract 12-K, PATCO Woodcrest Station Platform Rehabilitation and Collingswood Headhouse. He stated that this is an approximately \$22.8 million dollar contract, with \$900,00.00 reserved for site coordination and conditions. He stated that staff is seeking to allocate \$33,576.00 from site coordination and conditions with the addition of four new contract items and a decrease of one existing contract item. There were no questions or comments from Commissioners on this item.

Homeland Security & Emergency Management Presentation

Director of Homeland Security and Emergency Management William Shanahan and Project Manager Howard Neil gave a security technology update that included detailed information on the PATCO Call Box Replacement Project and Radar Fusion Cameras. Director Shanahan and Project Manager Neil both stated these upgrades would increase security measures as well as aid both the Authority's Department of Homeland Security and its Police Department in better serving the public and the Authority. Chief Engineer Venuto praised the collaboration of all involved in the projects, from Homeland Security, Public Safety, Legal and Engineering. There were no questions or comments from Commissioners on this item.

ADJOURNMENT

With no further business for Open Session, Committee Chairman Frattali announced that the Committee would adjourn, and the Committee would meet in Executive Session to discuss pending or anticipated contract negotiations to which the DRPA is or may become a party. He called for a motion to adjourn the Meeting and to meet in Executive Session. Commissioner Sweeney made the motion and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:34 a.m. to permit the Committee to meet in Executive Session.

EXECUTIVE SESSION

The Committee met in Executive Session.

Following discussion and with no further business for the Executive Session, Commissioner Fentress moved to close the Executive Session and Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 9:38 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-25-034

SUBJECT: Contract No. GN-24-18 Job Order Contracting Services – North Region

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: May 6, 2025

BOARD ACTION DATE: May 14, 2025

PROPOSAL: That the Board authorizes staff to negotiate Job Order Contracting agreements with the construction firm South State, Inc. to be available to perform construction services on the Betsy Ross and Benjamin Franklin Bridges (the “Northern Bridges”).

Amount: Up to \$15,000,000.00 Total

Contractor: South State, Inc. AF: 1.145
PO Box 68
Bridgeton, NJ 08302

Other Bidders: AP Construction, Inc. AF: 1.1671
J. Fletcher Creamer – Son, Inc. AF: 1.53

Engineers Estimate: 1.173

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

PURPOSE: To implement the Authority Job Order Contracting Services (JOC) program and award an on-call construction contracting services agreements for the Northern Bridges. The award of this contract will allow the Authority to commence using Job Order Contracting as part of its capital improvement program.

BACKGROUND: By Resolution Number DRPA-23-027, the Authority authorized the award of a contract to the Gordian Group to support the Authority in creating its own Job Order Contracting program which allows the Authority to perform construction services to advance the Capital Program. Job Order Contracting has been implemented successfully by local Departments of Transportation. The program would be managed by Gordian for a negotiated fee based on a percentage of the project cost.

Job Order Contracting (“JOC”) offers many benefits to project Owners such as the reduction of procurement time, budget predictability, competitive pricing and decreased costs, increased quality of work and performance, improved schedule and budget performance, and satisfied competitive bidding requirements. Work assigned under the Job Order Contracts would be on a task or Job Order basis and would involve relatively smaller, more routine, projects. Construction for larger projects will continue to be retained through the normal contractor selection process

The project was publicly advertised and bid documents were offered to the public beginning on February 28, 2025 with a bid opening date of April 15, 2025. Ten (10) sets of documents were distributed. A total of three (3) bids were received. The low responsive and responsible bid was submitted by South State, Inc. with the Adjustment Factor of 1.173.

Staff has completed the evaluation of bids, with support from the Gordian Group, and recommends that the contract be awarded to South State Inc. (with an Adjustment Factor of 1.145) in the amount of \$15,000,000.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$15,000,000.00 Total
	Source of Funds:	General Fund
	Capital Project #:	MTB.02501
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Up to three (3) years with the option in favor of DRPA for two (2) additional one (1) year extensions
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	450

DRPA-25-034
Operations & Maintenance Committee: May 6, 2025
Board Date: May 14, 2025
Contract No. GN-24-18, Job Order Contracting
Services – North Region

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Job Order Contract Adjustment Factor of 1.145 to complete Job Order Contracting services for the Northern Bridges, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with South State, Inc. for the required work in an amount not to exceed \$15,000,000.00 Total, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$15,000,000.00 Total
	Source of Funds:	General Fund
	Capital Project #:	MTB.02501
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Up to three (3) years with the option in favor of DRPA for two (2) additional one (1) year extensions
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	450

SUMMARY STATEMENT

ITEM NO. DRPA-25-035

SUBJECT: Contract No. GN-24-19 Job Order Contracting Services – South Region

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: May 6, 2025

BOARD ACTION DATE: May 14, 2025

PROPOSAL: That the Board authorizes staff to negotiate Job Order Contracting agreements with the construction firm South State, Inc. to be available to perform construction services on the Walt Whitman and Commodore Barry Bridges (the “Southern Bridges”).

Amount: Up to \$15,000,000.00 Total

Contractor: South State, Inc. AF: 1.11
PO Box 68
Bridgeton, NJ 08302

Other Bidders: AP Construction, Inc. AF: 1.226
J. Fletcher Creamer – Son, Inc. AF: 1.53
Kyle Conti Construction, LLC AF: 1.225

Engineers Estimate: 1.1289

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

PURPOSE: To implement the Authority Job Order Contracting Services (JOC) program and award an on-call construction contracting services agreements for the Southern Bridges. The award of this contract will allow the Authority to commence using Job Order Contracting as part of its capital improvement program.

BACKGROUND: By Resolution Number DRPA-23-027, the Authority authorized the award of a contract to the Gordian Group to support the Authority in creating its own Job Order Contracting program which allows the Authority to perform construction services to advance the Capital Program. Job Order Contracting has been implemented successfully by local Departments of Transportation. The program would be

managed by Gordian for a negotiated fee based on a percentage of the project cost.

Job Order Contracting (“JOC”) offers many benefits to project Owners such as the reduction of procurement time, budget predictability, competitive pricing and decreased costs, increased quality of work and performance, improved schedule and budget performance, and satisfied competitive bidding requirements. Work assigned under the Job Order Contracts would be on a task or Job Order basis and would involve relatively smaller, more routine, projects. Construction for larger projects will continue to be retained through the normal contractor selection process

The project was publicly advertised and bid documents were offered to the public beginning on February 28, 2025 with a bid opening date of April 15, 2025. Thirteen (13) sets of documents were distributed. A total of four (4) bids were received. The low responsive and responsible bid was submitted by South State, Inc. with the Adjustment Factor of 1.11.

Staff has completed the evaluation of bids, with support from the Gordian Group, and recommends that the contract be awarded to South State Inc. (with an Adjustment Factor of 1.11) in the amount of \$15,000,000.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$15,000,000.00 Total
	Source of Funds:	General Fund
	Capital Project #:	MTB.02501
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Up to three (3) years with the option in favor of DRPA for two (2) additional one (1) year extensions
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	450

DRPA-25-035
Operations & Maintenance Committee: May 6, 2025
Board Date: May 14, 2025
Contract No. GN-24-19, Job Order Contracting
Services – South Region

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Job Order Contract Adjustment Factor of 1.11 to complete Job Order Contracting services for the Southern Bridges, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with South State, Inc. for the required work in an amount not to exceed \$15,000,000.00 Total, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$15,000,000.00 Total
	Source of Funds:	General Fund
	Capital Project #:	MTB.02501
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Up to three (3) years with the option in favor of DRPA for two (2) additional one (1) year extensions
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	450

SUMMARY STATEMENT

ITEM NO. DRPA-25-036

SUBJECT: Contract No. GN-24-20 Job Order Contracting Services – PATCO

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: May 6, 2025

BOARD ACTION DATE: May 14, 2025

PROPOSAL: That the Board authorizes staff to negotiate Job Order Contracting agreements with the construction firm AP Construction, Inc. to be available to perform construction services on PATCO.

Amount: Up to \$15,000,000.00 Total

Contractor: AP Construction, Inc. AF: 1.15685
915 S. Blackhorse Pike
Blackwood, NJ 08012

Other Bidders: South State, Inc. AF: 1.245

Engineers Estimate: 1.173

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

PURPOSE: To implement the Authority Job Order Contracting Services (JOC) program and award an on-call construction contracting services agreements for PATCO. The award of this contract will allow the Authority to commence using Job Order Contracting as part of its capital improvement program.

BACKGROUND: By Resolution Number DRPA-23-027, the Authority authorized the award of a contract to the Gordian Group to support the Authority in creating its own Job Order Contracting program which allows the Authority to perform construction services to advance the Capital Program. Job Order Contracting has been implemented successfully by local Departments of Transportation. The program would be managed by Gordian for a negotiated fee based on a percentage of the project cost.

Job Order Contracting (“JOC”) offers many benefits to project

Owners such as the reduction of procurement time, budget predictability, competitive pricing and decreased costs, increased quality of work and performance, improved schedule and budget performance, and satisfied competitive bidding requirements. Work assigned under the Job Order Contracts would be on a task or Job Order basis and would involve relatively smaller, more routine, projects. Construction for larger projects will continue to be retained through the normal contractor selection process

The project was publicly advertised and bid documents were offered to the public beginning on February 28, 2025 with a bid opening date of April 15, 2025. Fifteen (15) sets of documents were distributed. A total of two (2) bids were received. The low responsive and responsible bid was submitted by AP Construction, Inc. with the Adjustment Factor of 1.15685.

Staff has completed the evaluation of bids, with support from the Gordian Group, and recommends that the contract be awarded to AP Construction, Inc. (with an Adjustment Factor of 1.15685) in the amount of \$15,000,000.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$15,000,000.00 Total
	Source of Funds:	General Fund
	Capital Project #:	MTB.02501
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Up to three (3) years with the option in favor of DRPA for two (2) additional one (1) year extensions
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	450

DRPA-25-036
Operations & Maintenance Committee: May 6, 2025
Board Date: May 14, 2025
Contract No. GN-24-20, Job Order Contracting
Services – PATCO

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Job Order Contract Adjustment Factor of 1.15685 to complete Job Order Contracting services for PATCO, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with AP Construction, Inc. for the required work in an amount not to exceed \$15,000,000.00 Total, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$15,000,000.00 Total
	Source of Funds:	General Fund
	Capital Project #:	MTB.02501
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Up to three (3) years with the option in favor of DRPA for two (2) additional one (1) year extensions
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	450

SUMMARY STATEMENT

ITEM NO. DRPA-25-037

SUBJECT: Design Services for Commodore Barry Bridge and Betsy Ross Bridge Approach Sign Structures

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: May 6, 2025

BOARD ACTION DATE: May 14, 2025

PROPOSAL: That the Board authorizes staff to negotiate an agreement with Traffic Planning and Design, Inc. to provide Design Services for the Commodore Barry Bridge and Betsy Ross Bridge Approach Sign Structures.

Amount: \$1,963,522.00

Consultant: Traffic Planning and Design, Inc.
1617 JFK Boulevard, Suite 1230
Philadelphia, PA 19103

Other Consultants: Rummel, Klepper & Kahl, LLP
TranSystems Corporation

Engineers Estimate: \$1,952,074.00

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

**Consultant Proposed
MBE/WBE Commitments:** MBE: 24%
WBE: 28%

PURPOSE: To engage a consulting engineering firm with the necessary experience, expertise, and qualified personnel to provide design services for the Commodore Barry Bridge and Betsy Ross Bridge Approach Sign Structures Project.

BACKGROUND: There are a total eleven overhead sign structures on the New Jersey and Pennsylvania approach roadways at both the Commodore Barry and Betsy Ross Bridges. All of the structures are original to the bridges and over 50 years old. The sign structures will be assessed for structural adequacy and evaluated for rehabilitation or replacement.

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Five (5) firms responded with Statements of Qualifications on August 9, 2024. All five (5) firms were deemed qualified and were sent a formal Request for Proposal. A review committee of three (3) staff engineers evaluated the Proposals on the basis of Technical merit.

Traffic Planning and Design was the highest technically ranked firm. The consultant demonstrated a good understanding of the particular purpose and needs of the project and completed several similar projects involving the design of new or retrofitted sign structures for PennDOT and the PA Turnpike Commission. Overall, the team assembled by Traffic Planning and Design was found to possess the necessary experience and qualifications to successfully complete the project.

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

It is recommended that an engineering services agreement be negotiated with Traffic Planning and Design, Inc. for the costs and associated fees not to exceed \$1,963,522.00 to provide engineering services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$1,963,522.00
	Source of Funds:	General Fund
	Capital Project #:	MTB.02001
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Design Services, 18 months; Bidding and Award and Construction Support Services, approximately 18 months from issuance of Contractor Notice to Proceed
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	4

DRPA-25-037
Operations and Maintenance Committee: May 6, 2025
Board Date: May 14, 2025
Design Services for Commodore Barry Bridge and
Betsy Ross Bridge Approach Sign Structures

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of Traffic Planning and Design, Inc. to provide Design Services for the Commodore Barry Bridge and Betsy Ross Bridge Approach Sign Structures and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with Traffic Planning and Design, Inc. for an amount not to exceed \$1,963,522.00, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$1,963,522.00
	Source of Funds:	General Fund
	Capital Project #:	MTB.02001
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Design Services, 18 months; Bidding and Award and Construction Support Services, approximately 18 months from issuance of Contractor Notice to Proceed
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	4



MEMORANDUM

DELAWARE RIVER PORT AUTHORITY
of Pennsylvania & New Jersey

TO: O&M Committee Members

FROM: Michael P. Venuto, Chief Engineer

SUBJECT: Professional Service Selection for
 Design Services for Commodore Barry Bridge and Betsy Ross Bridge Approach
 Sign Structures
 Technical Proposal Evaluation, Findings and Recommendation Report

DATE: May 6, 2025

The Request for Qualifications (RFQs), which was posted on the Authority's website, invited consultants to submit Statements of Qualifications (SOQs). Five (5) firms submitted SOQs on August 9, 2024.

Policy 303a outlines the procedure for Request for Proposal selection of consultants by the Engineering Department. The SOQ evaluation serves as a method for developing a "short list" of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ's and recommended soliciting Technical and sealed Price Proposals from all five firms:

McLaren Technical Services, Inc.
 Rummel, Klepper & Kahl, LLP
 Traffic Planning & Design, Inc.
 TranSystems Corporation
 T.Y. Lin International

The short listed firms were sent a RFP on October 31, 2024. The Technical Proposals and separate sealed Price Proposals were received on December 16, 2024, from Rummel, Klepper & Kahl, LLP; Traffic Planning & Design, Inc.; and TranSystems Corporation. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

Traffic Planning & Design was the highest technically ranked firm. The consultant demonstrated a good understanding of the particular purpose and needs of the project and completed several similar projects involving the design of new or retrofitted sign structures for PennDOT and the PA Turnpike Commission. Overall, the team assembled by Traffic Planning and Design was found to possess the necessary experience and qualifications to successfully complete the project.

The Review Committee recommended that the Price Proposal be opened, and negotiations commence using other recommended firm's Price Proposals and the Engineer's Estimate in the amount of \$1,952,074.00, as a guide. Price Proposals were opened on January 24, 2025.

Below are the Technical Proposal rankings, proposed hours and fees of these firms, along with the Engineer's estimate of hours.

Rank	Firm	Hours	Original Price Proposal	Negotiated	
				Hours	Fee
	Engineer's Estimate	10,525	\$1,952,074.00		
1	Traffic Planning & Design	8,792	\$2,044,432.57	8,234	\$1,963,521.54
2	TranSystems	11,524	\$2,087,007.43	N/A	N/A
3	RK&K	8,204	\$1,715,107.90	N/A	N/A

The Price Proposal from the highest technically ranked firm, Traffic Planning & Design, dated December 16, 2024 was reviewed by Engineering Department staff. It was observed to be 4.7% higher than the Engineer's Estimate. A meeting was held to discuss the scope of services in the RFP and the requirements for the project. Traffic Planning and Design gained a clearer understanding of the effort needed to successfully complete the project and submitted a revised cost proposal on March 24, 2025. The revised cost proposal of \$1,963,521.54 lowered the cost by \$80,911.03 (-4.1%). Based on the Review Committee's findings, the Price Proposal of Traffic Planning & Design has been determined to be fair and reasonable and therefore the committee recommends that an Engineering Services Agreement be issued to the highest technically ranked firm, Traffic Planning & Design.

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage Traffic Planning & Design of Philadelphia, Pennsylvania, in the amount of \$1,963,522.00 for this Agreement.

SUMMARY STATEMENT

ITEM NO. DRPA-25-038

SUBJECT: Contract No. 3-E PATCO Viaduct Substructure Preservation

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: May 6, 2025

BOARD ACTION DATE: May 14, 2025

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of South State, Inc. to perform Contract No. 3-E PATCO Viaduct Substructure Preservation.

Amount: \$8,730,808.50

Contractor: South State, Inc.
202 Reeves Road
Bridgeton, NJ 08302

Other Bidders:

A.P. Construction, Inc.	\$10,614,164.00
IEW Construction Group, Inc.	\$14,130,382.00
JPC Group, Inc.	\$16,370,859.00
Railroad Construction Company, Inc.	\$9,486,461.50

Engineers Estimate: \$10,648,163.00

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

Contractor Proposed
MBE/WBE Commitments: MBE: 14.3%
WBE: 1.1%

PURPOSE: The purpose of this project is to improve and protect the Collingswood and Westmont viaducts and will extend the useful life of this portion of the PATCO infrastructure.

BACKGROUND: PATCO Collingswood and Westmont viaducts were built in the late 1960's. The station platform, roof system, passenger facilities and track areas were previous rehabilitated. This project will rehabilitate and preserve the remaining portions of the PATCO infrastructure including 61 spans of the superstructure

pre-stressed beams and associated substructure. The Work includes viaduct deck joints, piers, abutments, concrete spalls, concrete cracks, miscellaneous repairs and pre-stressed concrete beam repairs, bearings, anchor bolts, under viaduct lighting and performance coating systems.

The work to be completed includes, but is not limited to, repairing concrete spalls, cleaning and sealing concrete surfaces, replacing viaduct deck joints, cleaning and painting steel bearings, upgrading electrical lighting systems, traction and power work, and installation of a handrail at track level of the Collingswood Viaduct

The project was publicly advertised and bid documents were offered to the public beginning with a bid opening date of April 16, 2025. Twenty-five (25) sets of documents were sold. A total of five (5) bids were received. The lowest responsive and responsible bid was submitted by South State, Inc. in the amount of \$8,730,808.50.

Staff has completed the evaluation of bids and recommends that the contract be awarded to South State, Inc., in the amount of \$8,730,808.50 as the lowest responsive and responsible bidder to perform the contract work.

SUMMARY:	Amount:	\$8,730,808.50
	Source of Funds:	General Fund and Federal Transit Administration (80%)
	Capital Project #:	PTD.01909
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	892 calendar days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	262

DRPA-25-038
Operations & Maintenance Committee: May 6, 2025
Board Date: May 14, 2025
Contract No. No. 3-E PATCO Viaduct Substructure Preservation

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$8,730,808.50 to complete the PATCO Viaduct Substructure Preservation Project, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with South State, Inc. for the required work in an amount not to exceed \$8,730,808.50, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$8,730,808.50
	Source of Funds:	General Fund and Federal Transit Administration (80%)
	Capital Project #:	PTD.01909
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	892 calendar days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	262

SUMMARY STATEMENT

ITEM NO.	DRPA-25-039
SUBJECT:	Construction Monitoring Services for Contract No. 3-E PATCO Viaduct Substructure Preservation (Westmont/Collingswood Viaduct)
COMMITTEE:	Operations and Maintenance
COMMITTEE MEETING DATE:	May 6, 2025
BOARD ACTION DATE:	May 14, 2025
PROPOSAL:	That the Board authorizes staff to negotiate an agreement with Urban Engineers, Inc. to provide Construction Monitoring Services for Contract No. 3-E PATCO Viaduct Substructure Preservation (Westmont/Collingswood Viaduct).
Amount:	\$2,367,973.00
Consultant:	Urban Engineers, Inc. 220 Lake Drive East, Suite 300 Cherry Hill, NJ 08002
Other Consultants:	AECOM Technical Services, Inc. KS Engineers, P.C. LiRo Engineers, Inc. Traffic Planning and Design, Inc.
Engineers Estimate:	\$2,350,000.00
DBE Goals:	DBE: 12% combined M/WBE goal
Consultant Proposed DBE Commitments:	DBE: 32.9% MBE

PURPOSE: To provide full-time, on-site construction inspection and monitoring services for Contract No. 3-E, PATCO Viaduct Substructure Preservation (Westmont/Collingswood Viaduct). The services will include a full-time Resident Engineer and support inspection staff for inspecting all contract field activities and monitoring the contractor's compliance with the plans and specifications.

BACKGROUND: The work to be completed under Contract No. 3-E includes, but is not limited to, repairing concrete spalls, cleaning and sealing concrete surfaces, replacing viaduct deck joints, cleaning and painting steel bearings, upgrading electrical lighting systems, traction and power work, and installation of a handrail at track level of the Collingswood Viaduct.

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Seven (7) firms responded with Statements of Qualifications on October 24, 2024. Five (5) firms were deemed qualified and were sent a formal Request for Proposal. A review committee of three (3) staff engineers evaluated the Proposals on the basis of Technical merit.

Urban Engineers, Inc. was the highest technically ranked firm. The proposed Project Manager has previous experience with rehabilitation projects and has been very responsive on past DRPA projects. The proposed Resident Engineer has over 18 years experience in similar size transit and bridge projects. Urban Engineers, Inc.'s Inspection Team has many years experience inspecting bridge repairs similar to those required for this contract. Overall, the team assembled by Urban Engineers, Inc. was found to possess the necessary experience and qualifications to successfully complete the project.

This project involves the use of federal funding through the Federal Transit Administration (FTA). In accordance with the federally approved Brooks method of consultant selection, which is qualifications based, the Price Proposal submitted by Urban Engineers, Inc. was opened and evaluated against the Engineer's Estimate. Based on this evaluation, a negotiated price of \$2,367,973.00 was determined to be fair and reasonable.

It is recommended that an engineering services agreement be negotiated with Urban Engineers, Inc. for the costs and associated fees not to exceed \$2,367,973.00 to provide engineering services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$2,367,973.00
	Source of Funds:	General Funds
	Capital Project #:	PTD.01909
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	29 Months
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	6

DRPA-25-039
Operations and Maintenance Committee: May 6, 2025
Board Date: May 14, 2025
Construction Monitoring Services for Contract No. 3-E
PATCO Viaduct Substructure Preservation
(Westmont/Collingswood Viaduct)

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of Urban Engineers, Inc. to provide Construction Monitoring Services for Contract No. 3-E PATCO Viaduct Substructure Preservation (Westmont/Collingswood Viaduct) and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with Urban Engineers Inc. for an amount not to exceed \$2,367,973.00, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$2,367,973.00
	Source of Funds:	General Funds
	Capital Project #:	PTD.01909
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	29 Months
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	6



MEMORANDUM

DELAWARE RIVER PORT AUTHORITY
of Pennsylvania & New Jersey

TO: O&M Committee Members

FROM: Michael P. Venuto, Chief Engineer

SUBJECT: Professional Service Selection for
 Construction Monitoring Services for DRPA Contract No. 3-E PATCO
 Viaduct Substructure Preservation (Westmont/Collingswood Viaduct)
 Technical Proposal Evaluation, Findings and Recommendation Report

DATE: May 6, 2025

The Request for Qualifications (RFQs), which was posted on the Authority's web-site, invited consultants to submit Statements of Qualifications (SOQs). Seven (7) firms submitted SOQs on October 24, 2024.

Policy 303a outlines the procedure for Request for Proposal selection of consultants by the Engineering Department. The SOQ evaluation serves as a method for developing a "short list" of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ's and recommended soliciting Technical and sealed Price Proposals from the top ranked firms:

AECOM Technical Services, Inc.
 KS Engineers, P.C.
 LiRo Engineers, Inc.
 Traffic Planning and Design, Inc.
 Urban Engineers, Inc.

The short-listed firms were sent a RFP on November 5, 2024. The Technical Proposals and separate sealed Price Proposals were received on December 12, 2024 from all five. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

Urban Engineers, Inc. was the highest technically ranked firm. The proposed Project Manager has previous experience with rehabilitation projects and has been very responsive on past DRPA projects. The proposed Resident Engineer has over 18 years experience in similar size transit and bridge projects. Overall, the team assembled by Urban Engineers, Inc. was found to possess the necessary experience and qualifications to successfully complete the project.

The Review Committee recommended that the Price Proposal be opened and negotiations commence using other recommended firm's Price Proposals and the Engineer's Estimate in the amount of \$2,350,000.00, as a guide. Price Proposals were opened on January 24, 2024.

Below are the Technical Proposal rankings, proposed hours and fees of these firms, along with the Engineer's estimate of hours.

Rank	Firm	Hours	Original Price Proposal	Negotiated	
				Hours	Fee
	Engineer's Estimate	10,946	\$2,350,000.00		
1	Urban Engineers, Inc.	12,824	\$2,398,378.76	12,604	\$2,367,973.00
2	AECOM Technical Services, Inc.	20,300	\$3,223,938.36		
3	KS Engineers, P.C.	18,024	\$3,113,665.13		
4	Traffic Planning and Design, Inc.	13,075	\$1,964,458.51		

The Price Proposal from the highest technically ranked firm, Urban Engineers, Inc., dated December 12, 2024, was reviewed by Engineering Department staff. It was observed to be 2.1% higher than the Engineer's Estimate. This is because Urban Engineers, Inc. proposed higher than anticipated scheduling hours, community outreach hours, and electrical inspection hours. Negotiations commenced which resulted in a final Price Proposal in an amount of \$2,367,973.00. Based on the Review Committee's findings the Price Proposal of Urban Engineers, Inc. has been determined to be fair and reasonable and therefore the committee recommends that an Engineering Services Agreement be issued to the highest technically ranked firm, Urban Engineers, Inc.

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage Urban Engineers, Inc. of Cherry Hill, NJ, in the amount of \$2,367,973.00 for this Agreement.

SUMMARY STATEMENT

ITEM NO.: DRPA-25-040

SUBJECT: Design Services for PATCO Transit Car HVAC Temperature Control Unit (TCU)

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: May 6, 2025

BOARD ACTION DATE: May 21, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with WESTCODE, Inc., for design services for PATCO transit car HVAC temperature control unit (TCU).

Amount: Not to exceed \$150,000.00

Firm: WESTCODE, Inc.
223 Wilmington-West Chester Pike
Suite 105
Chadds Ford, PA 19317

PURPOSE: PATCO rapid transit car HVAC temperature control unit (TCU) requires redesign.

BACKGROUND: The HVAC temperature control units (TCUs) on the transit cars are approaching obsolescence, as many of the components needed for repairs are no longer available for purchase.

WESTCODE is the designer and integrator of the transit car HVAC system, and the design documents are proprietary.

Staff has reviewed and evaluated WESTCODE, Inc.'s proposal and determined it to be fair and reasonable. Staff recommends awarding a Sole Source contract to complete the design services needed for TCU replacement.

SUMMARY:

Amount:	\$150,000.00
Source of Funds:	General Fund
Capital Project #:	SCD.32502
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	1 Year
Other Parties Involved:	N/A

DRPA-25-040
Operations & Maintenance: May 6, 2025
Board Date: May 21, 2025
Design Services for PATCO Transit Car
HVAC Temperature Control Unit (TCU)

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a contract with WESTCODE, Inc. for design services for PATCO transit car HVAC temperature control unit (TCU) in an amount not to exceed \$150,000.00 per the attached Summary Statement; and be it further

RESOLVED: The Chair, Vice Chair and Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of 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:	\$150,000.00
	Source of Funds:	General Fund
	Capital Project #:	SCD.32502
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	1 Year
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-25-041

SUBJECT: PATCO Rail Grinding and Profiling for Curves and Interlockings

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: May 6, 2025

BOARD ACTION DATE: May 14, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with Delta Railroad Construction, Inc. to perform rail grinding and profiling for curves and interlockings.

Amount: \$1,336,400.00

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

Other Bidders: Railworks Track Services LLC \$3,926,480.00

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

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

The procurement was publicly advertised on the DRPA web site starting on March 4, 2025 and mailed to eight (8) potential bidders. Two (2) bids were received. The low bid was submitted by Delta

Railroad Construction, Inc. in the total amount of \$1,336,400.00. It is recommended that a contract be negotiated with Delta Railroad Construction, Inc. to perform selective profiling and grinding of PATCO's curves and interlockings.

SUMMARY:	Amount:	\$1,336,400.00
	Source of Funds:	General Fund
	Capital Project #:	PFA.32501
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	9 months
	Other Parties:	N/A

DRPA-25-041
Operations & Maintenance Committee: May 6, 2025
Board Date: May 14, 2025
PATCO Rail Grinding and Profiling for Curves and Interlockings

RESOLUTION

RESOLVED: That the Board hereby authorizes staff to negotiate an agreement with Delta Railroad Construction, Inc. to perform rail grinding and profiling for curves and interlockings for a total cost not to exceed \$ 1,336,400.00 be it further

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

SUMMARY:	Amount:	\$1,336,400.00
	Source of Funds:	General Fund
	Capital Project #:	PFA.32501
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	60 calendar days
	Other Parties:	N/A

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, May 7, 2025

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Teams)
 Gregory Schwab, Esq. (by Teams)
 Charles Fentress (by Teams)
 Vaughn Ross (by Teams)
 Robert Ghormoz by Teams)
 Alison Deibert (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
 Richard Sweeney (by Teams)
 Aaron Nelson (by Teams)

DRPA/PATCO Staff:

Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Jerry Sahi, Chief Financial Officer
 John Rink, PATCO General Manager (by Teams)
 David Aubrey, Inspector General
 Stephen M. Holden, Esq., Deputy General Counsel
 Robert Hicks, Chief Operating Officer (by Teams)
 Megan Susan Scheib, Esq., Deputy General Counsel
 Christopher Jones, Director, Information Services
 Mark Ciechon, Director, Finance, PATCO
 Rohan Hepkins, PATCO Deputy General Manager (by Teams)
 Darcie DeBeaumont, Director, Finance
 Matthew Licata, Director, Fleet Management (by Teams)
 Joseph McAroy, Director, BRB/BRB (via Teams)
 Ricardo DeOliveira, Director, CBB/WWB (via Teams)
 Omer Ahmed, Director, Revenue & Treasury, Finance
 Carol Herbst, Senior Accountant (by Teams)
 Katherine Hilinski, Records Manager, Office of General Counsel
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department

Others Present:

Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit

CALL TO ORDER

Committee Chairman Nash called the meeting to order at 9:03 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following were present, constituting a quorum: Committee Chair Nash and Commissioners Schwab, Ross, Fentress, Sweeney, Deibert, Nelson and Ghormoz.

OPEN SESSION

Committee Chairman Nash stated that there were two (2) items for Open Session, the Financial Update and one (1) Summary Statements and Resolutions.

1) Financial Update

Chief Financial Officer Sahi provided the Financial Update. Mr. Sahi highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic volume and toll revenue, PATCO ridership volume and revenue, DRPA and PATCO preliminary operating expenses and headcount, 2025 YTD General Fund movement, and debt service. . There were no questions or comments from the Commissioners on this item.

2) DRPA-25-042 Audio Recording System Upgrade

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

ADJOURNMENT

With no further business for the Committee, Commissioner Schwab moved to adjourn the meeting. Commissioner Ross seconded the motion. All Commissioners in attendance voted to approve the motion. The meeting adjourned at 9:13 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-25-042

SUBJECT: Audio System Recording Upgrade

COMMITTEE: Finance

COMMITTEE MEETING DATE: May 7.2025

BOARD ACTION DATE: May 14.2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with KOVA Corp., for an amount not to exceed \$346,530.60 for the procurement of upgrades to DRPA's Audiolog audio recording system. This purchase is provided with pricing under the State of New Jersey Contract #T0109.

PURPOSE: To upgrade the Authority's audio recording system to the latest technology (both hardware and software).

BACKGROUND: The Delaware River Port Authority uses Audiolog audio recording technology to capture, store, and manage voice communications. The Audiolog solution is deployed at our two Police dispatch centers and PATCO Center Tower. It ensures that every call, whether for customer service, compliance, or quality assurance, is recorded with full redundancy and securely archived for up to a year.

This upgrade will utilize the newest version of Audiolog, now called NICE. NICE enhances all the current features of Audiolog, and will provide tools for search, playback, and analysis of audio/screen recordings and will improve the overall performance of the system.

Staff therefore recommends negotiating a contract with KOVA Corp. for an amount not to exceed \$346,530.60 for the procurement of hardware upgrades to DRPA's Audio System Recording.

SUMMARY:

Amount:	\$346,530.60
Source of Funds:	General Fund
Capital Project #:	TEP.02203
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-25-042
Finance Committee: May 7.2025
Board: May 14.2025
Audio System Recording Upgrade

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with KOVA Corp., for an amount not to exceed \$346,530.60 for the procurement of upgrades to DRPA's Audio System Recording. This purchase is provided with pricing under the State of New Jersey Contract #T0109.

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:	\$346,530.60
	Source of Funds:	General Fund
	Capital Project #:	TEP.02203
	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-25-043

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: May 14, 2025

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

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

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

SUMMARY:

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

DRPA-25-043
New Business: May 14, 2025
Board Date: May 14, 2025
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, May 14, 2025

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	PowerDMS, Inc. El Segundo, CA	Renewal of PowerDMS PowerPolicy Professional Subscription. PowerDMS is currently used Authority-Wide. The policy and management platform secures training, policies and signed documents, as well, allows you to create, edit, and organize documents from a secure, cloud-based site.	\$39,820.80	Sole Source Provider - see attached Sole Source Justification Memo marked as "Exhibit 1"	1. PowerDMS, Inc. El Segundo, CA	\$39,820.80	Revenue Fund
B	SHI International Corp. Somerset, NJ	Renewal of Maintenance Agreement with LawSoft. LawSoft is the software utilized by our Public Safety department for computer-aided dispatch. This maintenance keeps up to date with the latest software upgrades as well as technical support	\$33,908.68	In Accordance with Sourcwell Contract #081419-SHI	1. SHI International Corp. Somerset, NJ	\$33,908.68	Revenue Fund
C	W.B. Mason Brockton, MA	One (1) Year Contract to Supply Various Office Paper Products for DRPA and PATCO	\$43,498.75	Competitive Formal Bid, RFP DRPA-01-2025 was publicly advertised and issued to (12) prospective bidders. Three (3) bids were received and publicly opened on Tuesday, April 8, 2025.	1. W.B. Mason Brockton, MA 2. Emerald Business Supply Philadelphia, PA 3. Office Basic Inc. Boothwyn, Pa	1. \$43,498.75 2. \$56,500.70 3. Non-Responsive	Revenue Fund General Fund



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, May 14, 2025

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
D	Elite Elevator Services, LLC. Pennsauken, NJ	Amendment to Contract GN-24-33 to allow Elite Elevator to provide unforeseen emergency services to all four bridges	\$50,000.00	Formal RFP	1. Elite Elevator Services, LLC. Pennsauken, NJ	\$50,000.00	Revenue Fund
E	Set-Rite Corporation Bristol, PA	Change Order #1 and #2 to Contract GN-23-20 to install garage doors at the BFB 4th Street Building and the Salt Storage Shed	\$30,480.00	Formal IFB	1. Set-Rite Corporation Bristol, PA	\$30,480.00	General Fund

Memorandum: Purchases Greater Than \$25,000

View File(s)

DRPA - Sole Source Purchase Order Request

Attach File(s)

TO: Jerry S. Sahi, Chief Financial Officer

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

From: Name: Christopher Jones, DEPARTMENT: Information Services, Division Director/Project Manager

SUBJECT: Sole Source Approval, COMPANY PROVIDING SERVICE / PRODUCT: PowerDMS by NeoGov

PURCHASE REQUISITION NUMBER: 10036777, DATE: 04/02/2025

Background:

PowerDMS is an application already in use Authority-Wide. It is widely known as an industry standard for keeping training, policies, and signed documents.

Justification for Proprietary/ Sole Source:

PowerDMS is used Authority-Wide. Term is 7/30/2025 to 7/29/2026, cost is \$39,820.80.

Cost:

\$39,820.80

Division Director: Christopher J. Jones, Digitally signed by Christopher J. Jones, Date: 2025.04.03 11:13:11 -04'00'

Signature

Jerry S.Sahi, CFO: Jatinder Sahi, Digitally signed by Jatinder Sahi, Date: 2025.04.04 10:47:20 -04'00'

Signature

John T. Hanson, CEO-DRPA/ President-PATCO: John T. Hanson, Digitally signed by John T. Hanson, Date: 2025.04.04 11:14:27 -04'00'

Signature

Jan, 25 2024

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, May 14, 2025
Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, May 14, 2025
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager
4. Approval of April 16, 2025, PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – April 2025
6. Monthly List of Previously Approved Purchase Orders and Contracts – April 2025
7. Approval of Balance Sheet and Equity Statement dated February 28, 2025
8. Approval of Operations & Maintenance Committee Meeting Minutes – May 6, 2025
9. Approval of Resolutions Approved by Operations & Maintenance Committee – May 6, 2025
 - PATCO-25-009 General Consulting Services Contract – PATCO Safety Professional Services
10. Unfinished Business
11. Executive Session
12. Adjournment

PATCO BOARD

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.

May 14, 2025

To the Commissioners:

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

HIGHLIGHTS

Earth Day – On Earth Day, April 22, PATCO employees enjoyed a beautiful sunny afternoon outside stations from Lindenwold to Ferry Avenue, picking up trash and planting. Customers who passed by thanked us for our efforts.



Woodcrest Tree & Flower Planting



**Westmont Station
Clean-Up Crew**

We followed up with additional tree plantings at Ashland, where our crew received thanks from a neighbor who made a special effort to greet the staff and express his appreciation.



Suds Galore – Now that temperatures have risen consistently, we can pressure wash our platforms and stations. Crews have been tackling the stations at night to minimize any inconvenience to our passengers and maximize efficiency.

Lindenwold Lobby, ADA Ramp



Broadway Platform



8th/Market, Platform and Walls

Special equipment has to be staged in the subway to facilitate the cleaning. We plan this work when the track is available.

9th/10th/Locust Concourse



**12th/13th/
Locust
Platform**

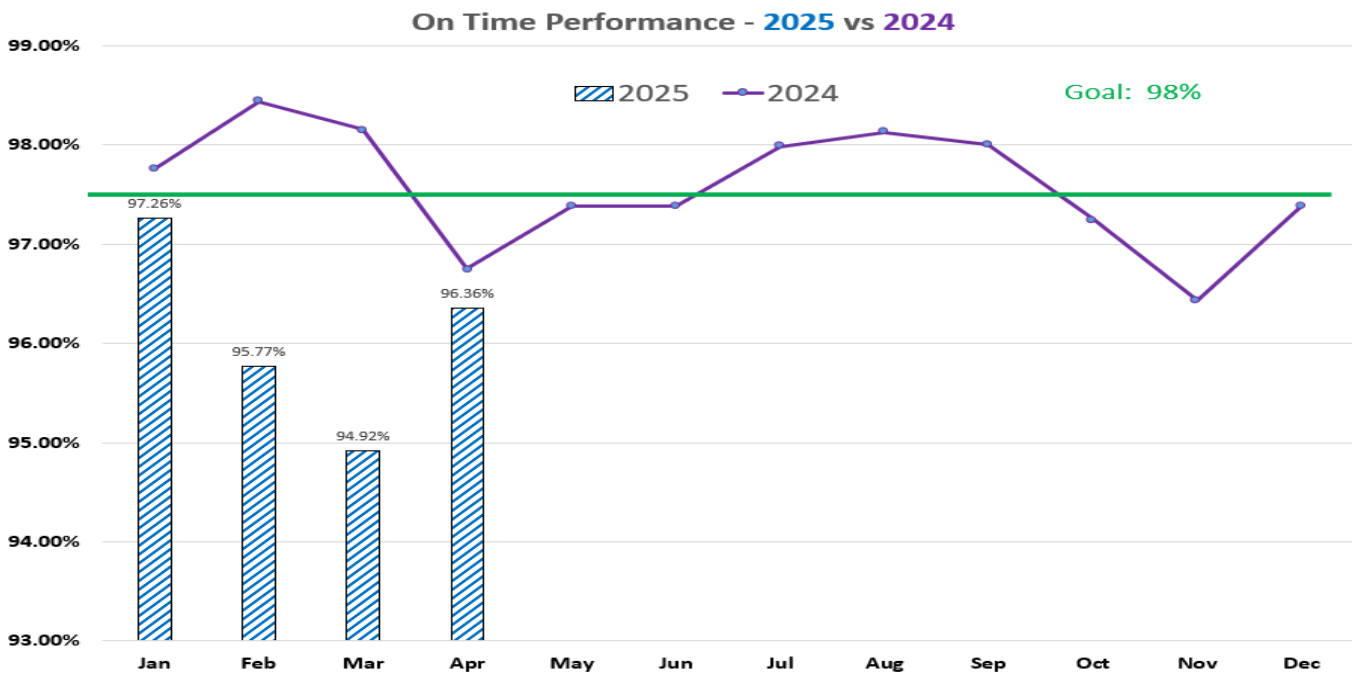


Ridership – Ridership in April was 503,924, an increase of 22,414 (+4.65%) when compared to April of 2024. Year to date ridership was 1,932,815, an increase of 92,899 (+5.05%) when compared to the same period in 2024.

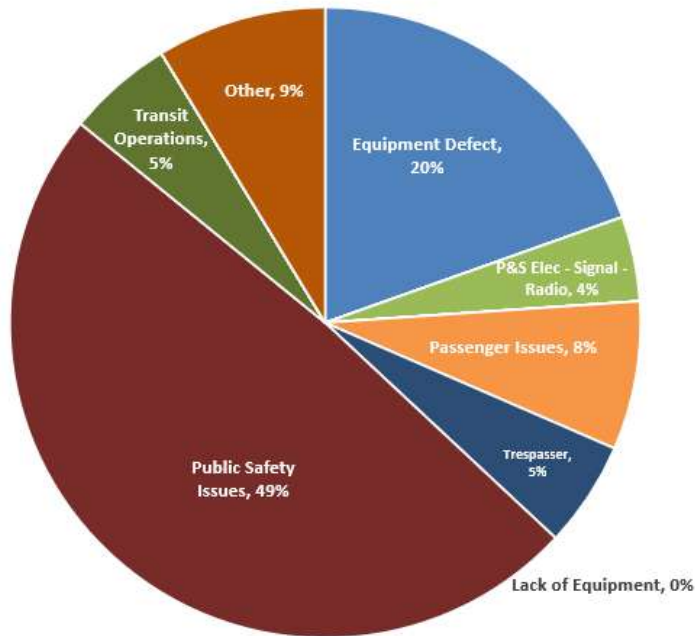


With the opening of Franklin Square, we had expected some ridership to shift from 8th/Market. Just in the first month since Franklin Square opened on April 3, ridership at the two stations combined increased a net 2,197 compared to ridership at 8th/Market alone in March.

On-Time Performance – On-time performance for the month of April was 96.36%, falling short of our goal but significantly better than the previous month. Of the 4,796 scheduled trips in April, 12 were cancelled, 160 trains were late, and 36 stations were bypassed. Year to date, on-time performance was 96.09%.



Causes of Delay Incidents - April, 2025



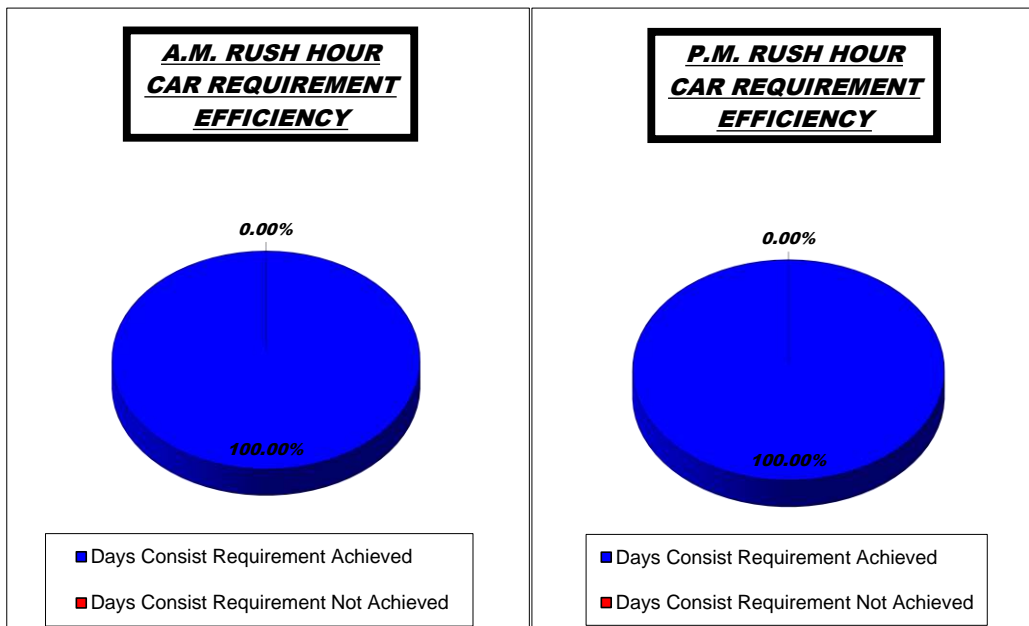
Availability of Transit Equipment –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the 28th consecutive month, we achieved 100% availability.

DAILY LOADLINE CAR REQUIREMENT FOR APRIL 2025

A.M. RUSH HOUR (54 CARS REQUIRED)

P.M. RUSH HOUR (54 CARS REQUIRED)

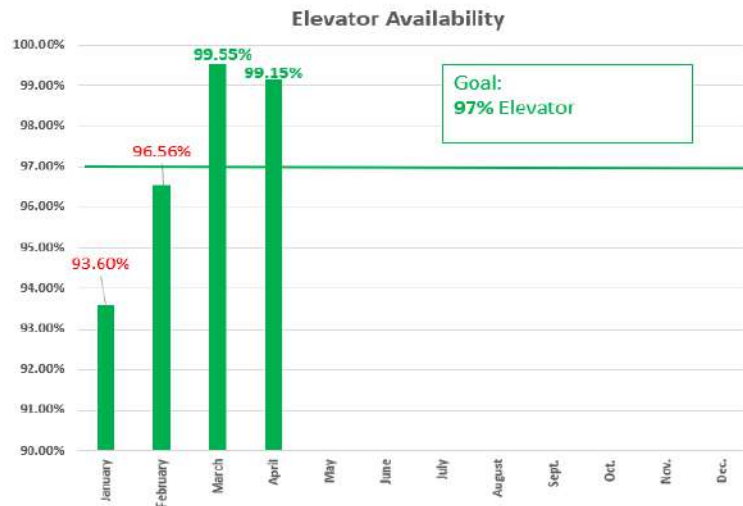
Days Consist Requirement Achieved	22	100.00%	Days Consist Requirement Achieved	22	100.00%
Days Consist Requirement Not Achieved	0	0.00%	Days Consist Requirement Not Achieved	0	0.00%
TOTAL DAYS	22		TOTAL DAYS	22	



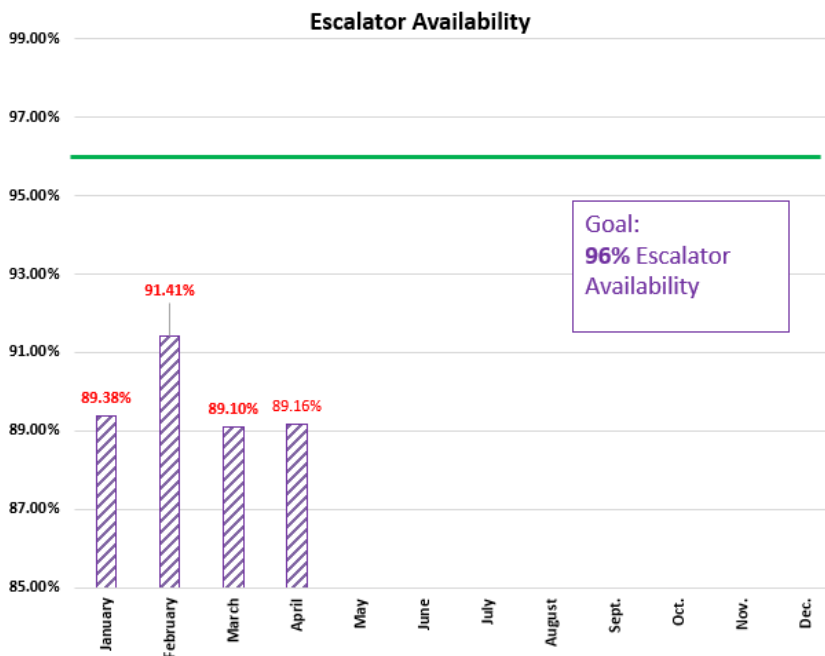
Elevators and Escalators

- **Availability**

Availability of all **elevators** was **99.15%** in April and **97.22%** year to date, exceeding our goal of 97%.



Availability of all **escalators** was **89.16%** in April, falling short of our goal of 96% this month. The Woodcrest W/B escalator accounted for 36% of the total unavailability because of water in the pit and a delay in receiving parts to repair the sump pump. The elevator served our customers throughout the outage. Year to date, availability of all escalators was **89.76%**.



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

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 April	# of Customers Served YTD
Calls	778	3,101
Walk-Ups	790	2,730
Replacement Cards Issued	182	1,256
Reduced Fare Program Sign-ups	265	642
SHARE Sign-ups	34	152
Student Sign-ups	2	8
“T” (Transit Benefit) Card sign-ups	8	70

FINANCE

(The following is unaudited data as of 5/6/2025)

PATCO Income year to date (through 2/28/2025) amounted to \$2,597,032 compared with a Budget Anticipated Income of \$2,403,803, a **favorable** variance of \$193,229 **(+8.04%)**.

Operating expenses during February amounted to \$5,169,554, compared with a Budget Anticipated Expense of \$5,833,466, a **favorable** variance of \$663,912 or **11.38%**. Year to date expenses totaled \$10,513,864 compared with a Budget Anticipated Expense of \$11,666,931, a **favorable** variance of \$1,153,067 or **9.88%**.

During the month of February, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,804,917. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$7,916,832. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$8,937,166.

Net Transit Loss (including lease expense) for the month of February 2025 was \$4,315,084.

Year to Date as of February 28, 2025

<u>Through February, 2025</u>	2025 <u>Budget</u>	2025 <u>Actual</u>	<u>Variance</u>	
Income	\$2,403,803	\$2,597,032	\$193,229	F
Expenses	\$11,666,931	\$10,513,864	\$1,153,067	F
Operating Ratio	.206	.247		F
Passengers	938,664	928,715	9,949	U
Car Miles	906,366	849,072	57,294	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in April of 2025:

NAME	POSITION	DEPT.	DATE
<u>NEW HIRES (APPOINTMENTS)</u>			
Akiyah J. Thompson NJ	Station Supervisor	Passenger Services	4/07/2025

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Keith A. Hagan NJ	From: Manager, Power, Signals & Communications To: Acting Director	Power & Signals Power & Signals	4/02 – 4/09/2025
Frederick C. Linett, Jr. NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	4/02 – 4/09/2025
Corinne E. Wilson-Wilmer NJ	From: Administrative Coordinator To: Acting Safety Specialist	Safety Services Safety Services	4/05 – 5/09/2025
Jesse L. Mickel NJ	From: Purchasing Agent To: Acting Manager, Procurement & Stores	Purchasing Purchasing (Exec. Div.)	4/26 – 8/01/2025
LaTisha Y. Pierce NJ	From: Purchasing Specialist To: Acting Purchasing Agent	Purchasing Purchasing	4/26 – 8/01/2025

TITLE & DEPARTMENTAL CHANGE - None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION FROM PATCO TO DRPA

Joseph M. McGonigle NJ	From: Sr. Accountant To: Manager, Budget / Financial Analysis	PATCO Finance Finance Division (Budget/Financial Analysis)	4/12/2025
---------------------------	---------------------------------------------------------------------	------------------------------------------------------------------	-----------

INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENTS - None

RESIGNATION(S)

Curtis Weaver, Jr. PA	Track Mechanic	Track & Facilities	4/03/2025
Robert J. Repetto NJ	Dispatcher	Transit Services	4/11/2025
Jamal A. Womack NJ	Custodian	Track & Facilities	4/16/2025

LAY OFFS (INVOLUNTARY) - None

DECEASED - None

PURCHASING

During the month of April, 85 purchase orders were issued with a total value of \$198,583. Of the \$26,199 in monthly purchases where minority vendors could have served PATCO needs, \$5,676 was awarded to MBEs and \$18,095 to WBEs. The \$23,771 total MBE/WBE purchases in April represent 11.97% of the total spent and 90.75% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in April:

- Thirty-four (34) overhauled motors are available for installation as needed. Sixty-six (66) motors are in the overhaul process, including nineteen (19) at Swiger Coil, sixteen (16) at RAM, fifteen (15) at WALCO, nine (9) at Sherwood, three (3) pending outbound shipment, and four (4) undergoing in-house mini overhaul.
- We established a goal of twenty-four (24) truck overhauls in 2025.
- Twenty-four (24) rebuilt gearboxes are currently available, and two (2) wheelsets are assembled for truck building. Thirty (30) gearboxes are in the overhaul process with zero (0) at UTC, eight (8) at Penn Machine, zero (0) at PATCO and twenty-two (22) pending outbound shipment.
- In April, custodial employees scrubbed twenty-four (24) cars (intensive interior cleaning and buffing floors). We also completed eighty-two (82) exterior washes.

TRACK & FACILITIES

- In April, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Track Mechanics replaced timbers under 51E frog at Wood Interlocking.



- With heavy fog and a forecast of rain, a track outage was cancelled. Instead Mechanical and Structural Technicians replaced/repairs missing signs in stations. They repaired the door of the Lindenwold crew room.
- M&S Techs worked on pumps at Woodcrest.
- M&S Techs cleaned out track drains at Broadway #2 track.
- M&S Techs welded 17W frog and the common frog on #1 track at Market Interlocking.
- M&S Techs welded 7E frog. They also welded 53W frog and chipped out rail ends at East Ferry.
- Track Mechanics tightened hardware at Camden Portal and Fern Rock Curve.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Ben Franklin Bridge Rehabilitation (Contract BF-54-2019)
 - Woodcrest Station Platform Rehabilitation
 - Franklin Square



POWER & SIGNALS

- Staff performed Dragging Equipment Device (DED) testing throughout the mainline.
- Third rail defects were addressed throughout the mainline.
- 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.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Support services were also provided as required for the following projects:
 - Woodcrest Station Platform Rehabilitation
 - PATCO Station Roof and HVAC Replacement (PATCO-79-2022)
 - Homeland Security Surveillance Camera Upgrades
 - Maintenance and repair of escalators and elevators

SAFETY

PATCO implemented a “Safety Play of the Week” initiative in which a new safety message comes out every week both in email and on the internal message boards. Messages focus on a wide range of topics and often offer resources for additional information. Recent themes have been:





Respectfully submitted,

John D. Rink
General Manager

**PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
February 28, 2025 Monthly and YTD**

	1ST A/P 1/31/2025	2ND A/P 2/28/2025
<u>INCOME</u>		
Operating	1,133,146	1,181,782
<u>Non-Operating</u>	<u>99,249</u>	<u>182,855</u>
Total Income-Pd	1,232,395	1,364,637
Total Oper.Inc.-YTD		2,314,929
Total NonOper.Inc.-YTD		282,103
Total Income-YTD		2,597,032
<u>EXPENSE</u>		
Way & Power	1,211,662	1,240,717
Equipment	742,732	719,982
Transportation	1,915,378	1,873,506
Administration	811,526	741,689
Purchased Power	515,802	446,448
Ins & Claims	147,211	147,211
Sub-Total-Pd	5,344,310	5,169,554
Sub-Total-YTD		10,513,864
Rent-DRPA-PD	510,167	510,167
Rent-DRPA-YTD		1,020,334
Total Expenses-Pd	5,854,477	5,679,721
Total Expenses-YTD		11,534,198
<u>STATISTICS</u>		
Passengers-PD	456,414	472,301
Passengers-YTD		928,715
Oper Rev. /Pass-Pd	2.48	2.50
Oper Rev. /Pass-YTD		2.49
Oper Exp. /Pass-Pd	11.71	10.95
Oper Exp. /Pass-YTD		11.32
Car Miles-Pd	438,230	410,842
Car Miles-YTD		849,072
Oper Rev. /CM-PD	2.59	2.88
Oper Rev. /CM-YTD		2.73
Oper Exp./CM-PD	12.20	12.58
Oper Exp./CM-YTD		12.38
Avg. Rev. /Pass- YTD	2.70	2.80

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2025
2nd Accounting Period Ending
February 28, 2025

Income	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,976,360	\$1,076,291	\$1,153,732	\$77,441	7.20% F	\$2,214,478	\$2,250,240	\$35,761	1.61% F
Smart Card Sales	81,900	6,825	7,930	1,105	16.19% F	13,650	14,285	635	4.65% F
Total Passenger Revenue	\$14,058,260	\$1,083,116	\$1,161,662	\$78,546	7.25% F	\$2,228,128	\$2,264,525	\$36,396	1.63% F
Advertising	324,685	27,057	132,612	105,555	390.12% F	54,114	207,386	153,272	283.24% F
Parking	379,065	31,589	20,120	(11,469)	-36.31% U	63,178	50,404	(12,774)	-20.22% U
Leases & Rentals	368,061	24,740	37,068	12,328	49.83% F	49,480	50,091	611	1.24% F
Interest	41,043	3,420	10,233	6,813	+ F	6,841	21,610	14,770	+ F
Miscellaneous	12,379	1,032	2,942	1,910	± F	2,063	3,016	953	± F
Total Income	\$15,183,493	\$1,170,954	\$1,364,637	\$193,683	16.54% F	\$2,403,803	\$2,597,032	\$193,229	8.04% F
Passengers	5,924,243	456,214	472,301	16,087	3.53% F	938,664	928,715	(9,949)	-1.06% U

**Port Authority Transit Corporation
Comparative Analysis - 2025
Budget /Actual-Income & Departmental Expenses
for the Month Ending
February 28, 2025**

	<u>Annual</u>	<u>Current</u>				<u>Year-To-Date</u>			
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,976,360	\$1,076,291	\$1,153,732	\$77,441	7.2% F	\$2,214,478	\$2,250,240	\$35,761	1.6% F
Smart Card Sales	81,900	6,825	7,930	1,105	16.2% F	13,650	14,285	635	4.7% F
Total Passenger Revenue	\$14,058,260	1,083,116	1,161,662	78,546	7.3% F	2,228,128	2,264,525	36,396	1.6% F
Other	1,125,233	87,837	202,975	115,137	131.1% F	175,675	332,507	156,832	89.3% F
Total Income	\$15,183,493	\$1,170,954	\$1,364,637	\$193,683	16.5% F	\$2,403,803	\$2,597,032	\$193,229	8.0% F
Way & Power	\$16,053,215	\$1,301,818	\$1,240,717	\$61,101	4.7% F	\$2,603,637	\$2,452,379	\$151,258	5.8% F
Equipment	10,262,107	840,524	719,982	120,542	14.3% F	1,681,048	1,462,714	218,334	13.0% F
Transportation	24,734,786	2,060,740	1,873,506	187,234	9.1% F	4,121,480	3,788,884	332,596	8.1% F
Administration	12,466,862	1,036,152	741,689	294,463	28.4% F	2,072,304	1,553,215	519,089	25.0% F
Insurance & Claims	2,530,773	210,898	147,211	63,687	30.2% F	421,796	294,422	127,374	30.2% F
Purchased Power	4,600,000	383,333	446,448	(63,115)	-16.5% U	766,667	962,250	(195,583)	-25.5% U
Sub-Total	\$70,647,743	\$5,833,466	\$5,169,554	\$663,912	11.4% F	\$11,666,931	\$10,513,864	\$1,153,067	9.9% F
Transit Subsidy (before rent)	(\$55,464,250)	(\$4,662,512)	(\$3,804,917)	\$857,595	18.4% F	(\$9,263,128)	(\$7,916,832)	\$1,346,296	14.5% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	1,020,334	1,020,334	—	— F
Total Expenses	\$76,769,743	\$6,343,633	\$5,679,721	\$663,912	10.5% F	\$12,687,265	\$11,534,198	\$1,153,067	9.1% F
Transit Subsidy (includes rent)	(\$61,586,250)	(\$5,172,679)	(\$4,315,084)	\$857,595	16.6% F	(\$10,283,462)	(\$8,937,166)	\$1,346,296	13.1% F

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	General Manager		1	
2	Assistant General Manager			1
3	Assistant General Manager, Public & Gov't Relations			
<hr/>				
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	
<hr/>				
1	Manager, Electrical & Electronics		1	
2	Manager, Fare Collection			1
3	Manager, Mechanical & Custodial			
4	Manager, Passenger Services		1	
5	Manager, Power, Signals & Communications		2	
6	Manager, Track & Facilities		1	
7	Manager, Track, Structures & Mechanical Equipment		1	
8	Supervising Dispatcher		2	
9	Technical Supervisor, Electrical Systems			
10	Technical Supervisor, Civil/Mechanical Systems			1
11	Technical Supervisor, Equipment			1
12	Technical Supervisor, Transit Services			1
<hr/>				
1	Custodial Foreman			1
2	Dispatcher		3	1
3	Dispatcher Trainee		4	1
4	Electrical Foreman		5	
5	Fare Collection Foreman		1	
6	Fleet Foreman		1	

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
7	Maintenance Foreman		1	
8	Mechanical Foreman		1	1
9	Money Room Supervisor		1	
10	Payroll Administrator		1	
11	Purchasing Agent		1	
12	Sr. Accountant		2	
13	Station Supervisor		7	3
14	Supervisor, Storeroom			1
15	Supervisor, Transit Services		3	
16	Supervisor/Traffic Analyst		9	
17	Track Foreman		1	1
OFFICIALS - ADMINISTRATORS (Total By State)		0	57	14
TOTAL OFFICIALS - ADMINISTRATORS			71	
1	Fare Collection Systems Analyst		1	
2	Program Analyst			
3	Project Manager, Technical		1	
4	Purchasing Specialist		3	
5	Safety Specialist		2	
PROFESSIONALS (Total By State)		0	7	0
TOTAL PROFESSIONALS			7	
1	Train Operator		40	11
PARAPROFESSIONALS (Total By State)		0	40	11

PATCO EEO CATEGORIES (By State)

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
TOTAL PARAPROFESSIONALS		51		
1	Custodian		13	16
2	Revenue Collector		2	
SERVICE - MAINTENANCE (Total By State)		0	15	16
TOTAL SERVICE - MAINTENANCE		31		
1	Accounts Payable Specialist		2	
2	Administrative Coordinator		6	1
3	Customer Service Agent/Traffic Checker		3	
4	Data Entry Clerk			1
5	Media Production Technician		1	
6	Storekeeper		5	
ADMINISTRATIVE SUPPORT (Total By State)		0	17	2
TOTAL ADMINISTRATIVE SUPPORT		19		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	14	5
3	Equipment Electrician		3	1
4	Equipment Electrician A/C		6	
5	Equipment Mechanic	1	18	
6	Fare Collection Repairman		1	1
7	Groundskeeper		2	
8	Machine Operator 1/C		4	
9	Machinist 1/C		1	
10	Machinist 1/C Toolmaker		1	

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
11	Maintainer		16	6
12	Maintenance Mechanic 1/C		3	
13	Mechanical & Structural Technician		11	2
14	Track Mechanic		10	8
15	Welder		1	
SKILLED CRAFT (Total By State)				
		2	92	23
TOTAL SKILLED CRAFT				
			117	
TOTAL EMPLOYEES BY STATE				
		2	228	66
TOTAL PATCO EMPLOYEES				
			296	
SUMMARY (Employee Class)				
NON-REP				
		0	81	16
TOTAL NON-REP				
			97	
TEAMSTERS				
		2	147	50
TOTAL TEAMSTERS				
			199	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, April 16, 2025**

Pennsylvania Commissioners

James Schultz, Esq., Chairman of the Board (via Teams)
Pasquale Deon, Sr. (for Pennsylvania Auditor General Timothy DeFoor) (via Teams)
Alison Deibert (for Pennsylvania Treasurer Stacy Garrity) (via Teams)
Donna Powell
Keiwana McKinney-Forde (via Teams)
Gregory Schwab, Esq. (via Teams)
Vaughn Ross

New Jersey Commissioners

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

DRPA/PATCO Staff

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

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

Others Present

Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (via Teams)
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Megan Clancy, Esq., Associate General Counsel, Holt Logistics
 Bill Hamilton, former DRPA employee

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:19 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Deon, Deibert, Frattali, Powell, McKinney-Forde, Ross, Nelson, Fentress, Sweeney, Schwab, and Young.

Public Comment

There was no public comment.

Report of the General Manager

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

Approval of the March 19, 2025 PATCO Board Meeting Minutes

Chairman Schultz stated that the Minutes of the March 19, 2025 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Powell moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the Lists of Previously Approved Payments covering the Month of March 2025

Chairman Schultz stated that the List of Previously Approved Payments covering the month of March 2025 was previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Frattali moved to receive and file the List and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

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

Approval of Balance Sheet and Equity Statement dated January 31, 2025

Chairman Schultz stated that the Balance Sheet and Equity Statement dated January 31, 2025, was previously provided to all Commissioners. Commissioner Frattali moved to receive and file the Balance Sheet and Equity Statement and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried.

Unfinished Business

There was no Unfinished Business.

Approval of Operations & Maintenance Committee Meeting Minutes of April 1, 2025

Chairman Schultz stated that the Minutes of the April 1, 2025 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

Chairman Schultz stated that there were two (2) Resolutions from the Operations & Maintenance Committee Meeting for consideration:

PATCO-25-006 2025 City to Shore Bike MS Event at Woodcrest Station

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for DRPA/PATCO to provide support services for the City to Shore Bike MS event on September 26, 27 and 28, 2025, at the PATCO Woodcrest Station. The net costs, estimated to be approximately \$20,000, will be reimbursed by the National Multiple Sclerosis Society. Commissioner Sweeney moved to adopt the Resolution and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. Commissioner Nash abstained from voting. All other Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

PATCO-25-007 Service Contract Modifications

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for contract modifications to the approved resolution PATCO-23-2015 – Access Control and Fire Detection Systems Inspection Program. The current five- (5) year contract is with Johnson Controls to perform annual inspections required by code. The modification would consist of additional funds to be added to cover any emergency repairs required during annual inspections, anticipated to be \$63,000 per year, for a total change order/supplemental amount of \$315,000.00. Adding funds to the current contract will eliminate need to enter into a sole source procurement with Johnson Controls for each calendar year. Mr. Rink stated that in future contracts this amount would be factored into the rebid. Commissioner Frattali moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of April 2, 2025

Chairman Schultz stated that the Minutes of the April 2, 2025 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on April 2, 2025

Chairman Schultz stated that there was one (1) Resolution from the Operations & Maintenance Committee Meeting for consideration:

PATCO-25-008 PATCO Network Upgrade

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$355,386.92 for the procurement of hardware upgrades to PATCO's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

There were no Unfinished Business items.

Executive Session

There were no Executive Session items.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:27 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 04/01/25 through 04/30/25
Meeting Date 05/14/25

Vendor Name	Item Description	Resolution # / Authorization	Amount
A&A SALES ASSOCIATES LLC	1ST AID & SAFETY EQP	25KTHRES	2,045.75
ANA SOURCING LLC	1ST AID & SAFETY EQP	25KTHRES	311.52
ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	25KTHRES	390.72
MCMASTER-CARR SUPPLY COMPANY	1ST AID & SAFETY EQP	25KTHRES	196.82
QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	25KTHRES	363.84
STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	25KTHRES	128.10
SUPREME SAFETY, INC	1ST AID & SAFETY EQP	25KTHRES	4,303.16
V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	25KTHRES	1,840.45
	1ST AID & SAFETY EQP Total		9,580.36
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	777.60
	Armored Car Services Total		777.60
KSL SUPPLIES INC.	BAGS/EROSION EQUIP	25KTHRES	391.36
	BAGS/EROSION EQUIP Total		391.36
ENCORE RAIL SYSTEMS, INC.	BLDGS/GRNDS- MAINT.	25KTHRES	1,104.90
SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.	25KTHRES	93.60
	BLDGS/GRNDS- MAINT. Total		1,198.50
SUPREME SAFETY, INC	CLEANING MATERIALS	25KTHRES	795.00
VENUS SUPPLIES AND SERVICES	CLEANING MATERIALS	25KTHRES	443.52
	CLEANING MATERIALS Total		1,238.52
A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	25KTHRES	8,604.00
KEYPORT ARMY NAVY	CLOTHING UNIFORM	25KTHRES	4,778.60
	CLOTHING UNIFORM Total		13,382.60
AMERIHEALTH INSURANCE COMPANY OF NE	Cobra Reimbursement Receivable	D-21-104	2,375.65
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	108.39
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	13.86
	Cobra Reimbursement Receivable Total		2,497.90
FASTENAL COMPANY	COMP ACCESS./SUPP.	25KTHRES	2,991.38
	COMP ACCESS./SUPP. Total		2,991.38
ELMER DOOR AND EXTERIORS LLC	Contract Service Expense	25KTHRES	3,963.00
EWT HOLDINGS III CORP	Contract Service Expense	25KTHRES	4,807.00
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	870.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	1,959.00
KAESER COMPRESSORS	Contract Service Expense	25KTHRES	590.63
OLIVER COMMUNICATIONS GROUP INC.	Contract Service Expense	D-24-002	67,030.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	102.96
SAF-GARD SAFETY SHOE COMPANY	Contract Service Expense	P-24-032S	460.73
SEPTA	Contract Service Expense	P-24-006	329,540.09
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	468.00
	Contract Service Expense Total		409,791.41
EAST RIVER ENERGY, INC.	Diesel Fuel	D-24-005	2,432.67
	Diesel Fuel Total		2,432.67
A.H. KNOETTNER & SONS	Direct Materials	25KTHRES	761.32
CONROY, INC.	Direct Materials	25KTHRES	38.03
COOPER ELECTRIC SUPPLY CO.	Direct Materials	25KTHRES	407.07
HADDON LOCKSMITH LLC	Direct Materials	25KTHRES	708.71
HOME DEPOT U.S.A., INC.	Direct Materials	P-24-032T	2,311.51
INDCO INC	Direct Materials	25KTHRES	72.00
LOWE'S COMPANIES, INC.	Direct Materials	25KTHRES	123.84
REDY BATTERY	Direct Materials	25KTHRES	120.00
W.W. GRAINGER INC.	Direct Materials	25KTHRES	273.28
WILLIER ELECTRIC MOTOR REPAIR	Direct Materials	25KTHRES	736.00
	Direct Materials Total		5,551.76
CEMBRE INC.	Electrical Equipment & Supplies	25KTHRES	361.92
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	326.99
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	401.64
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	180.00
FELTON L. WALKER	Electrical Equipment & Supplies	25KTHRES	360.00
FIRSTPOWER GROUP LLC	Electrical Equipment & Supplies	25KTHRES	17,748.67
HITACHI RAIL STS USA, INC.	Electrical Equipment & Supplies	P-24-032A	93.36
MARTEK INDUSTRIES, INC.	Electrical Equipment & Supplies	25KTHRES	153.75
MOUSER ELECTRONICS, INC.	Electrical Equipment & Supplies	25KTHRES	43.10
SCOTT TESTING INC	Electrical Equipment & Supplies	25KTHRES	3,500.00
SUPREME SAFETY, INC	Electrical Equipment & Supplies	25KTHRES	450.00
SUPREME SAFETY, INC	Electrical Equipment & Supplies	25KTHRES	1,452.00
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	635.04
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	80.92
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	345.60
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	893.60
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	64.00
W.W. GRAINGER INC.	Electrical Equipment & Supplies	25KTHRES	301.32

	Electrical Equipment & Supplies Total		27,391.91
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	53.31
PSE&G CO.	Electricity Expense	UTILITY	23,985.64
	Electricity Expense Total		24,038.95
NATIONAL DRIVE	Employee Payroll Deductions	NONE	8.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	52,682.00
	Employee Payroll Deductions Total		52,690.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	64,265.74
	Employer Gross Income Tax Total		64,265.74
SHARDA PAPER INC	ENVELOPES, PLAIN/PRT	25KTHRES	330.00
	ENVELOPES, PLAIN/PRT Total		330.00
GLOBAL EQUIPMENT COMPANY INC.	Equipment & Tools	25KTHRES	29.99
JOSEPH FAZZIO INC.	Equipment & Tools	25KTHRES	1,258.52
SNAP-ON INCORPORATED	Equipment & Tools	25KTHRES	438.24
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	138.88
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	170.05
	Equipment & Tools Total		2,035.68
CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	P-23-019B	611.79
	FARE COLLECTION EQP Total		611.79
CARR'S HARDWARE	FASTENERS	25KTHRES	240.00
HILTI INC	FASTENERS	25KTHRES	180.08
	FASTENERS Total		420.08
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	533,661.03
	Federal/FICA Payroll Taxes Total		533,661.03
SPECIALTY FREIGHT SERVICES, INC	Freight	25KTHRES	550.00
	Freight Total		550.00
SID TOOL CO., INC	FUEL/OIL/GREASE	25KTHRES	38.14
TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	25KTHRES	501.36
	FUEL/OIL/GREASE Total		539.50
EAST RIVER ENERGY, INC.	Gasoline - Unleaded	D-24-005	10,633.21
	Gasoline - Unleaded Total		10,633.21
CAMDEN TOOL	HAND TOOLS	25KTHRES	573.12
CARR'S HARDWARE	HAND TOOLS	25KTHRES	505.96
CEMBRE INC.	HAND TOOLS	25KTHRES	1,500.00
FELTON L. WALKER	HAND TOOLS	25KTHRES	35.00
HILTI INC	HAND TOOLS	25KTHRES	162.42
INDCO INC	HAND TOOLS	25KTHRES	77.00
MCMASER-CARR SUPPLY COMPANY	HAND TOOLS	25KTHRES	140.52
RAILROAD TOOLS AND SOLUTIONS LLC	HAND TOOLS	25KTHRES	300.00
SID TOOL CO., INC	HAND TOOLS	25KTHRES	243.40
SNAP-ON INCORPORATED	HAND TOOLS	25KTHRES	2,693.53
TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	25KTHRES	2,241.02
US ELECTRICAL SERVICES, INC.	HAND TOOLS	25KTHRES	427.60
WINZER CORPORATION	HAND TOOLS	25KTHRES	335.28
	HAND TOOLS Total		9,234.85
INDCO INC	HARDWARE & RELATED	25KTHRES	62.30
	HARDWARE & RELATED Total		62.30
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	23,349.44
	Heating Expense Total		23,349.44
TS AIR SCIENCES LLC	HVAC	25KTHRES	652.80
	HVAC Total		652.80
CARR'S HARDWARE	JANITORIAL SUPPLIES	25KTHRES	985.00
CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	25KTHRES	4,248.00
FASTENAL COMPANY	JANITORIAL SUPPLIES	25KTHRES	523.32
INDCO INC	JANITORIAL SUPPLIES	25KTHRES	4,609.06
PENN JERSEY PAPER COMPANY, LLC	JANITORIAL SUPPLIES	25KTHRES	1,753.68
TINA A LISTON-HORNER	JANITORIAL SUPPLIES	25KTHRES	189.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	25KTHRES	605.70
	JANITORIAL SUPPLIES Total		12,913.76
RAILROAD CONSTRUCTION COMPANY OF	MAIN/REPAIR-RAILROAD	25KTHRES	8,950.00
SMITH EMERY LABORATORIES, INC.	MAIN/REPAIR-RAILROAD	P-24-017	17,500.00
	MAIN/REPAIR-RAILROAD Total		26,450.00
COLLINGS CONTRACTING TECHNOLOGIES,	MAIN/REPAIR-TEST EQP	25KTHRES	1,449.00
	MAIN/REPAIR-TEST EQP Total		1,449.00
ANA SOURCING LLC	Material Inventory	25KTHRES	25.09
APPLIED INDUSTRIAL TECHNOLOGIES	Material Inventory	25KTHRES	49.92
CAMDEN TOOL	Material Inventory	25KTHRES	14.01
COLE-PARMER INSTRUMENT COMPANY LLC	Material Inventory	25KTHRES	22.28
ENCORE RAIL SYSTEMS, INC.	Material Inventory	25KTHRES	330.58
GLOBAL EQUIPMENT COMPANY INC.	Material Inventory	25KTHRES	24.99
H. C. WARNER, INC.	Material Inventory	25KTHRES	14.36
HELWIG CARBON PRODUCTS, INC.	Material Inventory	P-24-023C	50.06
KAESER COMPRESSORS	Material Inventory	25KTHRES	20.41
MOUSER ELECTRONICS, INC.	Material Inventory	25KTHRES	7.99

NATIONAL BOLT & NUT CORP.	Material Inventory	25KTHRES	31.11
PENN JERSEY PAPER COMPANY, LLC	Material Inventory	25KTHRES	100.83
QUEST SAFETY PRODUCTS, INC.	Material Inventory	25KTHRES	50.94
ROBEL NORTH AMERICA CORP	Material Inventory	25KTHRES	195.78
THE SHERWIN WILLIAMS COMPANY	Material Inventory	25KTHRES	0.10
TS AIR SCIENCES LLC	Material Inventory	25KTHRES	123.65
US ELECTRICAL SERVICES, INC.	Material Inventory	25KTHRES	33.93
	Material Inventory Total		1,096.03
AMERIHEALTH INSURANCE COMPANY OF NE	Medical	D-24-104	201,371.10
	Medical Total		201,371.10
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-23-059	6,678.66
	Medical Dental Total		6,678.66
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	712.57
	Medical Vision Total		712.57
COLLINGS CONTRACTING TECHNOLOGIES,	NON ELECTRON-CBL/WRE	25KTHRES	158.00
	NON ELECTRON-CBL/WRE Total		158.00
A&A SALES ASSOCIATES LLC	OFFICE EQUIPMENT	25KTHRES	1,225.00
KEY BUSINESS SOLUTIONS	OFFICE EQUIPMENT	25KTHRES	249.00
	OFFICE EQUIPMENT Total		1,474.00
GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	25KTHRES	392.00
W.B. MASON CO. INC	Office Supplies	D-23-121	445.95
	OFFICE SUPPLIES Total		837.95
COMMONWEALTH OF PA	Other Accounts Payable	NONE	18.00
	Other Accounts Payable Total		18.00
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	436.33
	Other Office Expenses Total		436.33
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	12,231.61
	PA Payroll Taxes Total		12,231.61
CARR'S HARDWARE	PAINT-COATINGS, ETC	25KTHRES	774.00
THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	25KTHRES	176.64
	PAINT-COATINGS, ETC Total		950.64
EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	D-24-037A	547.25
	PAPER OFFCE/PRT SHOP Total		547.25
INDCO INC	PAPER/PLAS-DISPOSE	25KTHRES	138.00
	PAPER/PLAS-DISPOSE Total		138.00
PNC BANK P-CARD	P-Card Purchases	NONE	53,612.79
	P-Card Purchases Total		53,612.79
EMPOWER TRUST COMPANY, LLC	Pension - SERS	NONE	24,181.90
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	242,116.94
	Pension - SERS Total		266,298.84
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	9,012.73
	Philadelphia Payroll Taxes Total		9,012.73
COLE-PARMER INSTRUMENT COMPANY LLC	PLUMBING EQP & SUPP	25KTHRES	277.14
TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	25KTHRES	59.95
	PLUMBING EQP & SUPP Total		337.09
ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	25KTHRES	8,504.94
PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	25KTHRES	12,048.00
	POLICE EQP AND SUPP Total		20,552.94
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	86.63
FRANCOTYP POSTALIA INC.	Postage Expenses	25KTHRES	102.00
	Postage Expenses Total		188.63
GALLAGHER BENEFIT SERVICES, INC	Professional Fees - Ins Brokers	D-23-061	9,062.50
	Professional Fees - Ins Brokers Total		9,062.50
STEVENS & LEE P C	Professional Fees - Labor Relations	P-22-001	1,732.50
	Professional Fees - Labor Relations Total		1,732.50
ZELLER & WIELICZKO, LLP	Professional Fees - Legal Costs	P-24-026	3,509.73
	Professional Fees - Legal Costs Total		3,509.73
ARCHER & GREINER, PC	Professional Fees - Litigation Costs	P-24-026	852.50
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-24-026	12,560.03
	Professional Fees - Litigation Costs Total		13,412.53
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	2,734.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	82.00
	Professional Fees - Medical Total		2,816.00
ACADACA, LLC	Professional Services	P-23-005	18,416.26
ACV ENVIRONMENTAL SERVICES, INC.	Professional Services	25KTHRES	21,990.72
BENEFIT HARBOR LP	Professional Services	D-22-059	2,331.20
	Professional Services Total		42,738.18
KAESER COMPRESSORS	PUMPING EQP&ACCESS	25KTHRES	1,224.00
	PUMPING EQP&ACCESS Total		1,224.00
PENN JERSEY PAPER COMPANY, LLC	Purchase Price Variance	25KTHRES	9.17
QUEST SAFETY PRODUCTS, INC.	Purchase Price Variance	25KTHRES	7.74
WINZER CORPORATION	Purchase Price Variance	25KTHRES	39.60
	Purchase Price Variance Total		56.51
PECO - PAYMENT PROCESSING	Purchased Power	P-24-031	51,591.57

TOTALENERGIES STRONG, LLC	Purchased Power	P-24-031	109,865.04
	Purchased Power Total		161,456.61
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
WRS ENVIRONMENTAL SERVICES, INC.	Rail Car Cleaning Materials	P-24-009A	8,050.00
	Rail Car Cleaning Materials Total		8,137.00
ONE TIME VENDOR	Refund	NONE	14.06
	Refund Total		14.06
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,713.16
	Rental - Property & Other Equipment Total		1,713.16
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	444.67
	Repair Parts - Landscaping Equipment Total		444.67
JESCO INC.	Repair Parts - Snow Removal Equipment	25KTHRES	321.36
	Repair Parts - Snow Removal Equipment Total		321.36
HATCH ASSOCIATES CONSULTANTS, INC.	Repairs and Maintenance - Other	D-24-030	70,242.11
INTEGRATED POWER SERVICES LLC	Repairs and Maintenance - Other	D-23-054	123,133.00
RAM INDUSTRIAL SERVICES, LLC	Repairs and Maintenance - Other	D-23-054	21,435.00
RICH TREE SERVICE, INC.	Repairs and Maintenance - Other	P-20-008	9,600.00
SHERWOOD ELECTROMOTION INC.	Repairs and Maintenance - Other	D-23-054	75,420.00
WALCO ELECTRIC COMPANY	Repairs and Maintenance - Other	D-23-054	79,273.00
	Repairs and Maintenance - Other Total		379,103.11
SCIBAL ASSOCIATES INC	Reserve for Self Insurance	P-23-028	697.40
	Reserve for Self Insurance Total		697.40
AMERIHEALTH INSURANCE COMPANY OF NE	Retiree Medical Insurance	D-24-104	13,813.17
UNITED HEALTHCARE	Retiree Medical Insurance	D-24-133	57,171.46
	Retiree Medical Insurance Total		70,984.63
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-23-095	17,109.60
	Retiree Medical Prescription Insurance Over 65 Total		17,109.60
SEPTA	SEPTA Fares Collected (Payable to SEPTA)	P-15-017	20,392.50
	SEPTA Fares Collected (Payable to SEPTA) Total		20,392.50
MYTHICS, LLC	Software License Fees	25KTHRES	3,260.28
	Software License Fees Total		3,260.28
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	310,378.24
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	961.28
	Teamsters Health and Welfare Total		311,339.52
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	136,999.12
	Teamsters Pension Total		136,999.12
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,924.00
	Teamsters Union Dues Total		11,924.00
DIRECTV	Telephone & Telecom Expense	UTILITY	92.99
MCI A VERIZON COMPANY	Telephone & Telecom Expense	UTILITY	5.90
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	876.82
VERIZON	Telephone & Telecom Expense	UTILITY	1,444.42
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	1,140.29
	Telephone & Telecom Expense Total		3,560.42
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-25-001	70,827.84
	Temp Services - Customer Service Center Total		70,827.84
ISEARCH PARTNERS INC	Temporary Services	CEOEMG	9,715.92
	Temporary Services Total		9,715.92
APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	25KTHRES	1,418.40
FASTENAL COMPANY	TRAN CAR EQUIP-MECH	25KTHRES	17.40
H. C. WARNER, INC.	TRAN CAR EQUIP-MECH	25KTHRES	1,511.20
NATIONAL BOLT & NUT CORP.	TRAN CAR EQUIP-MECH	25KTHRES	639.00
TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	25KTHRES	1,702.80
VAL-U AUTO PARTS LLC	TRAN CAR EQUIP-MECH	25KTHRES	164.89
VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	25KTHRES	716.16
W BAKER MANAGEMENT INC	TRAN CAR EQUIP-MECH	25KTHRES	5,277.00
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	P-23-019G	30,071.76
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	P-24-023G	1,310.20
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	P-24-023H	6,141.64
	TRAN CAR EQUIP-MECH Total		48,970.45
COLLINGS CONTRACTING TECHNOLOGIES,	TRANS CAR EQUIP-ELEC	25KTHRES	1,388.64
HELWIG CARBON PRODUCTS, INC.	TRANS CAR EQUIP-ELEC	P-24-023C	1,428.80
SUPREME SAFETY, INC	TRANS CAR EQUIP-ELEC	25KTHRES	400.00
SYSCOM COMPONENTS, LLC	TRANS CAR EQUIP-ELEC	25KTHRES	2,373.90
	TRANS CAR EQUIP-ELEC Total		5,591.34
COUNTY CONSERVATION COMPANY, LLC	Trash Removal	25KTHRES	50.00
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	4,079.45
	Trash Removal Total		4,337.79
Brian S. Miller	Travel Expenses	25KTHRES	275.84
Gary S. Fox	Travel Expenses	25KTHRES	241.60
	Travel Expenses Total		517.44
ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT	25KTHRES	540.00
TWINCO MFG. CO., INC.	TRK&RHT OF WAY MAINT	P-24-032D	1,189.30

	TRK&RHT OF WAY MAINT Total		1,729.30
CINTAS CORPORATION	Uniform Cleaning Expense	P-24-004	20,579.36
	Uniform Cleaning Expense Total		20,579.36
PNC BANK P-CARD	Uniform Expense	NONE	1,274.03
PUBLIC SAFETY UNLIMITED, LLC	Uniform Expense	25KTHRES	369.00
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-24-032S	5,765.35
SLATEBELT SAFETY	Uniform Expense	25KTHRES	163.00
	Uniform Expense Total		7,571.38
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-24-033	3,454.23
ECHELON FORD INC	Vehicle Parts for Repairs	25KTHRES	1,225.02
	Vehicle Parts for Repairs Total		4,679.25
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	9,752.36
	Wage Attachment Total		9,752.36
BOROUGH OF COLLINGSWOOD	Water & Sewer Expense	UTILITY	194.75
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	UTILITY	3,069.00
CITY OF PHILA	Water & Sewer Expense	UTILITY	559.90
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	2,489.80
TOWNSHIP OF HADDON	Water & Sewer Expense	UTILITY	82.00
	Water & Sewer Expense Total		6,395.45
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	1,520.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	192.50
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-24-026	4,437.50
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	177,483.76
	Worker's Comp Reserve Total		183,633.76
			3,394,078.29

* D indicates a DRPA resolution

* P indicates a PATCO resolution

Grand Total

6788156.58

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

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Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500024140				277.14
4500024140	4/1/2025	102616 COLE-PARMER INSTRUMENT COMPANY LLC	PLUMBING EQP & SUPP	277.14
4500024141				171.96
4500024141	4/1/2025	102708 CARR'S HARDWARE	HAND TOOLS	171.96
4500024146				3,136.87
4500024146	4/1/2025	100577 POWERDMS INC	DATA PROC SRVS & SW	3,136.87
4500024147				1,224.00
4500024147	4/1/2025	100951 KAESER COMPRESSORS	PUMPING EQP&ACCESS	1,224.00
4500024150				228.00
4500024150	4/1/2025	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	39.00
4500024150	4/1/2025	101067 TINA A LISTON-HORNER	JANITORIAL SUPPLIES	189.00
4500024153				1,645.00
4500024153	4/2/2025	100919 HOMELAND INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	1,645.00
4500024155				1,006.32
4500024155	4/2/2025	103597 BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,006.32
4500024160				162.00
4500024160	4/3/2025	101744 GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	162.00
4500024162				963.70
4500024162	4/3/2025	102606 PENN JERSEY PAPER COMPANY, LLC	JANITORIAL SUPPLIES	963.70
4500024164				301.32
4500024164	4/4/2025	100646 W.W. GRAINGER INC.	ELECTRON COMPON/PRTS	301.32
4500024165				185.00
4500024165	4/4/2025	102073 BISCO INDUSTRIES	ELEC EQP/SUPP-NO CBL	185.00
4500024169				637.00
4500024169	4/4/2025	100191 GKY INDUSTRIES	FASTENERS	54.00
4500024169	4/4/2025	100191 GKY INDUSTRIES	FASTENERS	55.00
4500024169	4/4/2025	100191 GKY INDUSTRIES	FASTENERS	18.00
4500024169	4/4/2025	100191 GKY INDUSTRIES	FASTENERS	472.50
4500024169	4/4/2025	100191 GKY INDUSTRIES	FASTENERS	37.50
4500024171				11,681.50
4500024171	4/7/2025	100285 MAC PRODUCTS, INC	TRAN CAR EQUIP-MECH	4,977.00
4500024171	4/7/2025	100285 MAC PRODUCTS, INC	TRAN CAR EQUIP-MECH	6,704.50
4500024172				274.95
4500024172	4/7/2025	102708 CARR'S HARDWARE	HAND TOOLS	109.95
4500024172	4/7/2025	102708 CARR'S HARDWARE	ELEC&SIG PARTS/MAINT	165.00
4500024173				570.57
4500024173	4/7/2025	100646 W.W. GRAINGER INC.	HAND TOOLS	570.57
4500024174				7,505.59
4500024174	4/7/2025	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	2,070.60
4500024174	4/7/2025	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,101.00
4500024174	4/7/2025	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	922.00
4500024174	4/7/2025	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	314.64
4500024174	4/7/2025	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	349.75
4500024174	4/7/2025	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,251.10
4500024174	4/7/2025	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	965.50
4500024174	4/7/2025	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	156.00
4500024174	4/7/2025	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	375.00
4500024176				154.20
4500024176	4/7/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	97.20
4500024176	4/7/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	57.00
4500024177				129.25
4500024177	4/7/2025	100302 FELTON L. WALKER	HAND TOOLS	129.25
4500024182				321.72
4500024182	4/8/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	164.40
4500024182	4/8/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	69.12
4500024182	4/8/2025	103497 COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	88.20
4500024183				13,700.00
4500024183	4/8/2025	100345 PENN MACHINE COMPANY LLC	TRAN CAR EQUIP-MECH	13,700.00
4500024186				266.72
4500024186	4/8/2025	100731 APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	266.72
4500024187				3,627.75
4500024187	4/8/2025	103698 AA PORTABLE POWER CORP	TRANS CAR EQUIP-ELEC	3,627.75
4500024188				4,935.50
4500024188	4/8/2025	100231 INDCO INC	RAGS, SHOP TOWELS	3,286.00
4500024188	4/8/2025	100231 INDCO INC	JANITORIAL SUPPLIES	230.10

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4500024188	4/8/2025	100231	INDCO INC	JANITORIAL SUPPLIES	470.40
4500024188	4/8/2025	100231	INDCO INC	JANITORIAL SUPPLIES	256.00
4500024188	4/8/2025	100231	INDCO INC	JANITORIAL SUPPLIES	30.00
4500024188	4/8/2025	100231	INDCO INC	JANITORIAL SUPPLIES	663.00
4500024189					415.36
4500024189	4/8/2025	103597	BLUE MOUNTAIN DISTRIBUTORS	RENT/LEASE-OFFICE	83.88
4500024189	4/8/2025	103597	BLUE MOUNTAIN DISTRIBUTORS	RENT/LEASE-OFFICE	19.96
4500024189	4/8/2025	103597	BLUE MOUNTAIN DISTRIBUTORS	RENT/LEASE-OFFICE	251.64
4500024189	4/8/2025	103597	BLUE MOUNTAIN DISTRIBUTORS	RENT/LEASE-OFFICE	59.88
4500024191					1,312.02
4500024191	4/9/2025	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	1,312.02
4500024192					1,511.08
4500024192	4/9/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	500.00
4500024192	4/9/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	350.00
4500024192	4/9/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	294.00
4500024192	4/9/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	367.08
4500024193					4,355.34
4500024193	4/9/2025	100093	CEMBRE INC.	ELEC EQP/SUPP-NO CBL	395.34
4500024193	4/9/2025	100093	CEMBRE INC.	ELEC EQP/SUPP-NO CBL	3,960.00
4500024194					1,903.00
4500024194	4/9/2025	101734	NATIONAL ELECTRICAL CARBON PRODUCTS	TRANS CAR EQUIP-ELEC	1,903.00
4500024196					1,797.75
4500024196	4/10/2025	103275	HIBISCUS ROAD CAPITAL LLC	FARE COLLECTION EQP	1,797.75
4500024198					960.11
4500024198	4/10/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	50.49
4500024198	4/10/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	48.43
4500024198	4/10/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	258.48
4500024198	4/10/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	196.04
4500024198	4/10/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	130.35
4500024198	4/10/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	186.04
4500024198	4/10/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	90.28
4500024200					10,613.12
4500024200	4/10/2025	103513	MARTINDALE ELECTRIC COMPANY	TRAN CAR EQUIP-MECH	10,613.12
4500024201					193.68
4500024201	4/10/2025	101353	UNITED REFRIGERATION, INC.	AIR COMPRES/ACCESS.	193.68
4500024202					4,324.00
4500024202	4/10/2025	100919	HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.	1,925.00
4500024202	4/10/2025	100919	HOMELAND INDUSTRIAL SUPPLY INC	TRK&RHT OF WAY MAINT	2,399.00
4500024203					474.87
4500024203	4/10/2025	100646	W.W. GRAINGER INC.	ELEC EQP/SUPP-NO CBL	474.87
4500024204					4,050.00
4500024204	4/10/2025	102435	ISC APPLIED SYSTEMS CORP	TRANS CAR EQUIP-ELEC	4,050.00
4500024205					1,803.87
4500024205	4/10/2025	100525	Y-PERS, INC.	CLEANING MATERIALS	1,094.85
4500024205	4/10/2025	100525	Y-PERS, INC.	CLEANING MATERIALS	256.50
4500024205	4/10/2025	100525	Y-PERS, INC.	ELEC EQP/SUPP-NO CBL	452.52
4500024208					702.30
4500024208	4/11/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	190.80
4500024208	4/11/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	214.50
4500024208	4/11/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	297.00
4500024209					3,300.52
4500024209	4/11/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	168.12
4500024209	4/11/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	780.00
4500024209	4/11/2025	101973	SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.	98.40
4500024209	4/11/2025	101973	SUPREME SAFETY, INC	JANITORIAL SUPPLIES	2,254.00
4500024210					295.12
4500024210	4/14/2025	100646	W.W. GRAINGER INC.	CLEANING MATERIALS	295.12
4500024211					631.20
4500024211	4/14/2025	103552	TS AIR SCIENCES LLC	HVAC	391.68
4500024211	4/14/2025	103552	TS AIR SCIENCES LLC	ELEC&SIG PARTS/MAINT	239.52
4500024215					281.20
4500024215	4/14/2025	103311	CHEMPACE CORPORATION	CLEANING MATERIALS	281.20
4500024216					213.50
4500024216	4/15/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	213.50
4500024217					378.00
4500024217	4/15/2025	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	378.00
4500024218					17,070.00

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4500024218	4/15/2025	103260	MILLIGAN CONSULTING, LLC	MISC PROF SRVS	17,070.00
4500024219					218.00
4500024219	4/15/2025	102203	WINZER CORPORATION	HAND TOOLS	218.00
4500024221					847.37
4500024221	4/16/2025	100512	WHARTON HARDWARE & SUPPLY CORP.	FUEL/OIL/GREASE	527.40
4500024221	4/16/2025	100512	WHARTON HARDWARE & SUPPLY CORP.	PAINT-COATINGS, ETC	164.64
4500024221	4/16/2025	100512	WHARTON HARDWARE & SUPPLY CORP.	FASTENERS	120.00
4500024221	4/16/2025	100512	WHARTON HARDWARE & SUPPLY CORP.	HAND TOOLS	35.33
4500024222					1,632.00
4500024222	4/16/2025	103932	FRANCOTYP POSTALIA INC.	OFFICE EQUIPMENT	408.00
4500024222	4/16/2025	103932	FRANCOTYP POSTALIA INC.	OFFICE EQUIPMENT	408.00
4500024222	4/16/2025	103932	FRANCOTYP POSTALIA INC.	OFFICE EQUIPMENT	408.00
4500024222	4/16/2025	103932	FRANCOTYP POSTALIA INC.	OFFICE EQUIPMENT	408.00
4500024223					2,212.00
4500024223	4/16/2025	100191	GKY INDUSTRIES	TRAN CAR EQUIP-MECH	591.60
4500024223	4/16/2025	100191	GKY INDUSTRIES	TRAN CAR EQUIP-MECH	220.80
4500024223	4/16/2025	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	1,374.60
4500024223	4/16/2025	100191	GKY INDUSTRIES	FASTENERS	25.00
4500024225					1,332.90
4500024225	4/16/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	204.00
4500024225	4/16/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	149.10
4500024225	4/16/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	83.40
4500024225	4/16/2025	101973	SUPREME SAFETY, INC	CLEANING MATERIALS	795.00
4500024225	4/16/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	101.40
4500024226					503.16
4500024226	4/16/2025	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	503.16
4500024229					435.65
4500024229	4/17/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	435.65
4500024232					486.00
4500024232	4/17/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	200.00
4500024232	4/17/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	175.00
4500024232	4/17/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	61.00
4500024232	4/17/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	50.00
4500024233					1,484.00
4500024233	4/17/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	168.00
4500024233	4/17/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	84.00
4500024233	4/17/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	168.00
4500024233	4/17/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	266.00
4500024233	4/17/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	532.00
4500024233	4/17/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	266.00
4500024234					4,248.00
4500024234	4/18/2025	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	4,248.00
4500024235					1,007.85
4500024235	4/18/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	99.75
4500024235	4/18/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	79.60
4500024235	4/18/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	232.50
4500024235	4/18/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	596.00
4500024237					336.00
4500024237	4/21/2025	100963	KSL SUPPLIES INC.	JANITORIAL SUPPLIES	336.00
4500024238					1,630.70
4500024238	4/21/2025	100231	INDCO INC	JANITORIAL SUPPLIES	700.70
4500024238	4/21/2025	100231	INDCO INC	JANITORIAL SUPPLIES	126.00
4500024238	4/21/2025	100231	INDCO INC	HAND TOOLS	12.00
4500024238	4/21/2025	100231	INDCO INC	PAPER/PLAS-DISPOSE	146.00
4500024238	4/21/2025	100231	INDCO INC	HAND TOOLS	118.00
4500024238	4/21/2025	100231	INDCO INC	JANITORIAL SUPPLIES	528.00
4500024246					242.00
4500024246	4/21/2025	100883	FOTRONIC CORPORATION	ELECTRON COMPON/PRTS	242.00
4500024247					342.12
4500024247	4/21/2025	100176	FJC, INC.	ELECTRON COMPON/PRTS	342.12
4500024250					719.85
4500024250	4/22/2025	101744	GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	719.85
4500024254					397.50
4500024254	4/22/2025	102655	ROCKFORD BOLT AND STEEL COMPANY	BLDGS/GRNDS- MAINT.	397.50
4500024255					8,889.00
4500024255	4/22/2025	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,963.00
4500024255	4/22/2025	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,963.00

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4500024255	4/22/2025	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,963.00
4500024259					400.00
4500024259	4/23/2025	100071	BOKER'S INC	TRAN CAR EQUIP-MECH	400.00
4500024260					722.00
4500024260	4/23/2025	100231	INDCO INC	JANITORIAL SUPPLIES	67.00
4500024260	4/23/2025	100231	INDCO INC	JANITORIAL SUPPLIES	240.00
4500024260	4/23/2025	100231	INDCO INC	TRAN CAR EQUIP-MECH	271.00
4500024260	4/23/2025	100231	INDCO INC	JANITORIAL SUPPLIES	144.00
4500024261					588.46
4500024261	4/23/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	85.62
4500024261	4/23/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	106.46
4500024261	4/23/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	258.48
4500024261	4/23/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	24.70
4500024261	4/23/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	14.41
4500024261	4/23/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	98.79
4500024266					9,371.52
4500024266	4/23/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	9,371.52
4500024267					3,879.20
4500024267	4/23/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	3,879.20
4500024268					543.90
4500024268	4/24/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	338.40
4500024268	4/24/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	46.80
4500024268	4/24/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FASTENERS	39.00
4500024268	4/24/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	119.70
4500024269					1,959.60
4500024269	4/24/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,959.60
4500024270					2,409.34
4500024270	4/24/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	404.00
4500024270	4/24/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	2,005.34
4500024271					855.00
4500024271	4/24/2025	100919	HOMELAND INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	855.00
4500024275					187.02
4500024275	4/28/2025	101615	MCMASTER-CARR SUPPLY COMPANY	FASTENERS	187.02
4500024276					191.52
4500024276	4/28/2025	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	191.52
4500024278					2,868.90
4500024278	4/28/2025	100302	FELTON L. WALKER	HAND TOOLS	114.40
4500024278	4/28/2025	100302	FELTON L. WALKER	PLUMBING EQP & SUPP	1,659.00
4500024278	4/28/2025	100302	FELTON L. WALKER	HAND TOOLS	1,095.50
4500024279					161.90
4500024279	4/28/2025	100684	SOSMETAL PRODUCTS INC	HAND TOOLS	161.90
4500024280					1,500.00
4500024280	4/28/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	342.00
4500024280	4/28/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	795.00
4500024280	4/28/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	363.00
4500024281					463.20
4500024281	4/28/2025	102031	VENUS SUPPLIES AND SERVICES	CLEANING MATERIALS	463.20
4500024283					1,253.90
4500024283	4/29/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	735.00
4500024283	4/29/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	448.20
4500024283	4/29/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	70.70
4500024284					390.00
4500024284	4/29/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	390.00
4500024291					5,036.50
4500024291	4/30/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	5,036.50
4500024292					503.16
4500024292	4/30/2025	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	503.16
4500024293					1,125.68
4500024293	4/30/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	914.00
4500024293	4/30/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	211.68
4500024294					398.56
4500024294	4/30/2025	100915	HILTI INC	FASTENERS	398.56
4500024295					407.76
4500024295	4/30/2025	102708	CARR'S HARDWARE	JANITORIAL SUPPLIES	407.76

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

February 28, 2025

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2024</u>	<u>February 28, 2025</u>
Cash	1,766,691	1,833,566
Investments (Note 1)	3,144,087	3,165,698
Accounts Receivable	4,782,752	2,620,286
Inventory at lower of cost (first-in, first-out) or market	8,157,401	8,014,039
Prepaid Expenses	1,458,648	1,622,467
Subscription Assets	1,106,674	1,106,674
	<u>20,416,254</u>	<u>18,362,729</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,661,697	3,671,805
Delaware River Port Authority (Note 2)	312,072,000	313,092,334
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	9,402,156	9,402,156
Deferred Revenue (Note 5)	7,372,502	7,452,002
Long Term Liability - Subscription	833,719	833,719
Wages	796,666	549,728
Pension and Other	75,898	180,780
Sick Leave Benefits	1,839,589	1,839,589
Reserve for Unused Vacation	750,642	750,642
Reserve for contingent liabilities (Note 3)	4,855,912	4,803,808
	<u>342,660,782</u>	<u>342,576,563</u>

Equity:

Advances from Delaware River Port Authority	737,575,893	744,543,752
Deficit	<u>(1,059,820,421)</u>	<u>(1,068,757,587)</u>
	<u>20,416,254</u>	<u>18,362,729</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
	February 28, 2025	February 28, 2025
Revenues:		
Passenger fares	2,249,163	1,153,421
Passenger parking	50,404	20,120
Passenger - other	15,362	8,242
Advertising	207,386	132,612
Telecommunications Rental Income	50,091	37,068
Miscellaneous	3,015	2,941
Interest Income	21,610	10,233
	\$2,597,032	\$1,364,637
Operating Expenses:		
Maintenance of Way and Power	2,452,379	1,240,717
Maintenance of Equipment	1,462,714	719,982
Purchased Power	962,250	446,448
Transportation	3,788,884	1,873,506
General Insurance	294,422	147,211
Superintendence and General Office	1,553,215	741,689
	10,513,864	5,169,554
Rent of Rapid Transit System Facilities (Note 2)	1,020,334	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
Net Income (loss)	(\$8,937,166)	(\$4,315,084)
Deficit, December 31, 2024:	(\$1,059,820,421)	
Deficit, February 28, 2025:	(\$1,068,757,587)	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
February 28, 2025

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$3,165,698 to partially fund its liability for self-insurance with the following limits:

- (a) Voluntary Workers Compensation from the first dollar to \$1,000,000 per occurrence.
- (b) Comprehensive General Liability from the first dollar to \$5,000,000 per occurrence.

2. Rent of transit system facilities:

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

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

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$312,582,167 from January 1, 1974 through January 31, 2025 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 1,882,000 for Comprehensive General Liability and \$2,921,808 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

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

**OPERATIONS & MAINTENANCE
COMMITTEE**

**REFER TO THE OPERATIONS &
MAINTENANCE MINUTES IN THE
DRPA BOARD PACKET**

SUMMARY STATEMENT

ITEM NO. PATCO-25-009

SUBJECT: General Consulting Services Contract –
PATCO Safety Professional Services

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: May 6, 2025

BOARD ACTION DATE: May 14, 2025

PROPOSAL: That the Board authorizes staff to negotiate Agreements with the following three (3) firms to provide General Consulting Services relating to PATCO safety and security efforts and requirements.

Amount: Not to exceed \$750,000.00 Total
(\$250,000.00 per year for 3 years)

Firms: Transportation Resource Associates, Inc.
1608 Walnut Street
Philadelphia, PA 19103

STV, Inc.
1818 Market Street, Suite 1401
Philadelphia, PA 19103

RailPros, Inc.
Three Penn Plaza East, Suite A
Newark, NJ 07105

Other Proposers: None

PURPOSE: To retain professional consulting firms to provide expertise to PATCO in the area of transit safety management, supplementing internal staff with efforts to comply with regulatory and oversight agencies' regulations and requirements.

BACKGROUND: As a mass transit provider, PATCO operates in a highly regulated environment. As such, it is required to comply with regulations promulgated by numerous agencies, among which are the Federal Transit Administration (FTA) and New Jersey Department of Transportation. In addition, the FTA has been granted authority to directly regulate safety at rail transit agencies and has promulgated new standards to that end. The American Public Transportation Association (APTA) also maintains safety standards for the rail transit industry. Compliance with APTA's standards is voluntary but demonstrates that PATCO's operations are on par with similar agencies across the country. In addition to having written, specific,

detailed plans and procedures covering a multitude of areas related to safety, PATCO must implement, document, practice, and audit in each of these areas. To maintain compliance in all these areas requires a continuous effort with expertise in many disciplines. PATCO has attempted to accomplish these efforts with in-house safety and security staff and has determined that additional expertise is required. The DRPA Engineering Department has used General Engineering Consultants for years to provide expertise that is otherwise not available on staff. PATCO has seen that this model works well to secure the expertise needed in support of safety management.

Similar to the Engineering Department's General Engineering Consultant program, staff is recommending that a contract be awarded to three firms: Transportation Resource Associates; STV, Inc.; and RailPros, Inc. Using three firms broadens the areas of expertise available to PATCO and introduces an element of competition for individual Task Orders. Assignments will be issued to one (1) of the three (3) firms depending on their particular expertise and availability of staff.

On March 13, 2025, PATCO publicly advertised its intent to retain a consultant(s) and invited interested firms to submit responses to the Request for Proposals. Three (3) firms responded. PATCO Safety Department staff reviewed the proposals and the cost information submitted by the proposers. Based on the review by the committee, the firms selected were responsive to the Authority's need for safety management consulting services.

It is recommended that the Board authorize staff to negotiate an Agreement with Transportation Resource Associates; STV, Inc.; and RailPros, Inc. for General Consulting Services to PATCO in the area of safety and security in an amount not to exceed \$750,000 for a three (3) year period (\$250,000 per year). Upon approval of the Board, agreements will be executed with these firms to provide general consulting services in accordance with the Request for Proposal.

SUMMARY:	Amount:	Not to exceed \$250,000 per year (\$750,000 total)
	Source of Funds:	General Fund
	Operating Budget:	Portion of \$250,000 per year based on assignment
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three (3) years
	Other Parties Involved:	N/A

PATCO-25-009
Operations & Maintenance: May 6, 2025
Board Date: May 14, 2025
General Consultant Services Contract –
PATCO Safety Professional Services

RESOLUTION

RESOLVED: That the Board accepts the Proposals of Transportation Resource Associates, Inc.; STV, Inc.; and RailPros, Inc., to provide General Consulting Services in the area of transit safety management for the PATCO system and that the proper officers of the Authority be and hereby are authorized to negotiate Agreements with these firms for an amount not to exceed \$250,000 per year, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	Not to exceed \$250,000 per year (\$750,000 total)
	Source of Funds:	General Fund
	Operating Budget:	Portion of \$250,000 per year based on assignment
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three (3) years
	Other Parties Involved:	N/A

NEW BUSINESS