

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, July 19, 2023
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, July 19, 2023 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the CEO
4. Report of the CFO
5. Approval of June 14, 2023 DRPA Board Meeting Minutes
6. Monthly List of Previously Approved Payments – May and June 2023
7. Monthly List of Previously Approved Purchase Orders and Contracts – June 2023
8. Approval of Operations & Maintenance Committee Meeting Minutes – July 11, 2023
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – July 11, 2023
 - DRPA-23-051 Construction Monitoring Services for Contract No. 12-K, Woodcrest Platform Rehabilitation
 - DRPA-23-052 Capital Project Contract Modifications – DRPA
 - DRPA-23-053 Fire Alarm Expansion
 - DRPA-23-054 Transit Car DC Motor Repairs
 - DRPA-23-055 Contract No. PATCO-01-2023 PATCO Ferry Avenue Station HVAC Replacement
 - DRPA-23-056 Contract No. PATCO-01-2023 PATCO Collingswood Station HVAC Replacement
 - DRPA-23-057 Two (2) Dump Truck Uplifting Packages
10. Approval of Finance Committee Meeting Minutes – July 12, 2023

11. Adoption of Resolutions Approved by Finance Committee – July 12, 2023

DRPA-23-058	Electronic Surveillance & Integration
DRPA-23-059	Employee Dental Coverage 2024-2026 (DRPA/PATCO)
DRPA-23-060	Group Life, AD&D and Disability Coverage 2024-2026 (DRPA/PATCO)
DRPA-23-061	Broker/Consultant for Health & Welfare Benefits Program
DRPA-23-062	Broker/Consultant for the Bridge Property Damage and Loss of Toll Revenue Program and the Claims Made Excess Liability Policies
DRPA-23-063	Broker/Consultant for Traditional Property & Casualty Program, including the Pollution Legal Liability Policy

12. Citizens Advisory Committee Report

13. Unfinished Business

14. New Business

DRPA-23-064	Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)
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15. Adjournment

CEO REPORT



Report of the Chief Executive Officer

July 19, 2023

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

To the Commissioners:

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

AROUND THE AUTHORITY

Celebrated. Respected. Proud Ally.

In recognition of Pride Month observation around the world in June, we placed a half-page advertisement in the “INSIGHT Into Diversity” publication. Insight has the largest print and online readership with more than 350,000 readers per issue. It is distributed nationally, published 10 times a year, and has a digital electronic-newsletter that goes out two times each week. Below is our half-page insertion.





Pull Together & Make a Difference Campaign

DRPA & PATCO collected 16,330 tabs for the “Pull Together & Make a Difference Campaign!”

Tabs were collected from the following locations:

- Ben Franklin Bridge 9,565
- PATCO Equipment & Finance 2,226
- PATCO Fare Collection 1,426
- Commodore Barry Bridge..... 1,020
- FREEDOM Card Center 589
- 6th Floor OPC 498
- 9th Floor OPC 444
- 10th Floor OPC 216
- 11th Floor OPC 182
- 7th Floor OPC 94
- 8th Floor OPC 74
- PATCO Office of the GM..... 26



Lead organizers **Tammy L. Dunn** and **Samuel L. Williams** of the DRPA Customer Service Department are very grateful to everyone for pulling together to help Ronald McDonald House of Southern New Jersey offset the cost to house the families of hospitalized children. This will be an ongoing campaign. Our next collection date is September 15, 2023.

2023 Summer Intern Program

DRPA's annual summer intern program began on June 5. All interns participated in a virtual new hire orientation which included safety training provided by the Safety Services Department. The interns also received training on the Authority's policies and procedures, including our policies against sex harassment and on harassment not related to sex. In addition, the interns also received customer service and cybersecurity training. This year, 23 interns were placed in the DRPA Toll, Highway, PATCO'S Track & Facilities Department, and various administrative offices throughout DRPA and PATCO.



We extend a warm welcome to our summer interns and hope that they have a wonderful and rewarding learning experience.

STEWARDSHIP

30 Years of Financial Excellence

The DRPA has been awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association of the United States and Canada (GFOA). The award recognizes the DRPA's annual comprehensive financial report for the fiscal year ending December 31, 2021.



The national award marks the 30th consecutive year that the DRPA has been recognized for its financial transparency. It is the highest form of recognition in governmental accounting and financial reporting and its attainment represents a significant accomplishment by a government and its management.

An impartial panel judged DRPA's latest comprehensive financial annual report and determined it met the high standards of the program, which included demonstrating a constructive "spirit of full disclosure" to clearly

communicate its financial story and motivating potential users and user groups to read the report.

Michele Mark Levine, GFOA Director of Technical Services, has stated, “We hope that [DRPA’s] example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.”

To view DRPA’s award-winning 2021 Annual Report and previous reports, visit drpa.org.

Baby Falcons Hatch in Anchorage of the Historic Ben Franklin Bridge



This spring, a group of baby falcons hatched in a nesting box located in an anchorage of the historic Ben Franklin Bridge.

It is believed the eyas – three males and one female – were born during the second week of May.

Shortly after the babies hatched, DRPA staff assisted representatives from the Pennsylvania Game Commission to the nest area. They were weighed, examined and a band was placed on the leg of the new arrivals. The leg bands allow the Pennsylvania game commission, as well as commissions of other states, to keep track of falcon activity across the entire eastern United States and Canada. By checking band IDs, game commission monitors know that falcons born in Pennsylvania are now living as far away as southeastern Canada.

All four DRPA bridges have nesting boxes. The boxes provide shelter from the elements and the gravel floor mimics the ground where falcons naturally scratch out spots to lay their eggs. DRPA workers keep an eye on falcon activity frequently.

COMMUNITY

PATCO Rider Appreciation

On June 22 and 23, employees were present at Woodcrest and 9/10th & Locust Street Stations to engage with commuters and provide giveaways. Together with social media promotions, the group gave away 100 VIP tickets to the Wawa Welcome America July 4th Concert featuring Ludacris and Demi Lovato, as well as 40 free PATCO round-trip tickets. The outreach program brought joy to many commuters.



Ben Franklin Bridge Goes Red, White & Blue



As part of our community stewardship with regional tri-state nonprofits (PA, NJ, & DE), we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions from July 1-31, 2023.

- Internal Lightings:
 - **July 4:** Red, white & blue for Independence Day

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 June 2023

Calls for Service: 5,690 Total Arrests: 98 Adults: 98 Juv.: 0 CDS Arrests: 7 DWI Arrests: 6

Arrests: CBB: 1 BFB: 9 PATCO: 80 BRB: 0 WWB: 7 Arrests NJ: 94 Arrests PA: 3

Reportable Accidents: CBB: 6 BFB: 13 PATCO: 0 BRB: 3 WWB:8

Non Reportable Accidents: CBB: 5 BFB: 16 PATCO: 0 BRB: 2 WWB:19

Accident with Injuries: CBB: 3 BFB: 6 PATCO: 0 BRB: 1 WWB:5

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		66	404	439	117	326	1,352
35X Motorist/Patron Aid		59	142	214	102	125	642
25 Escort		245	58		14	247	564
33 MV Stop		48	138	10	92	215	503
86 Removal			73	396			469
47 Disabled MV		42	73	2	59	136	312
96 Slow Traffic		59	97		62	60	278
46 Construction/Trades Backup		51	122	1	29	64	267
84 Check On Subject Well-being		2	18	133	2	6	161
91 Ped Investigation/Stop			2	125		2	129
88X Parking Viol./Compl.				103			103
90 Other PD Assist		7	20	40	7	17	91
79 Roadway Hazard/Station Hazard		13	24	9	11	24	81
90M OPDA Medical			3	69		2	74
25x Insufficient Funds		3	2	10		46	61
25EZ Easy Pass Redirect			7			51	58
38 Transport Courtesy		3	11	15	1	8	38
78X Toll Evasion/TOS		7	6	15	5	3	36
17X Open/Secured Property			21	13			34
29 Alarm Activation				28	2		30
91R Ped in Road/Tolls		4	16		3	6	29
78 Toll Dispute		6	6	1	3	13	29
71D Disturbance			2	26			28
341L Property Lost				24		1	25
101 BOLO		4	9	3	1	5	22
56 Med Emerg/Injury Report		1	1	18			20
341F Property Found			2	14	2	2	20
310 Bridge Damage/PATCO Damage		1	8		3	6	18



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
8 911 Hang Up/Mis-Dial			1	13	1		15
87 Trespassing			4	5		5	14
52 Erratic Driver/Unfit Motorist		1	2			10	13
12 Suspicious Person/Activity/Event			4	6		2	12
25T Fare Problem			1	7		3	11
67 EDP (Emotionally Disturbed Person)			2	8			10
65 Vandalism/Criminal Mischief			3	7			10
33C CV Stop						10	10
101S BOLO Suicidal		1	6			3	10
98 Panhandling/Soliciting			1	8			9
81 General Complaint				9			9
91T Ped in Tracks			1	6			7
71X Harassment/Threats				5			5
70 Animal Complaint		1	1		1	2	5
64 Larceny/Theft				5			5
25R Revenue Escort			1		1	3	5
97 Traffic Pattern Adjust			3		1		4
71 Fight				4			4
65X Lewdness				4			4
85X Assault				3			3
69 Juvenile Complaint		1	1	1			3
93 Property Removal				2			2
74 Suicide Attempt			1			1	2
71R Road Rage			1			1	2
65U Urinating/Defecating				2			2
49 Investigate Location Conditions				1		1	2
34 Suspicious Vehicle				2			2
20 Stolen/Recovered Vehicle				2			2



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Non Reportable Accidents:	CBB: 5	BFB: 16	PATCO: 0	BRB: 2	WWB:19	
Accident with Injuries:	CBB: 3	BFB: 6	PATCO: 0	BRB: 1	WWB:5	

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
14 Intoxicated Subject				2			2
12U Unattended Package				2			2
TRN Train Problem Equipment/Mechanical				1			1
90A ALCO OPDA			1				1
83 Counterfeit			1				1
79X Debris Strike		1					1
79T Tracks Hazard				1			1
79D Hazardous Driver					1		1
77C Child Custody Exchange/Dispute				1			1
77 Domestic				1			1
73 Shooting/Gun Shots					1		1
56X Drug Overdose				1			1
32 Fugitive Apprehension/Plan						1	1
313 Complaint Against Police			1				1
28 Bomb Threat				1			1
17P Permit Premises Entry					1		1
11 Fire		1					1

FINANCE

REVENUE AUDIT

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

	<u>2022</u>	<u>2023</u>
Cash Revenue	\$5,945,778.19	\$5,694,776.66
ETC Revenue	\$19,887,613.69	\$20,178,836.69
Total Revenue	\$25,833,391.88	\$25,873,613.35
Non ETC Traffic	1,117,858	1,071,111
ETC Traffic	2,887,036	2,983,693
Total Traffic	4,004,894	4,054,804

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

Attachment 1

	MONTH OF APRIL				TRAFFIC		BRIDGE TOLLS	
	-----2023-----		-----2022-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,477,646	\$8,576,456.89	1,494,263	\$8,763,418.27	-1.11	(16,617)	-2.13	(\$186,961.38)
WALT WHITMAN	1,630,780	10,239,415.44	1,621,022	10,294,020.70	0.60	9,758	-0.53	(54,605.26)
COMMODORE BARRY	605,293	4,884,962.99	579,540	4,741,823.69	4.44	25,753	3.02	143,139.30
BETSY ROSS	341,085	2,172,783.02	310,069	2,034,161.22	10.00	31,016	6.81	138,621.80
	<u>4,054,804</u>	<u>\$25,873,618.34</u>	<u>4,004,894</u>	<u>\$25,833,423.88</u>	<u>1.25</u>	<u>49,910</u>	<u>0.16</u>	<u>\$40,194.46</u>
AVERAGE TOLL		\$6.38		\$6.45				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/23 TO 4/30/2023		1/1/22 TO 4/30/22		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	5,744,085	\$33,429,512.33	5,532,900	\$32,580,239.85	3.82	211,185	2.61	\$849,272.48
WALT WHITMAN	6,287,919	\$40,069,851.47	5,858,625	\$37,811,492.32	7.33	429,294	5.97	2,258,359.15
COMMODORE BARRY	2,239,148	\$18,609,672.09	2,092,765	\$17,546,489.43	6.99	146,383	6.06	1,063,182.66
BETSY ROSS	1,331,658	\$8,558,977.35	1,257,249	\$8,479,113.63	5.92	74,409	0.94	79,863.72
TOTALS	<u>15,602,810</u>	<u>\$100,668,013.24</u>	<u>14,741,539</u>	<u>\$96,417,335.23</u>	<u>5.84</u>	<u>861,271</u>	<u>4.41</u>	<u>\$4,250,678.01</u>
AVERAGE TOLL		\$6.45		\$6.54				

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

Distribution: John Hanson
Jim White

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 2
PERSONNEL ACTIONS

**DELAWARE RIVER PORT AUTHORITY
 ACTIONS OF THE CHIEF EXECUTIVE OFFICER
 COMMISSION MEETING JULY 19, 2023
 ARTICLE XII-A
 ATTACHMENT 2
 PERSONNEL**

TEMPORARY APPOINTMENTS – None

NEW HIRES (APPOINTMENTS)

Daniel B. Tine NJ	Dispatcher Public Safety Division Public Safety Administration	06/05/2023
James A. Washington, Jr. NJ	Construction & Maintenance Mechanic Operations Division Highway (BRB)	06/26/2023
Cory D. Harrison PA	Construction & Maintenance Mechanic Operations Division Highway (BRB)	06/26/2023

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Shawn C. Applegate NJ	From: Construction & Maintenance Mechanic Operations Division Highway - BRB	To: Acting Maintenance Technician Operations Division Maintenance - BRB Eff: 06/10/2023 to 08/04/2023
Michael T. Christie PA	From: Construction & Maintenance Manager Operations Division WWB – Director’s Office	To: Acting Bridge Director Operations Division WWB – Director’s Office Eff: 06/17/2023 to 07/21/2023
Horace J. Nelson NJ	From: Maintenance Foreman Operations Division Maintenance – WWB	To: Acting Construction & Maintenance Manager Operations Division WWB – Director’s Office Eff: 06/17/2023 to 07/21/2023
John R. Licchetto NJ	From: Maintenance Technician Operations Division Maintenance – WWB	To: Acting Maintenance Foreman Operations Division Maintenance – WWB Eff: 06/17/2023 to 07/21/2023
George B. Cousin NJ	From: Construction & Maintenance Mechanic Operations Division Highway – CBB	To: Acting Highway Foreman Operations Division Highway – CBB Eff: 06/17/2023 to 06/23/2023
Mark A. Dumont PA	From: Electrical Technician Operations Division Electrical – CBB	To: Acting Electrical Foreman Operations Division Electrical – CBB Eff: 06/17/2023 to 08/11/2023

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Jeffrey D. Badger NJ	From: Maintenance Foreman Operations Division Maintenance – BFB	To: Acting Construction & Maintenance Manager Operations Division BFB – Director’s Office Eff: 06/30/2023 to 07/10/2023
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PROMOTIONS

Antonio G. Iocono NJ	From: Cash Assurance Auditor Executive Division Office of the Inspector General	To: Supervisor, Cash Assurance Executive Division Office of the Inspector General Eff: 06/03/2023
William W. Anderson NJ	From: Budget Analyst Finance Division Budget/Financial Analysis	To: Manager, Budget/Financial Analysis Finance Division Budget/Financial Analysis Eff: 06/17/2023
Caroline E. Hall PA	From: Network Technician Executive Division IS – Production Systems	To: Systems Administrator Executive Division IS – Production Systems Eff: 06/17/2023

TITLE & DEPARTMENTAL CHANGES – None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION to PATCO - from DRPA - None

INTERAGENCY PROMOTION to DRPA - from PATCO - None

INTERAGENCY TRANSFERS to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL – None

RETIREMENTS

Christopher F. Borgesi NJ	Supervisor, Cash Assurance Executive Division Office of Inspector General	06/02/2023
Daniel Mullen NJ	Maintenance Technician Operations Division Maintenance - WWB	06/09/2023
Peter E. Lawlor NJ	Corporal of Police Public Safety Division Public Safety – Transit Unit	06/15/2023

RESIGNATIONS

Andrew J. Oehrle NJ	Claims Administrator General Counsel Division Claims Administration	06/02/2023
Lennart N. Rustam PA	Engineering Program Manager Engineering Division Engineering-Program Management	06/02/2023
Nicholas J. Jordan DE	Maintenance Technician Operations Division Maintenance - BFB	06/07/2023
Dante J. Borden PA	Construction & Maintenance Mechanic Operations Division Highway - BFB	06/09/2023
Domenick M. Ferriolo, III. NJ	Police Officer Public Safety Division Public Safety – Administration	06/12/2023

LAYOFFS (INVOLUNTARY) - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED

Ann DuVall NJ	Project Manager, CAO Administrative Division Office of the CAO	06/09/2023
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RESOLUTION

WHEREAS, ***CHRISTOPHER F. BORGESI has faithfully served the Delaware River Port Authority for THIRTY-FOUR years in a conscientious and reliable manner, and***

WHEREAS, ***CHRISTOPHER F. BORGESI wishes to accept retirement effective June 2, 2023 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, Supervisor, Cash Assurance, 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 CHRISTOPHER F. BORGESI.***

RESOLUTION

WHEREAS, *DANIEL MULLEN has faithfully served the Delaware River Port Authority for THIRTY-ONE years in a conscientious and reliable manner, and*

WHEREAS, *DANIEL MULLEN wishes to accept retirement effective June 9, 2023 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, Maintenance Technician, 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 DANIEL MULLEN.*

RESOLUTION

WHEREAS, *PETER E. LAWLOR has faithfully served the Delaware River Port Authority for TWENTY-THREE years in a conscientious and reliable manner, and*

WHEREAS, *PETER E. LAWLOR wishes to accept retirement effective June 15, 2023 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, Corporal of Police, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to PETER E. LAWLOR.*

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of June there were 76 Purchase Orders awarded totaling \$1,739,918.31.

Approximately 16.20% or \$281,813.73 of the monthly dollar total was made available to MBE's and WBE's, representing 38.16% or 29 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 35.00% or \$98,626.83 was awarded to MBE's and approximately 7.23% or \$20,381.00 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 37.93% or 11 Purchase Orders were awarded to MBE's and approximately 37.93% or 11 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)

June 2023

Purchase Order 4500019901, Traffix Devices, Inc. San Clemente, CA. Purchase for Module D and A, Energy Absorbing Scorpion Towable Attenuator. Contract Value: \$24,849.78. (Emergency).

Purchase Order 4500020025, Shi International Corp. Somerset, NJ. Purchase Contract for Annual Subscription for ManageEngine Endpoint Central UEM Edition. Contract Value: \$16,893.52. (NJ State Contract).

Purchase Order 4500020066, Shi International Corp. Somerset, NJ. Purchase Contract for Renewal of Acronis Software Maintenance Agreement. Contract Value: \$15,818.88. (NJ State Contract).

Purchase Order 4500020139 Cranium Holding Inc. Town & Country, MO, NJ. Purchase Contract for Library Online Compliance Training for Employees. Contract Value: \$16,518.83. (Low Bid of 2, 3 Vendors Solicited).

Re: Article XII-C, Section 5

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

Contract and Engineering Payments:	<u>\$6,420,979</u>
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July 19, 2023

1

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 06/30/23)
Board Date: July 19, 2023

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
HNTB Corporation								
(DRPA-17-031)	BFB Maintenance Paint & Steel Repair	\$ 4,466,087	97.2%	\$ 4,340,689	\$ 349,509	\$ 3,986,138	62	\$ 5,042
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	35.8%	1,658,655	144,898	1,405,997	14	107,761
Urban Engineers, Inc.								
(DRPA-20-066)	CBB Structural Rehabilitation Phase 2 - CMS	2,794,092	76.1%	2,125,458	136,216	1,988,229	19	1,013
Jacobs Engineering Group, Inc.								
(DRPA-18-123)	Design Oversight & CMS for DRPA Solar System	2,570,590	81.0%	2,080,956	0	2,068,479	22	12,478
A.P. Construction, Inc.								
(DRPA-22-064)	PATCO Westmont Station - Platform Headhouses	1,786,215	32.1%	573,913	57,391	295,173	4 - 5	221,348
Burns Engineering, Inc.								
(PATCO-17-011)	CMS for PATCO Installation of Elevators at Remaining Stations	4,389,201	99.1%	4,350,950	434,873	3,903,198	64	12,879
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	3,210,646	82.9%	2,662,057	46,177	2,588,262	57	27,618
Gannett Fleming, Inc.								
(DRPA-18-082)	PATCO Replacement of Rectifier Transformers Phase 3	1,711,300	49.7%	851,106	82,864	757,057	31	11,185
AECOM								
(DRPA-13-003)	CBB Painting - Design Services	1,231,617	90.9%	1,119,502	3,783	1,110,218	53	5,501
(DRPA-17-067)	BFB Main Cable Dehumidification - Construction Monitoring	3,988,270	69.6%	2,776,350	208,652	2,493,110	39	74,588
(DRPA-22-017)	2022 Biennial Inspection - Commodore Barry Bridge	1,050,301	69.2%	726,675	36,986	685,260	10	4,429
Remington & Vernick Engineers, Inc.								
(DRPA-22-019)	2022 PATCO Biennial Inspection	817,540	76.9%	628,898	28,216	598,615	13 - 14	2,067
Railroad Construction/Railroad Construction Co. of SJ, Inc.								
(DRPA-22-063)	PATCO Rail Replacement - Ferry to Broadway	6,000,000	15.3%	920,033	92,003	258,587	2	569,443
Greenman-Pedersen, Inc.								
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	50.0%	6,989,784	592,235	6,205,129	38	192,419
Atane Engineers, Architects and Land Surveyors, PC								
(DRPA-22-016)	2022 Biennial Inspection - Walt Whitman Bridge	1,477,129	64.0%	945,269	55,198	885,719	13	4,352

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 06/30/23)
Board Date: July 19, 2023

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	Scalfo Electric, Inc.							
(DRPA-22-065)	Birch Street Substation Equipment Upgrades	6,267,000	38.5%	2,412,157	241,216	1,531,923	6	639,018
	Daniel J. Keating							
(DRPA-21-123)	PATCO Franklin Square Station Re-Opening	26,798,000	37.3%	10,001,440	1,000,144	7,302,312	12 - 13	1,698,984
	Driscoll Construction Co Inc.							
(DRPA-20-053)	CBB Structural Rehabilitation - Phase 2	19,254,220	98.4%	18,936,629	200,000	18,714,831	27	21,798
	Mount Construction Co., Inc.							
(DRPA-20-065)	CBB Spall and Bearing Repair	98,259	65.8%	64,648	0	0	1	64,648
	Skanska Koch, Inc.							
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	63.7%	124,297,035	9,036,251	112,881,547	39	2,379,237
	WSP USA							
(DRPA-19-003)	DRPA Maintenance Facilities Space Planning Services	769,199	47.1%	361,955	36,195	295,901	17	29,858
	Program Management General Engineering Contracts							
(DRPA-21-014)	General Engineering Contracts	10,000,000	29.3%	2,933,716	0	2,752,013	Various	181,703
	Denney Electric Supply of Neshaminy							
(DRPA-22-103)	Fiber Optic Cable Installation Across Ben Franklin Bridge	156,110	98.4%	153,610	0	0	1	153,610
	Total Contract and Engineering Payments							<u>\$ 6,420,979</u>



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$162,805.90	7
MINORITY AWARDED	\$98,626.83	11
WOMEN AWARDED	\$20,381.00	11

MONTH END:	
June	2023

ALL OTHERS	AMOUNT	# PO s
	\$1,458,104.58	47

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN

TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 98,626.83	35.00%
MBE PO s AWARDED	11	37.93%
WBE \$ AWARDED	\$ 20,381.00	7.23%
WBE PO s AWARDED	11	37.93%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	281,813.73	29
% OF OVERALL TOTALS	16.20%	38.16%

OVERALL MONTHLY TOTAL	# PO s
\$ 1,739,918.31	76

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 4
EEO REPORT

DRPA EEO CATEGORIES (By State)

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

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		1	
18	Manager, Procurement & Stores			1
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Sr. Project Manager			
22	Toll Manager		1	1
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	Highway Foreman	2	7	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		5	1
8	Plaza Supervisor		16	8
9	Purchasing Agent			
10	Sr. Accountant		1	
11	Supervisor, Cash Assurance		1	
12	Supervisor, Central Store Room			
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Mail Room		1	
15	Supervisor, Printing Services		1	
OFFICIALS & ADMINISTRATORS (Total By State)		3	71	32
TOTAL OFFICIALS & ADMINISTRATORS			106	
1	Accountant		1	
2	Analyst, EZ Pass Technology & Toll Analysis	1		
3	Budget Analyst			
4	C&M Technical Assistant		2	
5	Cash Assurance Auditor		2	
6	Contract Administrator			
7	Digital Communications Specialist		1	1

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
8	Financial Analyst		1	
9	Grants Specialist		2	
10	Graphic Design Administrator			1
11	HRIS Specialist			
12	HRS Specialist		1	1
13	Purchasing Specialist		3	
14	Revenue Operations Assessor ETC		2	
15	Safety Specialist			1
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Employee Relations, Programs & Policies			
3	Administrator, Staffing & Recruiting		1	
4	Administrator, Training & Employee Development			1
5	Associate Engineer		1	1
6	Auditor		1	
7	Claims Administrator		1	
8	EEO Specialist			
9	Engineering Program Analyst		1	
10	Management Analyst			1
11	Project Manager (Office of the CAO)			
12	Project Manager, Homeland Security & Emergency Management		2	
13	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		3	2
<hr/>				
<hr/>				
PROFESSIONALS (Total By State)		1	33	9
<hr/>				
TOTAL PROFESSIONALS			43	
<hr/>				
1	Police Officer	2	58	19
<hr/>				

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Corporal of Police		4	4
1	Sergeant of Police		18	5
PROTECTIVE SERVICE WORKERS (Total By State)		2	80	28
TOTAL PROTECTIVE SERVICE WORKERS		110		
1	HVAC Technician		8	1
1	Auto Technician	1	11	3
1	Electrical Technician		18	4
1	Construction & Maintenance Mechanic	1	30	16
1	Maintenance Technician	2	27	9
CRAFT WORKERS (SKILLED) (Total By State)		4	94	33
TOTAL CRAFT WORKERS (SKILLED)		131		
1	Business Analyst		1	
2	Data Base Administrator		1	
3	Network Technician		1	2
4	Programmer/Analyst			1
5	Systems Administrator		8	2
6	User Support Administrator	1	1	1

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
7	User Support Group Leader			1
8	SAP Basis Administrator			
TECHNICIANS (Total By State)		1	12	7
TOTAL TECHNICIANS		20		
1	Accounting Clerk		2	
2	Administrative Coordinator	1	9	9
3	Building Services Clerk		3	
4	Central Stores Clerk			1
5	Contracts Administration Clerk			
6	Customer Service Coordinator		2	
7	Data Management Coordinator		1	
8	Executive Assistant to the CEO		2	
9	Executive Legal Secretary		1	
10	File Clerk		1	1
11	Legal Assistant, Claims			
12	Legal Secretary		1	1
13	Media Specialist			1
14	Purchasing Clerk		1	
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	24	14
1	Toll Collector	1	31	26
2	Revenue Operations Clerk		2	
1	Lead Dispatcher			1
2	Dispatcher		10	6
Sub-Total IUOE		1	43	33
ADMINISTRATIVE SUPPORT (Total By State)		2	67	47
TOTAL ADMINISTRATIVE SUPPORT		116		

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL EMPLOYEES BY STATE	13	357	156
TOTAL DRPA EMPLOYEES - 526			

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
SUMMARY (Employee Class)			
NON-REP	5	128	55
	188		
IUOE	5	137	66
	208		
IBEW	1	12	7
	20		
FOP	2	80	28
	110		

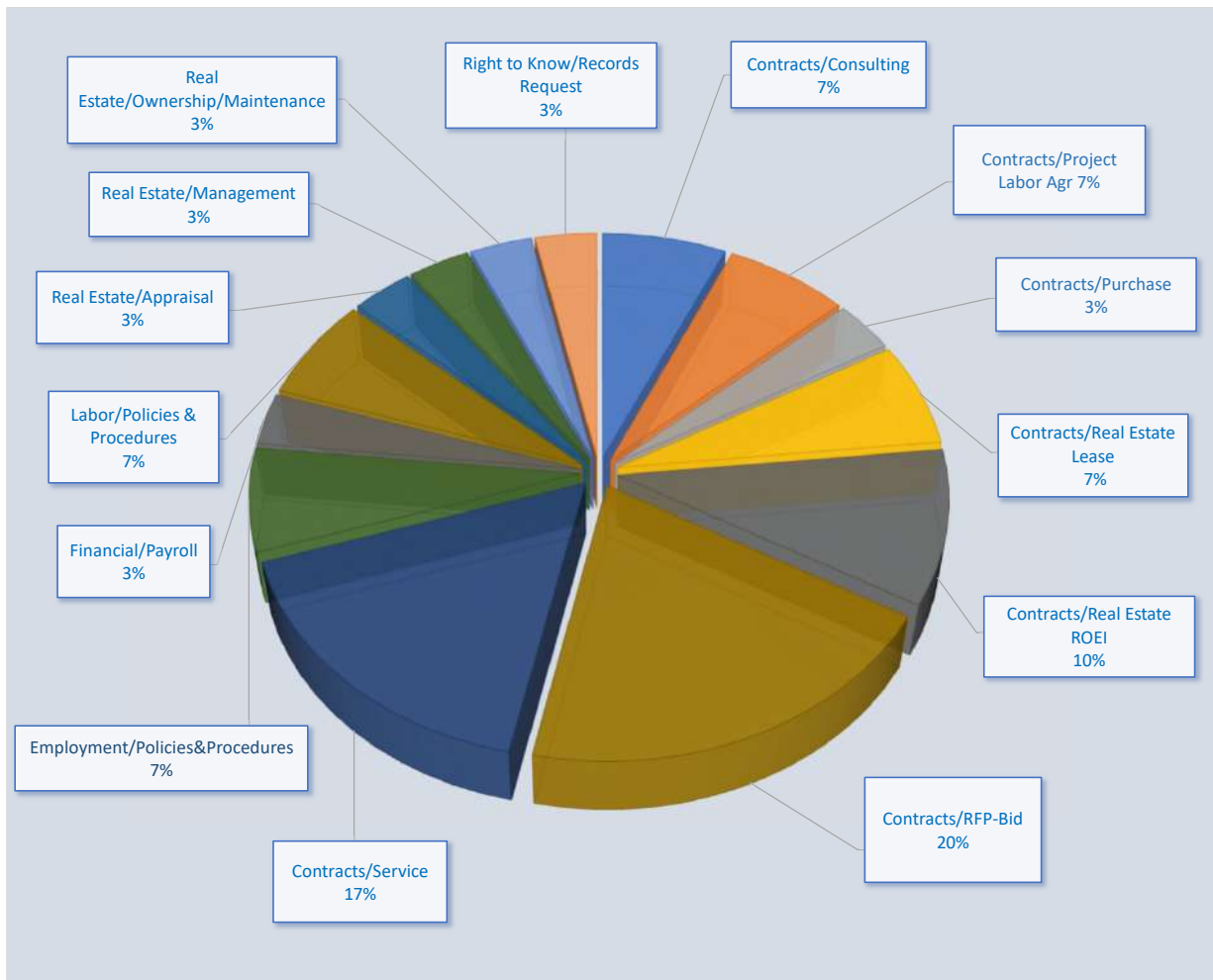
DELAWARE RIVER PORT AUTHORITY EEO QUARTERLY SCORECARD
QUARTER ENDING June 30, 2023

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	106	30	28%	25	24%	6	6%	0	0%	0	0%	0	0%	31	29%
PROFESSIONALS	43	23	53%	6	14%	4	9%	1	2%	0	0%	2	5%	13	30%
PROTECTIVE SERVICE WORKERS	110	9	8%	6	5%	9	8%	0	0%	0	0%	1	1%	16	15%
CRAFT WORKERS (SKILLED)	131	2	2%	11	8%	4	3%	0	0%	0	0%	0	0%	15	11%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
ADMINISTRATIVE SUPPORT	116	71	61%	44	38%	3	3%	0	0%	0	0%	3	3%	50	43%
TOTALS	526	142	27%	95	18%	26	5%	2	0%	0	0%	6	1%	129	25%

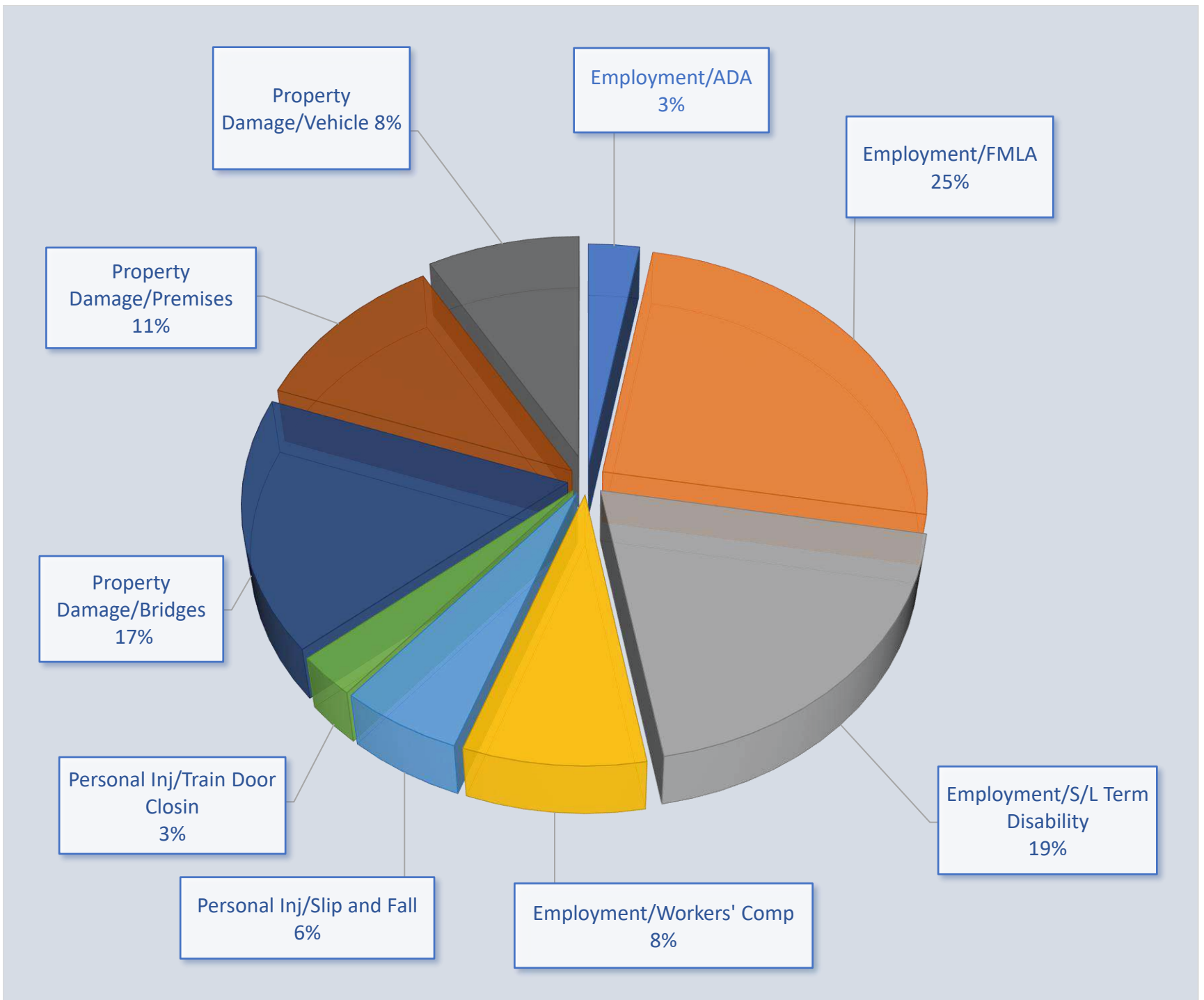
QUARTER ENDING March 31, 2023

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	107	31	29%	26	24%	6	6%	0	0%	0	0%	0	0%	32	30%
PROFESSIONALS	50	25	50%	8	16%	4	8%	1	2%	0	0%	3	6%	16	32%
PROTECTIVE SERVICE WORKERS	110	9	8%	6	5%	9	8%	0	0%	0	0%	1	1%	16	15%
CRAFT WORKERS (SKILLED)	130	2	2%	10	8%	4	3%	0	0%	0	0%	0	0%	14	11%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
ADMINISTRATIVE SUPPORT	118	72	61%	44	37%	3	3%	0	0%	0	0%	3	3%	50	42%
TOTALS	535	146	27%	97	18%	26	5%	2	0%	0	0%	7	1%	132	25%

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT



Legal Matters	Opened
Contracts/Consulting	2
Contracts/Project Labor Agr	2
Contracts/Purchase	1
Contracts/Real Estate Lease	2
Contracts/Real Estate ROEI	3
Contracts/RFP-Bid	6
Contracts/Service	5
Employment/Policies&Procedures	2
Financial/Payroll	1
Labor/Policies & Procedures	2
Real Estate/Appraisal	1
Real Estate/Management	1
Real Estate/Ownership/Maintenance	1
Right to Know/Records Request	1
Grand Total	30



Litigation Matters	Opened
Employment/ADA	1
Employment/FMLA	9
Employment/S/L Term Disability	7
Employment/Workers' Comp	3
Personal Inj/Slip and Fall	2
Personal Inj/Train Door Closin	1
Property Damage/Bridges	6
Property Damage/Premises	4
Property Damage/Vehicle	3
Grand Total	36

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

GOVERNMENT & COMMUNITY RELATIONS & GRANTS ADMINISTRATION

Welcome to our Summer Intern



Gabrielle Woolley is the summer intern for the Government Relations & Grants Administration and Community Relations Department. She attends the University of Chicago, where she is majoring in a double major in Economics and Psychology. *“It is a great opportunity to work at DRPA for the summer and to be able to apply what I learn here later on in life.”*

Welcome Gabrielle!

CFO REPORT

Report of the Chief Financial Officer

July 12, 2023

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 revised unaudited financial summary, dated July 12, which follows this summary. (The financial summary dated July 10, presented to the Finance Committee, was revised to include more current PATCO information thru June 2023).

Current Trends

1. Unaudited YTD traffic figures of 23.3 million vehicles through June 2023 are up 4.3% over June 2022 or an increase of almost 1.0 million vehicles. Unaudited traffic was an estimated **92.4%** of pre-COVID 2019 numbers. Commercial traffic of 1.4 million vehicles is up about 1% over 2022 YTD figures. (Note: Each increase of 1% in traffic translates to an estimated \$3 million in additional toll revenues)
2. Through June 2023, PATCO's ridership volumes are above June 2022 figures, which in part is attributable to the lack of inclement weather earlier in the year vs. conditions in 2022. PATCO YTD ridership thru June totaled 417,600 passengers higher than 2022. Recently, the ridership numbers have settled in the 46-49% range, with one or two exceptions. (Note: Each increase of 1% in ridership translates to a \$250K - \$275K increase in annual revenues).
3. DRPA and PATCO personnel and non-personnel expenses are still being constrained in the current 2023 environment.
4. During 2023, capital expenditures have settled into a monthly average of about \$8.1 million/month, which was slightly higher than the \$8.0 million/month towards the latter part of 2022. Capital expenditures were much higher in June, attributable to a large \$5 million progress payment to a PATCO vendor.
5. General Fund balances totaled \$255.7 million as of June 30, a **decrease of \$5.4 million** during the month. The decrease is attributable to combined monthly capital expenditures and PATCO subsidy payments totaling \$18 million and other General Fund

payments offsetting the monthly General Fund deposit of \$9.5 million. Thru June, General Fund transfers of \$42.9 million are about \$8.4 million higher than last year.

DRPA Traffic and Toll Revenues - 2023 Activity

2021 Summary

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

2022 Summary

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

April 2023 YTD Audited Traffic/Revenue

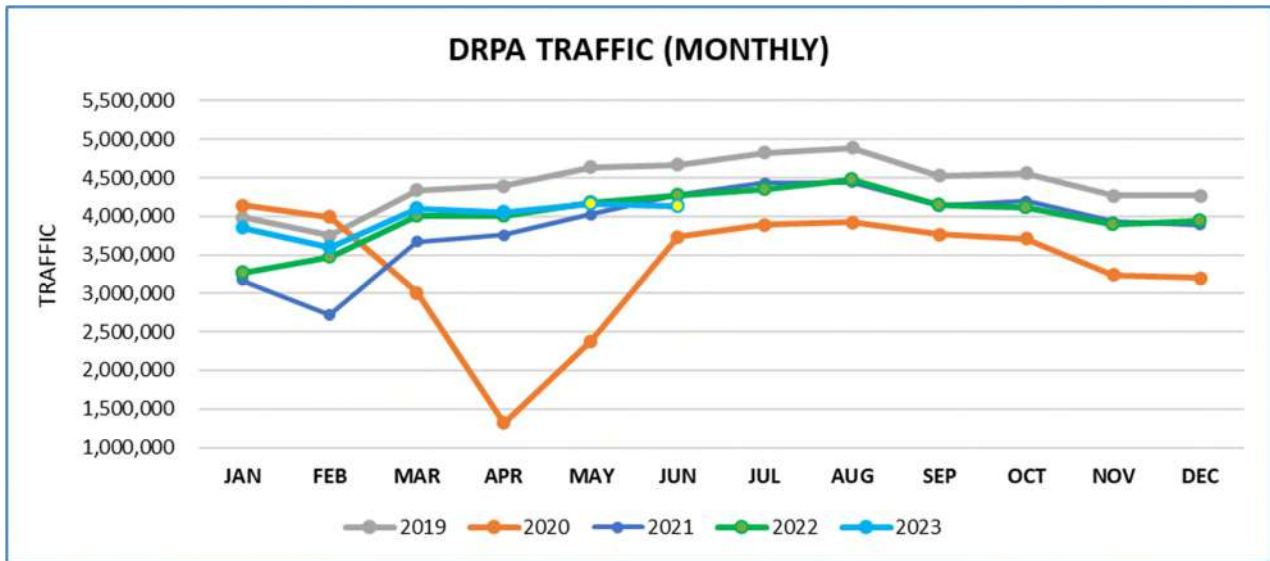
April YTD 2023 traffic totaled 15.6 million vehicles vs. 14.7 million vehicles in 2022, which represents an **increase of 861,000** vehicles, or of 5.8%. Toll revenues for the same period in 2023 were \$100.7 million vs. \$96.4 million, or an **increase of \$4.3 million**, or of 4.4%. The average toll **decreased** from \$6.54/per vehicle in 2022 to \$6.45/vehicle due to the increase in non-commercial (i.e., passenger vehicle) traffic, during the past 12 months.

April 2023 YTD Audited Traffic/Revenue vs. Budget

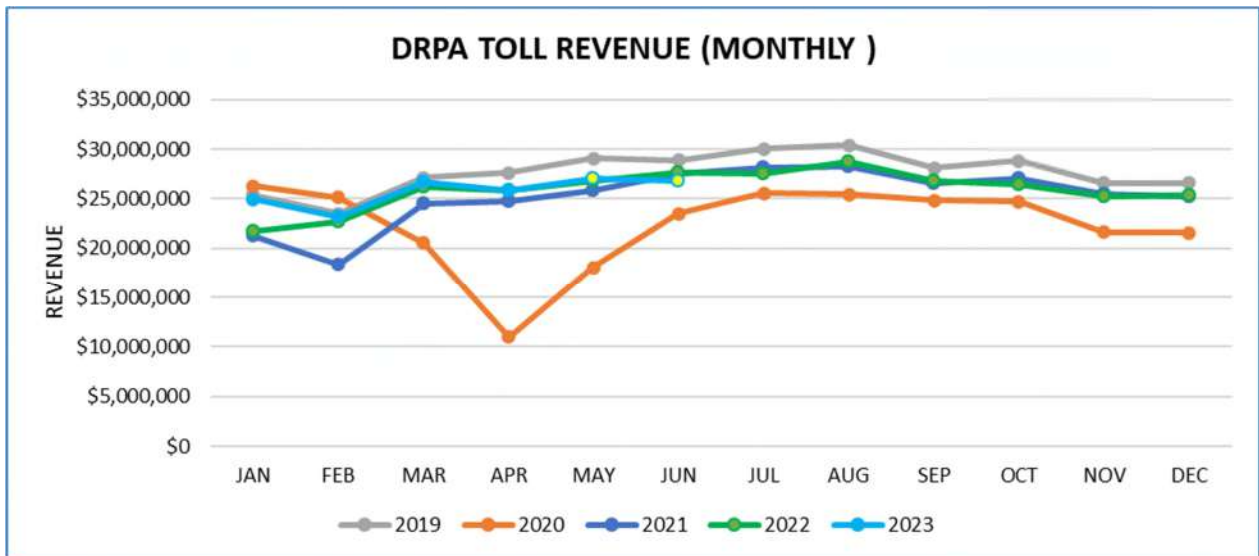
DRPA traffic was approximately 377K vehicles **above** budgeted traffic, and toll revenues were \$3.4 million **above** budget (up 3.5%). The positive variance between budgeted and actual toll revenues would be much lower were it not for the average toll of \$6.45/vehicle, which is higher than the average of \$6.39 /vehicle originally budgeted for the year.

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

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



As noted above, traffic began to recover significantly in May and July 2020, and then trended downwards towards the end of 2020. In 2021, traffic volume showed a continued upward climb since April and reached, and at times exceeded, the 90% level vs. pre-pandemic 2019 volumes. 2022 traffic figures hovered around the 88-91% pre-COVID level. 2023 unaudited traffic, which had increased to 93-95% of pre-COVID volumes through February 2023, dropped slightly closer to the 90-92% level in April, May and June.



The Authority's actual toll revenue results from January 2019 through April 2023 are captured in the above graph, while May and June 2023 revenues are estimated.

2020/2022 revenues:

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

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

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

Actual/Unaudited Monthly Traffic and Revenues vs. Budget *



TRAFFIC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	103.9%	106.6%	69.4%	30.1%	51.3%	80.0%	80.6%	80.2%	83.1%	81.4%	75.9%	74.9%
2021 % of 2019 (act.)	79.5%	72.7%	84.6%	85.5%	86.9%	91.7%	91.9%	90.8%	91.3%	92.0%	92.1%	91.1%
2022 % of 2019 (act.)	82.0%	92.7%	92.2%	91.2%	90.1%	91.6%	90.1%	91.5%	91.8%	90.0%	91.5%	92.3%
2023 % of 2019 (act.)	96.6%	95.9%	94.7%	92.3%	89.8%*	88.4%*						
2023 Budget % of 2019 (act.)	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	93.0%	93.0%	93.0%	93.0%	93.0%	93.0%

* May and June 2023 are unaudited.

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

Thus far in 2023, traffic and revenues are higher than budgeted. January thru April traffic was budgeted at 92.5% of pre-COVID volumes vs. the actual numbers of approximately 94.9%, which explains most of the positive numbers for both traffic and revenues thus far this year. (Note: We have budgeted traffic at 92.5% of pre-COVID volumes for the first six (6) months of 2023 and, based on unaudited traffic for May - June, we appear to still be ahead of budget for both traffic and revenues, in part due to the mild winter).

PATCO Ridership and Net Passenger Revenues

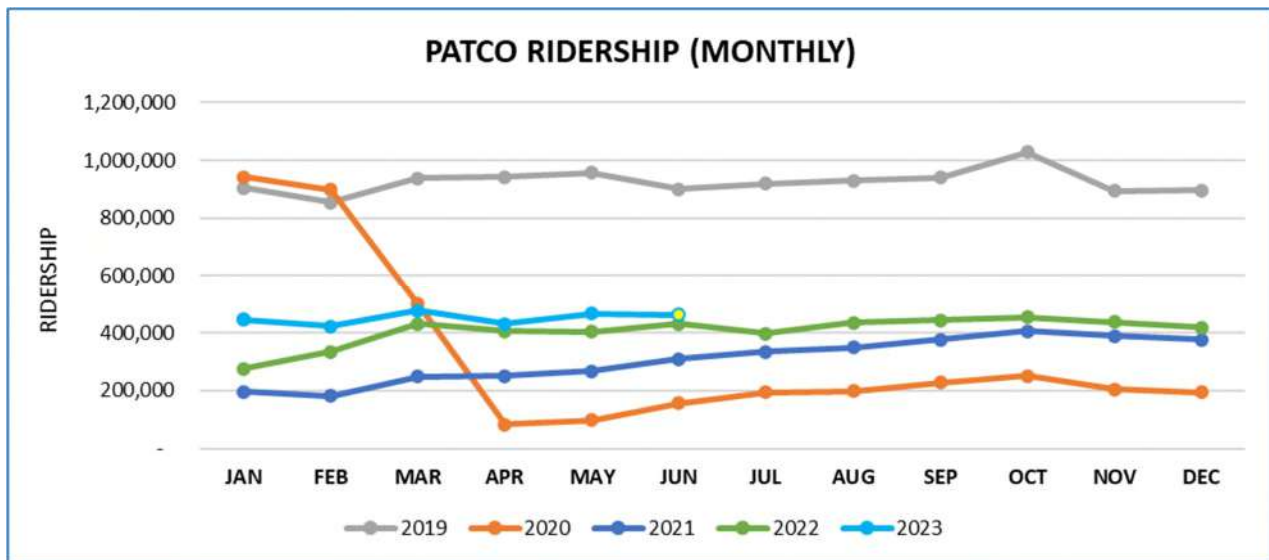
2021 v. 2019 Annual Numbers - When compared against 2019, PATCO ridership was **down 7.4 million** riders and net passenger revenues were **down \$18.7 million**.

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

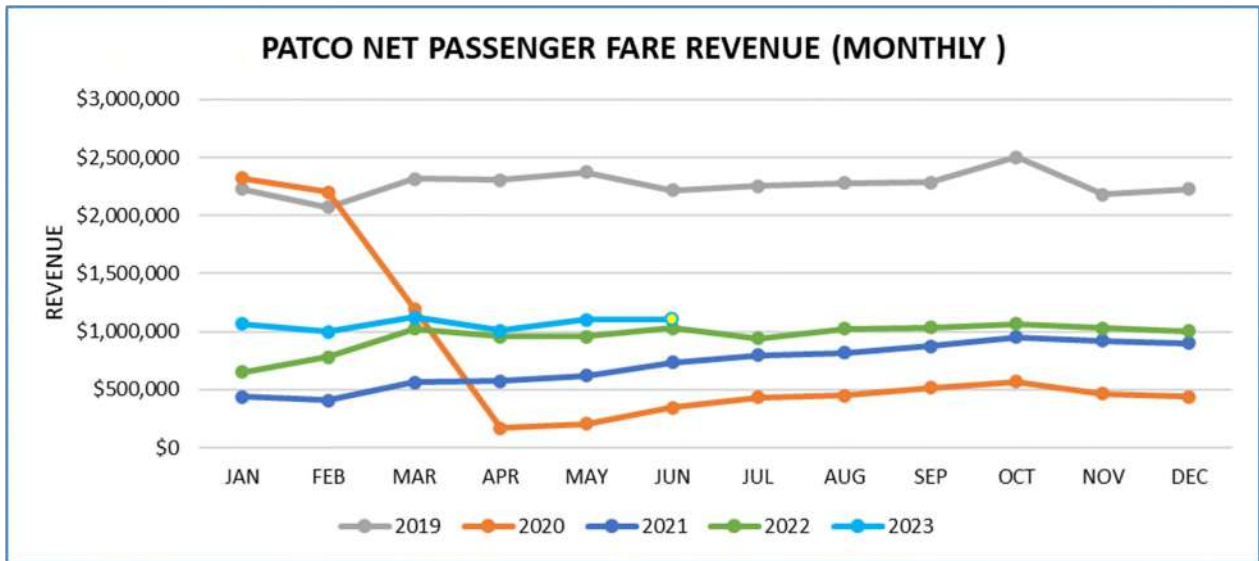
2022 v. 2021 Annual Numbers – PATCO ridership **increased by 1.2 million riders** to total 4.9 million for 2022. **Net passenger revenues increased by \$2.9 million** to total \$11.5 million, a **33.8% increase** vs. 2021 numbers totaling \$8.6 million.

June YTD 2023 (unaudited) – Ridership/Passenger Revenues: June 2023 ridership and net passenger revenues improved vs. June 2022 actuals. PATCO 2023 YTD ridership has **improved by 417,620 passengers**, totaling 2.7 million riders for the year. Net revenues for the year have **increased by \$1.0 million** to total \$6.4 million. Both ridership and revenue actual numbers have increased by more than 18% over 2022 figures.

Overall Monthly Ridership Trend since 2019



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



Monthly net passenger fare revenues in 2021 thru 2023 have followed the upward trend experienced in ridership. Thus far in 2023, June YTD net passenger revenues have increased by slightly more than 18% above the revenues for June 2022 YTD.

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

Total YTD volumes through June reflect the fact that PATCO ridership is slightly above the 2023 budget, with ridership up by 25,700 (or a 1.0% increase), however net passenger revenues are down slightly by \$59,000 (a decrease of 0.9%).



The chart below shows the actual ridership percentage vs. the monthly budgeted percentage projections for 2023. As noted, YTD ridership projections assumed that ridership would average about 48.6% of pre-COVID volumes for the first six (6) months of 2023, whereas ridership has averaged slightly below 49.2% thus far this year. YTD, ridership and net revenues are close to budget.

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

Actual 2023 net passenger fare revenues are higher than 2022 numbers but are slightly below 2023 projections (see above).

DRPA and PATCO YTD Operating Budget vs. Actual

The combined April 2023 unaudited expenses for DRPA and PATCO totaled \$68.7 million against combined budgets of \$79.7 million, resulting in a **\$7.3 million, or a 12.2% under-budget** situation. The actual expenditures are reflective of lower personnel expenses (salary, benefits, pension, etc.) and non-payroll related operating expenses throughout the year, resulting from the continued cost-constraints that both DRPA and PATCO have placed on spending.



2022 Capital Plan Funding (General Fund)

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

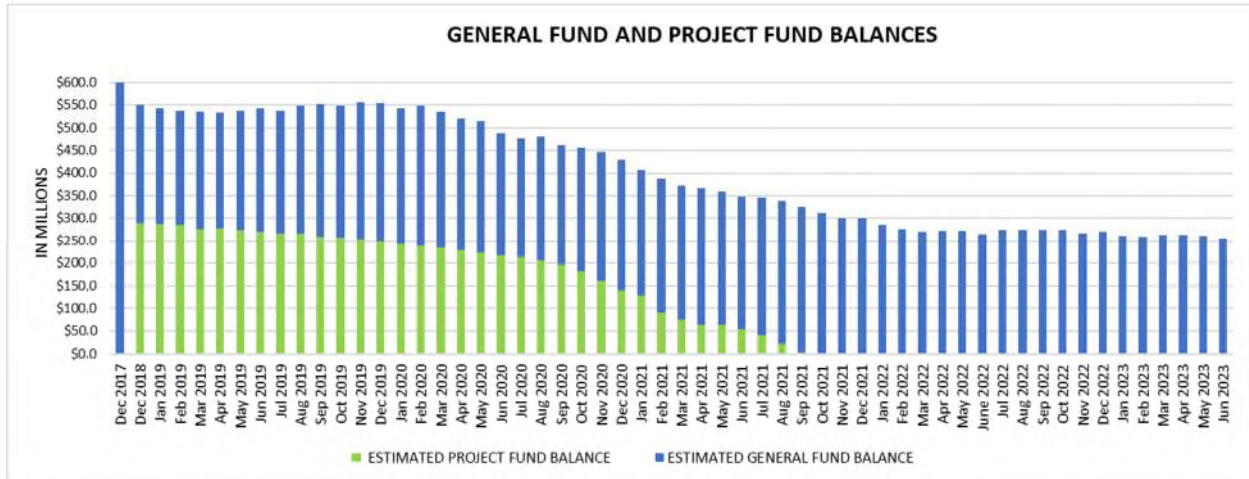
2021: As of December 31, 2021, the General Fund (GF) balances totaled approx. \$299.8 million. Combined project fund and GF balances **decreased by approx. \$130.1 million** during the year. No bond project funds remain. (Audited capital expenditures totaled almost \$191 million during 2021)

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

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

During June 2023, the GF balance **decreased by \$5.4 million** to total \$255.7 million, as capital expenditures and PATCO subsidy payments offset the monthly General Fund deposit.

General Fund/Project Fund Historical View



	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	DEC 2022	JUNE 2023	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$270.6	\$255.7	(\$5.4)
EST PF BALANCE	\$0.0	\$290.0	\$249.0	\$140.5	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL FUNDS AVAILABLE	\$600.1	\$550.7	\$554.5	\$429.9	\$299.8	\$270.6	\$255.7	(\$5.4)
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)	(\$29.2)	(\$14.8)	

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

The General Fund balance totaled approx. \$270.6 million, as of December 31, 2022. Through the first six (6) months of 2023, this total has now **decreased by \$14.8 million** down to \$255.7 million. Despite higher toll revenues thus far in 2023, we expect the General Fund total to continue to decrease throughout the year, attributable to expenditures related to the 2023 Capital Budget and the PATCO subsidy.

BOND COMPLIANCE

The Finance Division is in the process of finalizing its Annual Comprehensive Financial Report, as required by our 1198 Revenue Bond Indenture. The report must be filed with our bond trustee by July 29th.

Respectfully submitted,

James M. White, Jr.

CFO/Treasurer

CONSULTATIVE AND DELIBERATIVE WORKPAPERS

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY

July 12, 2023

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2023 vs. 2022 YTD thru 4/30/2023	2023 Actual	2022 Actual	Year-to-Year Change	% Change
DRPA Traffic	15,602,810	14,741,539	861,271	5.84%
DRPA Toll Revenues	\$100,668,013	\$96,417,335	\$4,250,678	4.41%
Average Toll	\$6.4519	\$6.5405	(\$0.0886)	(1.35%)
DRPA Traffic Increase (Decrease) from prior month			49,910	
DRPA Revenue Increase (Decrease) from prior month			\$40,194	
2023 vs. 2019 YTD thru 4/30/2023	2023 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	15,602,810	16,460,349	(857,539)	(5.21%)
DRPA Toll Revenues	\$100,668,013	\$103,647,641	(\$2,979,628)	(2.87%)
Average Toll	\$6.4519	\$6.2968	\$0.1551	2.46%
2023 vs. 2022 YTD thru 6/30/2023	2023 Actual	2022 Actual	Year-to-Year Change	% Change
PATCO Ridership	2,703,033	2,285,413	417,620	18.27%
PATCO Net Passenger Revenues	\$6,400,877	\$5,397,835	\$1,003,042	18.58%
Average Fare	\$2.3680	\$2.3619	\$0.0062	0.26%
PATCO Ridership Increase (Decrease) from prior month			31,097	
PATCO Revenue Increase (Decrease) from prior month			\$77,337	
2023 vs. 2019 YTD thru 5/31/2023	2023 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	2,703,033	5,500,219	(2,797,186)	(50.86%)
PATCO Net Passenger Revenues	\$6,400,877	\$13,511,715	(\$7,110,838)	(52.63%)
Average Fare	\$2.3680	\$2.4566	(\$0.0885)	(3.60%)
BUDGET VS. ACTUAL				
2023 YTD thru 4/30/2023	2023 Budget (4 mo)	2023 Actual (4 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	15,225,823	15,602,810	376,987	2.48%
DRPA Toll Revenues	\$97,293,009	\$100,668,013	\$3,375,004	3.47%
DRPA Traffic Increase (Decrease) from prior month			156,621	
DRPA Revenue Increase (Decrease) from prior month			\$1,298,667	
Frequent Bridge Traveler Credit	\$540,931	\$407,988	(\$132,943)	(24.58%)
Delayed Transaction (Net) Revenue	\$618,207	\$1,817,892	\$1,199,684	194.06%
# of Transactions Reviewed: 350,488 YTD 2023				
2023 YTD thru 6/30/2023	2023 Budget (6 mo)	2023 YTD Actual (6 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	2,677,292	2,703,033	25,741	0.96%
PATCO Net Passenger Revenues	\$6,459,926	\$6,400,877	(\$59,049)	(0.91%)
PATCO Ridership Increase (Decrease) from prior month			12,513	
PATCO Revenue Increase (Decrease) from prior month			\$19,317	
OPERATING EXPENSES - YTD APRIL 2023				
BUDGET VS. ACTUAL (UNAUDITED) *				
2023 YTD thru 4/30/2023	2023 YTD Budget	2023 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$38,574,683	\$33,017,900	(\$5,556,783)	(14.41%)
PATCO Budget	\$21,356,000	\$19,587,268	(\$1,768,732)	(8.28%)
Total	\$59,930,683	\$52,605,168	(\$7,325,515)	(12.22%)
Change in Budget variance			(\$313,176)	
* DRPA and PATCO actuals are preliminary				
2023 YTD thru 4/30/2023	2023 YTD Budget	2023 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$16,868,127)	(\$15,110,483)	(\$1,757,644)	(10.42%)

CONSULTATIVE AND DELIBERATIVE WORKPAPERS

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY

July 12, 2023

ESTIMATED GENERAL FUND BALANCE AVAILABLE TO FUND CAPITAL PROGRAM	
Estimated Balance as of 6/30/2023	\$255.7 million
Estimated change from previous month	(\$5.4) million
Estimated Balance as of 12/31/2022	\$270.6 million
Estimated Balance as of 12/31/2021 *	\$299.8 million
Estimated Balance as of 12/31/2020 *	\$429.9 million
Estimated Balance as of 12/31/2019 *	\$554.5 million
Estimated Balance as of 12/31/2018 *	\$552.7 million

* Includes Project Funds

TOTAL DRPA BOND DEBT				
As of 6/30/2023 (in thousands of dollars)				
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Revenue Bonds	\$ 933,935	94.6%	A1 / A +	In March 2022, S&P affirmed the Authority's ratings for both its revenue and PDP bonds. Moody's affirmed the ratings on the revenue bonds and upgraded the PDP bonds from Baa1 to A3.
PDP Bonds	53,305	5.4%	A3 / A	
Total Debt	\$ 987,240	100.0%		Both Moody's & S&P affirmed rates in November 2022 prior to the 2012 bond refunding.

Total Debt is at its lowest level since 2012.

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

RATINGS ACTIONS

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

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

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

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

2018-2019 ACTION PLAN INITIATIVES

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

2021 ACTION PLAN INITIATIVES

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

2022 ACTION PLAN INITIATIVES

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

2023 ACTION PLAN INITIATIVES

- RFP under development to create a new 5-year bond pool or potential underwriters to underwrite future bond transactions. On April 20, 2023, an advertisement of the availability of Statemen of Qualification (SOQ) for a pool of municipal bond underwriters was posted on the DRPA website and the full SOQ was made available after registering with the Ariba Network. An evaluation team reviewed the responses and finalized the list of qualified firms. An SS&R creating the bond pool" was presented to the Finance Committee for approval on June 7, 2023. This resolution was approved by the Board at its June meeting.
- The Authority intends to refund all or a portion of the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable later this year.

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

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**One Port Center
Camden, New Jersey
Wednesday, June 14, 2023**

Pennsylvania Commissioners

Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Keiwana McKinney (via Zoom)
Angelina Perryman
Robert Ghormoz (via Zoom)
Gregory Schwab (via Zoom)

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Edward Cobbs, Chief of Police
Tonyelle Cook-Artis, Director, Government Relations
Darlene Callands, Manager Community Relations
Ricardo DeOliveira, Bridge Director, CBB & WWB (via Zoom)
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Amy Ash, Manager, Contract Administration
Christopher Jones, Director, Information Services
Matt Licata, Acting Director, Fleet Management (via Zoom)
Mark Ciechon, Director, Finance, PATCO
Darcie DeBeaumont, Director, Finance, DRPA
Christina Maroney, Director, Strategic Initiatives
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant
Barbara Wagner, Executive Assistant to the Deputy CEO
Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary (via Zoom)

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit (via Zoom)
 Anthony Luker, SE Regional Director, Pennsylvania Governor's Office (via Zoom)
 Christopher Gibson, Esq., Archer & Greiner, P.C.
 Alan Kessler, Esq., Duane Morris, LLP (via Zoom)
 Jessica Priselac, Esq., Duane Morris, LLP (via Zoom)
 Jennifer Bertino, Bowman and Company
 Daniel Gandolfo, Legal Intern
 Glexdy Rodriguez, Legal Intern
 Eulisis Delgado, Custodian, PATCO

OPEN SESSION**Moment of Silence and Pledge of Allegiance**

Vice Chair Nash requested that everyone rise, observe a moment of silence, and recite the Pledge of Allegiance. Vice Chair Nash then congratulated Chairwoman Parker on her victory in the Philadelphia Mayoral Primary. Vice Chair Nash called the meeting to order at 9:04 a.m. and asked that the Corporate Secretary call the roll.

Roll Call

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

Public Comment

Eulisis Delgado, Custodian at PATCO, spoke to the Board regarding the reinstatement of EZ-Pass for employees and changing the policy relating to the hiring of relatives.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted. There were no questions or comments. Commissioner Sweeney moved to approve the CEO's Report and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Report of the Chief Financial Officer

Chief Financial Officer White stated that his Report stood as previously submitted. He reported that for the 30th year the Authority received the Government Financing Officer's Award for excellence in financial reporting.

Approval of the May 17, 2023 DRPA Board Meeting Minutes

Vice Chair Nash stated that the May 17, 2023 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Frattali moved to approve the Minutes and Commissioner Rigo seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

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

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

Approval of Operations & Maintenance Committee Meeting Minutes of June 6, 2023

Vice Chair Nash stated that the Minutes of the June 6, 2023 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolution Approved by the Operations & Maintenance Committee on June 6, 2023

Vice Chair Nash stated that there was one (1) Resolution from the June 6, 2023 Operations & Maintenance Committee Meeting for consideration:

**DRPA-23-048 FHWA/NJ DOT DRPA Systemwide Crash Cushion
Attenuating Replacement Grant Funding**

Government Relations Director Cook-Artis presented the Summary Statement and Resolution seeking Board authorization to apply for and receive grant funding through the Federal Highway Administration (FHWA) Quick Obligation round utilizing local Surface Transportation Grant Block Program (STBGP-Phila) funds in the amount of \$2,100,000.00 to be administered through the New Jersey Department of Transportation (NJDOT). Vice Chair Nash inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Ghormoz moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of June 7, 2023

Vice Chair Nash stated that the Minutes of the June 7, 2023 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Garganio moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolution Approved by the Finance Committee on June 7, 2023

Vice Chair Nash stated that there was one (1) Resolution from the June 7, 2023 Finance Committee Meeting for consideration:

DRPA-23-049 Selection of Qualified Firms to Provide Underwriting Services to the Delaware River Port Authority

Chief Financial Officer/Treasurer White presented the Summary Statement and Resolution seeking Board approval for the selection of a list of qualified underwriters who will provide investment banking services to the Authority over a period of three years, with an option for an additional two years. The underwriters will serve as Senior/Co-Senior or Co-Manager in connection with the possible issuance by the Authority of Revenue Bonds and/or Port District Project Bonds. Vice Chair Nash inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Sweeney moved to adopt the Resolution and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Audit Committee Meeting Minutes of June 7, 2023

Vice Chair Nash stated that the Minutes of the June 7, 2023 Audit Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Nelson moved to approve the Minutes and Commissioner McKinney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolution Approved by the Audit Committee on June 7, 2023

Vice Chair Nash stated that there was one (1) Resolution from the June 7, 2023 Audit Committee Meeting for consideration:

DRPA-23-050 2022 Financial Audit Exit Conference Report and Required Communications

Inspector General Aubrey presented the Summary Statement and Resolution to accept the presentation of the 2022 Financial Audit Exit Conference Report and Required Communications by Bowman and Company (External Auditors). Vice Chair Nash inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Garganio moved to adopt the Resolution and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Citizens' Advisory Committee Report

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

Unfinished Business

Corporate Secretary Santarelli stated there were no Unfinished Business items.

New Business

Corporate Secretary Santarelli stated there were no New Business items.

The DRPA Board Meeting was held in abeyance at 9:19 a.m.

Adjournment

With no further business, Vice Chair Nash proposed an adjournment of the Meeting. Commissioner Frattali moved to adjourn. Commissioner Rigo seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:23 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 5/01/23 THRU 5/31/23
MEETING DATE 7/19/2023

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE DENTAL INSURANCE	D-21-082	\$25,941.92
	ACTIVE DENTAL INSURANCE TOTAL		\$25,941.92
VISION BENEFITS OF AMERICA	ACTIVE VISION INSURANCE	D-22-060	\$2,596.48
	ACTIVE VISION INSURANCE TOTAL		\$2,596.48
AMERIHEALTH INSURANCE COMPANY	ACTVIE MEDICAL INSURANCE	D-22-076	\$604,469.87
	ACTVIE MEDICAL INSURANCE TOTAL		\$604,469.87
GENERAL SALES ADMINISTRATION, INC	AUTO ACCESSORIES	25KTHRES	\$2,040.35
HUNTER KEYSTONE PETERBILT LP	AUTO ACCESSORIES	25KTHRES	\$5,558.17
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$11,120.00
	AUTO ACCESSORIES TOTAL		\$18,718.52
LINDSAY CORPORATION	AUTO/RELATED TRANSPORTATION	25KTHRES	\$15,697.50
	AUTO/RELATED TRANSPORTATION TOTAL		\$15,697.50
REDY BATTERY	BATTERIES	25KTHRES	\$1,683.00
	BATTERIES TOTAL		\$1,683.00
TRIAD ADVISORY SERVICES INC	BFB ELECTRONIC SECURITY SYSTEM	D-19-138	\$2,695.00
	BFB ELECTRONIC SECURITY SYSTEM TOTAL		\$2,695.00
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$5,290.29
HNTB CORPORATION	BIENNIAL INSPECTION	D-22-018	\$4,475.06
REMINGTON & VERNICK ENGINEERS	BIENNIAL INSPECTION	D-22-019	\$78,476.17
WSP USA INC.	BIENNIAL INSPECTION	D-22-015	\$18,496.26
	BIENNIAL INSPECTION TOTAL		\$106,737.78
TD BANK, N.A.	BOND SERVICE	NONE	\$9,662,000.00
	BOND SERVICE TOTAL		\$9,662,000.00
WSP USA INC.	CABLE INVESTIGATION	D-19-134	\$150,360.80
	CABLE INVESTIGATION TOTAL		\$150,360.80
HATCH ASSOCIATES CONSULTANTS, INC.	CAR REHAB DESIGN	D-21-110	\$19,570.32
	CAR REHAB DESIGN TOTAL		\$19,570.32
MOTT MACDONALD GROUP, INC.	CENTER TOWER PUMP ROOM REHABILITATION	D-21-014	\$1,342.65
	CENTER TOWER PUMP ROOM REHABILITATION TOTAL		\$1,342.65
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$353.25
	COMPUTER SOFTWARE TOTAL		\$353.25
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$515.00
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$3,220.00
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-20-045	\$27,064.96
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$903.86
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$155.00
	CONTRACT SERVICE EXPENSE TOTAL		\$31,858.82
LAZ KARP ASSOCIATES, LLC	CONTRACTED P/T TOLL COLLECTORS	D-20-112	\$19,128.29
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$192,456.91
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$211,585.20
LAZ KARP ASSOCIATES, LLC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-20-112	\$726.00
PRWT SERVICES INC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$6,740.14
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$7,466.14
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$223,313.11
	CONTRACTORS - EZP VPC TOTAL		\$223,313.11
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$90,088.18
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$90,088.18
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$58,697.41
	CUSTODIAL SERVICES TOTAL		\$58,697.41
	DATA PROC SRVS & SW TOTAL		\$1,595.00
MYTHICS	DATA PROCESSING	D-22-075A	\$11,966.58
SHI INTERNATIONAL CORP.	DATA PROCESSING	25KTHRES	\$3,369.24
ZAYO GROUP HOLDINGS INC	DATA PROCESSING	25KTHRES	\$1,595.00
	DATA PROCESSING TOTAL		\$16,930.82
URBAN ENGINEERS, INC.	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-19-086	\$13,814.08
	DECK CONDITION ASSESSMENT AND FEASIBILITY TOTAL		\$13,814.08
ARCHER & GREINER, PC	DELEADING AND REPAINTING	D-22-001	\$1,045.00
	DELEADING AND REPAINTING TOTAL		\$1,045.00
PETROLEUM TRADERS CORPORATION	DIESEL FUEL	D-23-005	\$3,539.01
	DIESEL FUEL TOTAL		\$3,539.01
TRIAD ADVISORY SERVICES INC	DRPA FACILITY HARDENING - PATCO	D-19-138	\$3,465.00
	DRPA FACILITY HARDENING - PATCO TOTAL		\$3,465.00
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$18,670.20
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$18,670.20
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$8,919.79
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$25,836.12
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$72,601.45
TOTAL STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$15,895.29
	ELECTRICITY EXPENSE TOTAL		\$123,252.65

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DENNEY ELECTRIC SUPPLY OF AMBLER,	ELECTRONIC SURVEILLANCE & INTEGRATION	D-21-111	\$307,207.89 **
	ELECTRONIC SURVEILLANCE & INTEGRATION TOTAL		\$307,207.89
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$21,113.91
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$29,473.48
HATCH ASSOCIATES CONSULTANTS, INC.	ENGINEERING SERVICES	D-21-014	\$6,818.57
HNTB CORPORATION	ENGINEERING SERVICES	D-21-014	\$67,735.99
MCLAREN TECHNICAL SERVICES, INC.	ENGINEERING SERVICES	D-21-014	\$1,918.58
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$153.96
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$5,531.87
T.Y.LIN INTERNATIONAL	ENGINEERING SERVICES	D-21-014	\$3,548.82
VANASSE HANGEN BRUSTLIN INC	ENGINEERING SERVICES	D-21-014	\$1,519.20
	ENGINEERING SERVICES TOTAL		\$137,814.38
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$1,636.35
ARBILL INDUSTRIES INC	EQUIPMENT & TOOLS	25KTHRES	\$1,210.84
ATLANTIC UNIFORM COMPANY INC	EQUIPMENT & TOOLS	25KTHRES	\$6,779.00
BDF CHEMICAL CO INC	EQUIPMENT & TOOLS	25KTHRES	\$5,149.00
CARR'S HARDWARE	EQUIPMENT & TOOLS	25KTHRES	\$3,887.42
DARLENE P. CALLANDS	EQUIPMENT & TOOLS	25KTHRES	\$56.00
DRAGONFLY, INC.	EQUIPMENT & TOOLS	25KTHRES	\$6,501.00
EPLUS TECHNOLOGY, INC.	EQUIPMENT & TOOLS	25KTHRES	\$500.00
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$685.90
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$650.00
JOHNSON CONTROLS US HOLDINGS LLC	EQUIPMENT & TOOLS	25KTHRES	\$1,030.72
PABCO INDUSTRIES LLC	EQUIPMENT & TOOLS	25KTHRES	\$3,309.24
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$399.30
TINA A. LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$887.25
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$106.25
UNITED ELECTRIC SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$12,685.82
	EQUIPMENT & TOOLS TOTAL		\$45,474.09
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-16-125	\$75,105.92 **
	E-Z PASS TRANSPONDERS - MARK IV - 2022 TOTAL		\$75,105.92
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES	D-04-031	\$52.84
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$60,080.25
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$892,984.24
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	\$988.22
	E-ZPASS CREDIT CARD FEES TOTAL		\$954,105.55
FABREKA INTERNATIONAL HOLDINGS INC	FINGER JOINT REHABILITATION	25KTHRES	\$6,769.38 **
	FINGER JOINT REHABILITATION TOTAL		\$6,769.38
DAVID WEBER OIL CO.	FUEL/OIL/GREASE	D-22-058A	\$1,758.50
	FUEL/OIL/GREASE TOTAL		\$1,758.50
GLOBAL EQUIPMENT COMPANY INC.	FURNITURE	25KTHRES	\$253.20
	FURNITURE TOTAL		\$253.20
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-23-005	\$45,005.02
	GASOLINE - UNLEADED TOTAL		\$45,005.02
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$116,352.29
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$116,352.29
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$4,398.54
PSE&G CO.	HEATING EXPENSE	UTILITY	\$1,798.53
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$4,046.54
	HEATING EXPENSE TOTAL		\$10,243.61
CARRIER CORPORATION	HVAC	D-22-035D	\$2,150.00
	HVAC TOTAL		\$2,150.00
A.P. CONSTRUCTION, INC.	INST ELEVATORS REMAINING STATIONS	D-17-046	\$330,033.17 **
BURNS ENGINEERING, INC.	INST ELEVATORS REMAINING STATIONS	D-22-049	\$116,265.70 **
SOWINSKI SULLIVAN ARCHITECTS	INST ELEVATORS REMAINING STATIONS	D-13-080	\$2,005.29 **
ZELLER & WIELICZKO, LLP	INST ELEVATORS REMAINING STATIONS	D-22-001	\$141.63 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$448,445.79
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$5,300,000.00
	INTERCOMPANY TRANSFERS TOTAL		\$5,300,000.00
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-22-096	\$457,960.00
	IUOE HEALTH & WELFARE TOTAL		\$457,960.00
T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	25KTHRES	\$262.50
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$2,640.00
	JANITORIAL SUPPLIES TOTAL		\$2,902.50
JEROME K. PATTON	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$117.25
	JOB CERTIFICATIONS & LICENSES TOTAL		\$117.25
BURNS ENGINEERING, INC.	LINDENWOLD STATION ROOF & HVAC REHAB	D-21-084	\$15,599.81 **
	LINDENWOLD STATION ROOF & HVAC REHAB TOTAL		\$15,599.81
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$82,982.00

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	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$82,982.00
DARLENE P. CALLANDS	MEETING EXPENSES	25KTHRES	\$5.94
	MEETING EXPENSES TOTAL		\$5.94
CAMDEN COMMUNITY PARTNERSHIP, INC.	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$24,990.00
NEW JERSEY STATE BAR ASSOCIATION	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$235.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$25,225.00
AUTO SUPER WASH, INC	MISCELLANEOUS SUPPLIES	25KTHRES	\$926.50
	MISCELLANEOUS SUPPLIES TOTAL		\$926.50
TD BANK, N.A.	NET PAYROLL	NONE	\$8,117.48
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,402,134.66
	NET PAYROLL TOTAL		\$2,410,252.14
TRAFFIC PLANNING AND DESIGN INC	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$8,439.71 **
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$8,439.71
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$147,109.81
	NJ CSC TRANSACTIONS TOTAL		\$147,109.81
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$495.44
	OFFICE SUPPLIES TOTAL		\$495.44
CITIZENS BANK	OPC EXPENSES	D-19-046	\$36,513.21
	OPC EXPENSES TOTAL		\$36,513.21
CITY OF CAMDEN REDEVELOPMENT AGENCY	OPC PILOT PAYMENT	D-13-015	\$181,667.33
	OPC PILOT PAYMENT TOTAL		\$181,667.33
PA STATE EMPLOYEES RETIREMENT SYSTE	PA SERS	NONE	\$1,416,826.97
	PA SERS TOTAL		\$1,416,826.97
EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	25KTHRES	\$1,286.60
	PAPER OFFCE/PRT SHOP TOTAL		\$1,286.60
EPLUS TECHNOLOGY, INC.	PATCO DHCP SERVER	25KTHRES	\$1,239.59 **
	PATCO DHCP SERVER TOTAL		\$1,239.59
TURNER SURETY AND INSURANCE	PATCO PROFESSIONAL FEES - INS BROKERS	D-18-054	\$20,448.45
	PATCO PROFESSIONAL FEES - INS BROKERS TOTAL		\$20,448.45
BROWN & CONNERY LLP	PATCO ROW EMBANKMENT - PHASE 5	D-22-001	\$330.00 **
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-20-109	\$28,333.25 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$28,663.25
MORGANFRANKLIN CONSULTING LLC	PATCO TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$59,752.02
	PATCO TECHNOLOGY SERVICE CONTRACTS TOTAL		\$59,752.02
VERIZON	PATCO TELEPHONE & TELECOM EXPENSE	UTILITY	\$686.85
VERIZON BUSINESS	PATCO TELEPHONE & TELECOM EXPENSE	UTILITY	\$19.01
	PATCO TELEPHONE & TELECOM EXPENSE TOTAL		\$705.86
CITY OF PHILADELPHIA	PATCO TRANSIT RENTAL FEE	D-94-075	\$1.00
	PATCO TRANSIT RENTAL FEE TOTAL		\$1.00
SCIBAL ASSOCIATES INC	PATCO WORKMEN'S COMPENSATION	D-22-036	\$4,195.28
	PATCO WORKMEN'S COMPENSATION TOTAL		\$4,195.28
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$32,934.12
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$984,675.11
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$35,271.60
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$97,944.96
	PAYROLL TAXES TOTAL		\$1,150,825.79
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$134,439.69
	P-CARD PURCHASES TOTAL		\$134,439.69
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACE	D-18-028	\$5,383.39 **
SCALFO ELECTRIC, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACE	D-22-065	\$223,965.00 **
	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC TOTAL		\$229,348.39
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$598.13
	POSTAGE EXPENSES TOTAL		\$598.13
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-22-099C	\$6,375.00
LINDA MARIE WILLIS	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$2,812.00
	PROFESSIONAL FEES - CONSULTING TOTAL		\$9,187.00
TURNER SURETY AND INSURANCE	PROFESSIONAL FEES - INS BROKERS	D-18-054	\$21,455.93
TURNER SURETY AND INSURANCE	PROFESSIONAL FEES - INS BROKERS	D-18-055	\$28,346.87
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$49,802.80
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,897.50
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$627.50
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$6,407.50
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$3,052.50
GENOVA BURNS LLC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$12,000.00
MCELROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$220.00
OBERMAYER REBMANN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,787.04
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$5,747.50
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$4,502.20
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$424.88

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	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$36,666.62
FIRST STATE TRUST CO FEE LOCKBOX	PROFESSIONAL SERVICES	25KTHRES	\$1,919.57
FIRST STATE TRUST COMPANY	PROFESSIONAL SERVICES	25KTHRES	\$1,919.57
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$6,374.34
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL SERVICES	P-21-008	\$20,497.00
JAMES NOTTINGHAM	PROFESSIONAL SERVICES	D-20-139	\$5,500.00
JENNIFER KELLY	PROFESSIONAL SERVICES	D-21-036D	\$6,410.52
PTC E-ZPASS INTERAGENCY FUND	PROFESSIONAL SERVICES	D-16-125	\$50,000.00
REMINGTON & VERNICK ENGINEERS	PROFESSIONAL SERVICES	D-22-014	\$9,859.82
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	D-21-021	\$790,674.33
	PROFESSIONAL SERVICES TOTAL		\$893,155.15
STV INCORPORATED	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$1,010.47 **
	PUBLIC SAFETY TRAINING FACILITY TOTAL		\$1,010.47
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$2,381.92
	RECORDS MANAGEMENT FEES TOTAL		\$2,381.92
BURNS ENGINEERING, INC.	RENEWABLE ENERGY INTEGRATION	D-21-014	\$143.69 **
CHI CONSULTING ENGINEERS LLC	RENEWABLE ENERGY INTEGRATION	D-21-014	\$20,262.47
	RENEWABLE ENERGY INTEGRATION TOTAL		\$20,406.16
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$22,909.60 **
DUANE MORRIS LLP	REOPENING FRANKLIN SQUARE	D-22-001	\$910.00 **
	REOPENING FRANKLIN SQUARE TOTAL		\$23,819.60
GANNETT FLEMING, INC.	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-19-108	\$6,690.18 **
PECO ENERGY COMPANY	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-23-002	\$57,520.00 **
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$64,210.18
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-22-076	\$190,858.53
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-22-110	\$251,572.44
	RETIREE MEDICAL INSURANCE TOTAL		\$442,430.97
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE	D-22-097	\$43,518.68
	RETIREE MEDICAL PRESCRIPTION INSURANCE TOTAL		\$43,518.68
UNITED ELECTRIC SUPPLY CO., INC.	ROADWAY LIGHT POLES	D-22-117	\$34,740.00 **
	ROADWAY LIGHT POLES TOTAL		\$34,740.00
LIMNTECH SCIENTIFIC INC	ROADWAY MATERIALS & SUPPLIES	25KTHRES	\$2,000.00
	ROADWAY MATERIALS & SUPPLIES TOTAL		\$2,000.00
WSP USA INC.	SPACE UTILIZATION RECONFIGURE/IMPLEMENT	D-19-003	\$1,715.26 **
	SPACE UTILIZATION RECONFIGURE/IMPLEMENT TOTAL		\$1,715.26
WSP USA INC.	STRATEGIC STUDIES	D-18-060	\$367.02
	STRATEGIC STUDIES TOTAL		\$367.02
DRISCOLL CONSTRUCTION CO INC	STRUCTURAL REHABILITATION-PHASE II	D-20-053	\$200,000.00 **
URBAN ENGINEERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-20-066	\$24,264.23 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$224,264.23
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-22-003	\$61,913.62 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$61,913.62
EPLUS TECHNOLOGY, INC.	SUSPENSION SPANS REHABILITATION	D-21-107	\$3,379.52 **
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$367,540.15 **
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$3,512,895.74 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$3,883,815.41
COLLINGS CONTRACTING TECHNOLOGIES	SWIFT FIBER SPLICER	25KTHRES	\$12,970.00 **
	SWIFT FIBER SPLICER TOTAL		\$12,970.00
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$110,977.98
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$110,977.98
APLUS CONFERENCEING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$361.87
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$4,976.98
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,426.69
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$9,020.22
	TELEPHONE & TELECOM EXPENSE TOTAL		\$16,785.76
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$20,601.48
MACON PACE INC	TEMPORARY SERVICES	D-19-058	\$7,728.00
	TEMPORARY SERVICES TOTAL		\$28,329.48
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$62.92
	TESTING AND INSPECTION FEES TOTAL		\$62.92
LAUREL OAK GARDEN CENTER	TOLL REFUND	25KTHRES	\$40.00
	TOLL REFUND TOTAL		\$40.00
STV INCORPORATED	TRACK CIRCUIT MODIFICATIONS	D-21-014	\$1,201.67 **
	TRACK CIRCUIT MODIFICATIONS TOTAL		\$1,201.67
HRSOFT USA INC	TRAINING REGISTRATION FEES	D-21-064	\$42,075.00
SILKROAD TECHNOLOGY, INC.	TRAINING REGISTRATION FEES	25KTHRES	\$18,000.00
	TRAINING REGISTRATION FEES TOTAL		\$60,075.00
DAVID J. AUBREY	TRAINING TRAVEL COSTS	25KTHRES	\$46.13
KENNETH R. STRAUB	TRAINING TRAVEL COSTS	25KTHRES	\$2,723.28

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LIMNTECH SCIENTIFIC INC	TRAINING TRAVEL COSTS	25KTHRES	\$3,000.00
	TRAINING TRAVEL COSTS TOTAL		\$5,769.41
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$5,179.01
	TRASH REMOVAL TOTAL		\$5,179.01
ADAM E. CARMASINE	TRAVEL EXPENSES	25KTHRES	\$17.69
ALEXANDER W. TILSON	TRAVEL EXPENSES	25KTHRES	\$27.51
AMERICAN AIRLINES INC	TRAVEL EXPENSES	25KTHRES	\$1,223.50
ANTHONY S. FAVAZZA	TRAVEL EXPENSES	25KTHRES	\$26.20
AQUILA D. TILLMAN-MUHAMMAD	TRAVEL EXPENSES	25KTHRES	\$13.10
BRIAN T. JOYCE	TRAVEL EXPENSES	25KTHRES	\$3.75
CAITLEE M. STANTON	TRAVEL EXPENSES	25KTHRES	\$29.50
CHARLES M. THORP	TRAVEL EXPENSES	25KTHRES	\$26.20
DAIJAH A. GIBSON	TRAVEL EXPENSES	25KTHRES	\$13.10
DARLENE P. CALLANDS	TRAVEL EXPENSES	25KTHRES	\$16.83
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$75.33
DONALD D. DALY	TRAVEL EXPENSES	25KTHRES	\$26.20
DONALD J. ZELLNER	TRAVEL EXPENSES	25KTHRES	\$44.00
JAIME R. EPPERSON	TRAVEL EXPENSES	25KTHRES	\$11.80
JANET D. ROMANI	TRAVEL EXPENSES	25KTHRES	\$11.79
JOHNATHAN N. MATHIEU	TRAVEL EXPENSES	25KTHRES	\$23.59
JOSEPH A. WENCLEWICZ	TRAVEL EXPENSES	25KTHRES	\$26.20
KIA A. MCCANTS	TRAVEL EXPENSES	25KTHRES	\$3.93
MAJIDAH L. THROWER	TRAVEL EXPENSES	25KTHRES	\$13.10
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$26.20
MICHAEL P. DRUMM	TRAVEL EXPENSES	25KTHRES	\$44.00
MICHAEL P. VENUTO	TRAVEL EXPENSES	25KTHRES	\$101.89
MONICA M. JAMES	TRAVEL EXPENSES	25KTHRES	\$9.83
NIASHA N. JORDAN	TRAVEL EXPENSES	25KTHRES	\$3.93
NICOLE C. OCHROCH	TRAVEL EXPENSES	25KTHRES	\$62.23
NICOLE D. AULETTO	TRAVEL EXPENSES	25KTHRES	\$11.79
NYDIA ROSARIO	TRAVEL EXPENSES	25KTHRES	\$54.27
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$46.52
PAUL SMITH	TRAVEL EXPENSES	25KTHRES	\$5.90
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$26.20
RICHARD E. BONIFAZIO	TRAVEL EXPENSES	25KTHRES	\$13.10
RICHARD F. TIGHE	TRAVEL EXPENSES	25KTHRES	\$46.51
RONALD A. AUNGST	TRAVEL EXPENSES	25KTHRES	\$13.10
ROXANNE P. LAROC	TRAVEL EXPENSES	25KTHRES	\$12.00
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$26.20
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$40.61
SOTIRIOS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$5.90
SULTAN M. SALEEM-BROWN	TRAVEL EXPENSES	25KTHRES	\$13.10
TARIQ E. LEWIS	TRAVEL EXPENSES	25KTHRES	\$20.31
TRACY L. MONTGOMERY	TRAVEL EXPENSES	25KTHRES	\$41.92
VASCO M. TEJADA	TRAVEL EXPENSES	25KTHRES	\$17.70
WILLIAM D. EDWARDS	TRAVEL EXPENSES	25KTHRES	\$5.90
WILLIAM M. BAILEY	TRAVEL EXPENSES	25KTHRES	\$30.14
	TRAVEL EXPENSES TOTAL		\$2,312.57
TRI-M GROUP LLC	TRI-M UPGRADE	D-22-030	\$118,618.20 **
	TRI-M UPGRADE TOTAL		\$118,618.20
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT COMPENSATION TAX	NONE	\$4,623.10
	UNEMPLOYMENT COMPENSATION TAX TOTAL		\$4,623.10
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$598.10
	UNIFORM CLEANING EXPENSE TOTAL		\$598.10
DENISE ZANE-LAYTON	UNIFORM EXPENSE	25KTHRES	\$1,914.52
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$3,945.80
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$11,990.04
PUBLIC SAFETY UNLIMITED, LLC	UNIFORM EXPENSE	25KTHRES	\$3,572.45
	UNIFORM EXPENSE TOTAL		\$21,422.81
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$221,662.94
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$221,662.94
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-22-022	\$8.53
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-22-022	\$9,123.73
	VEHICLE PARTS FOR REPAIRS TOTAL		\$9,132.26
EMERGI-CLEAN INC	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$975.00
	VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL		\$975.00
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$8,248.99
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$850.83
PENNSAUKEN SEWERAGE AUTHORITY	WATER & SEWER EXPENSE	UTILITY	\$797.86

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-20-069	\$569.24
	WATER & SEWER EXPENSE TOTAL		\$10,466.92
AHMAD ZAFFARESE LLC	WORKMEN'S COMPENSATION	D-22-001	\$40.00
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$3,085.00
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$1,557.50
MATTLEMAN, WEINROTH & MILLER, P.C.	WORKMEN'S COMPENSATION	D-22-001	\$542.50
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-22-001	\$4,390.00
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-22-036	\$4,655.05
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-22-036	\$12.75
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-22-036	\$104,680.88
	WORKMEN'S COMPENSATION TOTAL		\$118,962.88
GRAYBAR ELECTRIC CO INC	WWB ELECTRONIC SECURITY SYSTEM	25KTHRES	\$12,286.66 **
TRIAD ADVISORY SERVICES INC	WWB ELECTRONIC SECURITY SYSTEM	D-19-136	\$1,295.00 **
TRIAD ADVISORY SERVICES INC	WWB ELECTRONIC SECURITY SYSTEM	D-19-138	\$2,135.00 **
	WWB ELECTRONIC SECURITY SYSTEM TOTAL		\$15,716.66
UNIFIED DOOR & HARDWARE GROUP LLC	WWB TOLL TUNNEL BATHROOMS	25KTHRES	\$11,430.17 **
	WWB TOLL TUNNEL BATHROOMS TOTAL		\$11,430.17
			<u>\$31,857,823.92</u>

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
SOUTH JERSEY COMMUNICATIONS LLC	ADVERTISING - PUBLIC RELATIONS	25KTHRES	\$1,400.00
	ADVERTISING - PUBLIC RELATIONS TOTAL		\$1,400.00
CONIGLIO & CONIGLIO, INC.	AUTO ACCESSORIES	25KTHRES	\$310.68
GENUINE PART COMPANY	AUTO ACCESSORIES	25KTHRES	\$106.60
MID-ATLANTIC ENGINE SUPPLY CORP	AUTO ACCESSORIES	25KTHRES	\$6,275.58
OLD DOMINION BRUSH COMPANY INC	AUTO ACCESSORIES	25KTHRES	\$1,376.00
Y-PERS, INC.	AUTO ACCESSORIES	25KTHRES	\$303.30
	AUTO ACCESSORIES TOTAL		\$8,372.16
LINDSAY CORPORATION	AUTO/RELATED TRANSPORT	25KTHRES	\$1,000.00
	AUTO/RELATED TRANSPORT TOTAL		\$1,000.00
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$4,351.69
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-22-017	\$4,428.74
REMINGTON & VERNICK ENGINEERS II	BIENNIAL INSPECTION	D-22-019	\$2,067.24
	BIENNIAL INSPECTION TOTAL		\$10,847.67
TD BANK, N.A.	BOND INDENTURE FEES	D-16-098	\$1,500.00
	BOND INDENTURE FEES TOTAL		\$1,500.00
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIO	\$9,662,000.00
	BOND SERVICE TOTAL		\$9,662,000.00
TD BANK, N.A.	BOND TRUSTEE FEES	D-09-075	\$12,000.00
	BOND TRUSTEE FEES TOTAL		\$12,000.00
UNITED ELECTRIC SUPPLY CO., INC.	BRB ROADWAY LIGHT FIXTURES	25KTHRES	\$1,844.92 **
	BRB ROADWAY LIGHT FIXTURES TOTAL		\$1,844.92
STV INCORPORATED	BRIDGE DECK REHABILITATION - 2021	D-21-014	\$6,857.09 **
	BRIDGE DECK REHABILITATION - 2021 TOTAL		\$6,857.09
DA-LOR SERVICE CO INC	CBB MAINTENANCE SHOP OVERHEAD HEATERS	25KTHRES	\$14,285.00 **
	CBB MAINTENANCE SHOP OVERHEAD HEATERS TOTAL		\$14,285.00
GANNETT FLEMING, INC.	CENTER TOWER/COMMAND & CONTROL CENTER	D-16-011	\$10,034.55 **
	CENTER TOWER/COMMAND & CONTROL CENTER TOTAL		\$10,034.55
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$353.25
	COMPUTER SOFTWARE TOTAL		\$353.25
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$257.50
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$915.00
MOUNT CONSTRUCTION CO., INC.	CONTRACT SERVICE EXPENSE	D-20-065	\$64,648.37
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$3,100.00
	CONTRACT SERVICE EXPENSE TOTAL		\$68,920.87
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$31,655.52
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$31,655.52
PRWT SERVICES INC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$2,089.62
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$2,089.62
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$30,403.33
	CONTRACTORS - EZP VPC TOTAL		\$30,403.33
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$29,367.43
	CUSTODIAL SERVICES TOTAL		\$29,367.43
BENTLEY SYSTEMS, INC.	DATA PROCESSING	25KTHRES	\$336.75
DELL MARKETING LP	DATA PROCESSING	25KTHRES	\$22,774.28
SHI INTERNATIONAL CORP.	DATA PROCESSING	25KTHRES	\$13,194.00
WTH TECHNOLOGY INC.	DATA PROCESSING	25KTHRES	\$7,912.80
ZAYO GROUP HOLDINGS INC	DATA PROCESSING	25KTHRES	\$1,595.00
SCHNEIDER ELECTRIC BUILDINGS	DATA PROCESSING	D-21-055	\$23,725.00
SHI INTERNATIONAL CORP.	DATA PROCESSING	D-23-035E	\$54,147.63
	DATA PROCESSING TOTAL		\$123,685.46
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-16-002	\$5,500.99 **
ARCHER & GREINER, PC	DELEADING AND REPAINTING	D-22-001	\$632.50 **
	DELEADING AND REPAINTING TOTAL		\$6,133.49
PETROLEUM TRADERS CORPORATION	DIESEL FUEL	D-23-005	\$11,631.99
	DIESEL FUEL TOTAL		\$11,631.99
E. J. WARD, INC.	EJ WARD UPGRADE	D-22-129B	\$58,171.25 **
	EJ WARD UPGRADE TOTAL		\$58,171.25
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$10,396.26
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$26,124.44
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$49,150.95
	ELECTRICITY EXPENSE TOTAL		\$85,671.65
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-18-114	\$13,529.80
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-20-092	\$4,718.16
	ELEVATORS & ESCALATORS TOTAL		\$18,247.96
DRPA EMPLOYEES ASSOCIATION	EMPLOYEE AWARDS	25KTHRES	\$360.00
	EMPLOYEE AWARDS TOTAL		\$360.00
DELTA DENTAL OF NEW JERSEY, INC.	EMPLOYEE DENTAL INSURANCE	D-21-082	\$25,533.53
	EMPLOYEE DENTAL INSURANCE TOTAL		\$25,533.53
VISION BENEFITS OF AMERICA	EMPLOYEE VISION INSURANCE	D-22-060	\$2,548.98
	EMPLOYEE VISION INSURANCE TOTAL		\$2,548.98

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$2,257.86
HATCH ASSOCIATES CONSULTANTS, INC.	ENGINEERING SERVICES	D-21-014	\$8,125.16
HNTB CORPORATION	ENGINEERING SERVICES	D-21-014	\$20,524.68
MCLAREN TECHNICAL SERVICES, INC.	ENGINEERING SERVICES	D-21-014	\$498.84
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$1,828.72
T.Y.LIN INTERNATIONAL	ENGINEERING SERVICES	D-21-014	\$1,013.66
	ENGINEERING SERVICES TOTAL		\$34,248.92
ACCO BRANDS USA LLC	EQUIPMENT & TOOLS	25KTHRES	\$4,399.24
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$1,717.92
ARBILL INDUSTRIES INC	EQUIPMENT & TOOLS	25KTHRES	\$112.80
BDF CHEMICAL CO INC	EQUIPMENT & TOOLS	25KTHRES	\$300.00
CONIGLIO & CONIGLIO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,101.72
DELL MARKETING LP	EQUIPMENT & TOOLS	25KTHRES	\$1,074.02
EMERALD BUSINESS SUPPLY INC.	EQUIPMENT & TOOLS	25KTHRES	\$143.60
EPLUS TECHNOLOGY, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,500.00
FAAC INCORPORATED	EQUIPMENT & TOOLS	25KTHRES	\$1,321.25
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$1,460.00
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$216.78
PENDERGAST SAFETY EQUIPMENT	EQUIPMENT & TOOLS	25KTHRES	\$664.00
PUBLIC SAFETY UNLIMITED, LLC	EQUIPMENT & TOOLS	25KTHRES	\$1,173.00
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$1,100.00
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,260.65
THOMAS J MORRIS III	EQUIPMENT & TOOLS	25KTHRES	\$19,585.53
TINA A. LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$478.80
TRISTATE INDUSTRIAL DISTRIBUTORS	EQUIPMENT & TOOLS	25KTHRES	\$1,317.05
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$249.00
V.E.RALPH & SON, INC.	EQUIPMENT & TOOLS	25KTHRES	\$48.00
WEST PUBLISHING CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$1,131.70
WITMER PUBLIC SAFETY GRP INC	EQUIPMENT & TOOLS	25KTHRES	\$497.35
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$3,534.30
	EQUIPMENT & TOOLS TOTAL		\$46,386.71
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-23-006	\$7,581.30
	EQUIPMENT RENTALS TOTAL		\$7,581.30
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-16-125	\$5,117.85 **
	E-Z PASS TRANSPONDERS - MARK IV - 2022 TOTAL		\$5,117.85
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES	D-04-031	\$63.58
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	\$934.50
	E-ZPASS CREDIT CARD FEES TOTAL		\$998.08
W.W. GRAINGER INC.	FARE COLLECTION EQP	25KTHRES	\$210.72
INTERNATIONAL ROAD DYNAMICS CORP.	FARE COLLECTION EQP	D-23-014C	\$18,720.00
	FARE COLLECTION EQP TOTAL		\$18,930.72
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-23-005	\$34,825.55
	GASOLINE - UNLEADED TOTAL		\$34,825.55
HNTB CORPORATION	GLASSBORO-CAMDEN LINE	D-21-014	\$6,383.78 **
PARKER MCCAY PA	GLASSBORO-CAMDEN LINE	D-22-001	\$1,072.50 **
	GLASSBORO-CAMDEN LINE TOTAL		\$7,456.28
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$116,072.03
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$116,072.03
CHERRY VALLEY TRACTOR SALES	HAMMER KNIFE CUTTING DECK	25KTHRES	\$19,900.94 **
	HAMMER KNIFE CUTTING DECK TOTAL		\$19,900.94
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$2,704.99
PSE&G CO.	HEATING EXPENSE	UTILITY	\$345.83
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$9,013.72
	HEATING EXPENSE TOTAL		\$12,064.54
ZELLER & WIELICZKO, LLP	INST ELEVATORS REMAINING STATIONS	D-22-001	\$2,291.75 **
BURNS ENGINEERING, INC.	INST ELEVATORS REMAINING STATIONS	D-22-049	\$12,878.64 **
BURNS ENGINEERING, INC.	INST ELEVATORS REMAINING STATIONS	P-17-011	\$380,048.83 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$395,219.22
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$6,979,792.30
	INTERCOMPANY TRANSFERS TOTAL		\$6,979,792.30
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS-CAPITAL	NONE	\$1,725,361.21
	INTERCOMPANY TRANSFERS-CAPITAL TOTAL		\$1,725,361.21
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-22-096	\$447,260.00
	IUOE HEALTH & WELFARE TOTAL		\$447,260.00
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$383.04
	JANITORIAL SUPPLIES TOTAL		\$383.04
STEVEN R. DEVILLASANTA	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$117.25
	JOB CERTIFICATIONS & LICENSES TOTAL		\$117.25
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$82,982.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$82,982.00
ELMER DOOR CO., INC.	MAINT/REPAIR-BLDG	25KTHRES	\$13,257.00

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	MAINT/REPAIR-BLDG TOTAL		\$13,257.00
MBI GROUP, INC.	MAINT/REPAIR-ELECT.	25KTHRES	\$2,998.40
	MAINT/REPAIR-ELECT. TOTAL		\$2,998.40
REMINGTON & VERNICK ENGINEERS	MAINTENANCE BUILDING BOILER	D-21-014	\$18,491.09 **
	MAINTENANCE BUILDING BOILER TOTAL		\$18,491.09
AUTO SUPER WASH, INC	MISCELLANEOUS SUPPLIES	25KTHRES	\$1,355.00
	MISCELLANEOUS SUPPLIES TOTAL		\$1,355.00
TACTICAL PUBLIC SAFETY LLC	MOBILE EQUIPMENT	25KTHRES	\$1,064.00
	MOBILE EQUIPMENT TOTAL		\$1,064.00
TD BANK, N.A.	NET PAYROLL	NONE	\$16,856.90
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,952,922.12
	NET PAYROLL TOTAL		\$2,969,779.02
NJ DIV OF PENSION AND BENEFITS	NJ PENSION	NONE	\$20,000.00
	NJ PENSION TOTAL		\$20,000.00
SCIBAL ASSOCIATES INC	OCIP ACCRUAL	D-22-036	\$14,111.39
	OCIP ACCRUAL TOTAL		\$14,111.39
PITNEY BOWES INC	OFFICE EQUIPMENT	25KTHRES	\$429.87
	OFFICE EQUIPMENT TOTAL		\$429.87
CITIZENS BANK	OPC ELEVATOR PROJECT	D-19-046	\$38,261.99 **
	OPC ELEVATOR PROJECT TOTAL		\$38,261.99
CITY OF CAMDEN REDEVELOPMENT AGENCY	OPC REDEVELOPMENT FEE	D-13-015	\$181,666.00
	OPC REDEVELOPMENT FEE TOTAL		\$181,666.00
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$1,759,350.01
	PA SERS TOTAL		\$1,759,350.01
REMINGTON & VERNICK ENGINEERS II	PA SUBSTATIONS REHABILITATION	D-21-014	\$47,000.99 **
	PA SUBSTATIONS REHABILITATION TOTAL		\$47,000.99
POTTERS INDUSTRIES LLC	PAINT-COATINGS, ETC	25KTHRES	\$6,920.00
THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	25KTHRES	\$5,040.75
	PAINT-COATINGS, ETC TOTAL		\$11,960.75
CONIGLIO & CONIGLIO, INC.	PAINTING EQP/ACCESS	25KTHRES	\$596.70
	PAINTING EQP/ACCESS TOTAL		\$596.70
EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	25KTHRES	\$915.30
	PAPER OFFCE/PRT SHOP TOTAL		\$915.30
EPLUS TECHNOLOGY, INC.	PATCO DHCP SERVER	25KTHRES	\$5,230.13 **
	PATCO DHCP SERVER TOTAL		\$5,230.13
TURNER SURETY AND INSURANCE	PATCO PROFESSIONAL FEES - INS BROKERS	NONE	\$21,455.93
	PATCO PROFESSIONAL FEES - INS BROKERS TOTAL		\$21,455.93
RAILROAD CONSTRUCTION COMPANY	PATCO RAIL REPLACEMENT - FERRY-BROADWAY	D-22-063	\$569,442.70 **
	PATCO RAIL REPLACEMENT - FERRY-BROADWAY TOTAL		\$569,442.70
BURNS ENGINEERING, INC.	PATCO ROOF REPLACEMENT	D-21-014	\$27,793.04 **
	PATCO ROOF REPLACEMENT TOTAL		\$27,793.04
VERIZON	PATCO TELEPHONE EXPENSE	UTILITY	\$685.53
VERIZON BUSINESS	PATCO TELEPHONE EXPENSE	UTILITY	\$52.02
T MOBILE USA INC	PATCO TELEPHONE EXPENSE	UTILITY	\$127.36
	PATCO TELEPHONE EXPENSE TOTAL		\$864.91
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$40,183.97
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$40,812.48
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$125,218.00
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$1,199,505.03
	PAYROLL TAXES TOTAL		\$1,405,719.48
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$152,442.89
	P-CARD PURCHASES TOTAL		\$152,442.89
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER	D-18-028	\$11,185.15 **
SCALFO ELECTRIC, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER	D-22-065	\$639,018.00 **
	PHASE 3 OF ELECTRICAL TRANSFORMER TOTAL		\$650,203.15
U.S. POSTAL SERVICES	POSTAGE EXPENSES	25KTHRES	\$68.00
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$83.27
	POSTAGE EXPENSES TOTAL		\$151.27
RJP CONTRACTING LLC	PRESSURE WASHER	25KTHRES	\$14,967.00 **
	PRESSURE WASHER TOTAL		\$14,967.00
POTOMAC PUBLISHING INC	PROFESSIONAL FEES	25KTHRES	\$2,960.00
AMERICAN ARBITRATION ASSOCIATION	PROFESSIONAL FEES	25KTHRES	\$325.00
J MCHALE & ASSOCIATES INC	PROFESSIONAL FEES	25KTHRES	\$3,750.00
	PROFESSIONAL FEES TOTAL		\$7,035.00
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-22-099C	\$6,712.50
KEVIN A. LA MARCA	PROFESSIONAL FEES - CONSULTING	D-23-026D	\$72.00
	PROFESSIONAL FEES - CONSULTING TOTAL		\$6,784.50
TURNER SURETY AND INSURANCE	PROFESSIONAL FEES - INS BROKERS	D-18-055	\$28,346.87
TURNER SURETY AND INSURANCE	PROFESSIONAL FEES - INS BROKERS	D-18-054	\$20,448.45
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$48,795.32
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$12,092.50

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BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$58,975.98
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,168.75
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$4,290.00
GENOVA BURNS LLC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$56.10
MCELROY DEUTSCH MULVANEY &	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$247.50
MONTGOMERY MCCracken WALKER	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$742.50
OBERMAYER REBMANN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$526.25
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,850.00
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$79,949.58
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$1,533.00
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL FEES - MEDICAL	P-22-008	\$160.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$1,693.00
ANTHONY T GALINDO	PROFESSIONAL SERVICES	25KTHRES	\$14,700.00
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$9,576.20
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$6,834.76
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$15,682.16
EPLUS TECHNOLOGY, INC.	PROFESSIONAL SERVICES	25KTHRES	\$2,350.00
	PROFESSIONAL SERVICES TOTAL		\$49,143.12
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$2,356.07
	RECORDS MANAGEMENT FEES TOTAL		\$2,356.07
JACOBS ENGINEERING GROUP INC.	RENEWABLE ENERGY INTEGRATION	D-18-123	\$12,477.60 **
	RENEWABLE ENERGY INTEGRATION TOTAL		\$12,477.60
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$1,698,983.92 **
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$107,760.63 **
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$27,617.85 **
	REOPENING FRANKLIN SQUARE TOTAL		\$1,834,362.40
PREMIUM POWER SERVICES LLC	REPAIR PARTS - BRIDGES	D-21-062	\$1,385.00
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - BRIDGES	D-21-076	\$4,682.46
	REPAIR PARTS - BRIDGES TOTAL		\$6,067.46
CARRIER CORPORATION	REPAIR PARTS - HEATING / AC	D-22-035D	\$3,972.40
	REPAIR PARTS - HEATING / AC TOTAL		\$3,972.40
CERTIFIED SPEEDOMETER SERVICE INC	REPAIRS AND MAINTENANCE	25KTHRES	\$684.00
	REPAIRS AND MAINTENANCE TOTAL		\$684.00
EPLUS TECHNOLOGY, INC.	REPLACEMENT OF FACILITY NETWORK SWITCHES	D-23-013	\$58,778.46 **
	REPLACEMENT OF FACILITY NETWORK SWITCHES TOTAL		\$58,778.46
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-22-076	\$188,037.89
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-22-110	\$125,923.51
	RETIREE MEDICAL INSURANCE TOTAL		\$313,961.40
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE	D-22-097	\$43,183.30
	RETIREE MEDICAL PRESCRIPTION INSURANCE TOTAL		\$43,183.30
JACOBS ENGINEERING GROUP INC.	ROADWAY LIGHT POLES	D-21-014	\$8,220.26 **
UNITED ELECTRIC SUPPLY CO., INC.	ROADWAY LIGHT POLES	D-22-117	\$57,900.00 **
	ROADWAY LIGHT POLES TOTAL		\$66,120.26
TRANSCO INDUSTRIES INC	ROADWAY MATERIALS	D-22-105	\$22,850.00
	ROADWAY MATERIALS TOTAL		\$22,850.00
WSP USA INC.	SPACE UTILIZATION RECONFIGURE/IMPLEMENT	D-19-003	\$29,857.97 **
	SPACE UTILIZATION RECONFIGURE/IMPLEMENT TOTAL		\$29,857.97
DRISCOLL CONSTRUCTION CO INC	STRUCTURAL REHABILITATION-PHASE II	D-20-053	\$21,798.38 **
URBAN ENGINEERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-20-066	\$1,013.47 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$22,811.85
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-22-003	\$74,588.34 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$74,588.34
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$2,379,237.19 **
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$192,419.11 **
DENNEY ELECTRIC SUPPLY OF AMBLER	SUSPENSION SPANS REHABILITATION	D-22-103	\$153,610.20 **
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION	D-21-037	\$5,041.94 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$2,730,308.44
ELLIOTT-LEWIS	TECHNOLOGY EXPENSE	25KTHRES	\$1,044.00
PROVANTAGE LLC	TECHNOLOGY EXPENSE	25KTHRES	\$16,950.00
	TECHNOLOGY EXPENSE TOTAL		\$17,994.00
EPLUS TECHNOLOGY, INC.	TECHNOLOGY SERVICE CONTRACTS	D-21-023	\$90,236.25
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$90,236.25
ZAYO GROUP HOLDINGS INC	TELEPHONE & TELECOM EXPENSE	25KTHRES	\$10.25
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$362.09
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$509.44
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$7,256.50
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,799.97
	TELEPHONE & TELECOM EXPENSE TOTAL		\$10,938.25
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$16,177.94
MACON PACE INC	TEMPORARY SERVICES	D-19-058	\$3,312.00
	TEMPORARY SERVICES TOTAL		\$19,489.94

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$111.54
	TESTING AND INSPECTION FEES TOTAL		\$111.54
SERVICE TIRE TRUCK CENTER INC.	TIRES	25KTHRES	\$3,297.42
	TIRES TOTAL		\$3,297.42
CUSTOM BANDAG INC.	TIRES AND TUBES	25KTHRES	\$2,265.00
	TIRES AND TUBES TOTAL		\$2,265.00
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-012	\$1,824.95
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-092	\$2,225.13
	TOLL DEPOSIT FEES TOTAL		\$4,050.08
H.WILLIAMS	TOLL REFUND	25KTHRES	\$15.00
	TOLL REFUND TOTAL		\$15.00
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$32,023.92 **
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$32,023.92
CAMDEN COUNTY COLLEGE	TRAINING REGISTRATION FEES	25KTHRES	\$2,250.00
NJ CRIMINAL INTERDICTION LLC	TRAINING REGISTRATION FEES	25KTHRES	\$398.00
	TRAINING REGISTRATION FEES TOTAL		\$2,648.00
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$1,379.40
	TRASH REMOVAL TOTAL		\$1,379.40
KATHLEEN P. VANDY	TRAVEL EXPENSES	25KTHRES	\$20.00
DARLENE P. CALLANDS	TRAVEL EXPENSES	25KTHRES	\$41.13
DONALD D. DALY	TRAVEL EXPENSES	25KTHRES	\$13.10
JOSEPH A. WENCLEWICZ	TRAVEL EXPENSES	25KTHRES	\$13.10
KIA A. MCCANTS	TRAVEL EXPENSES	25KTHRES	\$13.10
LAURA S. HUNTER	TRAVEL EXPENSES	25KTHRES	\$13.10
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$13.10
NICOLE D. AULETTO	TRAVEL EXPENSES	25KTHRES	\$9.83
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$26.20
RICHARD F. TIGHE	TRAVEL EXPENSES	25KTHRES	\$13.10
ROBIN VALENTINE	TRAVEL EXPENSES	25KTHRES	\$13.10
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$13.10
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$26.20
	TRAVEL EXPENSES TOTAL		\$228.16
EPLUS TECHNOLOGY, INC.	TRI-M UPGRADE	D-22-030	\$12,134.60 **
TRI-M GROUP LLC	TRI-M UPGRADE	D-22-030	\$128,314.80 **
	TRI-M UPGRADE TOTAL		\$140,449.40
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$593.55
	UNIFORM CLEANING EXPENSE TOTAL		\$593.55
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$95.40
PENDERGAST SAFETY EQUIPMENT CO	UNIFORM EXPENSE	25KTHRES	\$6,309.70
A-1 UNIFORM CITY INC.	UNIFORM EXPENSE	25KTHRES	\$385.00
ATLANTIC TACTICAL, INC	UNIFORM EXPENSE	25KTHRES	\$245.49
DENISE ZANE-LAYTON	UNIFORM EXPENSE	25KTHRES	\$2,381.15
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$14,973.44
SUPREME SAFETY, INC	UNIFORM EXPENSE	25KTHRES	\$864.00
WITMER PUBLIC SAFETY GRP INC	UNIFORM EXPENSE	25KTHRES	\$151.44
Y-PERS, INC.	UNIFORM EXPENSE	25KTHRES	\$300.00
	UNIFORM EXPENSE TOTAL		\$25,705.62
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$167,489.18
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$167,489.18
HOLMAN RETAIL HOLDINGS LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$622.54
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-22-022	\$6,847.67
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-23-024	\$31.04
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-23-024	\$5,192.87
	VEHICLE PARTS FOR REPAIRS TOTAL		\$12,694.12
EMERGI-CLEAN INC	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$225.00
	VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL		\$225.00
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-20-069	\$2,180.70
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$1,936.00
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$80.00
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$7,874.09
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$1,020.96
	WATER & SEWER EXPENSE TOTAL		\$13,091.75
A.P. CONSTRUCTION, INC.	WESTMONT PLATFORM HEADHOUSES	D-22-064	\$221,348.25 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$221,348.25
EPLUS TECHNOLOGY, INC.	WIFI PROJECT - PHASE 1 DESIGN	D-20-125	\$144,340.00 **
	WIFI PROJECT - PHASE 1 DESIGN TOTAL		\$144,340.00
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-22-036	\$55,792.60
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$2,422.50
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$5,302.50
MATTEMAN, WEINROTH & MILLER, P.C.	WORKMEN'S COMPENSATION	D-22-001	\$1,907.50
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-22-001	\$3,447.50

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
QUAL-LYNX	WORKMEN'S COMPENSATION	D-22-036	\$5,241.82
	WORKMEN'S COMPENSATION TOTAL		\$74,114.42
GRAYBAR ELECTRIC CO INC	WWB ELECTRONIC SECURITY SYSTEM	25KTHRES	\$1,773.23 **
	WWB ELECTRONIC SECURITY SYSTEM TOTAL		\$1,773.23
84 LUMBER COMPANY LP	WWB SALT BARN REHABILITATION	25KTHRES	\$15,491.20 **
	WWB SALT BARN REHABILITATION TOTAL		\$15,491.20
			\$34,506,894.82

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

DRPA Monthly List of Previously Approved Purchase Order Contracts June 2023

Purchasing Document	Item	Document Date	Vendor/supplying plant		Material Group Desc.	Net Order Value
4500018455						2,128.68
4500018455	1	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	79.98
4500018455	2	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	54.99
4500018455	3	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	39.99
4500018455	4	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	36.99
4500018455	5	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	79.98
4500018455	6	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	190.99
4500018455	7	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500018455	8	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500018455	9	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	54.99
4500018455	10	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	59.99
4500018455	11	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	49.99
4500018455	12	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	209.99
4500018455	13	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	24.99
4500018455	14	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	99.98
4500018455	15	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	160.99
4500018455	16	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	49.99
4500018455	17	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	64.99
4500018455	18	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	99.98
4500018455	19	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	39.99
4500018455	20	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	99.98
4500018455	21	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	99.98
4500018455	22	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500018455	23	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	214.99
4500018455	24	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	49.99
4500018455	25	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	59.99
4500018455	26	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	69.99
4500019010						332.00
4500019010	1	6/16/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	60.00
4500019010	2	6/16/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	72.00
4500019010	3	6/16/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	80.00
4500019010	4	6/16/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	30.00
4500019010	5	6/16/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	90.00
4500019122						366.50
4500019122	1	6/16/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	66.00
4500019122	2	6/16/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	80.00
4500019122	3	6/16/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	90.00
4500019122	4	6/16/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	80.00
4500019122	5	6/16/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25.00
4500019122	6	6/16/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25.50
4500019136						385.00
4500019136	1	6/21/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	60.00
4500019136	2	6/21/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	66.00
4500019136	3	6/21/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	84.00
4500019136	4	6/21/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25.00
4500019136	5	6/21/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	40.00
4500019136	6	6/21/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	110.00
4500019882						584.91
4500019882	1	6/20/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	99.98
4500019882	2	6/20/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	54.99
4500019882	3	6/20/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	49.98
4500019882	4	6/20/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	49.99
4500019882	5	6/20/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	24.99
4500019882	6	6/20/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	69.99
4500019882	7	6/20/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	234.99
4500019901						24,849.78
4500019901	1	6/12/2023	100471	TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSP	18,632.10
4500019901	2	6/12/2023	100471	TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSP	5,658.60
4500019901	3	6/12/2023	100471	TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSP	559.08
4500019985						1,660.40
4500019985	1	6/1/2023	102708	CARR'S HARDWARE	ELEC EQP/SUPP-NO CBL	650.00
4500019985	2	6/1/2023	102708	CARR'S HARDWARE	PAINTING EQP/ACCESS	470.40
4500019985	3	6/1/2023	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	540.00

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4500019986							177.10
4500019986	1	6/1/2023	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS		177.10
4500020002							2,894.00
4500020002	1	6/5/2023	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP		860.00
4500020002	2	6/5/2023	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP		60.00
4500020002	3	6/5/2023	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP		242.00
4500020002	4	6/5/2023	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP		146.00
4500020002	5	6/5/2023	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP		1,586.00
4500020015							1,187.50
4500020015	1	6/7/2023	100302	FELTON L. WALKER	HARDWARE & RELATED		950.00
4500020015	2	6/7/2023	100302	FELTON L. WALKER	HARDWARE & RELATED		237.50
4500020021							3,195.00
4500020021	1	6/7/2023	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO		3,195.00
4500020023							210.72
4500020023	1	6/7/2023	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP		70.24
4500020023	2	6/7/2023	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP		70.24
4500020023	3	6/7/2023	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP		70.24
4500020024							1,302.30
4500020024	1	6/7/2023	100972	LINDSAY CORPORATION	AUTO ACCESSORIES		1,302.30
4500020025							16,893.52
4500020025	1	6/8/2023	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW		12,616.68
4500020025	2	6/8/2023	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW		3,913.68
4500020025	3	6/8/2023	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW		363.16
4500020026							151.75
4500020026	1	6/8/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM		30.50
4500020026	2	6/8/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM		115.00
4500020026	3	6/8/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM		6.25
4500020030							1,628.20
4500020030	1	6/9/2023	100048	ANDAX INDUSTRIES, LLC	1ST AID & SAFETY EQP		1,628.20
4500020031							328.32
4500020031	1	6/9/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL		328.32
4500020032							140.00
4500020032	1	6/9/2023	100755	BDF CHEMICAL CO INC	FASTENERS		140.00
4500020033							174.00
4500020033	1	6/9/2023	101125	THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC		174.00
4500020035							790.00
4500020035	1	6/9/2023	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP		790.00
4500020036							690.00
4500020036	1	6/9/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		312.00
4500020036	2	6/9/2023	101973	SUPREME SAFETY, INC	OFFICE SUPPLIES		378.00
4500020037							1,287.36
4500020037	2	6/9/2023	102162	SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES		1,287.36
4500020038							31.98
4500020038	1	6/9/2023	101569	GENUINE PART COMPANY	AUTO ACCESSORIES		31.98
4500020039							3,125.28
4500020039	1	6/9/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP		3,050.28
4500020039	2	6/9/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP		15.00
4500020039	3	6/9/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP		30.00
4500020039	4	6/9/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP		30.00
4500020040							249.94
4500020040	1	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM		199.95
4500020040	2	6/9/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM		49.99
4500020045							9,764.20
4500020045	1	6/9/2023	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO		9,764.20
4500020047							507.50
4500020047	1	6/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		98.00
4500020047	2	6/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		86.80
4500020047	3	6/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		98.70
4500020047	4	6/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		112.00
4500020047	5	6/12/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM		112.00
4500020050							2,748.99
4500020050	1	6/12/2023	102708	CARR'S HARDWARE	RD&HWY BUILD. MATS		2,199.99
4500020050	2	6/12/2023	102708	CARR'S HARDWARE	RD&HWY BUILD. MATS		549.00
4500020051							429.00
4500020051	1	6/12/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES		429.00
4500020052							5,126.00

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4500020052	1	6/12/2023	101125	THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	5,126.00
4500020053						4,680.00
4500020053	1	6/13/2023	102092	MARTEK INDUSTRIES, INC.	ELEC EQP/SUPP-NO CBL	2,880.00
4500020053	2	6/13/2023	102092	MARTEK INDUSTRIES, INC.	ELEC EQP/SUPP-NO CBL	1,800.00
4500020054						1,773.23
4500020054	1	6/13/2023	101256	GRAYBAR ELECTRIC CO INC	NON ELECTRON-CBL/WRE	1,773.23
4500020057						759.78
4500020057	1	6/13/2023	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	279.30
4500020057	2	6/13/2023	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	480.48
4500020058						2,466.00
4500020058	1	6/13/2023	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	2,466.00
4500020061						512.50
4500020061	1	6/14/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	171.00
4500020061	2	6/14/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	341.50
4500020062						2,372.00
4500020062	1	6/14/2023	100302	FELTON L. WALKER	AUTO ACCESSORIES	211.20
4500020062	2	6/14/2023	100302	FELTON L. WALKER	AUTO ACCESSORIES	654.00
4500020062	3	6/14/2023	100302	FELTON L. WALKER	JANITORIAL SUPPLIES	226.80
4500020062	4	6/14/2023	100302	FELTON L. WALKER	JANITORIAL SUPPLIES	1,280.00
4500020066						15,818.88
4500020066	1	6/14/2023	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	2,398.72
4500020066	2	6/14/2023	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	46.66
4500020066	3	6/14/2023	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	13,373.50
4500020067						4,001.25
4500020067	1	6/14/2023	103494	BUSINESS PROMOTION IDEAS INC	AD/PROMO ITEMS	3,835.00
4500020067	2	6/14/2023	103494	BUSINESS PROMOTION IDEAS INC	MISC PROF SRVS	67.00
4500020067	3	6/14/2023	103494	BUSINESS PROMOTION IDEAS INC	MISC PROF SRVS	99.25
4500020069						4,290.00
4500020069	1	6/14/2023	100660	PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES	4,290.00
4500020079						400.00
4500020079	1	6/16/2023	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	400.00
4500020090						893.51
4500020090	1	6/20/2023	102394	BONNIE BROOKER	AD/PROMO ITEMS	765.00
4500020090	2	6/20/2023	102394	BONNIE BROOKER	MISC PROF SRVS	55.00
4500020090	3	6/20/2023	102394	BONNIE BROOKER	MISC PROF SRVS	73.51
4500020091						2,482.50
4500020091	1	6/20/2023	100129	DEBORAH DETWILER	AD/PROMO ITEMS	1,995.00
4500020091	2	6/20/2023	100129	DEBORAH DETWILER	MISC PROF SRVS	62.50
4500020091	3	6/20/2023	100129	DEBORAH DETWILER	MISC PROF SRVS	425.00
4500020093						1,240.00
4500020093	1	6/20/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	1,150.00
4500020093	2	6/20/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	90.00
4500020094						220.00
4500020094	1	6/20/2023	100755	BDF CHEMICAL CO INC	FASTENERS	220.00
4500020098						22,488.00
4500020098	1	6/21/2023	100734	ARAMSCO, INC.	1ST AID & SAFETY EQP	22,488.00
4500020105						6,132.58
4500020105	1	6/21/2023	103671	PROMOSANDLOGOS.COM INC	AD/PROMO ITEMS	4,940.00
4500020105	2	6/21/2023	103671	PROMOSANDLOGOS.COM INC	MISC PROF SRVS	294.74
4500020105	3	6/21/2023	103671	PROMOSANDLOGOS.COM INC	AD/PROMO ITEMS	665.00
4500020105	4	6/21/2023	103671	PROMOSANDLOGOS.COM INC	MISC PROF SRVS	232.84
4500020109						170.40
4500020109	1	6/23/2023	100302	FELTON L. WALKER	AUTO ACCESSORIES	170.40
4500020110						1,305.00
4500020110	1	6/23/2023	100914	HERITAGE-CRYSTAL CLEAN, LLC	PRINTING PLANT EQP	692.00
4500020110	2	6/23/2023	100914	HERITAGE-CRYSTAL CLEAN, LLC	PRINTING PLANT EQP	533.00
4500020110	3	6/23/2023	100914	HERITAGE-CRYSTAL CLEAN, LLC	PRINTING PLANT EQP	80.00
4500020111						360.72
4500020111	1	6/23/2023	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	360.72
4500020114						4,716.87
4500020114	1	6/23/2023	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	4,551.75
4500020114	2	6/23/2023	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	165.12
4500020115						4,782.00
4500020115	1	6/23/2023	100373	PROVANTAGE LLC	ELEC EQP/SUPP-NO CBL	4,782.00
4500020116						50.60
4500020116	1	6/23/2023	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	50.60

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4500020119						5,000.00
4500020119	1	6/23/2023	103408	DAVIS-ULMER SPRINKLER CO INC	FIRE PROTECTION EQP	5,000.00
4500020122						248.11
4500020122	1	6/26/2023	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	71.01
4500020122	2	6/26/2023	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	177.10
4500020123						2,687.70
4500020123	1	6/26/2023	100097	NCH CORPORATION	JANITORIAL SUPPLIES	2,687.70
4500020126						25.00
4500020126	1	6/26/2023	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	12.50
4500020126	2	6/26/2023	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	12.50
4500020139						16,518.83
4500020139	1	6/27/2023	103175	CRANIUM HOLDING INC	MISC PROF SRVS	16,518.83
4500020140						24,084.72
4500020140	1	6/27/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	7,549.20
4500020140	2	6/27/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	479.04
4500020140	3	6/27/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	7,549.20
4500020140	4	6/27/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	479.04
4500020140	5	6/27/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	7,549.20
4500020140	6	6/27/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	479.04
4500020142						607.50
4500020142	1	6/27/2023	102708	CARR'S HARDWARE	PAINTING EQP/ACCESS	607.50
4500020143						339.36
4500020143	1	6/27/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	PAINT-COATINGS, ETC	339.36
4500020148						323.24
4500020148	1	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	182.52
4500020148	2	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	69.56
4500020148	3	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	71.16
4500020150						764.33
4500020150	1	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	86.65
4500020150	2	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	28.00
4500020150	3	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	30.42
4500020150	4	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	31.58
4500020150	5	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	26.78
4500020150	6	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	78.40
4500020150	7	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	34.78
4500020150	8	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	111.76
4500020150	9	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.54
4500020150	10	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	42.36
4500020150	11	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	34.78
4500020150	12	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	21.18
4500020150	13	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	29.98
4500020150	14	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	21.18
4500020150	15	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	40.38
4500020150	16	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	23.00
4500020150	17	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	29.90
4500020150	18	6/28/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	29.66
4500020153						1,892.00
4500020153	1	6/28/2023	100659	OLD DOMINION BRUSH COMPANY INC	AUTO ACCESSORIES	1,892.00
4500020155						12,041.64
4500020155	1	6/28/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	3,355.20
4500020155	2	6/28/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	658.68
4500020155	3	6/28/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	3,355.20
4500020155	4	6/28/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	658.68
4500020155	5	6/28/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	3,355.20
4500020155	6	6/28/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	658.68
4500020156						1,740.69
4500020156	1	6/28/2023	100270	LACAL EQUIPMENT INC	AUTO ACCESSORIES	1,740.69
4500020170						1,102.10
4500020170	1	6/30/2023	101731	FOX MACHINERY ASSOCIATES, INC.	HARDWARE & RELATED	740.90
4500020170	2	6/30/2023	101731	FOX MACHINERY ASSOCIATES, INC.	HARDWARE & RELATED	361.20

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, July 11, 2023

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
 James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Zoom)
 Gregory Schwab (by Zoom)
 Bruce Garganio (by Zoom)
 Angelina Perryman (by Zoom)
 Robert Ghormoz (by Zoom)

DRPA/PATCO Staff:

Jalila Parker, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel and Corporate Secretary
 Michael Venuto, Chief Engineer
 Toni Brown, Chief Administrative Officer (by Zoom)
 Rohan Hepkins, Assistant General Manager, PATCO
 Christopher Jones, Director Information Services
 Gerald Faber, Assistant General Counsel
 Kathleen Vandy, Assistant General Counsel
 Amy Ash, Manager, Contract Administration
 Joseph McAroy, Bridge Director, BFB/BRB (by Zoom)
 Matt Licata, Acting Director, Fleet
 Tonyelle Cook-Artis, Director, Government Relations
 Mike Williams, Manager, Corporate Communications
 Carol Herbst, Senior Accountant, Finance (by Zoom)
 Mike Christie, C&M Manager, WWB (by Zoom)
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

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

CALL TO ORDER

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

ROLL CALL

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

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chair Frattali stated there were eight (8) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-23-051 Construction Monitoring Services for Contract No. 12-K, Woodcrest Platform Rehabilitation.

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to negotiate an agreement with Remington & Vernick Engineers to provide construction monitoring services for Contract No. 12-K, Woodcrest Platform Rehabilitation. Commissioner Schwab moved to forward the Resolution to the Board for consideration and Commissioner Perryman seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

2. DRPA-23-052 Capital Project Contract Modifications - DRPA.

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for the Authority to modify previously approved Resolution DRPA-12-083 for the Commodore Barry Bridge Painting and Steel Repairs Project with AECOM. The changes include an additional scope to update the plans, specifications, estimate, and limited construction monitoring services through construction. The additional costs to the contract will be \$1,127,677.00, making an adjusted contract amount of \$2,359,294.00. Commissioner Garganio moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3. PATCO-23-012 Capital Project Contract Modifications - PATCO.

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for the Authority to modify previously approved Resolutions PATCO-19-014 and PATCO-23-001 for the Access Control and Fire Detection Program with Johnson Controls. The changes to the contract include pressure testing and flow tests of the subway station track deluge sprinkler system and dry standpipe systems as required by DRPA's property insurance provider FM Global as part of property loss prevention program. The additional costs to the contract will be \$40,000.00, making the adjusted contract amount \$301,784.46. Commissioner Perryman moved to forward the Resolution to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

4. DRPA-23-053 Fire Alarm Expansion.

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to negotiate an agreement with Johnson Controls, Inc. to provide for the expansion of PATCO's Fire Detection System in an amount not to exceed \$252,778.98. The materials and work will be covered under the State of New Jersey Contract number: NJ-A-83717 pricing. Commissioner Schwab moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

5. DRPA-23-054 Transit Car DC Motor Repairs.

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to negotiate four (4) separate 5-year General Services Contracts with the firms of RAM Industrial Services, LLC; Sherwood Electromotion, Inc.; Swiger Coil Systems, A Wabtec Company; and Walco Electric Company for the repair of transit car traction motors. The total of these four (4) contracts will not exceed \$17,500.000 over a five-year term. All firms will be advised, in writing, that no firm will be guaranteed any portion of the \$17,500,000 over the fire-year term. Commissioner Schwab moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

6. DRPA-23-055 Contract No. PATCO-01-2023 PATCO Ferry Avenue Station HVAC Replacement.

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to negotiate a construction contract with the firm of Gaudelli Bros., Inc. to perform construction services for the Ferry Avenue Station HVAC System Replacement Project, in an amount not to exceed \$104,000.00.

7. DRPA-23-056 Contract No. PATCO-01-2023 PATCO Collingswood Station HVAC Replacement.

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to negotiate a construction contract with the firm of Peterson Service Co., Inc. to perform construction services for the Collingswood Station HVAC System Replacement Project, in an amount not to exceed \$121,153.00.

Commissioner Perryman moved to forward Resolution Nos. DRPA-23-055 and DRPA-23-056 to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

8. DRPA-23-057 Two (2) Dump Truck Upfitting Packages.

Acting Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization to negotiate a purchase contract with Intercon Truck Equipment, Inc. for the purchase of two (2) dump truck upfitting packages, in an amount not to exceed \$108,774.68. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business, Commissioner Perryman moved to adjourn the meeting. Commissioner Garganio seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:16 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-23-051

SUBJECT: Construction Monitoring Services for Contract No. 12-K, Woodcrest Platform Rehabilitation

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: July 11, 2023

BOARD ACTION DATE: July 19, 2023

PROPOSAL: That the Board authorizes staff to negotiate an agreement with Remington & Vernick Engineers to provide Construction Monitoring Services for Contract No. 12-K, Woodcrest Platform Rehabilitation.

Amount: \$2,390,810.00

Consultant: Remington & Vernick Engineers
2059 Springdale Road
Cherry Hill, NJ 08003

Other Consultants: KS Engineers, P.C.
Michael Baker International, Inc.

Engineers Estimate: \$2,847,000.00

MBE/WBE Goals: MBE: 10%
WBE: 5%

Consultant Proposed MBE/WBE Commitments: MBE: 16%
WBE: 5%

PURPOSE: To provide full-time, on-site construction inspection and monitoring services for Contract No. 12-K, Woodcrest Platform Rehabilitation. 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. 12-K consists of the demolition and reconstruction of the two Woodcrest Station platforms, structure repairs, headhouse replacement, installation of new HVAC

systems for the headhouses, roof membrane and substrate replacement, electrical and communication improvements, as well as ceiling and floor replacement in a portion of the station concourse. Work also includes the demolition and reconstruction of two headhouses along with concrete repairs, structural and electrical improvements adjacent to the headhouses at the Collingswood Station.

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 September 14, 2022. 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.

Remington & Vernick Engineers was the highest technically ranked firm. The proposed Project Manager has previous experience with PATCO rehabilitation projects and has been very responsive on past DRPA projects. The proposed Resident Engineer has over 30 years of experience in similar transit projects. Remington & Vernick's Inspection Team has been involved on several transit projects, similar to those required for this contract. Overall, the team assembled by Remington & Vernick Engineers was found to possess the necessary experience and qualifications to successfully complete the project.

In accordance with the Delaware River Port Authority's qualifications-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, Remington & Vernick Engineers' price was determined to be fair and reasonable.

It is recommended that an engineering services agreement be negotiated with Remington & Vernick Engineers for the costs and associated fees not to exceed \$2,390,810.00 to provide engineering services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$2,390,810.00
	Source of Funds:	General Fund
	Capital Project #:	PTD.21901
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	26 Months
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	8

DRPA-23-051
Operations and Maintenance Committee: July 11, 2023
Board Date: July 19, 2023
Construction Monitoring Services for
Contract No. 12-K, Woodcrest Platform Rehabilitation

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of Remington & Vernick Engineers to provide Construction Monitoring Services for Contract No. 12-K, Woodcrest Platform Rehabilitation and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with Remington & Vernick Engineers for an amount not to exceed \$2,390,810.00, 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:	\$2,390,810.00
	Source of Funds:	General Fund
	Capital Project #:	PTD.21901
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	26 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	8



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. 12-K
 Woodcrest Platform Rehabilitation
 Technical Proposal Evaluation, Findings and Recommendation Report

DATE: June 20, 2023

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 September 14, 2022.

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:

Gannett Fleming, Inc.
 KS Engineers, P.C.
 Michael Baker International Inc.
 Naik Consulting Group, Inc.
 Remington & Vernick Engineers

The short listed firms were sent an RFP on January 4, 2023. The Technical Proposals and separate sealed Price Proposals were received on February 14, 2023 from Gannett Fleming, Inc., KS Engineers, P.C., Michael Baker International Inc., Naik Consulting Group, Inc., and Remington & Vernick Engineers. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

Remington & Vernick Engineers was the highest technically ranked firm. The proposed Project Manager has previous experience with PATCO rehabilitation projects and has been very responsive on past DRPA projects. The proposed Resident Engineer has over 30 years experience in similar transit projects. Remington & Vernick's Inspection Team has been involved on several transit projects, similar to those required for this contract. Overall, the team assembled by Remington & Vernick Engineers 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 \$2,847,000.00, as a guide. Price Proposals were opened on April 19, 2023.

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	17,996	\$2,847,000.00	N/A	N/A
1	Remington & Vernick Engineers	16,440	\$2,390,810.00	N/A	N/A
2	KS Engineers, P.C.	28,512	\$4,495,546.54	N/A	N/A
3	Michael Baker International.	16,205	\$2,602,334.52	N/A	N/A

The Price Proposal from the highest technically ranked firm, Remington & Vernick Engineers, dated February 14, 2023 was reviewed by Engineering Department staff. It was observed to be 16% lower than the Engineer's Estimate. The difference in cost is attributable to Remington & Vernick's use of part-time office support staff and the difference in hourly rates and direct costs between the cost proposal and the Engineer's Estimate. DRPA met with Remington and Vernick to discuss the differences and confirm that they can perform the work for the proposed amount. Remington & Vernick explained that the office support is based on the needs on similar projects and that they can perform the work for the hours and amount stated in their proposal. Based on the Review Committee's findings the Price Proposal of Remington & Vernick Engineers 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, Remington & Vernick Engineers.

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage Remington & Vernick Engineers of Cherry Hill, NJ, in the amount of \$2,390,810.00 for this Agreement.

MPV:mph

SUMMARY STATEMENT

ITEM NO. DRPA-23-052

SUBJECT: Capital Project Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: July 11, 2023

BOARD ACTION DATE: July 19, 2023

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

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

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

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

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

DRPA-23-052
Operations & Maintenance Committee: July 11, 2023
Board Date: July 19, 2023
Capital Project Contract Modifications

RESOLUTION

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

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

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

ATTACHMENT

July 11, 2023

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
DRPA-12-83	CBB Painting and Steel Repairs	AECOM	Additional scope to update the plans, specifications, estimate, and limited CMS through construction.	\$1,231,617	\$1,127,677	\$2,359,294	3 years	General Fund

SUMMARY STATEMENT

ITEM NO.: DRPA-23-053

SUBJECT: Fire Alarm Expansion

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: July 11, 2023

BOARD ACTION DATE: July 19, 2023

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

Amount: Up to \$252,778.98

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

PURPOSE: To install flame detectors on the shop floor of the Annex Building. These flame detectors will cover areas not previously covered with the existing equipment. The materials and work will be provided under the State of New Jersey Contract number: NJ-A-83717 pricing.

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

The office areas and LAN room within PATCO's Annex Building are equipped with fire detection sensors; however, there is no coverage on the shop floor where work is being performed on trains. PATCO, in conjunction with Johnson Controls Inc., has determined the best application to cover such a large area is to utilize flame detectors. PATCO already utilizes flame detection to cover the large shop floor in the Equipment Shop. As this equipment is a proprietary Johnson Controls Inc. product, PATCO has received sole source approval for this project.

Staff has reviewed and evaluated Johnson Controls, Inc proposal and determined it to be fair and reasonable and consistent with the State of New Jersey contract pricing.

SUMMARY:	Amount:	Not to exceed \$252,778.98
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.31808
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

DRPA-23-053

Operations & Maintenance Date: July 11, 2023

Board Date: July 19, 2023

Fire Alarm Expansion

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Johnson Controls, Inc for the expansion of PATCO's Fire Detection System in an amount not to exceed \$252,778.98; and be it further

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

SUMMARY:	Amount:	Not to exceed \$252,778.98
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.31808
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

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

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

FROM: NAME: Division Director/
Project Manager DEPARTMENT:

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT:

PURCHASE REQUISITION NUMBER: DATE:

Background:

PATCO has a proprietary Fire Detection System which was installed by Johnson Control Inc. (formerly SimplexGrinnell). As part of the ongoing capital project, Fire Alarm Expansion PTD.31808,

Justification for Proprietary/ Sole Source:

PATCO's Fire Detection System is a proprietary Johnson Controls Inc. product. PATCO is look to enhance its fire detection capabilities by adding flame detectors in the Annex Building. Johnson Controls would be responsible for installing and programming the new devices onto our fire detection network.

Cost:

Division Director Digitally signed by Jonathan J. Sparacio
Date: 2023.06.22 15:07:57 -04'00'
Signature

John Rink, GM-PATCO Digitally signed by John D. Rink
Date: 2023.06.16 07:16:08 -04'00'
Signature

James White, CFO Digitally signed by James White
Date: 2023.06.22 13:47:12 -04'00'
Signature

John T. Hanson, CEO-DRPA/
President-PATCO Digitally signed by John Hanson
Date: 2023.06.22 15:07:57 -04'00'
Signature

SUMMARY STATEMENT

ITEM NO.: DRPA-23-054

SUBJECT: Transit Car DC Motor Repairs

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: July 11, 2023

BOARD ACTION DATE: July 19, 2023

PROPOSAL: That the Board authorizes staff to negotiate four (4) 5-year General Services Contracts with the firms of RAM Industrial Services, LLC; Sherwood Electromotion, Inc.; Swiger Coil Systems, A Wabtec Company; and Walco Electric Company for the repair of transit car traction motors. The total cost of these four (4) General Services Contracts shall not exceed \$17,500,000 over a five-year term.

All firms shall be advised, in writing, that no firm will be guaranteed any portion of the \$17,500,000 over the five-year term. For example, if no traction motor repairs are needed by PATCO in the first year of the contract, then no monies will be expended and the \$17,500,000 allocation will be available for use in years two, three, four and five, as needed.

The n-t-e \$17,500,000 contract value is based on an average yearly expenditure (based on three years of historical data) averaging approximately \$3,500,000 per year for traction motor repairs. For budgetary purposes, we intend that these funds will be budgeted in the amount of \$3,500,000 per year over the 5-year contract term. If all budgeted funds are not expended in any given year, the unexpended funds will be moved to the following budget year. Conversely, if more than \$3,500,000 is needed in the first contract year, the additional monies required for traction motor repairs will be deducted from the remaining total contract amount and thus the allocations for years 2, 3, 4 and 5 will be adjusted accordingly.

AMOUNT: not to exceed \$17,500,000 (five-year term)

Firms: RAM Industrial Services, LLC
2850 Appleton Street, Suite D
Camp Hill, PA 17011

**Sherwood Electromotion, Inc.
20 Barnes Court
Concord, Ontario
Canada, L4K 4L4**

**Swiger Coil Systems, A Wabtec Company
4677 Manufacturing Road
Cleveland, OH 44135**

**Walco Electric Company
303 Allens Avenue
Providence, RI 02905**

PURPOSE: To retain firms to repair transit car traction motors for PATCO on an as-needed basis in support of PATCO's operations.

BACKGROUND: Approval of this resolution authorizes staff to enter into General Services Contracts to provide transit car traction motor repairs. These General Services Contracts will cover up to thirty-four (34) types of repair operations that could be required on a typical PATCO transit car traction motor.

PATCO currently owns 563 motors and requires 480 to operate our fleet of railcars. The average cost for a traction motor repair is \$12,219.31, whereas the estimated replacement cost is \$45,320 per new motor, based on a minimum quantity of 100 units. The original manufacturer, General Electric, no longer makes the motor; their successor who could make the motors is Swiger Coil Systems, A Wabtec Company, one of the proposed vendors.

Traction motors can be rebuilt indefinitely, because the parts that are replaced are largely made with industry standard machinery and do not become obsolete. In addition, motors are upgraded with better insulating materials when they become available. When we have a motor completely rewound, it is essentially new. The motor frame, end bell, shaft, bearing housings and so on, do not wear and are not degraded in service. The commutator, windings, winding insulation and bearings are the parts that are replaced, and this replacement is identical to the process of building a new motor.

This contract also includes overhauling Stone Safety DC motors.

Stone Safety DC electric motors

T-8411 – AC compressor

T-8181 – HVAC compressor (Budd)

T-8392 - HVAC compressor (Vickers)

The largest cause of failure in our motors is flashover. Flashover is a phenomenon in which an electrical arc forms inside the motor between internal components. The resulting heat damages internal components and weakens the motor's insulation. A flashover is caused by dirt, control system defects, overvoltage, vibration introduced by the track or wheel defects. In addition to flashover, which can happen at any time, snowy conditions can cause problems as snow is drawn into the motor by the motor's cooling fan, where the snow melts and degrades insulation. All the motors now in use are the original motors furnished with the cars, motors furnished as spares when the cars were received, or used motors we have bought from other transit agencies. This situation is not unique to PATCO, as it is industry practice.

On March 14, 2023, the Authority issued a Request for Qualifications to retain traction motor repair manufacturers, on an as-needed basis. We publicly advertised the RFQ on our website and invited interested firms to submit responses to the RFQ, with statements of qualification due no later than 2:00 PM local time on April 6, 2023. A review team was assembled to evaluate the technical proposals. The Inspector General's Office confirmed that all proposers submitted the required Political Contribution Disclosure & Certification Forms.

We received statements of qualification from the following four (4) firms:

RAM Industrial Services, LLC
2850 Appleton Street, Suite D
Camp Hill, PA 17011

Sherwood Electromotion, Inc.
20 Barnes Court
Concord, Ontario
Canada, L4K 4L4

Swiger Coil Systems, A Wabtec Company
4677 Manufacturing Road
Cleveland, OH 44135

Walco Electric Company
303 Allens Avenue
Providence, RI 02905

All qualified firms were technically evaluated and recommended by the review committee to fill PATCO's need for traction motor repairs because they were the most responsive to the Authority's present need. The selection of these four recommended firms provides a diversity of skills and a level of experience in the industry that will allow PATCO

to continue providing and meeting the needs for safe and secure transportation infrastructure in the region.

In accordance with PATCO's qualification-based selection procedure, the Unit Price Proposals were evaluated for the firms being recommended and found to be fair and reasonable.

Staff is recommending that General Services Contracts be awarded to four (4) firms: RAM Industrial Services, LLC; Sherwood Electromotion, Inc.; Swiger Coil Systems, A Wabtec Company; and Walco Electric Company. Using four (4) firms gives staff the flexibility needed to choose the best qualified firm to complete the motor repairs required. Assignments will be issued to one (1) of the four (4) firms depending on their particular expertise and type of motor repair.

It is recommended that the General Services Contracts be negotiated with the four (4) repair manufacturers for the costs and associated fees not to exceed \$17,500,000.00 for five (5) years to provide traction motor repairs in accordance with the Request for Qualifications. Upon approval of the Board, agreements will be executed with these firms to provide the general services required.

SUMMARY:

Amount:	Not to exceed \$17,500,000 over 5-year term
Source of Funds:	General Fund
Operating Budget:	N/A
Capital Project #:	Project #PD.32301
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Five Years
Other Parties Involved:	N/A

DRPA-23-054
Operations & Maintenance: July 11, 2023
Board Date: July 19, 2023
Transit Car Traction Motor Repairs

RESOLUTION

RESOLVED: That the Board of Commissioners of Port Authority Transit Corporation authorizes staff to negotiate four (4) General Services Contracts for a term of five (5) years with RAM Industrial Services, LLC; Sherwood Electromotion, Inc.; Swiger Coil Systems, A Wabtec Company; and Walco Electric Company for repairs to transit car traction motors and be it further

RESOLVED: The total cost of the four (4) General Services Agreements shall not exceed \$17,500,000 over the five-year term, and no one firm is guaranteed any amount thereof; and be it further,

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of 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:	Not to exceed \$17,500,000 over 5-year term
	Source of Funds:	General Fund
	Operating Budget:	N/A
	Capital Project #:	Project #PD.32301
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Five Years
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-23-055

SUBJECT: Contract No. PATCO-01-2023
PATCO Ferry Avenue Station
HVAC Replacement

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: July 11, 2023

BOARD ACTION DATE: July 19, 2023

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of Gaudelli Bros., Inc. to perform construction services for the Ferry Avenue Station HVAC System Replacement Project.

Amount:	\$104,000.00	
Contractor:	Gaudelli Bros., Inc.	
	Millville, NJ	
Other Bidders:	Peterson Service Co., Inc.	\$118,503.00
	Kaser Mechanical, LLC	\$160,100.00
	WHL Enterprise / Bill Leary	
	AC & Heating	\$347,000.00
Engineers Estimate:	\$138,320.00	

PURPOSE: The purpose of the project is to replace the HVAC system at the PATCO Ferry Avenue Station.

BACKGROUND: The existing air handling unit is over 20 years old and is near the end of its useful life. The work involves removal and disposal of the existing rooftop unit, air handler, and duct work as required, and installation of new rooftop unit with associated ductwork modifications and installation of duct heaters and thermostatic controls.

The project was publicly advertised and bid documents were offered to the public beginning on April 25, 2023 with a bid opening date of June 22, 2023. Documents were mailed out to sixteen (16) bidders and four (4) bids were received. The low responsive and responsible bid was

submitted by Gaudelli Bros., Inc. in the amount of \$104,000.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to Gaudelli Bros., Inc. in the amount of \$104,000.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$104,000.00
	Source of Funds:	General Fund
	Capital Project #:	SCD.32305
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One Year
	Other Parties Involved:	N/A

DRPA-23-055
Operations & Maintenance Committee: July 11, 2023
Board Date: July 19, 2023
Contract No. PATCO-01-2023
PATCO Ferry Avenue Station HVAC Replacement

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a contract with Gaudelli Bros., Inc. to replace the HVAC system at the PATCO Ferry Avenue Station in an amount not to exceed \$104,000.00; and be it further

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

SUMMARY:	Amount:	\$104,000.00
	Source of Funds:	General Fund
	Capital Project #:	SCD.32305
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One Year
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-23-056

SUBJECT: Contract No. PATCO-01-2023
PATCO Collingswood Station
HVAC Replacement

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: July 11, 2023

BOARD ACTION DATE: July 19, 2023

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of Peterson Service Co., Inc. to perform construction services for the Collingswood Station HVAC System Replacement Project.

Amount:	\$121,513.00	
Contractor:	Peterson Service Co., Inc.	
	Medford, NJ	
Other Bidders:	Gaudelli Bros., Inc.	\$148,000.00
	Kaser Mechanical, LLC	\$178,700.00
	WHL Enterprise / Bill Leary	
	AC & Heating	\$347,000.00
Engineers Estimate:	\$125,092.00	

PURPOSE: The purpose of the project is to replace the HVAC system at the PATCO Collingswood Station.

BACKGROUND: The existing air handling unit is over 20 years old and is near the end of its useful life. The work involves removal and disposal of the existing rooftop unit, air handler, and duct work as required, and installation of new rooftop unit with associated ductwork modifications and installation of duct heaters and thermostatic controls.

The project was publicly advertised and bid documents were offered to the public beginning on April 25, 2023 with a bid opening date of June 22, 2023. Documents were mailed out to sixteen (16) bidders and four

(4) bids were received. The low responsive and responsible bid was submitted by Peterson Service Co., Inc. in the amount of \$121,513.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to Peterson Service Co., Inc. in the amount of \$121,513.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$121,513.00
	Source of Funds:	General Fund
	Capital Project #:	SCD.32306
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One Year
	Other Parties Involved:	N/A

DRPA-23-056
Operations & Maintenance Committee: July 11, 2023
Board Date: July 19, 2023
Contract No. PATCO-01-2023
PATCO Collingswood Station HVAC Replacement

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a contract with Peterson Service Co., Inc. to replace the HVAC system at the PATCO Collingswood Station in an amount not to exceed \$121,513.00; and be it further

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

SUMMARY:

Amount:	\$121,513.00
Source of Funds:	General Fund
Capital Project #:	SCD.32306
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	One Year
Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO. DRPA-23-057

SUBJECT: Two (2) Dump Truck Upfitting Packages

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: July 11, 2023

BOARD ACTION DATE: July 19, 2023

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Intercon Truck Equipment Inc., 142A Conchester Highway, Aston, PA 19104 for the purchase of (2) Two Dump Truck Upfitting Packages in the amount of \$108,774.68

PURPOSE: To provide necessary equipment to complete upfits of two (2) New F750 Cab and Chassis Trucks that are replacing old 2008 dump trucks that have reached the end of their service life. Dump trucks are vital in all areas of operations, traffic safety and winter storm clean up at DRPA and PATCO.

BACKGROUND: The Dump Truck Upfitting Packages are being purchased under Costars Contract #025-E22-394. Experience has shown that state contract pricing is the most cost-effective means of purchasing vehicles and equipment because pricing is quantity based. The 2023 Capital Budget includes funding for the purchase of the two Dump Truck Upfitting packages Ford F750 Diesel Crew Cab.

SUMMARY:

Amount:	\$108,774.68
Source of Funds:	General Fund
Capital Project #:	SCV.02310 & SCV.02311
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-23-057
O & M Committee Date: July 11, 2023
Board Date: July 19, 2023
Two (2) Dump Truck Upfitting Packages

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Intercon Truck Equipment Inc., 142A Conchester Highway, Aston, PA 19014 for the purchase of (2) Two Dump Truck Upfitting Packages the amount of \$108,774.68.

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:	\$108,774.68
	Source of Funds:	General Fund
	Capital Project #:	SCV.02310 & SCV.02311
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, July 12, 2023

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Zoom)
 Donna Powell (by Zoom)
 James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Zoom)
 Keiwana McKinney (by Zoom)
 Aaron Nelson (by Zoom)
 Robert Ghormoz (by Zoom)

DRPA/PATCO Staff:

Jalila Parker, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel and Corporate Secretary
 James White, Chief Financial Officer
 Toni Brown, Chief Administrative Officer
 Stephen Holden, Deputy General Counsel
 David Aubrey, Inspector General
 Rohan Hepkins, Assistant PATCO General Manager (by Zoom)
 Kathleen Vandy, Assistant General Counsel
 Joe McAroy, Bridge Director, BFB/BRB (by Zoom)
 Matt Licata, Acting Director, Fleet
 Christopher Jones, Director, Information Services
 Mark Ciechon, Director, Finance PATCO
 Darcie DeBeaumont, Director, Finance
 Carol Herbst, Senior Accountant (by Zoom)
 Amy Ash, Manager, Contracts Administration
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others

Laura Wilton, Associate Counsel, New Jersey Governor's Authorities Unit (by Zoom)

CALL TO ORDER

Committee Chair Nash called the meeting of the Finance Committee of the Delaware River Port Authority to order at 9:02 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following were present, constituting a quorum: Committee Chair Nash, and Commissioners Snell, McKinney, Powell, Nelson, and Ghormoz.

OPEN SESSION

Committee Chair Nash stated that there were seven (7) items for Open Session.

1) Financial Update

Chief Financial Officer/Treasurer White highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and PATCO ridership volume and revenue, the DRPA and PATCO year-to-date budgets, operating expenses, the General Fund bond debt, finalizing the audited financial statements, an RFP/RFQ under development to create a new 5-year bond pool of future potential bond underwriters, and refunding of revenue bonds.

2) DRPA-23-058 Electronic Surveillance & Integration

Director Information Services Jones presented the Summary Statement and Resolution seeking Board approval for staff to negotiate a contract with ePlus Technology, Inc. for the procurement of hardware upgrades to the Authority's network infrastructure. The contract will provide updated switches to support installation of new cameras in line with PATCO customer safety at four (4) PATCO parking lots and DRPA security, in the amount not to exceed \$229,373.98. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract. Commissioner McKinney moved to forward the Resolution to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3) DRPA-23-059 Employee Dental Coverage 2024-2026 (DRPA/PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval for staff to enter into a three-year contract with Delta Dental of New Jersey to provide dental coverage to active, benefit eligible DRPA and PATCO employees and their eligible dependents. The contract will be for a three-year term, starting January 1, 2024 through December 31, 2026, with an estimated \$408,367.00 annually 3-year rate guarantee. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

4) DRPA-23-060 Group Life, AD&D and Disability Coverage 2024-2026 (DRPA/PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval for staff to enter into a three-year contract with Symetra Life Insurance Company to provide group life and disability coverages for DRPA and PATCO employees and eligible retirees, as well as Short- and Long-Term Disability for active benefit-eligible DRPA and PATCO employees. The contract will be for a three-year term, starting January 1, 2024 through December 31, 2026, with an estimated annual premium of \$1,767,576.00. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz seconded the

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

5) DRPA-23-061 Broker/Consultant for Health & Welfare Benefits Program

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval for staff to appoint a broker/consultant for the Authority's Health & Welfare Benefits Program and to negotiate an agreement with the chosen broker/consultant with a three-year term, with an additional two (2) one-year options. CAO Brown advised that, after an RFP process and a review of the four (4) proposers, the Evaluation Committee ranked Gallagher Benefits Services, Inc. (the incumbent) as the top technically ranked firm. The initial three-year term would be for \$435,000.00 annually, with the two (2) additional one-year exercisable options at \$149,000.00 annually. Commissioner Ghormoz moved to forward the Resolution to the Board for consideration and Commissioner McKinney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

6) DRPA-23-062 Broker/Consultant for the Bridge Property Damage and Loss of Toll Revenue Program and the Claims Made Excess Liability Policies

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval for staff to appoint a broker/consultant for the Authority's Bridge Property Damage and Loss of Revenue Program and the Claims Made Excess Liability Policies and to negotiate an agreement with the chosen broker/consultant with a three-year term, with an additional two (2) one-year options. CAO Brown advised that, after an RFP process and a review of the three (3) proposers, the Evaluation Committee ranked Connor, Strong & Buckelew Companies, LLC. (CSB) as the top technically ranked firm. CSB also submitted the lowest three-year, locked-in cost proposal. The initial three-year term would be for not-to-exceed amount of \$110,000.00 annually, with the two (2) additional one-year exercisable options at \$117,700.00 annually. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

7) DRPA-23-063 Broker/Consultant for Traditional Property & Casualty Program, including the Pollution Legal Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval for appoint a broker/consultant for the Authority's Traditional Property & Casualty Program, including the Pollution Legal Liability Policy, and to negotiate an agreement with the chosen broker/consultant with a three-year term, with an additional two (2), one-year options. CAO Brown advised that, after an RFP process and a review of the four (4) proposers, the Evaluation Committee ranked Connor, Strong & Buckelew Companies, LLC. (CSB) as the top technically ranked firm. CSB also submitted the lowest three-year, locked-in cost proposal. The initial three-year term would be for not-to-exceed amount of \$141,100.00 annually, with the two

(2) additional one-year exercisable options at \$151,100.00 annually. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business for, Committee Chair Nash asked for a Motion to adjourn the Meeting. Commissioner Nelson made the motion. Commissioner Ghormoz seconded the motion. All Commissioners in attendance voted to approve the motion. The Finance Committee Meeting adjourned at 9:37 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-23-058

SUBJECT: Electronic Surveillance & Integration

COMMITTEE: Finance

COMMITTEE MEETING DATE: July 12, 2023

BOARD ACTION DATE: July 19, 2023

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$229,373.98 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract.

PURPOSE: To provide 4 PATCO Parking Lots (Lindenwold, Ashland, Woodcrest, and Ferry Ave.) with updated switches to support installation of new cameras in line with PATCO customer safety and DRPA security.

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

Staff therefore recommend negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$229,373.98 for the procurement of hardware and software upgrades to the Authority's network infrastructure.

SUMMARY:

Amount:	\$229,373.98
Source of Funds:	General Fund
Capital Project #:	MTB.01802
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-23-058
Finance Committee Date: July 12, 2023
Board Date: July 19, 2023
Electronic Surveillance & Integration

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$229,373.98 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract.

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

SUMMARY:	Amount:	\$229,373.98
	Source of Funds:	General Fund
	Capital Project #:	MTB.01802
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-23-059

SUBJECT: Employee Dental Coverage 2024-2026
(DRPA/PATCO)

COMMITTEE: Finance

COMMITTEE DATE: July 12, 2023

BOARD DATE: July 19, 2023

PROPOSAL: Staff seeks authorization to enter into a three-year contract with Delta Dental of New Jersey to provide dental coverage to active benefit-eligible DRPA and PATCO employees and their eligible dependents.

PURPOSE: To continue to provide a quality dental care benefit package, with a national network, for active benefit-eligible DRPA and PATCO employees and their eligible dependents.

BACKGROUND: As part of its health and welfare benefits package for benefit-eligible active employees has traditionally provided comprehensive dental coverage with a national network. The coverage is currently with Delta Dental of NJ.

Delta Dental of New Jersey will continue to offer the following value-added enhancements, at no additional premium:

The Carry Over Maximum Program – This program allows members to carry over part of their unused standard annual maximum in one year to increase benefits for the following year and beyond; and

Oral Health Enhancement Program – This program allows eligible members who have previously been treated for periodontal disease to receive up to four dental cleanings and/or periodontal maintenance procedures per benefit period (typically this benefit is capped at two cleanings or procedures annually).

Gallagher Benefit Services successfully negotiated a three-year renewal from Delta Dental of NJ beginning January 1, 2024 at 2% rate *decrease* with no change in benefits. This represents an annual savings of \$8,328 compared to current rates; approximately \$25,000 over the three year contract period.

SUMMARY: **Amount:** **Estimated \$408,367 annually**
3-year rate guarantee

Note: This covers DRPA and PATCO. The annual rate is based upon our current DRPA/PATCO census of active benefit-eligible employees and is subject to change as our census changes.

Source of Funds:	Revenue Fund, General Fund
Capital Project #:	N/A
Operating Budget:	DRPA/ PATCO Employee Services Expense
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Three (3) Years (Plan Year 1/1/2024-12/31/2026)
Other Parties Involved:	Delta Dental of New Jersey



Delaware River Port Authority of Pennsylvania & New Jersey
 Dental | Fully-Insured Renewal | Effective 01/01/2024

		CURRENT		FINAL RENEWAL	
Carrier Name		Delta Dental of New Jersey, Inc.		Delta Dental of New Jersey, Inc.	
Plan Name		Dental Plan		Dental Plan	
PLAN DESIGN*					
Network		INN PPO	OON Premier and Non-Par	INN PPO	OON Premier and Non-Par
Calendar Year (CY) Deductible (Individual / Family)		\$25 / \$75	\$25 / \$75	\$25 / \$75	\$25 / \$75
Annual Maximum		\$2,000	\$1,500	\$2,000	\$1,500
Coinsurance** (member pays after deductible)					
Preventive Services		100%	100%	100%	100%
Cleaning Frequency		2 per year	2 per year	2 per year	2 per year
Deductible Waived?		Yes	Yes	Yes	Yes
Basic		70%	70%	70%	70%
Periodontics		70%	70%	70%	70%
Endodontics		70%	70%	70%	70%
Major		50%	50%	50%	50%
Implants		50%	50%	50%	50%
Orthodontics		50%	50%	50%	50%
Maximum Age		Child to age 19	Child to age 19	Child to age 19	Child to age 19
Deductible		No	No	No	No
Lifetime Max		\$1,000	\$1,000	\$1,000	\$1,000
OON Reimbursement Level		N/A	Non-Par: Maximum Allowable Charge	N/A	Non-Par: Maximum Allowable Charge
COST ANALYSIS					
PEPM Rates - Enrollment per Renewal Document		Plan 1	Dental Plan	Dental Plan	
Employee (EE) Only		129	\$40.98	\$40.16	
EE + 1 Dep		129	\$69.62	\$68.23	
EE + 2 Deps		174	\$117.57	\$115.22	
Total Enrollment		432			
Estimated Monthly Premium			\$34,725	\$34,031	
Estimated Annual Premium			\$416,695	\$408,367	
Dollar Difference				-\$8,328	
Percent Change				-2.00%	
PLAN PROVISIONS					
Rate Guarantee		2 Year rate guarantee ending 12/31/2023		3 Year rate guarantee ending 12/31/2026	
Eligibility		FTE 30HRS/WK		FTE 30HRS/WK	

*NOTE: Benefit deviations from Current are identified in red font

**Exclusions/limitations may apply

Note: The information contained herein is subject to the disclosures and disclaimers on the Disclaimers page of this presentation.

Private and Confidential

SUMMARY STATEMENT

ITEM NO.: DRPA-23-060

SUBJECT: Group Life, AD&D and Disability Coverage 2024-2026 (DRPA & PATCO)

COMMITTEE: Finance

COMMITTEE DATE: July 12, 2023

BOARD DATE: July 19, 2023

PROPOSAL: Staff seeks authorization to enter into a three-year contract with Symetra Life Insurance Company (“Symetra”) to provide group life and disability coverages for a three-year term beginning January 1, 2024 through December 31, 2026.

PURPOSE: To continue to provide quality Group Life Insurance and AD&D to active benefit-eligible employees and eligible retirees, and Short and Long Term Disability (“STD and “LTD”) to active benefit-eligible DRPA & PATCO employees.

BACKGROUND: As part of its benefits package for benefit-eligible active employees DRPA & PATCO have traditionally provided Group Life and AD&D benefits for all benefit-eligible employees and eligible retirees, as well as STD and LTD benefits for all DRPA & PATCO benefit-eligible employees.

The coverage is currently with Symetra. There have been no changes in the Life, AD&D or LTD rates since placing the Symetra coverage effective 1/1/2018.

The STD rates have also not changed since that time, with one exception. The STD rates for STD Class 3 IUOE employees was increased due to a negotiated benefit enhancement when the waiting period for STD Class 3 IUOE employees was reduced from 30 days to 14 days, effective 12/1/22.

Initially Symetra presented a 0% increase on all lines of coverage except for Long Term Disability (LTD). Due to unfavorable claims experience, Symetra presented a 35% rate increase for LTD only. This represented an overall 11% increase on all lines of coverage combined.

Through negotiations with Gallagher Benefit Services, Symetra reduced the LTD rate increase to 20%, representing a 6% increase on all lines of coverage combined.

Symetra has provided a three-year rate guarantee from 1/1/24 through 12/31/26.

SUMMARY:	Amount:	Estimated annual premium \$1,767,576.00
		Note: This covers DRPA and PATCO. The annual rate is based upon our current DRPA/PATCO census of active benefit-eligible employees and retirees, and is subject to change as our census changes.
	Source of Funds:	Revenue Fund, General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Employee Services Expense
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three (3) years (Plan Years 1/1/2024-12/31/2026)
	Other Parties Involved:	Symetra Life Insurance Company

DRPA-23-060
Finance Committee Date: July 12, 2023
Board Date: July 19, 2023
Group Life, AD&D, and Disability
Coverage 2024-2026 (DRPA & PATCO)

RESOLUTION

- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes staff to accept a three-year renewal with Delta Dental of New Jersey, which would result in a projected annual premium of approximately \$1,767,576.00; and be it further
- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority recognizes that the estimated annual premium of \$1,767,576 is based upon our current DRPA/PATCO census of active benefit-eligible employees and retirees, and is subject to change as our census changes; and be it further
- RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA and PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer, and if thereafter, either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA and PATCO, along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s), while they are absent or unavailable, the Chief Executive Officer shall execute such document(s) on behalf of DRPA and PATCO.

SUMMARY:	Amount:	Estimated annual premium \$1,767,576.00
		Note: This covers DRPA and PATCO. The annual rate is based upon our current DRPA/PATCO census of active benefit-eligible employees and retirees, and is subject to change as our census changes.
	Source of Funds:	Revenue Fund, General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Employee Services Expense
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three (3) years (Plan Years 1/1/2024-12/31/2026)
	Other Parties Involved:	Symetra Life Insurance Company

2024 Renewal

Basic Life

Current/Renewal			
Symetra			
Life & AD&D (Class 1-7)			
Plan Summary:			
Benefit (Class 1-7)		1x salary	
Maximum Benefit		\$250,000	
Age Reduction Schedule		No Age Reduction Schedule	
Accelerated Death Benefit		Included	
Waiver of Premium		Included	
Conversion		Included	
Portability		Included	
Travel Assist		Included	
Number of Employees		831	
Covered Volume		\$61,571,000	
Rate Guarantee Period		3 years	
	Current	PRELIM Renewal 1/1/24 to 12/31/26	FINAL Renewal 1/1/24 to 12/31/26
Life Rate (per \$1000)	\$0.250	\$0.250	\$0.250
AD&D Rate (per \$1000)	\$0.025	\$0.025	\$0.025
Monthly Life Premium	\$15,393	\$15,393	\$15,393
Monthly AD&D Premium	\$1,539	\$1,539	\$1,539
Total Monthly Premium	\$16,932	\$16,932	\$16,932
Total Annual Premium	\$203,184	\$203,184	\$203,184
Annual Difference vs. Current		\$0	\$0
Percentage (%) Difference vs. Current		0%	0%

SUMMARY STATEMENT

ITEM NO.: DRPA-23-061

SUBJECT: Broker/Consultant for
Health & Welfare Benefits Program

COMMITTEE: Finance

COMMITTEE MEETING DATE: July 12, 2023

BOARD ACTION DATE: July 19, 2023

PROPOSAL: That the Board authorizes staff to appoint a Broker/Consultant for the Authority's Health & Welfare Benefits Program, and to negotiate an agreement with the Broker/Consultant for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

PURPOSE: To appoint a Broker/Consultant for the Authority's Health & Welfare Benefits Program, which would include insurance marketing and placement, open enrollment support, claims management, compliance guidance, and serving as a liaison between staff and the various carriers in the program, among other tasks.

The broker appointment will be validated upon the following: (1) the expiration of the New Jersey and Pennsylvania Governors' Veto Period; and (2) a fully executed Broker/Services Agreement between the Delaware River Port Authority and Gallagher Benefit Services, Inc. (Gallagher).

BACKGROUND: History Related to Incumbent Broker

DRPA-18-053 authorized staff to appoint and negotiate an Agreement with the Broker/Consultant, Gallagher Benefit Services, Inc. (Gallagher) for the Authority's Health & Welfare Benefits Program. The Agreement had a three-year term from September 1, 2018 to September 1, 2021, with an option for two (2) additional one-year terms. The Board authorized staff to use its sole discretion in exercising the two (2) additional one-year options, without returning to the Board for additional authorization.

The initial three-year term expired, and staff determined that based upon Gallagher's satisfactory performance and consistent with the terms of the Agreement, exercised both one-year renewal options. The two (2)

one-year options were exercised from September 1, 2021 to September 30, 2023 for the Authority's Health & Welfare Benefits Program policies.

Over-view of the 2023 Request for Proposal (RFP) Process

The Authority publicly advertised on March 13, 2023 its intent to retain a Broker/Consultant and invited interested firms to submit Technical and Cost Proposals. The RFP was advertised on DRPA's website. It was also advertised from March 1 through March 31, 2023 on the *Business Insurance* website as an on-line digital advertisement. Responses were due on April 14, 2023, by 2 pm.

Each proposer was required to submit its proposal electronically into the Authority's electronic procurement system. Each proposer was required to submit the following sealed and clearly marked envelopes: (1) Technical Proposal; (2) Cost Proposal; and (3) Political Contribution Disclosure Forms.

All proposers were required to submit completed Political Contribution Disclosure Forms; the Authority's Inspector General reviewed the Political Contribution Disclosure Forms for compliance. No issues were noted.

Four (4) firms submitted technical proposals and "sealed dollar costs proposals" to provide these professional Broker Consultant services. The firms are shown below:

- Gallagher Benefit Services Inc. (Gallagher)
(Mt. Laurel, NJ – the incumbent)
- Foundation Risk Partners Corp., d/b/a Fairview Insurance
(Verona, NJ)
- McGriff Insurance Services (Allentown, PA)
- Tate Consultants (address not provided in RFP) deemed non-responsive due to failure to reply to the questions as directed in the RFP specifications

The Manager of Contract Administration provided the Evaluation Committee Team members with the Technical Proposals from each of the above firms.

The technical proposals for all firms were reviewed by an Evaluation Committee consisting of the following staff:

- Deputy Chief Executive Officer
- Chief Administrative Officer
- General Counsel
- Chief Engineer
- Chief Safety & Security Officer
- PATCO General Manager
- Director of Risk Management

The Evaluation Committee was vetted and cleared by the Office of the Inspector General.¹²⁸

On May 12, 2023, the Evaluation Committee met to discuss and evaluate the proposals based on technical merit and cost. The Manager of Contracts Administration was also present.

After careful review, the Evaluation Committee ranked Gallagher Benefit Services, Inc. (the incumbent) as the top technically ranked firm.

About Gallagher Benefit Services Inc. (Gallagher)

Gallagher's proposed Service Team Leader has significant employee benefits brokerage and consulting experience. Gallagher's primary team for day-to-day services will include, but is not limited to, seven (7) "core" professionals as well as other subject matter experts in the areas of compliance, wellbeing, human resources and compensation. Overall, the core team assembled by Gallagher Benefit Services, Inc. continues to demonstrate the necessary experience and qualifications to successfully administer the Authority's Health & Welfare Benefits Program. Having served as the broker for the past ten (10) years, the Gallagher team leader and account team have extensive institutional knowledge of the DRPA and PATCO.

The following are a few accomplishments that Gallagher has achieved on behalf of the Authority:

- as a direct result of their expertise, strong negotiation skills, and deep relationships with all major benefit carriers, Gallagher has successfully negotiated an average premium increase of less than 1% per year on a consecutive basis;
- Gallagher's work on the 2023 renewal resulted in a 5.7% premium decrease, which represented a savings to DRPA of more than \$724,000. This favorable outcome was well below the combined 6.6% increase in medical and prescription trend; and
- for several years Gallagher has successfully negotiated a wellness budget of at least \$35,000 with our medical/prescription carrier; and
- Gallagher was integral in securing a new EAP partner, Carebridge, who has had a dramatic, positive impact on both employees and managers of the Authority; and
- Gallagher successfully transitioned our basic life, AD&D, and LTD coverage (supplemental life, dependent care) to Symetra Insurance Company and through their efforts, the Authority was able to offer non-represented DRPA and PATCO employees a short-term disability benefit; and

- Over their tenure, Gallagher has successfully negotiated multi-year plan renewals for various benefits often, at a premium reduction; and
- Gallagher has supported DRPA in the development of open enrollment materials, total compensation statements, and a strategic approach to cost containment, which would include plan design and co-pay changes;
- Gallagher provides outstanding actuarial services which have been instrumental in forecasting total plan costs, and developing alternate cost-savings measures; and
- Gallagher represents many public entity clients and places billions in premiums in global insurance markets giving it substantial clout with carriers. This clout and our strong claims experience has helped to maximize Gallagher's negotiation position which has resulted in multiple rate guarantees, and in many instances flat renewals; and
- Gallagher understands the importance of providing solid plan options that are cost effective; and
- Gallagher understands the Authority's strategic renewal process beginning at least six (6) months prior to the effective dates of the policies; and
- Their local office is in Mount Laurel, NJ. The team continues to be available for in-person meetings as requested by staff.

Compliance with Reform Resolution

The Authority has determined that it is imperative that contracts are awarded in a manner that is fair and transparent, both with respect to contracts subject to sealed bidding, as well as those contracts where an award to the lowest responsible bidder is not desirable, such as in the procurement of professional services where price is a factor but is not always the only factor in determining the award of the contract. At the Board's direction, and pursuant to Resolution DRPA-10-044, which establishes procedures requiring a uniform review process for professional services, a formal Request for Proposal was issued.

Gallagher agreed not to accept any commission or contingent commission from carriers, wholesalers, or intermediaries for policies placed for the Authority. Therefore, no commission will be paid to Gallagher as the continued incumbent and Broker of Record for any of the policies written under the Health & Welfare Benefits Program.

Gallagher's Cost Proposal

- **If staff's recommendation is accepted, Gallagher's Cost proposal for three (3) years would be an annual fixed service fee of \$145,000, payable in quarterly installments of \$36,250 each; for each of the first three (3) years for a total of \$435,000;**
- **Should staff exercise the option for two (2) additional one-year terms, (term years four and five of the Agreement), Gallagher proposed an approx. 2.8% fee increase of \$4,000, for a not-to-exceed annual fixed service fee of \$149,000, for each of the two (2) one-year terms, payable in quarterly installments of \$37,250 each; for a total not-to-exceed amount of \$298,000 for the additional two (2) one-year term options; and**
- **Gallagher's total compensation for the five-year term would be \$733,000.**

Final Steps (Agreement Negotiations)

The Legal Department will draft a new Broker/Consultant Agreement with Gallagher Benefit Services Inc. to become effective October 1, 2023. In the contractual agreement, Gallagher will be advised about the Authority's prohibition against fee-sharing, fee-splitting or receipt of any funds or consideration not earned by any broker or agent or wholesaler on behalf of the Authority. To ensure transparency, the Authority will include that Gallagher will not accept any commission or contingent commission from insurance companies, wholesalers' or intermediaries for policies placed on behalf of the Authority. Under the terms of the Broker/Consultant Agreement, Gallagher will be advised that the Authority shall have the right to request, review and audit all records and documentation of the broker for compliance.

Summary of Staff's recommendations

- 1. Staff recommends that Gallagher Benefit Services Inc. be re-appointed as the incumbent Broker of Record for the Health & Welfare Benefits Program policies.**
- 2. Staff recommends that a Broker/Consultant Agreement be negotiated with Gallagher for a three (3) year annual fixed not-to-exceed Professional service fee of \$145,000, for the first three years, payable in quarterly installments of \$36,250 each.**
- 3. Staff recommends that the Agreement with Gallagher include an option for two (2) additional one-year options, unilaterally exercisable at the Authority's sole discretion, based on staff's overall satisfaction with Gallagher's professional services, for a not-to-exceed annual amount of \$149,000, payable in quarterly installments of \$37,250 each.**

Consistent with Board reforms, Gallagher agrees and understands that no commissions shall be paid on any insurance policies placed on the Authority's behalf for the Health & Welfare Benefits Program. Gallagher Benefit Services, Inc. does not accept contingent, supplemental or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal.

SUMMARY:	Amount:	Total: Not-to-exceed \$435,000 (three year term - NTE \$145,000 annually; payable in quarterly installments of \$36,250 each;) with an option for two (2) additional one-year terms; unilaterally exercisable at the Authority's sole discretion; NTE \$149,000 annually; payable in quarterly installments of \$37,250 each.
	Source of Funds:	Revenue Fund (DRPA portion) and General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Benefits Administration Commitment 700260 PATCO Benefits Administration Commitment 700260
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	3 years at \$145,000 annually, with an option for two (2) additional one-year terms at \$149,000 per year, payable in quarterly installments, exercisable at the Authority's sole discretion (based on performance evaluation)
	Other Parties Involved:	Gallagher Benefit Services, Inc. and Delaware River Port Authority

DRPA-23-061
Finance Committee Date: July 12, 2023
Board Date: July 19, 2023
Broker/Consultant for Health & Welfare Benefits Program

RESOLUTION

- RESOLVED:** That the Board authorizes staff to re-appoint the incumbent Gallagher Benefit Services, Inc. (Gallagher) as the Authority's Broker/Consultant for the Health & Welfare Benefits Program; and be it further
- RESOLVED:** That the Board authorizes staff to negotiate an Agreement with Gallagher for a three (3) year term at the annual not-to-exceed fixed service fee of \$145,000 for the first three years. The annual fixed service fee shall be payable in quarterly installments of \$36,250 each, net of commission; and be it further
- RESOLVED:** That assuming Gallagher is performing satisfactorily and consistent with the terms of the Agreement, the Board authorizes staff to use its discretion as to whether the fourth- and fifth-year options shall be exercised. Staff may exercise this discretion without returning to the Board for additional authorization. If the fourth- and fifth-year options are exercised, the annual fixed fee for each of the additional one-year options shall not exceed \$149,000. This annual fixed service fee shall be paid in quarterly installments of \$37,250 each. If these two (2) one-year extensions are exercised by staff, the total five-year cost will be \$733,000, net of commission; and be it further
- RESOLVED:** That consistent with Board reforms and the terms of the Broker/Consultant Service Agreement, Gallagher agrees and understands that no commissions shall be paid on any insurance policies placed on the Authority's behalf for the Health & Welfare Benefits Program. Therefore, no commission will be paid to Gallagher as the continuing Broker of Record for any of the policies written under the Health & Welfare Benefits Program; and be it further
- RESOLVED:** That the Board authorizes that the re-appointment with Gallagher shall take effect upon the following: (1) the expiration of the New Jersey and Pennsylvania Governors' Veto Period; and (2) a fully executed Broker/Services Agreement between the Delaware River Port Authority and Gallagher Benefit Services, Inc.; and be it further

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

SUMMARY:

Amount:	Total: Not-to-exceed \$435,000 (three year term - NTE \$145,000 annually; payable in quarterly installments of \$36,250 each;) with an option for two (2) additional one-year terms; exercisable at the Authority's sole discretion NTE \$149,000 annually; payable in quarterly installments of \$37,250 each
Source of Funds:	Revenue Fund (DRPA portion) and General Fund (PATCO Portion)
Capital Project #:	N/A
Operating Budget:	DRPA Benefits Administration Commitment #700260 PATCO Benefits Administration Commitment #700260
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	3 years at \$145,000 annually, with an option for two (2) additional (1) year terms at \$149,000 per year, payable in quarterly installments, exercisable at the Authority's sole discretion (based on performance evaluation)
Other Parties Involved:	Gallagher Benefit Services, Inc. and Delaware River Port Authority

SUMMARY STATEMENT

ITEM NO.: DRPA-23-062

SUBJECT: Broker/Consultant for the Bridge Property Damage and Loss of Toll Revenue Program and the Claims Made Excess Liability Policies

COMMITTEE: Finance

COMMITTEE MEETING DATE: July 12, 2023

BOARD ACTION DATE: July 19, 2023

PROPOSAL: That the Board authorizes staff to appoint a Broker/Consultant for the Authority's Bridge Property Damage and Loss of Toll Revenue Program and the Claims Made Excess Liability Policies, and to negotiate an agreement with the Broker/Consultant for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

PURPOSE: To appoint a Broker/Consultant for the Authority's Bridge Property Damage and Loss of Toll Revenue Program and the Claims Made Excess Liability policies, which would include insurance marketing and placement, claims management, risk management advisement, and serving as a liaison between staff and the various carriers in the program, among other tasks.

The broker appointment will be validated upon the following: (1) the expiration of the New Jersey and Pennsylvania Governors' Veto Period; and (2) a fully executed Broker/Consultant Services Agreement between the Delaware River Port Authority and Conner, Strong & Buckelew Companies, LLC (CSB); and (3) completion and submittal of the signed Broker of Record Letters to the various insurance carriers.

BACKGROUND: History Related to Incumbent Broker

DRPA-18-055 authorized staff to appoint and negotiate an Agreement with the Broker/Consultant, Turner Surety & Insurance Brokerage Inc. (TSIB) for the Authority's Bridge Property Program and the Claims Made Excess Liability policies. Agreement GN-0029-18 had a three-year term from August 15, 2018 to September 1, 2021, with an option for two (2) additional one-year terms. The Board authorized staff to use its

sole discretion in exercising the two (2) additional one-year options, without returning to the Board for additional authorization. The initial three-year term expired, and staff determined that based upon TSIB's satisfactory performance and consistent with the terms of the Agreement, exercised both one-year renewal options. The two (2) one-year options were exercised from September 1, 2021 to September 30, 2023 for the Authority's Bridge Property Damage and Loss of Toll Revenue Program and the Claims Made Excess Liability policies.

To assure continuity of renewal insurance coverage without lapse for the Bridge Property Damage Program and the Claims Made Excess Liability policies, the TSIB Broker Consultant Agreement GN-0029-18 required a concurrent expiration date with the insurance policy expiration dates of December 31, 2023.

The Board, through DRPA-23-011, authorized staff to extend the expiration date under Agreement GN-0029-18 from September 30, 2023, to December 31, 2023. The extension date of December 31, 2023 would be concurrent with the expiration dates of the insurance policies comprising the Bridge Property Damage and Loss of Toll Revenue Program including the Claims Made Excess Liability policies.

The Broker Consultant Agreement extension from September 1, 2023 to December 31, 2023, allowed TSIB to continue their broker/consulting duties and responsibilities for the placement of the Authority's Bridge Property Damage and Claims Made Excess Liability policies without lapse, for the December 31, 2023 to December 31, 2024 policy term.

The Agreement does not provide for any further extensions. Therefore, staff drafted and issued a Request for Proposal for Broker/Consultant Services for the Bridge Property and Loss of Toll Revenue Program and the Claims Made Excess Liability policies.

Overview of the 2023 Request for Proposal (RFP) Process

The Authority publicly advertised on March 13, 2023 its intent to retain a Broker/Consultant and invited interested firms to submit Technical and Cost Proposals. The RFP was advertised on DRPA's website. It was also advertised from March 1 through March 31, 2023 on the *Business Insurance* website as an on-line digital advertisement. Responses were due on April 14, 2023, by 2 pm.

Each proposer was required to submit its proposal electronically into the Authority's electronic procurement system. Each proposer was required to submit the following sealed and clearly marked envelopes: (1) Technical Proposal; (2) Cost Proposal; and (3) Political Contribution

Disclosure Forms.

All proposers were required to submit completed Political Contribution Disclosure Forms; the Authority’s Inspector General reviewed the Political Contribution Disclosure Forms for compliance. No issues were noted.

Three (3) firms submitted technical proposals and “sealed dollar costs proposals” to provide these professional Broker Consultant services. The firms are shown below:

- 1. Conner, Strong & Buckelew Companies, LLC
(Camden, NJ)**
- 2. McGriff Insurance Services, LLC (Addison, TX)**
- 3. Turner Surety & Insurance Brokerage (TSIB)
(Saddle Brook, NJ – the incumbent)**

The Manager of Contract Administration provided the Evaluation Committee Team members with the Technical Proposals from each of the above firms.

The technical proposals for all firms were reviewed by an Evaluation Committee consisting of the following staff:

- Deputy Chief Executive Officer**
- Chief Administrative Officer**
- General Counsel**
- Chief Engineer**
- Chief Safety & Security Officer**
- PATCO General Manager**
- Director of Risk Management**

The Evaluation Committee was vetted and cleared by the Office of the Inspector General.

On May 12, 2023, the Evaluation Committee met to discuss and evaluate the proposals based on technical merit and cost. The Manager of Contract Administration was also present.

After careful review, the Evaluation Committee ranked Conner, Strong & Buckelew Companies, LLC (CSB) as the top technically ranked firm. CSB also submitted the lowest three-year locked-in cost proposal.

About Conner Strong & Buckelew Companies, LLC (CSB)

CSB's proposed Senior Account Executive to serve as the lead on our account is an alumnus of the Lloyd's of London Broker Academy, possessing relevant domestic and London brokerage experience. The Lloyd's of London Broker Academy is a highly selective program designed to educate domestic insurance brokers on the workings of the London market. This training has strengthened the partnership between Price Forbes LTD and CSB. As CSB's primary brokering partner, Price Forbes has experience in the transportation and rail sectors. Several of the Authority's policies are written by Lloyd's of London syndicates.

Overall, the core team assembled by CSB demonstrates the necessary experience, qualifications, and services to successfully administer the Authority's Bridge Property Damage and Excess Liability Program as follows:

- CSB has direct access to the insurance companies currently comprising the Bridge Property Damage and Loss of Toll Revenue Program;
- CSB has a long history of supporting both bridge and transit clients such as:
 - the Delaware River Joint Toll Bridge Commission
 - Pennsylvania Turnpike Commission
 - South Jersey Transportation Authority
 - SEPTA (CSB traveled to London in support of SEPTA's rail liability insurance placement); and
- CSB developed and manages the largest public entity excess insurance fund in the country, with offices in New York, Pennsylvania, Georgia, Massachusetts and Delaware, including a team of over 400 professionals (a "Super Regional"); and
- CSB services a present public sector market share of approximately 65% in The State of New Jersey; and
- CSB places approximately \$1 billion in premiums with global insurance markets giving it substantial clout with carriers; and
- The "My Pocket P&C Client Portal" provides 24/7 online access to insurance policies, contact information for 24-hour Emergency Claims Hotline, information on upcoming client seminars, helpful links and news related to our insurance programs; and
- Their office is within walking distance to OPC; and the team has committed to being available for in-person meetings as requested by staff; and

- **Should staff be unable to reach our lead Senior Account Executive, a 1-800 number is provided to clients that will reach a live operator to direct us to a Senior Executive; and**
- **CSB has a 40-person Claims Consulting and Advocacy department; and**
 - **The Director of the Claims Department also serves as CSB’s General Counsel;**
 - **The General Counsel is the current Chair of the Counsel of Insurance Agents and Brokers (CIAB). The CIAB provides excellent resources and “alerts” to its membership about insurance carriers’ financial stability; and**
 - **CSB has contracted with the Zywave Learning Platform. Through this platform at no additional cost, the Authority will have access to online safety and risk management training programs covering more than 200 topics.**

Compliance with Reform Resolution

The Authority has determined that it is imperative that contracts are awarded in a manner that is fair and transparent, both with respect to contracts subject to sealed bidding, as well as those contracts where an award to the lowest responsible bidder is not desirable, such as in the procurement of professional services where price is a factor but is not always the only factor in determining the award of the contract. At the Board’s direction, and pursuant to Resolution DRPA-10-044, which establishes procedures requiring a uniform review process for professional services, a formal Request for Proposal was issued.

Conner, Strong & Buckelew agreed not to accept any commission or contingent commission from carriers, wholesalers, or intermediaries for policies placed on behalf of the Authority. In addition, Conner, Strong & Buckelew confirmed that it will not accept any incentives, rewards, trips, prizes, and entertainment from insurance companies, wholesalers, or intermediaries as it relates to the policies placed for the Authority under the Bridge Property Damage & Loss of Toll Revenue Program and the Claims Made Excess Liability policies.

Therefore, no commission will be paid to CSB as the new Broker of Record for any of the policies written under the Bridge Property Damage and Loss of Toll Revenue Program including the Claims Made Excess Liability policies.

The only exception will be the placement or brokering of any *new*

policies associated with the Bridge Property Damage and Loss of Toll Revenue Program including the Excess Claims Made Liability policies (not currently included in the RFP's Schedule of Insurance). Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

CSB's Cost Proposal

- **If staff's recommendation is accepted, CSB's Cost Proposal would result in a three-year savings of \$31,875 (or \$10,625 annually), for the first three years, versus the current annual service fee (\$120,625 vs. \$110,000).**
- **If staff's recommendation is accepted, CSB's Cost proposal for three (3) years would be an annual fixed service fee of \$110,000, payable in quarterly installments of \$27,500 each; for each of the first three (3) years for a total cost of \$330,000; and**
- **Should staff exercise the option for the two (2) additional one-year terms, (term years four and five of the Agreement), CSB proposed a 7% fee increase of \$7,700, for a not-to-exceed annual fixed service fee of \$117,700, for each of the two (2) one-year terms, payable in quarterly installments of \$29,425 each; for a total not-to-exceed amount of \$235,400 for the two (2) additional one-year term options; and**
- **CSB's total compensation for the five-year term would be \$565,400, which is a savings of \$37,725 (\$603,125 vs \$565,400); and**
- **Any placement or brokering of new policies associated with the Bridge Property Damage and Loss of Toll Revenue Program including the Excess Claims Made Liability policies (not included in the RFP's Schedule of Insurance) would be subject to an additional agreed-upon fee. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.**

Final Transition Steps (Broker of Record Letters and Agreement Negotiations)

In order for staff to transition the broker services for the Bridge Property Damage and Loss of Toll Revenue Program and the Claims Made Excess Liability policies from TSIB to CSB, the contract termination clause 5.5, "Transfer Assistance", requires TSIB to agree to reasonably assist the Authority's replacement broker in the transfer of the projected renewal services that will not exceed more than thirty (30) days when the termination is effective. The transfer assistance is

expected to occur between 1/1/2024 to 1/31/2024. The final Broker/Consultant fee due 12/31/2023 in the amount of \$40,208 will be paid to TSIB.

Contract Administration will draft, and the Office of General Counsel will review, a new Broker/Consultant Agreement with CSB to become effective at 12:01 a.m. on January 1, 2024. In the contractual agreement, CSB will be advised about the Authority's prohibition against fee-sharing, fee-splitting or receipt of any funds or consideration not earned by any Board approved broker, agent, or wholesaler on behalf of the Authority. To ensure transparency, the Agreement will include that CSB will not accept any commission or contingent commission from insurance companies, wholesalers, or intermediaries for policies placed on behalf of the Authority, including but not limited to, any incentives, rewards, trips, prizes, and entertainment from insurance companies, wholesalers, or intermediaries as it relates to the policies placed on behalf of the Authority. Therefore, the Agreement will include a provision that on a quarterly basis, CSB shall provide to the Authority's General Counsel, the disclosure of any of the above additional compensation beyond the fixed annual service fee made by any or to any brokers as further compensation for policies placed.

The only exception will be the placement or brokering of any new policies associated with the Bridge Property Damage and Loss of Toll Revenue Program including the Excess Claims Made Liability policies (not currently included in the RFP's Schedule of Insurance). Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

Upon execution of the new Broker/Consultant Agreement with CSB, the Authority will forward the signed Broker of Record letters to CSB for distribution to the insurance carriers representing the three (3) policies of the Bridge Property Damage & Loss of Toll Revenue Program, and the five (5) Claims Made Excess Liability policies. Upon the insurance carriers' acceptance of the Broker of Records for the eight (8) policies, CSB will invoice each of the eight (8) policies and forward to the Director of Risk Management.

The Board, through DRPA-21-093 approved the renewal of the Bridge Property Damage and Loss of Toll Revenue policies from 12/31/2021 to 12/31/2024. In addition, DRPA-22-094 authorized the renewal of the Claims Made Excess Liability policies from 12/31/2022 to 12/31/2023.

Summary of Staff's recommendations

1. Staff recommends that Conner, Strong & Buckelew Companies,

LLC be appointed as the new Broker of Record for the Bridge Property Damage and Loss of Toll Revenue Program and the Claims Made Excess Liability Policies.

2. Staff recommends that a Broker/Consultant Agreement be negotiated with CSB for a three (3) year annual fixed not-to-exceed professional service fee of \$110,000, for the first three years, payable in quarterly installments of \$27,500 each.

3. Staff recommends that the Agreement with CSB include an option for two (2) additional one-year terms, unilaterally exercisable at the Authority's sole discretion, based on staff's overall satisfaction with CSB's professional services, for a not-to-exceed annual amount of \$117,700, payable in quarterly installments of \$29,425 each.

Consistent with Board reforms, CSB agrees and understands that no commissions shall be paid on any insurance policies placed on the Authority's behalf for the Bridge Property Damage and Loss of Toll Revenue Program including the Claims Made Excess Liability policies. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal.

SUMMARY:	Amount:	Total: Not-to-exceed \$330,000, (three-year term – NTE \$110,000 annually; payable in quarterly installments of \$27,500 each;) with an option for two (2) additional one-year terms, exercisable at the Authority's sole discretion; NTE \$117,700 annually; payable in quarterly installments of \$29,425 each.
	Source of Funds:	Revenue Fund (DRPA portion) and General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment #770140 PATCO Admin. Commitment #770140
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	3 years at \$110,000 annually, with an option for two (2) additional one-year terms at \$117,700 per year, payable in quarterly installments, exercisable at the Authority's sole discretion (based on performance evaluation)

Other Parties Involved: Conner, Strong Buckelew Companies, LLC (CSB), ACE American Insurance Company, Liberty Mutual Insurance Company, Zurich American Insurance Company, Queen's Island Insurance Company, Aegis Casualty Consortium 4890, Canopus Consortium 4444, Hiscox Consortium 9330, Apollo Liability Consortium 1969 and Price Forbes LTD (wholesaler)

DRPA-23-062
Finance Committee: July 12, 2023
Board Date: July 19, 2023
Broker Consultant for Bridge Property Damage
and Loss of Revenue Program and the Claims-made
Excess Liability Policies

RESOLUTION

- RESOLVED:** That the Board authorizes staff to appoint Conner, Strong & Buckelew Companies, LLC, (CSB) as the Authority's new Broker/Consultant for the Bridge Property Damage and Loss of Toll Revenue Program and the Claims Made Excess Liability Policies; and be it further
- RESOLVED:** That the Board authorizes staff to negotiate an Agreement with CSB for a three (3) year term at the annual not-to-exceed fixed professional service fee of \$110,000 for the first three years. The annual fixed service fee shall be payable in quarterly installments of \$27,500 each, net of commission; and be it further
- RESOLVED:** That assuming CSB is performing satisfactorily and consistent with the terms of the Agreement, the Board authorizes staff to use its discretion as to whether the fourth- and fifth-year options shall be exercised, without returning to the Board for additional authorization. If the fourth- and fifth-year options are exercised, the annual fixed fee for each of the additional one-year terms shall not exceed \$117,700. This annual fixed professional service fee shall be paid in quarterly installments of \$29,425 each. If these two (2) one-year extensions are exercised by staff, the total five-year cost will be \$565,400, net of commission; and be it further
- RESOLVED:** That consistent with Board reforms and the terms of the Broker/Consultant Service Agreement, CSB agrees and understands that no commissions shall be paid on any insurance policies placed on the Authority's behalf for the Bridge Property Damage and Loss of Toll Revenue Program including the Claims Made Excess Liability policies. Therefore, no commission will be paid to CSB as the new Broker of Record for any of the policies written under the Bridge Property Damage and Loss of Toll Revenue Program including the Claims Made Excess Liability policies. In addition, Conner, Strong & Buckelew Companies, LLC confirmed that it will not accept any incentives, rewards, trips, prizes, and entertainment from insurance companies, wholesalers, or intermediaries as it relates to the policies placed on behalf of the Authority under the Bridge Property Damage and Loss of

Toll Revenue Program including the Claims Made Excess Liability policies; any new policies would be subject to an additional agreed-upon fee, and written net of commission; and be it further

RESOLVED: That the Board authorizes staff to effectuate the terms of the “Transfer Assistance” clause in the TSIB Brokerage and Consulting Services Agreement for the Bridge Property Damage and Loss of Toll Revenue Program and the Claims Made Excess Liability Policies. Under the Transfer Assistance clause, TSIB is obligated to reasonably assist the Authority’s replacement broker in the transfer of the renewal services which is expected to occur between 1/1/2024 to 1/31/2024. The final Broker/Consultant fee due 12/31/2023 in the amount of \$40,208 will be paid to TSIB; and be it further

RESOLVED: That the Board authorizes that the new Broker of Record appointment with CSB shall take effect upon the following: (1) the expiration of the New Jersey and Pennsylvania Governors’ Veto Period; (2) a fully executed Broker/Consultant Services Agreement between the Delaware River Port Authority and Conner, Strong & Buckelew Companies, LLC, (CSB); and (3) the dated and signed eight (8) Broker of Record Letters for the various insurance companies comprising the policies of the Bridge Property Damage and Loss of Toll Revenue Program and the Claims Made Excess Liability; and be it further

RESOLVED: That the Board authorizes Price Forbes LTD (DBA Price Forbes & Partner), Mr. Elliott Meachem, Director, 6th Floor, 2 Minster Court, Mincing Lane, London EC3R, United Kingdom, as the Wholesale Broker for the lead \$10 million limit placement with Queen’s Island Insurance Company for the Claims Made Excess Liability renewal policy. Price Forbes will receive commission from Queen’s Island Insurance Company, but will not pay CSB any additional income, including commission, or any contingent, supplemental, or other forms of additional compensation; net of commission; and be it further

RESOLVED: That the Board authorizes Price Forbes LTD, (DBA Price Forbes & Partner), Mr. Elliott Meachem, Director, 6th Floor, 2 Minster Court, Mincing Lane, London EC3R, United Kingdom, as the Wholesale Broker for the excess \$15 million in limits (excess of the lead \$10 million limit) placement for the Claims Made Excess Liability renewal policies with Lloyd’s of London syndicates Aegis Casualty Consortium 4890, Apollo Liability Consortium 1969, Hiscox Consortium 9330, and Canopus Consortium 4444. Price Forbes LTD will receive commission from the Lloyd’s of London syndicates, Aegis Casualty Consortium 4890, Apollo Liability Consortium 1969, Hiscox Consortium 9330, and Canopus Consortium 4444, but will not pay CSB any additional income, including commission, or any contingent, supplemental, or

other forms of additional compensation; net of commission; and be it further

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

SUMMARY:

Amount:	Total: Not-to-exceed \$330,000 (three-year term – NTE \$110,000 annually; payable in quarterly installments of \$27,500 each;) with an option for two (2) additional one-year terms, exercisable at the Authority’s sole discretion; NTE \$117,700 annually; payable in quarterly installments of \$29,425 each
Source of Funds:	Revenue Fund (DRPA portion) and General Fund (PATCO portion)
Capital Project #:	N/A
Operating Budget:	DRPA Risk Mgt. Commitment #770140 PATCO Admin. Commitment #770140
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	3 years at \$110,000 annually, with an option for two (2) additional one-year terms at \$117,700 per year, payable in quarterly installments, exercisable at the Authority’s sole discretion (based on performance evaluation)
Other Parties Involved:	Conner, Strong Buckelew Companies, LLC (CSB), ACE American Insurance Company, Liberty Mutual Insurance Company, Zurich American Insurance Company, Queen’s Island Insurance Company, Aegis Casualty Consortium 4890, Canopius Consortium 4444, Hiscox Consortium 9330, Apollo Liability Consortium 1969 and Price Forbes LTD (Wholesaler).

SUMMARY STATEMENT

ITEM NO.: DRPA-23-063

SUBJECT: Broker/Consultant for Traditional Property & Casualty Program, including the Pollution Legal Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: July 12, 2023

BOARD ACTION DATE: July 19, 2023

PROPOSAL: That the Board authorizes staff to appoint a Broker/Consultant for the Authority's Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings, and to negotiate an agreement with the Broker/Consultant for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

PURPOSE: To appoint a Broker/Consultant for the Authority's Traditional Property & Casualty Program, and the Pollution Legal Liability Policy, which would include insurance marketing and placement, claims management, risk management advisement, and serving as a liaison between staff and the various carriers in the program, among other tasks.

The broker appointment will be valid upon the following: (1) the expiration of the New Jersey and Pennsylvania Governors' Veto Period; (2) a fully executed Broker/Consultant Services Agreement between the Delaware River Port Authority and Conner, Strong & Buckelew Companies, LLC (CSB); and (3) completion and submittal of the signed Broker of Record Letters to the various insurance carriers.

BACKGROUND: History Related to Incumbent Broker

DRPA-18-054 authorized staff to appoint and negotiate an Agreement with the Broker/Consultant, Turner Surety & Insurance Brokerage Inc. (TSIB) for the Authority's Traditional Property & Casualty Program, including the Pollution Legal Liability Policy. Agreement GN-0030-18 had a three-year term from July 27, 2018 to July 31, 2021, with an option for two (2) additional one-year terms. The Board authorized staff to use its sole discretion in exercising the two (2) additional one-year options,

without returning to the Board for additional authorization.

The initial three-year term expired, and staff determined that based upon TSIB's satisfactory performance and consistent with the terms of the Agreement, exercised both one-year renewal options. The two (2) one-year options were exercised from August 1, 2021 to July 31, 2023 for the Authority's Traditional Property & Casualty Program, including the Pollution Legal Liability Policy.

To assure continuity of renewal insurance coverage without lapse for the Traditional Property & Casualty Program, the TSIB Broker Consultant Agreement GN-0030-18 required a concurrent expiration date with the insurance policy expiration dates of December 31, 2023.

The Board, through DRPA-23-011, authorized staff to extend the expiration date under Agreement GN-0030-18 from July 31, 2023 to December 31, 2023. The extension date of December 31, 2023 would be concurrent with the expiration dates of the insurance policies comprising the Traditional Property & Casualty Program. The Pollution Legal Liability policy is written with a 10-year policy term from March 26, 2023 to March 26, 2033.

The Broker Consultant Agreement extension from July 31, 2023 to December 31, 2023, allowed TSIB to continue their broker/consulting duties and responsibilities for the placement of the Authority's Traditional Property & Casualty Program, including the Pollution Legal Liability policy without lapse, for the December 31, 2023 to December 31, 2024 policy term.

The Agreement does not provide for any further extensions. Therefore, staff drafted and issued a Request for Proposal for Broker/Consultant Services for the Traditional Property & Casualty Program, including the Pollution Legal Liability policy.

Overview of the 2023 Request for Proposal (RFP) Process

The Authority publicly advertised on March 13, 2023 its intent to retain a Broker/Consultant and invited interested firms to submit Technical and Cost Proposals. The RFP was advertised on DRPA's website. It was also advertised from March 1 through March 31, 2023 on the *Business Insurance* website as an on-line digital advertisement. Responses were due on April 14, 2023, by 2 pm.

Each proposer was required to submit its proposal electronically into the Authority's electronic procurement system. Each proposer was required to submit the following sealed and clearly marked envelopes: (1) Technical Proposal; (2) Cost Proposal; and (3) Political Contribution Disclosure Forms.

All proposers were required to submit completed Political Contribution Disclosure Forms; the Authority’s Inspector General reviewed the Political Contribution Disclosure Forms for compliance. No issues were noted.

Four (4) firms submitted technical proposals and “sealed dollar costs proposals” to provide these professional Broker Consultant services. The firms are shown below:

1. Conner, Strong & Buckelew Companies, LLC
(Camden, NJ)
2. Marsh & McLennan Companies, Inc. (Philadelphia, PA)
3. McGriff Insurance Services, LLC (Addison, TX)
4. Turner Surety & Insurance Brokerage (TSIB)
(Saddle Brook, NJ – the incumbent)

The Manager of Contract Administration provided the Evaluation Committee Team members with the Technical Proposals from each of the above firms.

The technical proposals for all firms were reviewed by an Evaluation Committee consisting of the following staff:

- Deputy Chief Executive Officer
- Chief Administrative Officer
- General Counsel
- Chief Engineer
- Chief Safety & Security Officer
- PATCO General Manager
- Director of Risk Management

The Evaluation Committee was vetted and cleared by the Office of the Inspector General.

On May 12, 2023, the Evaluation Committee met to discuss and evaluate the proposals based on technical merit and cost. The Manager of Contract Administration was also present.

After careful review, the Evaluation Committee ranked Conner Strong & Buckelew Companies, LLC (CSB) as the top technically ranked firm. CSB also submitted the lowest three-year locked-in cost proposal.

About Conner Strong & Buckelew Companies, LLC (CSB)

CSB’s proposed Senior Account Executive to serve as the lead on our account is an alumni of the Lloyd’s of London Broker Academy, possessing relevant domestic and London brokerage experience. The Lloyd’s of London Broker Academy is a highly selective program

designed to educate domestic insurance brokers on the workings of the London market. This training has strengthened the partnership between Price Forbes LTD and CSB. As CSB's primary brokering partner, Price Forbes has experience in the transportation and rail sectors.

Overall, the core team assembled by CSB demonstrates the necessary experience, qualifications, and services to successfully administer the Authority's Traditional Property & Casualty Program, including the Pollution Legal Liability policy as follows:

- In response to our request for additional clarification, CSB represented that it has direct access to the companies currently providing the policies under our Traditional Property & Casualty Program, including the Pollution Legal Liability policy;
- CSB has a long history of supporting both bridge and transit clients such as:
 - the Delaware River Joint Toll Bridge Commission
 - Pennsylvania Turnpike Commission
 - South Jersey Transportation Authority
 - SEPTA (CSB traveled to London in support of SEPTA's rail liability insurance placement); and
- CSB developed and manages the largest public entity excess insurance fund in the country, with offices in New York, Pennsylvania, Georgia, Massachusetts and Delaware, including a team of over 400 professionals (a "Super Regional"); and
- CSB services a present public sector market share of approximately 65% in The State of New Jersey; and
- CSB places approximately \$1 billion in premiums with global insurance markets giving it substantial clout with carriers; and
- The "My Pocket P&C Client Portal" provides 24/7 online access to insurance policies, contact information for 24-hour Emergency Claims Hotline, information on upcoming client seminars, helpful links and news related to our insurance programs; and
- Their office is within walking distance to OPC; and the team has committed to being available for in-person meetings as requested by staff; and
- Should staff be unable to reach our lead Senior Account Executive, a 1-800 number is provided to clients that will reach a live operator to direct us to a Senior Executive; and
- CSB has a 40-person Claims Consulting and Advocacy department; and
 - The Director of the Claims Department also serves

- as CSB's General Counsel;
- The General Counsel is the current Chair of the Counsel of Insurance Agents and Brokers (CIAB). The CIAB provides excellent resources and "alerts" to its membership about insurance carriers' financial stability; and
- CSB has contracted with the Zywave Learning Platform. Through this platform at no additional cost, the Authority will have access to online safety and risk management training programs covering more than 200 topics.

Compliance with Reform Resolution

The Authority has determined that it is imperative that contracts are awarded in a manner that is fair and transparent, both with respect to contracts subject to sealed bidding, as well as those contracts where an award to the lowest responsible bidder is not desirable, such as in the procurement of professional services where price is a factor but is not always the only factor in determining the award of the contract. At the Board's direction, and pursuant to Resolution DRPA-10-044, which establishes procedures requiring a uniform review process for professional services, a formal Request for Proposal was issued.

Conner, Strong & Buckelew agreed not to accept any commission or contingent commission from carriers, wholesalers, or intermediaries for policies placed on behalf of the Authority. In addition, Conner, Strong & Buckelew confirmed that it will not accept any incentives, rewards, trips, prizes, and entertainment from insurance companies, wholesalers, or intermediaries as it relates to the policies placed for the Authority under the Traditional Property & Casualty Program, including the Pollution Legal Liability policy.

Therefore, no commission will be paid to CSB as the new Broker of Record for any of the policies written under the Traditional Property & Casualty Program, including the Pollution Legal Liability policy.

The only exception will be the placement or brokering of any *new policies associated* with the Traditional Property & Casualty Program, including the Pollution Legal Liability policy (not currently included in the RFP's Schedule of Insurance). Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

CSB's Cost Proposal

- If staff's recommendation is accepted, CSB's Cost Proposal would result in a three-year savings of \$57,840.00 (or \$19,280.00 annually), for the first three years, versus the current annual service fee (\$160,380.00 vs. \$141,100.00).

- If staff's recommendation is accepted, CSB's Cost proposal for three (3) years would be an annual fixed service fee of \$141,100.00, payable in quarterly installments of \$35,275.00 each; for each of the first three (3) years for a total cost of \$423,300.00; and
- Should staff exercise the option for the two (2) additional one-year terms, (term years four and five of the Agreement), CSB proposed a 7% fee increase of \$10,000.00, for a not-to-exceed annual fixed service fee of \$151,100.00, for each of the two (2) one-year terms, payable in quarterly installments of \$37,775.00 each; for a total not-to-exceed amount of \$302,200.00 for the two (2) additional one-year term options; and
- CSB's total compensation for the five-year term would be \$725,500.00, which is a savings of \$76,400.00 (\$801,900.00 vs \$725,500.00); and
- Any placement or brokering of new policies associated with the Traditional Property & Casualty Program, including the Pollution Legal Liability policy (not included in the RFP's Schedule of Insurance) would be subject to an additional agreed-upon fee. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

Final Transition Steps (Broker of Record Letters and Agreement Negotiations)

In order for staff to transition the broker services for the Traditional Property & Casualty Program, including the Pollution Legal Liability policy from TSIB to CSB, the contract termination clause 5.5, "Transfer Assistance", requires TSIB to agree to reasonably assist the Authority's replacement broker in the transfer of the projected renewal services that will not exceed more than thirty (30) days when the termination is effective. The transfer assistance is expected to occur between 1/1/2024 to 1/31/2024. The final Broker/Consultant fee due 12/31/2023 in the amount of \$66,825.00 will be paid to TSIB.

Contract Administration will draft, and the Office of General Counsel will review, a new Broker/Consultant Agreement with CSB to become effective at 12:01 a.m. on January 1, 2024. In the contractual agreement, CSB will be advised about the Authority's prohibition against fee-sharing, fee-splitting or receipt of any funds or consideration not earned by any Board approved broker, agent, or wholesaler on behalf of the Authority. To ensure transparency, the Agreement will include that CSB will not accept any commission or contingent commission from insurance companies, wholesalers, or intermediaries for policies placed on behalf of the Authority, including but not limited to, any incentives, rewards, trips, prizes, and entertainment from insurance companies, wholesalers, or intermediaries as it relates to the policies placed on behalf of the Authority. Therefore, the Agreement will include a provision that on a quarterly basis, CSB shall provide to the Authority's General Counsel, the disclosure of any of the above additional compensation beyond the fixed annual service fee made by any or to any brokers as further compensation for policies placed.

The only exception will be the placement or brokering of any new policies associated with the Traditional Property & Casualty Program, including the Pollution Legal Liability policy (not currently included in the RFP's Schedule of Insurance). Any new policies would be subject to an additional agreed-upon fee, and net of commission.

Upon execution of the new Broker/Consultant Agreement with CSB, the Authority will forward the signed Broker of Record letters to CSB for distribution to the insurance carriers representing the fourteen (14) policies of the Traditional Property & Casualty Program, including the Pollution Legal Liability policy. Upon the insurance carriers' acceptance of the Broker of Records for the fourteen (14) policies, CSB will invoice each of the fourteen (14) policies and forward to the Director of Risk Management.

The Board, approved the renewal of the policies comprising the Traditional Property & Casualty Program, including the Pollution Legal Liability policy, through the following Summary Statements and Resolutions:

- DRPA-21-099 (3-year Crime policy)
- DRPA-22-086
- DRPA-22-087
- DRPA-22-088
- DRPA-22-089
- DRPA-22-090
- DRPA-22-091
- DRPA-22-092
- DRPA-22-093
- DRPA-22-103
- DRPA-22-104
- DRPA-22-111
- PATCO-22-018
- DRPA-23-010 – 10-year Pollution Legal Liability Policy

Summary of Staff's recommendations

1. Staff recommends that Conner, Strong & Buckelew Companies, LLC be appointed as the new Broker of Record for the Traditional Property & Casualty Program, including the Pollution Legal Liability Policy.
2. Staff recommends that a Broker/Consultant Agreement be negotiated with CSB for a three (3) year annual fixed not-to-exceed professional service fee of \$141,100.00, for the first three years, payable in quarterly installments of \$35,275.00 each.
3. Staff recommends that the Agreement with CSB include an option for two (2) additional one-year terms, unilaterally exercisable at the Authority's sole discretion, based on staff's overall satisfaction with CSB's professional

services, for a not-to-exceed annual amount of \$151,100.00, payable in quarterly installments of \$37,775.00 each.

Consistent with Board reforms, CSB agrees and understands that no commissions shall be paid on any insurance policies placed on the Authority's behalf for the Traditional Property & Casualty Program, including the Pollution Legal Liability policy. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal.

SUMMARY:	Amount:	Total: Not-to-exceed \$423,300.00, (three-year term – NTE \$141,100.00 annually; payable in quarterly installments of \$35,275.00 each;) with an option for two (2) additional one-year terms, exercisable at the Authority's sole discretion; NTE \$151,100.00 annually; payable in quarterly installments of \$37,775.00 each.
	Source of Funds:	Revenue Fund (DRPA portion) and General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment #770140 PATCO Admin. Commitment #770140
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	3 years at \$141,100.00 annually, with an option for two (2) additional one-year terms at \$151,100.00 per year, payable in quarterly installments, exercisable at the Authority's sole discretion (based on performance evaluation)
	Other Parties Involved:	Conner, Strong Buckelew Companies, LLC, (CSB), Affiliated FM Insurance Company, Lexington Insurance Company, Selective Insurance Company of America, Safety National Casualty Corporation, National Fire & Marine Insurance Company, Starr Indemnity & Liability Company, Great American Insurance Group, ACE American Insurance Company, Ironshore Specialty Insurance Company, Greenwich Insurance Company, Indian Harbor Insurance Company, Houston Casualty Company, Starr Surplus Lines Insurance Company, Crum & Forster Specialty Insurance Company, RT Specialty of

**Irvine, CA (wholesaler), AmWINS of
Edison, NJ (wholesaler) and Price Forbes
LTD**

DRPA-23-063
Finance Committee: July 12, 2023
Board Date: July 19, 2023

Broker Consultant for Traditional Property & Casualty Program
Including the Pollution Legal Liability Policy

RESOLUTION

- RESOLVED:** That the Board authorizes staff to appoint Conner, Strong & Buckelew Companies, LLC, (CSB) as the Authority's new Broker/Consultant for the Traditional Property & Casualty Program, including the Pollution Legal Liability Policy; and be it further
- RESOLVED:** That the Board authorizes staff to negotiate an Agreement with CSB for a three (3) year term at the annual not-to-exceed fixed professional service fee of \$141,100.00 for the first three years. The annual fixed service fee shall be payable in quarterly installments of \$35,275.00 each, net of commission; and be it further
- RESOLVED:** That assuming CSB is performing satisfactorily and consistent with the terms of the Agreement, the Board authorizes staff to use its discretion as to whether the fourth- and fifth-year options shall be exercised, without returning to the Board for additional authorization. If the fourth- and fifth-year options are exercised, the annual fixed professional fee for each of the additional one-year terms shall not exceed \$151,100.00. This annual fixed service fee shall be paid in quarterly installments of \$37,775.00 each. If these two (2) one-year extensions are exercised by staff, the total five-year cost will be \$725,500.00, net of commission; and be it further
- RESOLVED:** That consistent with Board reforms and the terms of the Broker/Consultant Service Agreement, CSB agrees and understands that no commissions shall be paid on any insurance policies placed on the Authority's behalf for the Traditional Property & Casualty Program, including the Pollution Legal Liability Policy. Therefore, no commission will be paid to CSB as the new Broker of Record for any of the policies written under the Traditional Property & Casualty Program, including the Pollution Legal Liability Policy. In addition, Conner, Strong & Buckelew Companies, LLC confirmed that it will not accept any incentives, rewards, trips, prizes, and entertainment from insurance companies, wholesalers, or intermediaries as it relates to the policies placed on behalf of the Authority under the Traditional Property & Casualty Program, including the Pollution Legal Liability Policy; any new policies would be subject to an additional agreed-upon fee, and written net of commission; and be it further

RESOLVED: That the Board authorizes staff to effectuate the terms of the “Transfer Assistance” clause in the TSIB Brokerage and Consulting Services Agreement for the Traditional Property & Casualty Program including the Pollution Legal Liability Policy. Under the Transfer Assistance clause, TSIB is obligated to reasonably assist the Authority’s replacement broker in the transfer of the renewal services which is expected to occur between 1/1/2024 to 1/31/2024. The final Broker/Consultant fee due 12/31/2023 in the amount of \$66,825.00 will be paid to TSIB; and be it further

RESOLVED: That the Board authorizes that the new Broker of Record appointment with CSB shall take effect upon the following: (1) the expiration of the New Jersey and Pennsylvania Governors’ Veto Period; (2) a fully executed Broker/Consultant Services Agreement between the Delaware River Port Authority and Conner, Strong Buckelew Companies, LLC, (CSB); and (3) the dated and signed fourteen (14) Broker of Record Letters for the various insurance companies comprising the policies of the Traditional Property & Casualty Program including the Pollution Legal Liability policy: and be it further

RESOLVED: That the Board authorizes Price Forbes LTD (DBA Price Forbes & Partner), Mr. Elliott Meachem, Director, 6th Floor, 2 Minster Court, Mincing Lane, London EC3R, United Kingdom, as the Wholesale Broker, as needed, for any of the policies comprising the Traditional Property & Casualty Program including the Pollution Legal Liability policy. Price Forbes will receive commission from the insurance company, but will not pay CSB any additional income, including commission, or any contingent, supplemental, or other forms of additional compensation; net of commission; and be it further

RESOLVED: That the Board authorizes AmWINS of Edison, New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837, as the Wholesale Broker, as needed, for any of the policies comprising the Traditional Property & Casualty Program including the Pollution Legal Liability policy. AmWINS will receive commission from the insurance company, but will not pay CSB any additional income, including commission, or any contingent, supplemental, or other forms of additional compensation; net of commission; and be it further

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

document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:

Amount: Total: Not-to-exceed \$423,300.00, (three-year term – NTE \$141,100.00 annually; payable in quarterly installments of \$35,275.00 each;) with an option for two (2) additional one-year terms, exercisable at the Authority’s sole discretion; NTE \$151,100.00 annually; payable in quarterly installments of \$37,775.00 each.

Source of Funds: Revenue Fund (DRPA portion) and General Fund (PATCO portion)

Capital Project #: N/A

Operating Budget: DRPA Risk Mgt. Commitment 770140
PATCO Admin. Commitment 770140

Master Plan Status: N/A

Other Fund Sources: N/A

Duration of Contract: 3 years at \$141,100.00 annually, with an option for two (2) additional one-year terms at \$151,100.00 per year, payable in quarterly installments, exercisable at the Authority’s sole discretion (based on performance evaluation)

Other Parties Involved: Conner, Strong Buckelew Companies, LLC, (CSB), Affiliated FM Insurance Company, Lexington Insurance Company, Selective Insurance Company of America, Safety National Casualty Corporation, National Fire & Marine Insurance Company, Starr Indemnity & Liability Company, Great American Insurance Group, ACE American Insurance Company, Ironshore Specialty Insurance Company, Greenwich Insurance Company, Indian Harbor Insurance Company, Houston Casualty Company, Starr Surplus Lines Insurance Company, Crum & Forster Specialty Insurance Company, RT Specialty of Irvine, CA (wholesaler), AmWINS of Edison, NJ (wholesaler) and Price Forbes LTD (wholesaler).

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-23-064

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: July 19, 2023

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

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

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

SUMMARY:

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

DRPA-23-064
New Business: July 19, 2023
Board Date: July 19, 2023
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, July 19, 2023

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	E. J. Ward San Antonio, TX	Purchase of EJ Ward Vehicle Equipment Kit CANceivers	\$39,903.13	In Accordance with Sourcwell Contract #092920-EJW	1. E. J. Ward San Antonio, TX	1. \$39,903.13	Revenue Funds
B	David Weber Oil Co. Carlstadt, NJ	One (1) Year Contract to Supply Various Motor Oils and Lubricants for DRPA and PATCO	\$70,660.00	In Accordance with NJ State Contract # 20-FLEET-01343	1. David Weber Oil Co. Carlstadt, NJ	1. \$70,660.00	Revenue Funds
C	W.B. Mason Co., Inc. Brockton, MA	Six (6) Month Contract to Supply Various Office Paper Products for DRPA and PATCO	\$26,274.00	Competitive Formal Bid, RFP DRPA-08-2023 (Rev) was publicly advertised and issued to (6) prospective bidders. Three (3) bids were received and publicly opened on Tuesday, June 27, 2023.	1. W.B. Masons Co., Inc Brockton, MA 2. Staples Inc. Framingham, MA 3. Sharda Paper Inc. Brooklyn, NY 4. Emerald Business Philadelphia, PA 5. Office Basics, Inc. Boothwyn PA 6. Lindenmeyre Munroe King of Prussia, PA	1. \$26, 274.00 2. \$29,402.50 3. Non-Responsive 4. No Response 5. No Response 6. No Bid	Revenue Funds



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, July 19, 2023

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
D	Consolidated Rail Corporation (Conrail) Atlanta, GA	Required flagging support from Conrail for the work required after the existing PATCO pole line was struck by a train	\$47,011.08	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 1"	N/A	N/A	General Funds

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

TO: James White, Chief Financial Officer

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

FROM: NAME

Mike Venuto

DEPARTMENT

Division Director/
Project Manager

Engineering

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

Consolidated Rail Corporation

PURCHASE REQUISITION NUMBER

DATE

07/10/2023

Background:

The Consolidated Rail Corporation (Conrail) owns and operates the rail line along the PATCO Right of Way in Camden. There was an incident when a PATCO train struck a wire and damaged the existing PATCO pole line.

Justification for Proprietary/ Sole Source:

Conrail requires flagging when work is being completed in/near their right of way. The flagging was required to make the repairs to the existing PATCO pole line after the incident. Conrail provides their own flagging and the work would not be able to be performed without the flagman present.

Cost:

\$47,011.08

Division Director

Michael Venuto

Digitally signed by Michael Venuto
Date: 2023.07.10 11:18:57 -04'00'

Signature

James White

James White

Digitally signed by James White
Date: 2023.07.10 16:06:35 -04'00'

Signature

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

John Hanson

Digitally signed by John Hanson
Date: 2023.07.10 16:27:47 -04'00'

Signature

Jan 2021

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, July 19, 2023

Immediately following the DRPA Board Meeting

One Port Center

11th Floor Board Room

Camden, NJ

John T. Hanson, President



PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, July 19, 2023
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager – July 2023
4. Approval of June 14, 2023 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – June 2023
6. Monthly List of Previously Approved Purchase Orders and Contracts – June 2023
7. Approval of Balance Sheet and Equity Statement dated April 30, 2023
8. Approval of Operations & Maintenance Committee Meeting Minutes – July 11, 2023
9. Adoptions of Resolutions Approved by Operations & Maintenance Committee – July 11, 2023

PATCO-23-012 Capital Project Contract Modifications - PATCO
10. Unfinished Business
11. New Business
12. Adjournment

GENERAL MANAGER'S REPORT



REPORT OF THE GENERAL MANAGER

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

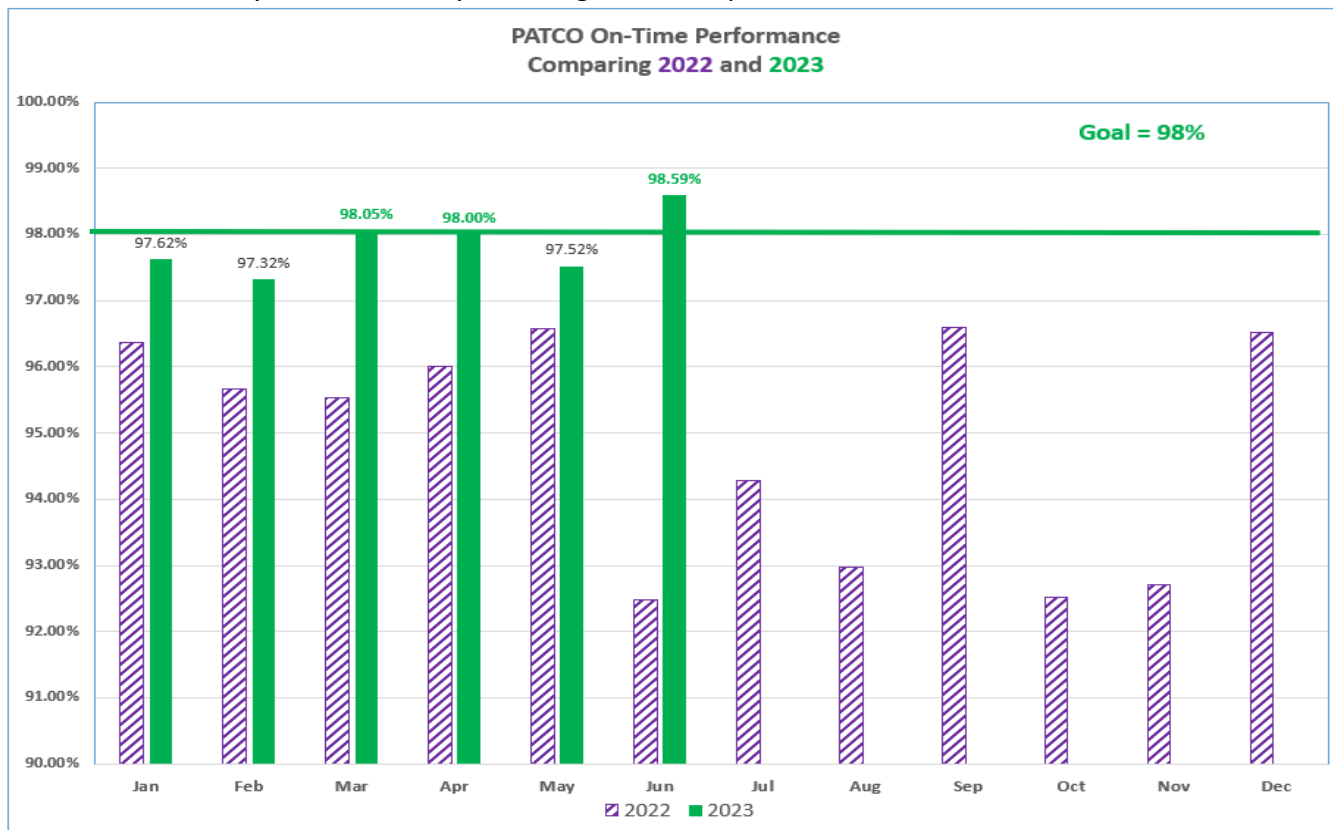
July 19, 2023

To the Commissioners:

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

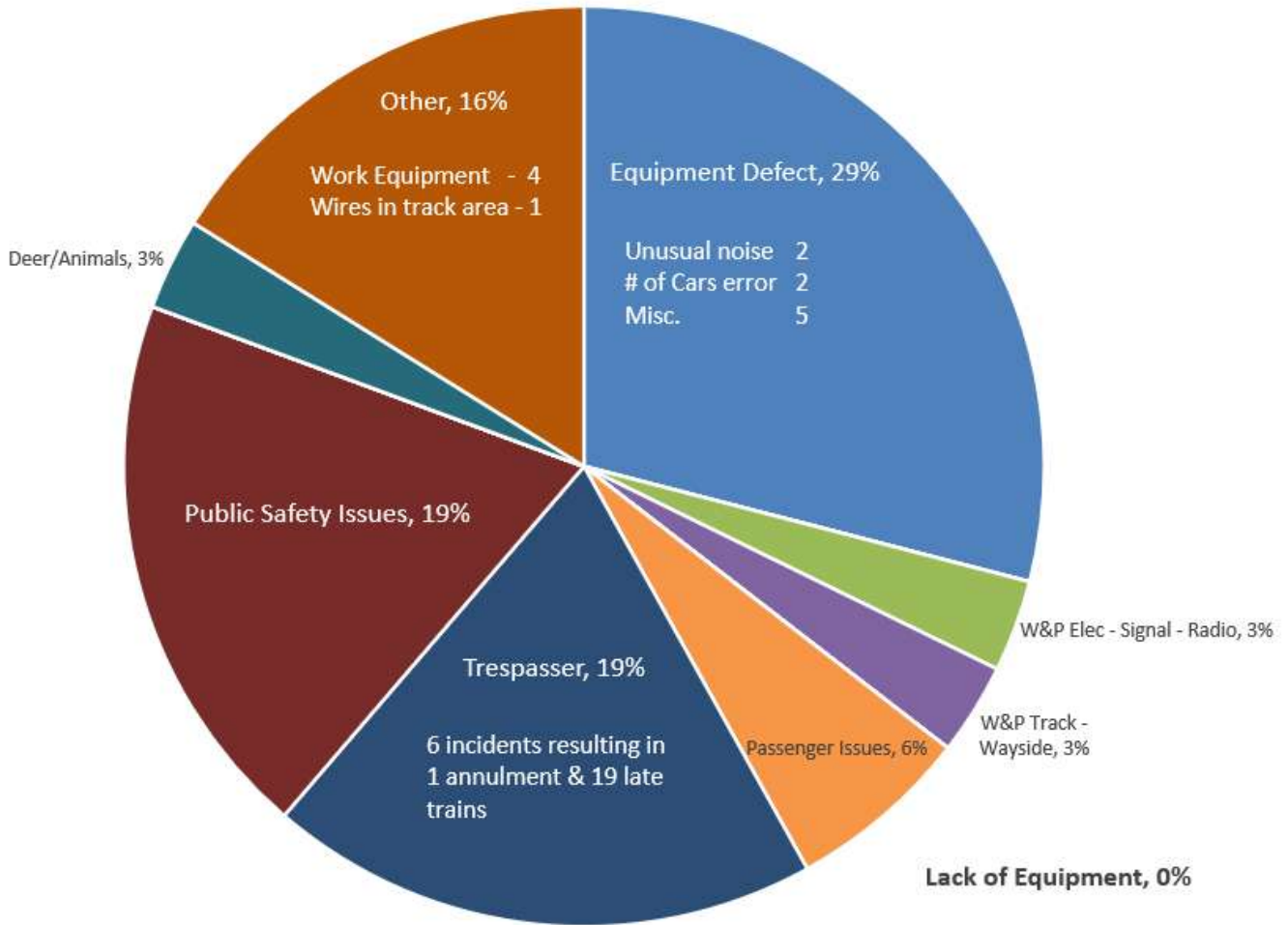
HIGHLIGHTS

On-Time Performance - On-time performance for the month of June was **98.59%**, exceeding our goal of 98%. As shown below, this is by far the best performance in well over a year and reflects improved transit car reliability and availability and a significant improvement over that in 2022.



Of the 4,856 scheduled trips in June, 15 were cancelled, 51 were late, and 8 stations were bypassed. On-time performance for the Year to Date was **97.77%**.

Causes of Delay Incidents - June 2023



Availability of Transit Equipment – PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the sixth month in a row, we’ve achieved **100%** availability. We have also been able to station relay trains during rush periods, so that if a train has a defect, we can usually quickly replace it to eliminate having delays or to having to annul a trip.

DAILY LOADLINE CAR REQUIREMENT FOR June 2023

A.M. RUSH HOUR (54 CARS REQUIRED)

P.M. RUSH HOUR (54 CARS REQUIRED)

Days Consist Requirement

Achieved 21 100.00%

Days Consist Requirement

Not Achieved 0 0.00%

TOTAL DAYS 21

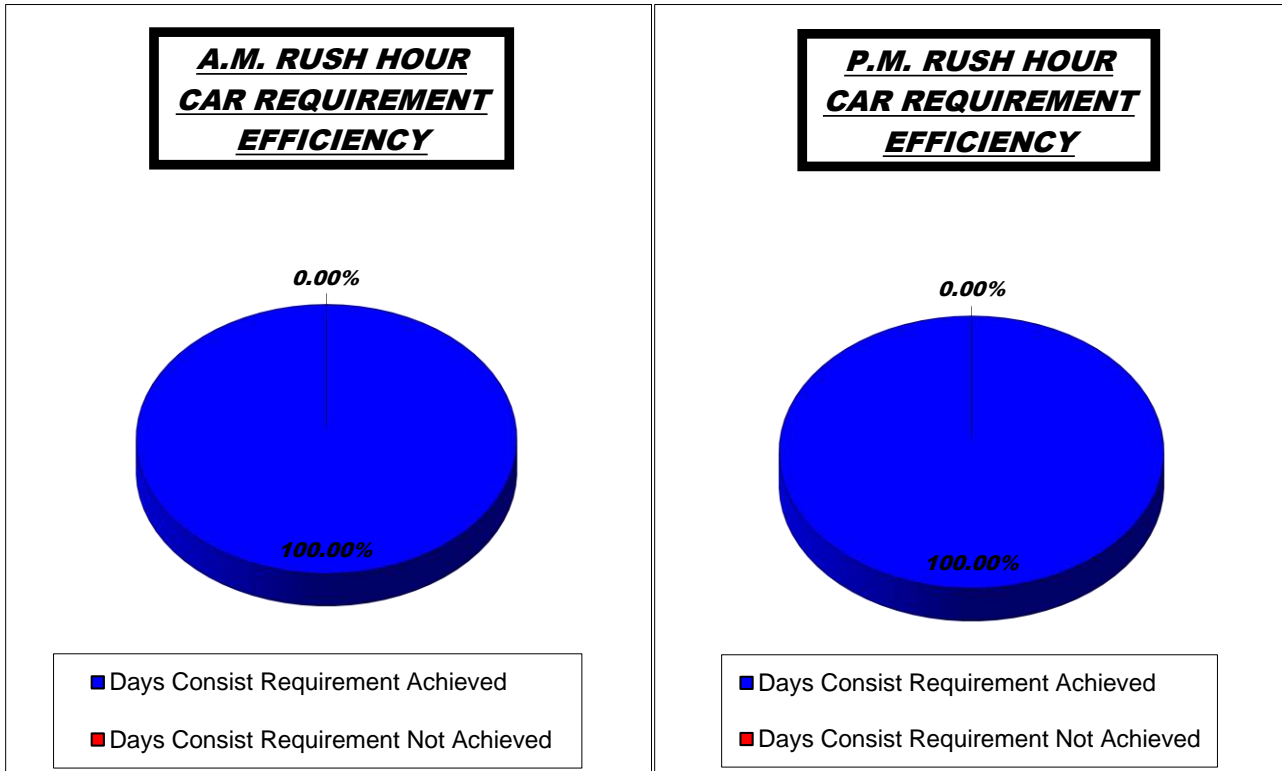
Days Consist Requirement

Achieved 21 100.00%

Days Consist Requirement

Not Achieved 0 0.00%

TOTAL DAYS 21



Recognition of Public Safety’s Support of a Community Service – On Saturday, June 3, Camden County offered County residents an opportunity to shred their confidential documents in the parking lots of our Woodcrest Station in Cherry Hill. Just two days later, we received the following unsolicited feedback from the County’s event coordinator:

*As in previous years, PATCO **Police were outstanding** during Camden County’s Shredding event at the Woodcrest station, this past Saturday. Sgt Keefer, Lt. Mankoski and Patrolman Caruso were an enormous help with traffic control. **The event attracted over 1300 cars in a 5-hour span. This was the most cars we have ever gotten at any previous shredding event.** We would have been over our heads if it were not for Sgt Keefer, Lt. Mankoski and Patrolman Caruso’s presence. They did an **excellent job** and I wanted you to know how much the County appreciates it.*

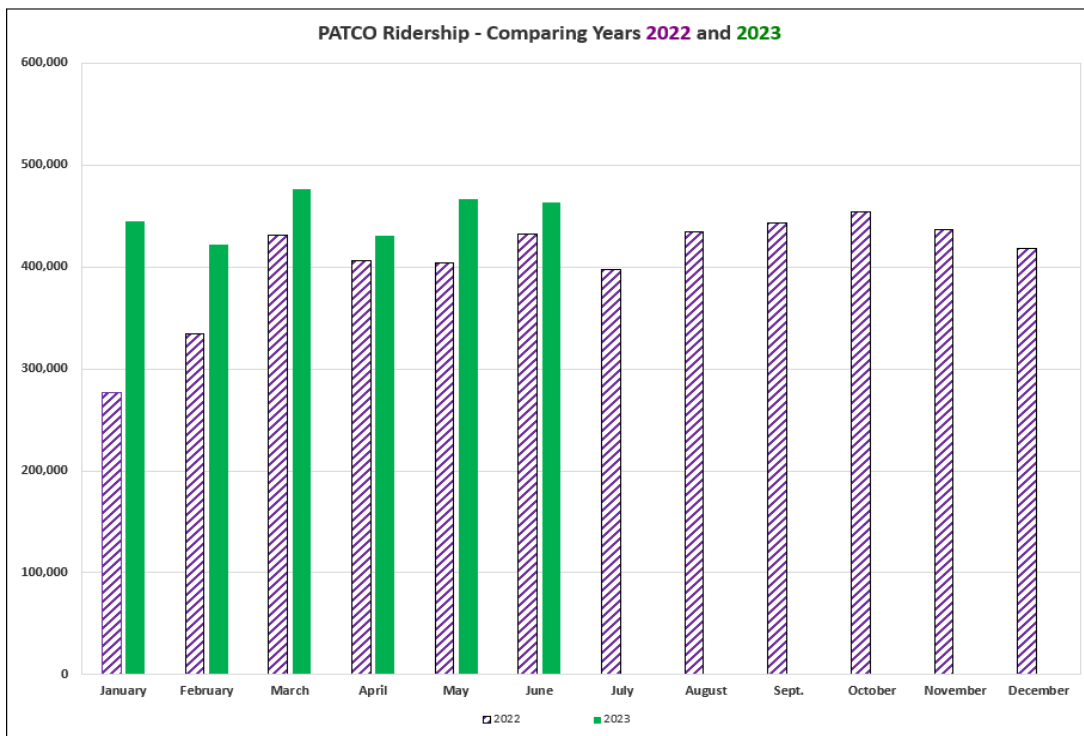
Special Events Ridership – In anticipation of PRIDE events on June 4, PATCO adjusted its service to include trains every 20 minutes rather than the usual 30-minute Sunday interval. Our ridership on that Sunday was twice that of an average Sunday (13,626 compared to 6,755).

Wawa Welcome America Co-Promotion - PATCO partnered with Wawa Welcome America to offer our customers a chance to win VIP tickets for the Ludacris /Demi Lovato concert on the Parkway. Riders at Woodcrest and at 9th/Locust enjoyed pretzels and the opportunity to spin the wheel to win concert tickets or other PATCO items.



SERVICE

Ridership – Ridership in June was 463,087, an **increase** of 31,097 **(+7.20%)** when compared to June of 2022. Year to date ridership totaled 2,703,033, an **increase** of 417,620 **(+18.27%)** when compared to the same period of 2022.



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.

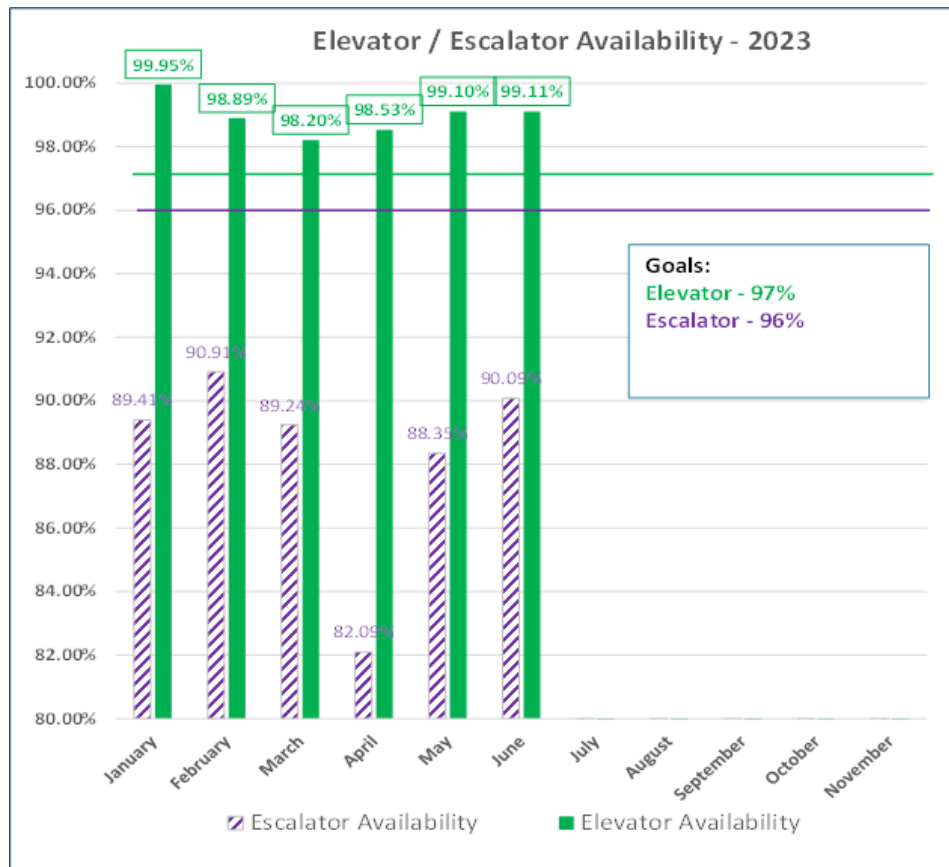
Service	# of Customers Served in June	# of Customers Served Year to Date
Calls	764	4,223
Walk-Ups	755	4,280
Replacement Cards Issued	521	3,139
Reduced Fare Program Sign-ups	94	606
SHARE Sign-ups	70	305
Student Sign-ups	16	40
“T” Card sign-ups	14	93

STEWARDSHIP

Elevators and Escalators

- **Availability**

- Availability of all elevators was **99.11%** in June, again surpassing our goal of 97%. Availability of elevators year to date is **98.96%**.
- Availability of all escalators was **90.09%** in June, still falling short of our goal of 96% but better than the previous month. Availability of escalators year to date is **88.35%**. At Woodcrest, we continue to await resolution of the



software programming issue by the manufacturer of the equipment, Schindler; that unit’s outage accounted for 81% of the escalator unavailability in June. Without that outage, availability for the month would have been **97.98%**.

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

FINANCE

(The following unaudited data available as of 7/3/2023.)

PATCO Income year to date (through 4/30/2023) amounted to \$4,476,785, compared with a Budget Anticipated Income of \$4,487,873, an **unfavorable** variance of \$11,088 **(-0.25%)**.

Operating expenses during April amounted to \$5,270,018, compared with a Budget Anticipated Expense of \$5,280,305, a **favorable** variance of \$10,287 or **0.19%**. Year to date expenses totaled \$19,587,268 compared with a Budget Anticipated Expense of \$21,356,000, a **favorable** variance of \$1,768,732 or **8.28%**.

During the month of April, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$4,199,939. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$15,110,483. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$17,151,147.

Net Transit Loss (including lease expense) for the month of April 2023 was \$4,710,106.

Year to Date as of 4/30/2023

<u>Through April 30, 2023</u>	2023 <u>Budget</u>	2023 <u>Actual</u>	<u>Variance</u>	
Income	\$4,487,873	\$4,476,785	\$11,088	U
Expenses	\$21,356,000	\$19,587,268	\$1,768,732	F
Operating Ratio	.2101	.2286		F
Passengers	1,747,617	1,773,715	26,098	F
Car Miles	1,819,616	1,641,017	178,599	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in June 2023:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u>			
Julia A. Fazekas NJ	Supervisor/Traffic Analyst	Transit Services	6/05/2023
Lataya Bussey NJ	Station Supervisor	Passenger Services	6/05/2023

Sherray M. Fisher-Eshner NJ	Train Operator	Transit Services	6/05/2023
Yolanda W. Still NJ	Train Operator	Transit Services	6/05/2023
Melvin R. Figueroa NJ	Train Operator	Transit Services	6/05/2023

TEMPORARY APPOINTMENTS - None

PROMOTION(S)

Brian S. Miller PA	From: Electronic Technician To: Foreman	Fare Collection Fare Collection	6/17/2023
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Ruth Keller NJ	From: Track Foreman To: Acting Manager, Track, Structures & Mechanical Equipment	Track & Facilities Track & Facilities	6/01 – 6/04/2023 and 6/22 – 6/25/2023
Albert Green NJ	From: Payroll Administrator To: Acting Manager, Payroll	Finance Finance	6/17 – 6/23/2023
Gary S. Fox PA	From: Manager To: Acting Director	Fare Collection Fare Collection	6/24 – 7/07/2023

UPGRADE (GRADE CHANGE) - None

TITLE CHANGES - None

INTERAGENCY PROMOTIONS from PATCO to DRPA - None

INTERAGENCY PROMOTIONS from DRPA to PATCO - None

INTERAGENCY TRANSFERS - None

RETIREMENT(S)

Timothy E. Wozny NJ	Equipment Mechanic	Equipment	6/30/2023
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RESIGNATION(S)

Lataya Bussey Station Supervisor Passenger Services 6/06/2023
 NJ

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED – None

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

PURCHASING & MATERIAL MANAGEMENT

During the month of June, 116 purchase orders were issued with a total value of \$1,320,526. Of the \$27,196 in monthly purchases where minority vendors could have served PATCO needs, \$5,582 was awarded to MBEs and \$12,330 to WBEs. The \$17,912 total MBE/WBE purchases in June represent 1.35% of the total spent and 65.86% of the purchases available to MBE/WBEs.

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

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in June:

- Eleven (11) overhauled motors were available for installation as needed. Ninety-four (94) are in the overhaul process, including twenty-five (25) at Swiger Coil, twenty-one (21) at RAM, twenty-one (21) at WALCO, twenty-one (21) at Sherwood, two (2) pending outbound shipment, and four (4) undergoing in-house mini overhaul.

**Traction Motor Overhaul
 Thru June 30, 2023**

	2020	2021	2022	2023	Total
Resolution P-19-018	\$ 2,658,439.76	\$ 2,581,538.55	\$ 3,241,221.83	\$ 1,219,268.00	\$ 9,700,468.14
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 3,241,221.83	\$ 1,219,268.00	\$ 9,700,468.14
Vendor Breakdown					
RAM Industrial	\$ 761,512.00	\$ 566,237.00	\$ 904,209.00	\$ 284,554.00	\$ 2,516,512.00
Sherwood	\$ 315,583.00	\$ 564,567.00	\$ 801,971.00	\$ 173,259.00	\$ 1,855,380.00
Swiger Coil (DBA Motive Power)	\$ 816,488.76	\$ 666,757.55	\$ 454,023.83	\$ 509,423.00	\$ 2,446,693.14
Walco Electric	\$ 764,856.00	\$ 783,977.00	\$ 1,081,018.00	\$ 252,032.00	\$ 2,881,883.00
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 3,241,221.83	\$ 1,219,268.00	\$ 9,700,468.14
Remaining Contract Funds					\$799,531.86

- We established a goal of thirty-two (32) truck overhauls in 2023. Six (6) have been assembled so far, with one (1) in progress.
- Thirty-one (31) rebuilt gearboxes are currently available, and four (4) wheelsets are assembled for truck building. Twenty-two (22) gearboxes are in the overhaul process with three (3) at UTC, fifteen (15) at Penn Machine, zero (0) at PATCO and four (4) pending outbound shipment.

**Gearbox Overhaul
Thru June 30, 2023**

Resolution	2022	2023	Grand Total
P-21-085	\$ 416,856.31	\$ 22,654.77	\$ 439,511.08

Vendor Breakdown

UTC/RAS & PENN MACHINE			
UTC/RAS			\$ -
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 22,654.77	\$ 439,511.08
Totals	\$ 416,856.31	\$ 22,654.77	\$ 439,511.08
Remaining Contract Funds			\$ 1,060,488.92

- In June, custodial employees scrubbed sixteen (16) cars (intensive interior cleaning and buffing floors). In addition, we completed ninety-six (96) exterior washes.

TRACK & FACILITIES

- In June, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections and conducted various groundskeeping operations.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Ben Franklin Rehabilitation capital project (Contract No. BF-54-2019)
 - PATCO Elevators at Remaining Stations (Project 12-I)
 - Solar Project

- Track Mechanics replaced battered IJ and buffer rail on Track 1 east of Ashland Station and on Track 2 west of Ashland Station.
- M&S Technicians performed six Thermite welds.
- M&S Technicians installed anti-climb mesh on gate at 12th and 13th Street platform.
- Track Mechanics replaced damaged rail on Track 1 between MP 4.64 and 4.70, installing 100’ of rail. West of Ashland Station, Track Mechanics installed 38’ 7” of rail.



- 2CW frog at the diamond was repaired.
- M&S Technicians repaired all defective welds on #2 and #3 tracks in the Equipment Shop.
- On June 25, after storm switch inspection, track inspections, and washout inspection were performed.
- Custodians performed power washing at Haddonfield Station.

POWER & SIGNALS

- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at mainline interlockings.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Support services were also provided as required for the following projects:
 - Rail Replacement (Way to East Ferry)
 - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
 - BFB suspension cable
 - Franklin Square Station Rehabilitation
 - Maintenance and repairs of escalators and elevators

SAFETY

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

Respectfully submitted,



John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
April 30, 2023 Monthly and YTD

	1ST A/P 1/31/2023	2ND A/P 2/28/2023	3RD A/P 3/31/2023	4TH A/P 4/30/2023
INCOME				
Operating	1,093,199	1,024,566	1,153,321	1,036,007
Non-Operating	<u>51,446</u>	<u>50,931</u>	<u>33,243</u>	<u>34,072</u>
Total Income-Pd	1,144,645	1,075,497	1,186,564	1,070,079
Total Oper.Inc.-YTD		2,117,764	3,271,085	4,307,092
Total NonOper.Inc.-YTD		102,378	135,621	169,693
Total Income-YTD		2,220,142	3,406,706	4,476,785
EXPENSE				
Way & Power	1,087,022	1,112,668	1,273,297	1,135,317
Equipment	596,863	690,758	838,294	732,401
Transportation	1,714,141	1,552,441	1,562,212	1,601,525
Administration	982,744	848,694	663,779	1,308,661
Purchased Power	336,793	328,678	347,107	325,248
Ins & Claims	143,796	143,797	94,165	166,866
Sub-Total-Pd	4,861,360	4,677,036	4,778,854	5,270,018
Sub-Total-YTD		9,538,394	14,317,250	19,587,268
Rent-DRPA-PD	510,163	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,330	1,530,497	2,040,664
Total Expenses-Pd	5,371,523	5,187,203	5,289,021	5,780,185
Total Expenses-YTD		10,558,724	15,847,747	21,627,932
STATISTICS				
Passengers-PD	444,820	421,861	476,433	430,601
Passengers-YTD		866,681	1,343,114	1,773,715
Oper Rev. /Pass-Pd	2.46	2.43	2.42	2.41
Oper Rev. /Pass-YTD		2.44	2.44	2.43
Oper Exp. /Pass-Pd	10.93	11.09	10.03	12.24
Oper Exp. /Pass-YTD		11.01	10.66	11.04
Car Miles-Pd	424,978	394,682	436,224	385,133
Car Miles-YTD		819,660	1,255,884	1,641,017
Oper Rev. /CM-PD	2.57	2.60	2.64	2.69
Oper Rev. /CM-YTD		2.58	2.60	2.62
Oper Exp./CM-PD	11.44	11.85	10.96	13.68
Oper Exp./CM-YTD		11.64	11.40	11.94
Avg. Rev. /Pass- YTD	2.57	2.56	2.54	2.52

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2023
4th Accounting Period Ending
April 30, 2023

Income	2023		Current			Year-To-Date			
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,605,179	\$1,086,342	\$1,005,726	(\$80,616)	-7.42% U	\$4,194,282	\$4,170,456	(\$23,826)	-0.57% U
Smart Card Sales	68,850	5,738	5,065	(673)	-11.72% U	22,950	20,915	(2,035)	-8.87% U
Total Passenger Revenue	\$13,674,029	\$1,092,080	\$1,010,791	(\$81,289)	-7.44% U	\$4,217,232	\$4,191,371	(\$25,861)	-0.61% U
Advertising	181,116	15,093	11,731	(3,362)	-22.28% U	60,372	79,550	19,178	31.77% F
Parking	309,628	25,802	25,216	(586)	-2.27% U	103,209	115,721	12,512	12.12% F
Leases & Rentals	332,429	22,056	11,149	(10,907)	-49.45% U	88,224	44,596	(43,628)	-49.45% U
Interest	15,200	1,267	11,183	9,916	+ F	5,067	42,431	37,364	+ F
Miscellaneous	<u>41,308</u>	<u>3,442</u>	<u>9</u>	<u>(3,433)</u>	- U	<u>13,769</u>	<u>3,116</u>	<u>(10,653)</u>	- U
Total Income	<u>\$14,553,710</u>	<u>\$1,159,740</u>	<u>\$1,070,079</u>	<u>(\$89,661)</u>	<u>-7.73% U</u>	<u>\$4,487,873</u>	<u>\$4,476,785</u>	<u>(\$11,088)</u>	<u>-0.25% U</u>
Passengers	5,668,824	452,642	430,601	(22,041)	-4.87% U	1,747,617	1,773,715	26,098	1.49% F

**Port Authority Transit Corporation
Comparative Analysis - 2023
Budget /Actual-Income & Departmental Expenses
for the Month Ending
April 30, 2023**

	2023		Current			Year-To-Date			
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,605,179	\$1,086,342	\$1,005,726	(\$80,616)	-7.4% U	\$4,194,282	\$4,170,456	(\$23,826)	-0.6% U
Smart Card Sales	68,850	5,738	5,065	(673)	-11.7% U	22,950	20,915	(2,035)	-8.9% U
Total Passenger Revenue	\$13,674,029	1,092,080	1,010,791	(81,289)	-7.4% U	4,217,232	4,191,371	(25,861)	-0.6% U
Other	879,681	67,660	59,288	(8,372)	-12.4% U	270,641	285,414	14,773	5.5% F
Total Income	\$14,553,710	\$1,159,740	\$1,070,079	(\$89,661)	-7.7% U	\$4,487,873	\$4,476,785	(\$11,088)	-0.2% U
Way & Power	\$13,774,908	\$1,127,209	\$1,135,317	(\$8,108)	-0.7% U	\$4,571,199	\$4,608,304	(\$37,105)	-0.8% U
Equipment	10,289,964	856,920	732,401	124,519	14.5% F	3,427,682	2,858,316	569,366	16.6% F
Transportation	21,963,302	1,839,433	1,601,525	237,908	12.9% F	7,353,655	6,430,319	923,336	12.6% F
Administration	11,731,345	889,600	1,308,661	(419,061)	-47.1% U	3,734,894	3,803,878	(68,984)	-1.8% U
Insurance & Claims	2,480,712	206,726	166,866	39,860	19.3% F	826,904	548,624	278,280	33.7% F
Purchased Power	4,325,000	360,417	325,248	35,169	9.8% F	1,441,667	1,337,826	103,841	7.2% F
Sub-Total	\$64,565,231	\$5,280,305	\$5,270,018	\$10,287	0.2% F	\$21,356,000	\$19,587,268	\$1,768,732	8.3% F
Transit Subsidy (before rent)	(\$50,011,521)	(\$4,120,565)	(\$4,199,939)	(\$79,374)	-1.9% U	(\$16,868,127)	(\$15,110,483)	\$1,757,644	10.4% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	2,040,664	2,040,664	—	— F
Total Expenses	\$70,687,231	\$5,790,472	\$5,780,185	\$10,287	0.2% F	\$23,396,664	\$21,627,932	\$1,768,732	7.6% F
Transit Subsidy (includes rent)	(\$56,133,521)	(\$4,630,732)	(\$4,710,106)	(\$79,374)	-1.7% U	(\$18,908,791)	(\$17,151,147)	\$1,757,644	9.3% F

RESOLUTION

WHEREAS, *TIMOTHY E. WOZNY has faithfully served the Port Authority Transit Corporation for TWENTY-SIX years in a conscientious and reliable manner, and*

WHEREAS, *TIMOTHY E. WOZNY wishes to accept retirement effective June 30, 2023 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, Equipment 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 TIMOTHY E. WOZNY.*

PORT AUTHORITY TRANSIT CORPORATION EEO QUARTERLY SCORECARD
QUARTER ENDING June 30, 2023

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	73	16	22%	18	25%	3	4%	1	1%	0	0%	2	3%	24	33%
PROFESSIONALS	7	5	71%	3	43%	0	0%	0	0%	0	0%	0	0%	3	43%
PARAPROFESSIONALS (Semi-Skilled)	55	10	18%	29	53%	2	4%	3	5%	0	0%	1	2%	35	64%
SERVICE MAINTENANCE	34	7	21%	26	76%	3	9%	0	0%	0	0%	0	0%	29	85%
ADMINISTRATIVE SUPPORT	21	14	67%	7	33%	2	10%	0	0%	1	5%	1	2%	11	52%
CRAFT WORKERS (SKILLED)	114	1	1%	16	14%	9	8%	1	1%	0	0%	1	2%	27	24%
TOTALS	304	53	17%	99	33%	19	6%	5	2%	1	0%	5	2%	129	42%

QUARTER ENDING March 31, 2023

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	69	14	20%	18	26%	2	3%	1	1%	0	0%	2	3%	23	33%
PROFESSIONALS	8	6	75%	4	50%	0	0%	0	0%	0	0%	0	0%	4	50%
PARAPROFESSIONALS (Semi-Skilled)	54	9	17%	28	52%	1	2%	4	7%	0	0%	1	2%	34	63%
SERVICE MAINTENANCE	34	7	21%	27	79%	3	9%	0	0%	0	0%	0	0%	30	88%
ADMINISTRATIVE SUPPORT	21	14	67%	7	33%	2	10%	0	0%	1	5%	1	2%	11	52%
CRAFT WORKERS (SKILLED)	116	1	1%	15	13%	9	8%	1	1%	0	0%	1	2%	26	22%
TOTALS	302	51	17%	99	33%	17	6%	6	2%	1	0%	5	2%	128	42%

PATCO EEO CATEGORIES (By State)

183

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

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
7 Maintenance Foreman			
8 Mechanical Foreman		1	1
9 Money Room Supervisor		1	
10 Payroll Administrator		2	
11 Purchasing Agent		1	
12 Sr. Accountant		3	
13 Station Supervisor		7	1
14 Supervisor, Storeroom			1
15 Supervisor, Transit Services		4	
16 Supervisor/Traffic Analyst		7	1
17 Track Foreman		2	1
<u>OFFICIALS & ADMINISTRATORS (Total By State)</u>			
	0	59	14
<u>TOTAL OFFICIALS & ADMINISTRATORS</u>			
		73	
1 Fare Collection Systems Analyst		1	
2 Program Analyst			
3 Project Manager, Technical		1	
4 Purchasing Specialist		3	
5 Safety Specialist		2	
<u>PROFESSIONALS (Total By State)</u>			
	0	7	0
<u>TOTAL PROFESSIONALS</u>			
		7	
1 Train Operator	1	40	14

PATCO EEO CATEGORIES (By State)

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
PARAPROFESSIONALS (Total By State)				
		1	40	14
TOTAL PARAPROFESSIONALS		55		
1	Custodian		16	16
2	Revenue Collector		2	
SERVICE MAINTENANCE (Total By State)				
		0	18	16
TOTAL SERVICE MAINTENANCE		34		
1	Accounting Clerk		2	
2	Administrative Coordinator		8	
3	Customer Service Agent/Traffic Checker		3	1
4	Data Entry Clerk			1
5	Media Specialist		1	
6	Storekeeper		5	
ADMINISTRATIVE SUPPORT (Total By State)				
		0	19	2
TOTAL ADMINISTRATIVE SUPPORT		21		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	17	1
3	Electronic Technician Apprentice - Fare Collection			1
4	Equipment Electrician		3	1
5	Equipment Electrician A/C		4	
6	Equipment Mechanic	1	16	
7	Fare Collection Repairman		1	1
8	Groundskeeper		2	

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Machine Operator 1/C		4	
10	Machinist 1/C		1	
11	Machinist 1/C Toolmaker		1	
12	Maintainer		20	4
13	Maintenance Mechanic 1/C		3	
14	Mechanical & Structural Technician		12	1
15	Track Mechanic		11	6
16	Welder		1	
CRAFT WORKERS (SKILLED) (Total By State)		2	97	15
TOTAL CRAFT WORKERS (SKILLED)		114		
TOTAL EMPLOYEES BY STATE		3	240	61
TOTAL PATCO EMPLOYEES		304		
SUMMARY (Employee Class)				
NON-REP		0	85	16
		101		
TEAMSTERS		3	155	45
		203		

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

QUARTER ENDING JUNE 30, 2023

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$183,087.47	\$76,211.75 MBE = \$19,721.46 WBE = \$56,490.29	41.62% MBE = 10.77% WBE = 30.85%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
70	61 MBE = 18 WBE = 43	87.14% MBE = 25.71% WBE = 61.43%

QUARTER ENDING MARCH 31, 2023

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$180,681.28	\$112,684.34 MBE = \$41,423.64 WBE = \$71,260.70	62.37% MBE = 22.93% WBE = 39.44%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
81	66 MBE = 18 WBE = 48	81.48% MBE = 22.22% WBE = 59.26%

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

QUARTER ENDING JUNE 30, 2023

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO <u>MBEs/WBEs</u>
\$2,537,254.99	\$76,211.75 MBE = \$19,721.46 WBE = \$56,490.29	3.00% MBE = 0.78% WBE = 2.22%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
310	61 MBE = 18 WBE = 43	19.68% MBE = 5.81% WBE = 13.87%

QUARTER ENDING MARCH 31, 2023

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO <u>MBEs/WBEs</u>
\$2,334,493.92	\$112,684.34 MBE = \$41,423.64 WBE = \$71,260.70	4.83% MBE = 1.77% WBE = 3.06%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
351	66 MBE = 18 WBE = 48	18.80% MBE = 5.13% WBE = 13.67%

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

MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION
of Pennsylvania & New Jersey

TO: John Rink

FROM: David Fullerton

SUBJECT: Monthly Report: Safety Department – June 2023

DATE: July 7, 2023

1. 1.Safety Services Staff was involved in the following activities concerning Contractors’ Safety:
- Conducted Contractors’ Safety Briefings and created the necessary follow-up reports of safety briefings as shown below (total of 86 people trained):

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
06/05/23	Colliers Engineers	Contract No. 21-G	Rail Replacement	1
06/05/23	Delta Line Construction	BF-54-2019	Rehab. of Substations and Anchorages Project	1
06/05/23	DRPA New Hire		Dispatcher	1
06/05/23	HNTB Corporation	Contract #12-J	Franklin Square Re-Opening	2
06/05/23	JJD Electric	Contract No. 21-G	Rail Replacement	4
06/05/23	PATCO New Hires		Station Supv., Supv./Traffic Analyst, and 3 Train Operators	5
06/05/23	Stonhard	PATCO-27-L	PATCO Westmont Station	4
06/05/23	STV, Inc.		Glassboro-Camden Line Project	1
06/05/23	Summer Interns		14 DRPA and 4 PATCO	18
06/12/23	AP Construction	PATCO-27-L	PATCO Westmont Station	1
06/12/23	Corcon	BF-54-2019	Rehab. of Substations and Anchorages Project	2
06/12/23	Crystal Metal Works	Contract #12-J	Franklin Square Re-Opening	1
06/12/23	Gannett Fleming	GN-0009-22	PATCO 2022 Biennial Inspection	2
06/12/23	HB Frazer	Contract #12-J	Franklin Square Re-Opening	1
06/12/23	JPC Group	Contract #12-J	Franklin Square Re-Opening	1

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
06/12/23	Skanska	BF-54-2019	Rehab. of Substations and Anchorages Project	2
06/12/23	Sowinski Sullivan	Contract #12-I	Elevator Installation Project	1
06/20/23	Michael Baker Int'l	PATCO-27-L	PATCO Westmont Station	1
06/20/23	Platinum	BF-54-2019	Rehab. of Substations and Anchorages Project	5
06/20/23	RCCSJ	Contract No. 21-G	Rail Replacement	9
06/20/23	STV, Inc.		Glassboro-Camden Line Project	1
06/20/23	WSP		Glassboro-Camden Line Project	2
06/26/23	AECOM	Contract No. 21-G	Rail Replacement	5
06/26/23	Burns-Group	Contract #12-J	Franklin Square Re-Opening	1
06/26/23	Chammings	BF-54-2019	Rehab. of Substations and Anchorages Project	3
06/26/23	DRPA New Hires		2 C&M Mechanics	2
06/26/23	Freyssinet	BF-54-2019	Rehab. of Substations and Anchorages Project	1
06/26/23	Haztek	Contract No. 21-G	Rail Replacement	3
06/26/23	Premier Vertical	Contract #12-J	Franklin Square Re-Opening	1
06/26/23	Skanska	BF-54-2019	Rehab. of Substations and Anchorages Project	1
06/26/23	Summer Interns		2 DRPA and 1 PATCO	3

Drug & Alcohol Tests – for June 2023

Random Drug only	10
Random Alcohol only	0
Random Drug & Alcohol	2
Reasonable Suspicion Drug only	0
Reasonable Suspicion Alcohol only	0
Post-Accident	<u>0</u>
TOTAL TESTS COMPLETED	12

2. Internal PATCO Safety Activities:

- Conducted Audit Preparation, June 1st - 2nd, June 20th - 23rd, and June 26th - 30th, 2023
- Conducted Safety Inspections, June 1st and 22nd, June 27th - June 29th, 2023

- Participated in Rail Replacement Project, Contract #21-G, Continuous Outage Coordination, Microsoft Teams, June 1st and 15th, 2023
- Performed Internal Safety Audit (ISA) Security and Emergency Preparedness Plan (SEPP) and System Security Plan (SPP), June 1st, 2023
- Performed update on Random Eligibility Pool for Random Drug & Alcohol testing, June 1st, 8th, 15th, 22nd, and 29th, 2023
- Conducted Equipment Audit/Walk-Through, June 2nd and 30th, 2023
- Attended Transit & Rail Security Training, Hosted by WMATA, in Landover Maryland, June 5th - June 9th, 2023
- Participated in Franklin Square Re-Opening Project Meeting, Contract #12-J, Microsoft Teams, June 6th and 20th, 2023
- Participated in PATCO Westmont Station Progress Meeting, Contract No. 27-L, Microsoft Teams, June 6th, 2023
- Attended and Participated in PATCO Staff Meeting, PATCO General Manager's Conference Room or Microsoft Teams, June 6th and 20th, 2023
- Participated in Rail Replacement Progress Meeting, Contract #21-G, Microsoft Teams, June 8th, 2023
- Participated in SSOA Monthly Meeting with PATCO via Microsoft Teams, June 8th, 2023
- Participated in Disciplinary Action Committee Meeting, MV incident, Track & Facilities, Microsoft Teams, June 9th, 2023
- Attended Transit Rail Incident Investigation training, Hosted by SEPTA, in Philadelphia, Pennsylvania June 12th - 16th, 2023
- Attended PATCO Directors' Meeting, PATCO General Manager's Office or Microsoft Teams, June 13th and 27th, 2023
- Attended Senior Staff Meeting, OPC Board Room or Microsoft Teams, June 15th, 2023
- Attended and Participated in FY23 TR DRPA, Microsoft Teams, June 20th - 26th, 2023
- Attended Westmont Headhouse Acceptance, PATCO Westmont Station, June 20th, 2023
- Conducted PATCO Station Inspections, June 20th, 2023
- Conducted Track & Facilities and Power & Signals Audit/Walk-Through, June 21st and 28th, 2023
- Administered PATCO Third Rail Safety Awareness training, Microsoft Teams, June 22nd, 2023
- Participated in 2023 Weekly Thursday Work Call with CEO, Conference Call, June 22nd and 29th, 2023
- Attended FTA's Drug & Alcohol Question and Answer Session, June 22nd, 2023
- Participated in Disciplinary Action Committee Review, Microsoft Teams, June 22nd, 2023
- Attended Drug & Alcohol Sample Testing Meeting, Microsoft Teams, June 23rd, 2023
- Conducted Environmental Inspections at PATCO, June 26th, 2023
- Attended Labor Management, Safety Subcommittee, In-Person or Microsoft Teams, June 27th, 2023
- Attended Labor Management Monthly Committee, In-Person or Microsoft Teams, June 27th, 2023
- Attended UAS Vendor Application Meeting, TranSystems, Microsoft Teams, June 27th, 2023
- Attended Drug & Alcohol Meeting, Microsoft Teams, June 29th, 2023
- Attended Internal Safety Audit (ISA) Drug & Alcohol and Hazardous Material Meeting,

Microsoft Teams, June 29th, 2023

- Attended Rail Safety Certification Plan meeting, Microsoft Teams, June 30th, 2023

3. Internal DRPA Safety Activities:

- Attended WWB Operations Meeting, Conference Call, June 1st, 2023
- Attended BRB Staff Meeting, BRB or Conference Call, June 2nd, 2023
- Completed OSHA 10 Class Presentation and Booklet Prep, June 5th - 7th, 2023
- Participated in Weld Inspection Project, Pre-Job Meeting, CBB, June 5th, 2023
- Conducted Fire Extinguisher Training, BFB, June 7th and 8th, 2023
- Participated in Fire Drill at WWB, June 8th and 15th, 2023
- Attended CBB Employee Appreciation Picnic, June 8th, 2023
- Attended BFB Staff Meeting (Bi-Weekly), BFB or Conference Call, June 9th and 23rd, 2023
- Attended BFB Workplace Safety Subcommittee Meeting, BFB or Conference Call, June 13th, 2023
- Attended WWB Workplace Safety Subcommittee Meeting, WWB or Conference Call, June 14th, 2023
- Conducted CBB Weld Visit, (Inspection scheduled for June 22nd, 2023), June 14th, 2023
- Attended BFB Employee Appreciation Picnic, June 15th, 2023
- Oversight of Random Drug & Alcohol screenings with Interstate Mobile at BFB, June 20th, 2023
- Attended BRB Workplace Safety Subcommittee Meeting, BRB or Conference Call, June 20th, 2023
- Conducted BFB Anchorage Tour Prep Walk-Through, June 20th and 27th - 28th, 2023
- Reschedule of Oversight of Random Drug & Alcohol screenings with Interstate Mobile at BFB, June 22nd, 2023
- Attended C&M Managers' Meeting 2023, for BBP training, June 22nd, 2023
- Conducted CBB Shop Safety Inspections, June 23rd, 2023
- Attended and Participated in BFB Safety Power Hour, June 26th, 2023
- Attended CBB Platforms for Testing, Microsoft Teams, June 30th, 2023
- Reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of June.
- Reviewed and commented on various Engineering Technical and Special Provisions documents for future DRPA projects. Conducted various site safety visits and inspections at DRPA Non-OCIP construction projects at the four bridges.

4. Joint PATCO/DRPA Safety Activities:

- Conducted and participated in Weekly PATCO Contractor Safety Briefings on June 5th, 12th, 20th, and 26th, 2023
- Conducted and participated in New Hire Orientation for seven (7) New Employees and seventeen (17) Summer Interns, June 5th, 2023
- Participated in Incident/Accident Investigation Committee (IAIC) Monthly Meeting, Microsoft Teams, June 8th, 2023

- Participated in Safety Services Team Meeting, June 8th, 2023
- Conducted and participated in monthly SACC/Joint Workplace Committee meeting via Microsoft Teams and Telephone Conference, June 8th, 2023
- Attended and Participated in Bridge, Fleet, Safety, and Risk Management Directors' Meeting with Safety Specialists, Microsoft Teams, June 21st, 2023
- Conducted and participated in New Hire Orientation for two (2) New Hires and three (3) Summer Interns, June 26th, 2023
- Conducted Joint Workplace Members Committee Virtual and In-Person Meeting, June 27th, 2023
- Participated in the Central Safety and Health Committee Meeting via Microsoft Teams and Telephone Conference, June 28th, 2023

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

None.

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, June 14, 2023**

Pennsylvania Commissioners

Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Keiwana McKinney (via Zoom)
Angelina Perryman
Robert Ghormoz (via Zoom)
Gregory Schwab (via Zoom)

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Edward Cobbs, Chief of Police
Tonyelle Cook-Artis, Director, Government Relations
Darlene Callands, Manager Community Relations
Ricardo DeOliveira, Bridge Director, CBB & WWB (via Zoom)
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Amy Ash, Manager, Contract Administration
Christopher Jones, Director, Information Services
Matt Licata, Acting Director, Fleet Management (via Zoom)
Mark Ciechon, Director, Finance, PATCO
Darcie DeBeaumont, Director, Finance, DRPA
Christina Maroney, Director, Strategic Initiatives
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant
Barbara Wagner, Executive Assistant to the Deputy CEO
Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary (via Zoom)

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit (via Zoom)
 Anthony Luker, SE Regional Director, Pennsylvania Governor's Office (via Zoom)
 Christopher Gibson, Esq., Archer & Greiner, P.C.
 Alan Kessler, Esq., Duane Morris, LLP (via Zoom)
 Jessica Priselac, Esq., Duane Morris, LLP (via Zoom)
 Jennifer Bertino, Bowman and Company
 Daniel Gandolfo, Legal Intern
 Glexdy Rodriguez, Legal Intern
 Eulisis Delgado, Custodian, PATCO

OPEN SESSION**Roll Call**

Vice Chair Nash called the meeting to order at 9:20 a.m. and asked that the Corporate Secretary call the roll. The following were present, constituting a quorum: Vice Chair Nash, and Commissioners Frattali, Schwab, Rigo, McKinney, Lipsett, Christy, Ghormoz, Perryman, Nelson, Garganio and Sweeney.

Public Comment

Corporate Secretary Santarelli stated there was no public comment.

Report of the General Manager

PATCO General Manager Rink stated that the Report of the General Manager stood as previously submitted.

Approval of the May 17, 2023 PATCO Board Meeting Minutes

Vice Chair Nash stated that the Minutes of the May 17, 2023 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Frattali moved to approve the Minutes and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments and covering the Month of May 2023

Vice Chair Nash stated that the List of Previously Approved Payments covering the month of May 2023 was previously provided to all Commissioners. There were no questions or comments. Commissioner Perryman 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 May 2023

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

Approval of Balance Sheet and Equity Statement dated March 31, 2023

Vice Chair Nash stated that the Balance Sheet and Equity Statement dated March 31, 2023 was previously provided to all Commissioners. There were no questions or comments. Commissioner Frattali moved to receive and file the Balance Sheet and Equity Statement and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Unfinished Business

General Counsel Santarelli reported there were no Unfinished Business items.

New Business

Vice Chair Nash stated that there was one (1) New Business item for consideration:

**PATCO-23-011 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)**

Contract Administration Manager Ash presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into one (1) pending PATCO contract identified in the Resolution's attachment. Vice Chair Nash inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Perryman moved to adopt the Resolution and Commissioner Gargano seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Executive Session

Corporate Secretary Santarelli reported there were no Executive Session items.

Adjournment

With no further business, Vice Chair Nash proposed an adjournment of the Meeting. Commissioner Frattali moved to adjourn the Meeting. Commissioner Rigo seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:23 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 06/01/23 through 06/30/23
Meeting Date 07/19/23

Vendor Name	Item Description	Resolution # / Authorization	Amount
ALP INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	276.77
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	65.00
ANCHORTEX CORPORATION	1st Aid & Safety Equipment	25KTHRES	551.52
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	1,170.96
GALLAWAY GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	659.88
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	99.78
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	2,595.60
TINA A. LISTON-HORNER	1st Aid & Safety Equipment	25KTHRES	500.00
V.E.RALPH & SON,INC.	1st Aid & Safety Equipment	25KTHRES	1,764.00
	1st Aid & Safety Equipment Total		7,683.51
HAFCO FOUNDRY & MACHINE CO.	3rd Rail End Approaches	P-22-017B	26,600.00
	3rd Rail End Approaches Total		26,600.00
SHARDA PAPER INC	Advertising - Marketing	25KTHRES	1,055.00
	Advertising - Marketing Total		1,055.00
CUBIC TRANSPORTATION SYSTEMS	AFC Device Refresh	D-22-083	5,072,369.40
	AFC Device Refresh Total		5,072,369.40
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Air Compressor/Accessories	25KTHRES	227.25
	Air Compressor/Accessories Total		227.25
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	602.20
	Armored Car Services Total		602.20
NJ DEPT. OF LABOR & WORKFORCE	Assessments, Fees, & Permits	NONE	5,503.50
	Assessments, Fees, & Permits Total		5,503.50
NORTH AMERICAN EQUIPMENT SALES CO.,	Auto Maint/Repair Parts	25KTHRES	539.60
	Auto Maint/Repair Parts Total		539.60
ERICO INTERNATIONAL CORPORATION	Buildings Grounds & Maint.	25KTHRES	2,151.25
GRANTURK EQUIPMENT CO INC	Buildings Grounds & Maint.	25KTHRES	333.32
RAILROAD FRICTION PRODUCTS CORP	Buildings Grounds & Maint.	25KTHRES	4,778.52
RAILROAD TOOLS AND SOLUTIONS LLC	Buildings Grounds & Maint.	25KTHRES	3,347.90
ROCKFORD BOLT AND STEEL COMPANY	Buildings Grounds & Maint.	25KTHRES	345.00
SELCO MANUFACTURING CORP.	Buildings Grounds & Maint.	25KTHRES	1,800.00
	Buildings Grounds & Maint. Total		12,755.99
BIOCHEM SYSTEMS INC.	Cleaning Materials	25KTHRES	1,750.24
INDCO INC	Cleaning Materials	25KTHRES	219.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Cleaning Materials	25KTHRES	714.00
	Cleaning Materials Total		2,683.24
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-21-082	122.94
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	11.91
	Cobra Reimbursement Receivable Total		134.85
CLIF WYCK FARM KENNELS	Contract Service Expense	25KTHRES	504.39
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	3,520.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	1,282.00
JOHNSON CONTROLS US HOLDINGS LLC	Contract Service Expense	P-22-028Q	8,450.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	214.50
PETSMART STORE# 1225	Contract Service Expense	25KTHRES	233.97
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	425.00
	Contract Service Expense Total		14,629.86
EPLUS TECHNOLOGY, INC.	Data Processing Services & Switches	25KTHRES	2,838.40
LISAM AMERICA INC	Data Processing Services & Switches	25KTHRES	7,871.00
	Data Processing Services & Switches Total		10,709.40
BILLOWS ELECTRIC SUPPLY CO INC	Direct Materials	25KTHRES	202.02
CONROY, INC.	Direct Materials	25KTHRES	1,664.40
ED'S RENTAL AND TOOLS INC.	Direct Materials	25KTHRES	80.00
HOME DEPOT U.S.A., INC.	Direct Materials	P-22-028O	1,820.75
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	82.15
KENNEDY CULVERT & SUPPLY CO.	Direct Materials	25KTHRES	42.60
LOWE'S COMPANIES, INC.	Direct Materials	P-22-028P	199.42
PEIRCE-PHELPS LLC	Direct Materials	25KTHRES	429.00
REDY BATTERY	Direct Materials	25KTHRES	490.00
SOUTH CAMDEN IRON WORKS	Direct Materials	25KTHRES	333.49
WHARTON HARDWARE & SUPPLY CORP.	Direct Materials	25KTHRES	725.07
	Direct Materials Total		6,068.90
ZELLER & WIELICZKO, LLP	East End Stairwell Rehab Lindenwold Station	P-22-001	2,083.18
	East End Stairwell Rehab Lindenwold Station Total		2,083.18
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical & Signal Parts	25KTHRES	1,832.00
COLONIAL ELECTRIC SUPPLY COMPANY IN	Electrical & Signal Parts	25KTHRES	1,510.00
ERICO INTERNATIONAL CORPORATION	Electrical & Signal Parts	25KTHRES	606.44
FELTON L. WALKER	Electrical & Signal Parts	25KTHRES	871.44
KSL SUPPLIES INC.	Electrical & Signal Parts	25KTHRES	648.00
TINA A. LISTON-HORNER	Electrical & Signal Parts	25KTHRES	1,357.32
TS AIR SCIENCES LLC	Electrical & Signal Parts	25KTHRES	943.68
W.W. GRAINGER INC.	Electrical & Signal Parts	25KTHRES	943.45
	Electrical & Signal Parts Total		8,712.33

COLLINGS CONTRACTING TECHNOLOGIES.	Electrical Components & Parts	25KTHRES	171.00
COLONIAL ELECTRIC SUPPLY COMPANY IN	Electrical Components & Parts	25KTHRES	5,951.70
FOTRONIC CORPORATION	Electrical Components & Parts	25KTHRES	210.00
KSL SUPPLIES INC.	Electrical Components & Parts	25KTHRES	180.00
NEWARK CORPORATION	Electrical Components & Parts	25KTHRES	251.94
TINA A. LISTON-HORNER	Electrical Components & Parts	25KTHRES	218.70
US ELECTRICAL SERVICES, INC.	Electrical Components & Parts	25KTHRES	672.29
	Electrical Components & Parts Total		7,655.63
BURLINGTON SAFETY LAB.	Electrical Equipment & Supplies	25KTHRES	880.00
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	2,677.00
MAC PRODUCTS, INC	Electrical Equipment & Supplies	25KTHRES	6,738.80
TINA A. LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	788.80
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	850.00
WEISS DEPARTMENT STORE	Electrical Equipment & Supplies	25KTHRES	1,743.00
	Electrical Equipment & Supplies Total		13,677.60
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	69.47
PSE&G CO.	Electricity Expense	UTILITY	25,512.71
SEPTA	Electricity Expense	UTILITY	92.87
	Electricity Expense Total		25,675.05
CAREBRIDGE CORPORATION	Employee Assistance Program Payable	D-21-070	1,600.56
	Employee Assistance Program Payable Total		1,600.56
NATIONAL DRIVE	Employee Payroll Deductions	NONE	8.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	55,986.55
	Employee Payroll Deductions Total		55,994.55
SCHNEIDER ELECTRIC BUILDINGS	Equipment & Tools	D-21-055	90,081.00
SNAP-ON INCORPORATED	Equipment & Tools	25KTHRES	2,809.73
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	130.20
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	114.68
	Equipment & Tools Total		93,135.61
FUJITEC AMERICA, INC.	Escalator Steps	D-22-054	66,376.00
	Escalator Steps Total		66,376.00
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-22-020B	15,477.24
DIGI-KEY CORPORATION	Fare Collection Equipment	25KTHRES	1,884.89
KSL SUPPLIES INC.	Fare Collection Equipment	25KTHRES	731.85
MOUSER ELECTRONICS, INC.	Fare Collection Equipment	25KTHRES	74.49
TEAM ONE REPAIR, INC.	Fare Collection Equipment	P-22-028F	839.63
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	249.00
	Fare Collection Equipment Total		19,257.10
BDF CHEMICAL CO INC	Fasteners	25KTHRES	292.00
CARR'S HARDWARE	Fasteners	25KTHRES	51.00
GKY INDUSTRIES	Fasteners	25KTHRES	160.00
HILTI INC	Fasteners	25KTHRES	171.54
MCMMASTER-CARR SUPPLY COMPANY	Fasteners	25KTHRES	91.36
NATIONAL BOLT & NUT CORP.	Fasteners	25KTHRES	4,192.12
SNAP-ON INCORPORATED	Fasteners	25KTHRES	93.08
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fasteners	25KTHRES	182.00
	Fasteners Total		5,233.10
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	601,548.41
	Federal/FICA Payroll Taxes Total		601,548.41
W.W. GRAINGER INC.	Fire Protection Equipment	25KTHRES	1,165.23
	Fire Protection Equipment Total		1,165.23
M. J. BRADLEY, CO., INC.	Floor Covering & Installation	25KTHRES	2,700.00
	Floor Covering & Installation Total		2,700.00
ANA SOURCING LLC	Floor Maint. Equipment	25KTHRES	308.40
STAUFFER GLOVE & SAFETY	Floor Maint. Equipment	25KTHRES	175.20
	Floor Maint. Equipment Total		483.60
APPLIED INDUSTRIAL TECHNOLOGIES	Fuel/Oil/Grease	25KTHRES	182.22
PETROCHOICE HOLDING, INC.	Fuel/Oil/Grease	25KTHRES	814.82
THORNTON ENTERPRISES INC	Fuel/Oil/Grease	25KTHRES	266.86
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	653.52
W.W. GRAINGER INC.	Fuel/Oil/Grease	25KTHRES	126.08
	Fuel/Oil/Grease Total		2,043.50
PETROLEUM TRADERS CORPORATION	Gasoline - Unleaded	D-23-005	12,945.55
	Gasoline - Unleaded Total		12,945.55
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-20-081	38,924.72
	Group Life & Accident Insurance Payable Total		38,924.72
ALSTOM SIGNALING INC.	Hand Tools	P-22-020A	359.82
CARR'S HARDWARE	Hand Tools	25KTHRES	144.00
ELECTRONIC CONNECTIONS	Hand Tools	25KTHRES	360.00
HILTI INC	Hand Tools	25KTHRES	773.78
INDCO INC	Hand Tools	25KTHRES	124.00
MCMMASTER-CARR SUPPLY COMPANY	Hand Tools	25KTHRES	38.08
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	2,707.96
TINA A. LISTON-HORNER	Hand Tools	25KTHRES	556.50
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	2,491.15
	Hand Tools Total		7,555.29

INDCO INC	Hardware & Related Equipment	25KTHRES	191.35
	Hardware & Related Equipment Total		191.35
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	13,013.14
	Heating Expense Total		13,013.14
TS AIR SCIENCES LLC	HVAC	25KTHRES	1,424.33
	HVAC Total		1,424.33
UNITED REFRIGERATION, INC.	Industrial Gases	25KTHRES	188.89
	Industrial Gases Total		188.89
CARR'S HARDWARE	Janitorial Supplies	25KTHRES	480.00
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	4,128.00
GEN-EL SAFETY & INDUSTRIAL PRODUCTS	Janitorial Supplies	25KTHRES	348.00
HOMELAND INDUSTRIAL SUPPLY INC	Janitorial Supplies	25KTHRES	846.00
INDCO INC	Janitorial Supplies	25KTHRES	3,433.73
T. FRANK MCCALL'S, INC.	Janitorial Supplies	25KTHRES	897.15
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	119.00
	Janitorial Supplies Total		10,251.88
AMERIHEALTH INSURANCE COMPANY	Medical	D-22-076	172,702.34
	Medical Total		172,702.34
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-21-082	7,301.44
	Medical Dental Total		7,301.44
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	760.00
	Medical Vision Total		760.00
NJCPA	Memberships & Subscriptions	NONE	395.00
	Memberships & Subscriptions Total		395.00
EMERALD BUSINESS SUPPLY INC.	Office Supplies	25KTHRES	551.40
W.B. MASON CO. INC	Office Supplies	D-20-126	381.16
	Office Supplies Total		932.56
W.B. MASON CO. INC	Other Office Expenses	D-20-069	1,019.62
	Other Office Expenses Total		1,019.62
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	12,153.63
	PA Payroll Taxes Total		12,153.63
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	310.80
	Paint-Coatings Total		310.80
CARR'S HARDWARE	Paper/Plastics-Disposal	25KTHRES	180.00
	Paper/Plastics-Disposal Total		180.00
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,631,815.16
	Payroll For Accounting Period Total		1,631,815.16
PNC BANK P-CARD	P-Card Purchases	NONE	57,899.33
	P-Card Purchases Total		57,899.33
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	344,793.52
	Pension - SERS Total		344,793.52
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	6,522.27
	Philadelphia Payroll Taxes Total		6,522.27
DENNEY ELECTRIC SUPPLY OF AMBLER,	Platform & Station Parking Lots - LEDs	25KTHRES	12,812.50
	Platform & Station Parking Lots - LEDs Total		12,812.50
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	62.40
	Plumbing Equipment & Supplies Total		62.40
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	52.08
	Postage Expenses Total		52.08
UNITED STATES POSTAL SERVICE	Prepaid Postage	25KTHRES	1,500.00
	Prepaid Postage Total		1,500.00
CERTIFIED SPEEDOMETER SERVICE INC	Professional Fees	25KTHRES	180.00
	Professional Fees Total		180.00
ARCHER & GREINER, PC	Professional Fees - Litigation Costs	P-22-001	29,617.50
BROWN & CONNERY LLP	Professional Fees - Litigation Costs	P-22-001	10,130.94
	Professional Fees - Litigation Costs Total		39,748.44
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	12,639.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	726.00
	Professional Fees - Medical Total		13,365.00
BENEFIT HARBOR LP	Professional Services	D-22-059	4,936.12
CUBIC TRANSPORTATION SYSTEMS INC	Professional Services	P-22-012	54,652.80
	Professional Services Total		59,588.92
PECO - PAYMENT PROCESSING	Purchased Power	P-22-027	47,904.64
PSE&G CO.	Purchased Power	P-22-027	208,584.78
TOTALENERGIES STRONG, LLC	Purchased Power	P-21-019	171,518.29
	Purchased Power Total		428,007.71
INDCO INC	Rags, Shop Towels	25KTHRES	2,724.80
	Rags, Shop Towels Total		2,724.80
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00

ALAN JULIAN CHIABELLA	Refund	25KTHRES	27.70
BILLIEANN LUCAS	Refund	25KTHRES	10.53
BRUCE TOMLIN	Refund	25KTHRES	61.30
DAVID TORRES	Refund	25KTHRES	25.00
DONTEZ GREEN	Refund	25KTHRES	5.00
JOSE RIVERA	Refund	25KTHRES	5.00
MARILYN MOCK	Refund	25KTHRES	5.00
MARY ANN BLUFF	Refund	25KTHRES	12.50
OMAR and PING SWIFT	Refund	25KTHRES	22.70
Philip and MaryAnne Myers	Refund	25KTHRES	30.68
SOPHIA NOWINSKI	Refund	25KTHRES	22.30
	Refund Total		227.71
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,295.41
	Rental - Property & Other Equipment Total		1,295.41
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	460.14
	Repair Parts - Landscaping Equipment Total		460.14
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-22-076	13,303.74
ESTATE OF EILEEN M. LATVENAS	Retiree Medical Insurance	25KTHRES	160.00
ESTATE OF GEORGE C. PAXSON	Retiree Medical Insurance	25KTHRES	80.00
UNITED HEALTHCARE	Retiree Medical Insurance	D-22-110	108,046.39
	Retiree Medical Insurance Total		121,590.13
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-22-097	18,218.61
	Retiree Medical Prescription Insurance Over 65 Total		18,218.61
SEPTA	SEPTA Fares Collected (Payable to SEPTA)	P-15-017	102,230.00
	SEPTA Fares Collected (Payable to SEPTA) Total		102,230.00
WEST PENN ASSOCIATES DBA	Steam & Hot Water Boiler	25KTHRES	513.44
	Steam & Hot Water Boiler Total		513.44
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-22-019	590,310.04
	Teamsters Health and Welfare Total		590,310.04
TEAMSTER PENSION FUND	Teamsters Pension	P-22-019	125,935.74
	Teamsters Pension Total		125,935.74
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-22-019	11,766.00
	Teamsters Union Dues Total		11,766.00
ELLIOTT-LEWIS	Technology Service Contracts	25KTHRES	558.00
EPLUS TECHNOLOGY, INC.	Technology Service Contracts	D-21-023	48,588.75
	Technology Service Contracts Total		49,146.75
DIRECTV	Telephone & Telecom Expense	UTILITY	79.99
VERIZON	Telephone & Telecom Expense	UTILITY	761.93
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	2,005.16
	Telephone & Telecom Expense Total		2,847.08
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	34,382.42
	Temp Services - Customer Service Center Total		34,382.42
ISEARCH PARTNERS INC	Temporary Services	D-19-058	26,105.92
LARRY K YATES	Temporary Services	25KTHRES	3,650.00
	Temporary Services Total		29,755.92
ALSTOM SIGNALING INC.	Track & Right of Way Maint	P-21-014A	2,214.00
ERICO INTERNATIONAL CORPORATION	Track & Right of Way Maint	25KTHRES	3,163.16
THERMAL-FLEX SYSTEMS, INC.	Track & Right of Way Maint	25KTHRES	2,550.00
	Track & Right of Way Maint Total		7,927.16
MOTIVE POWER INC.	Traction Motor Rebuilds	P-19-018	71,019.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	P-19-018	40,914.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	P-19-018	43,384.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	P-19-018	21,624.00
	Traction Motor Rebuilds Total		176,941.00
INDCO INC	Transit Car Equipment-Electrical	25KTHRES	42.00
KC ELECTRONIC DISTRIBUTORS INC	Transit Car Equipment-Electrical	25KTHRES	348.75
MAC PRODUCTS, INC	Transit Car Equipment-Electrical	25KTHRES	4,714.96
MARTEK INDUSTRIES, INC.	Transit Car Equipment-Electrical	25KTHRES	375.60
SCHALTBAU NORTH AMERICA	Transit Car Equipment-Electrical	P-22-028M	7,353.14
SUPREME SAFETY, INC	Transit Car Equipment-Electrical	25KTHRES	376.00
TECHNOLOGIES LANKA INC	Transit Car Equipment-Electrical	P-22-020E	8,404.50
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Electrical	P-22-020G	6,745.46
	Transit Car Equipment-Electrical Total		28,360.41
APPLIED INDUSTRIAL TECHNOLOGIES	Transit Car Equipment-Mechanical	25KTHRES	1,131.99
FRANKLIN FIBRE-LAMITEX CORP.	Transit Car Equipment-Mechanical	25KTHRES	1,264.00
GRAY MANUFACTURING INDUSTRIES, LLC	Transit Car Equipment-Mechanical	25KTHRES	481.57
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Mechanical	25KTHRES	5,328.24
KSU N.A. LLC	Transit Car Equipment-Mechanical	P-22-028I	5,525.10
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	25KTHRES	2,363.79
MCMaster-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	5,184.45
MID COAST INDUSTRIES	Transit Car Equipment-Mechanical	25KTHRES	13,047.12
MURPHY & READ SPRING MFG CO INC	Transit Car Equipment-Mechanical	25KTHRES	421.15
STRATO INC.	Transit Car Equipment-Mechanical	25KTHRES	1,261.00
TECHNOLOGIES LANKA INC	Transit Car Equipment-Mechanical	P-21-014E	17,369.63
THE ROWLAND COMPANY	Transit Car Equipment-Mechanical	25KTHRES	3,141.41
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	737.83
W.W. GRAINGER INC.	Transit Car Equipment-Mechanical	25KTHRES	287.83
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-22-020G	47,917.86
	Transit Car Equipment-Mechanical Total		105,462.97

RICH TREE SERVICE, INC.	Transmission Line Trimming	P-20-008	58,000.00
	Transmission Line Trimming Total		58,000.00
Litia P. Chase	Travel Expenses	25KTHRES	2,074.24
	Travel Expenses Total		2,074.24
KEYPORT ARMY NAVY	Uniform Expense	25KTHRES	1,966.84
LEHIGH OUTFITTERS	Uniform Expense	P-21-017	2,387.77
PNC BANK P-CARD	Uniform Expense	NONE	4,939.60
PUBLIC SAFETY UNLIMITED, LLC	Uniform Expense	25KTHRES	180.00
QUIK STITCH EMBROIDERY	Uniform Expense	25KTHRES	446.50
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-22-022D	794.97
SLATEBELT SAFETY	Uniform Expense	25KTHRES	2,104.00
UNIFIRST CORPORATION	Uniform Expense	P-19-024	4,318.97
	Uniform Expense Total		17,138.65
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-23-024	803.62
ECHELON FORD INC	Vehicle Parts for Repairs	25KTHRES	1,619.99
HOLMAN RETAIL HOLDINGS LLC	Vehicle Parts for Repairs	25KTHRES	168.37
	Vehicle Parts for Repairs Total		2,591.98
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	8,631.44
	Wage Attachment Total		8,631.44
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	482.28
CITY OF PHILA	Water & Sewer Expense	UTILITY	381.55
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	292.51
	Water & Sewer Expense Total		1,156.34
CAPEHART & SCATCHARD	Worker's Comp Reserve	P-22-001	256.00
MATTEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	P-22-001	1,907.50
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-21-019	59,468.89
	Worker's Comp Reserve Total		61,632.39
	Grand Total		10,506,909.79

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

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

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

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500019980				693.24
4500019980	6/1/2023	100231 INDCO INC	JANITORIAL SUPPLIES	474.24
4500019980	6/1/2023	100231 INDCO INC	CLEANING MATERIALS	219.00
4500019981				2,465.89
4500019981	6/1/2023	101615 MCMaster-CARR SUPPLY COMPANY	HAND TOOLS	38.08
4500019981	6/1/2023	101615 MCMaster-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	1,103.76
4500019981	6/1/2023	101615 MCMaster-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	1,324.05
4500019982				345.00
4500019982	6/1/2023	102655 ROCKFORD BOLT AND STEEL COMPANY	BLDGS/GRNDS- MAINT.	345.00
4500019983				443.07
4500019983	6/1/2023	100445 T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	443.07
4500019984				1,075.66
4500019984	6/1/2023	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	793.90
4500019984	6/1/2023	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	178.80
4500019984	6/1/2023	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	102.96
4500019987				5,269.00
4500019987	6/1/2023	100913 HELWIG CARBON PRODUCTS, INC.	TRAN CAR EQUIP-MECH	5,269.00
4500019988				150.40
4500019988	6/1/2023	102737 ERICO INTERNATIONAL CORPORATION	BLDGS/GRNDS- MAINT.	150.40
4500019990				360.00
4500019990	6/1/2023	100859 ELECTRONIC CONNECTIONS	HAND TOOLS	360.00
4500019991				513.44
4500019991	6/1/2023	100154 WEST PENN ASSOCIATES DBA	STEAM&HOT WTR ACCESS	513.44
4500019992				636.00
4500019992	6/1/2023	100231 INDCO INC	JANITORIAL SUPPLIES	594.00
4500019992	6/1/2023	100231 INDCO INC	TRANS CAR EQUIP-ELEC	42.00
4500019993				1,704.52
4500019993	6/2/2023	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	454.00
4500019993	6/2/2023	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	370.32
4500019993	6/2/2023	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	127.25
4500019993	6/2/2023	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	EPOXY FORMULATIONS	321.00
4500019993	6/2/2023	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	53.16
4500019993	6/2/2023	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	BRUSHES - NOT PAINT	33.00
4500019993	6/2/2023	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	TRANS CAR EQUIP-ELEC	1.25
4500019993	6/2/2023	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	344.54
4500019995				611.76
4500019995	6/2/2023	100607 CAMDEN TOOL	HAND TOOLS	611.76
4500019996				650.80
4500019996	6/2/2023	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	108.00
4500019996	6/2/2023	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	166.80
4500019996	6/2/2023	101973 SUPREME SAFETY, INC	TRANS CAR EQUIP-ELEC	376.00
4500019997				2,756.64
4500019997	6/2/2023	101615 MCMaster-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	2,756.64
4500019998				182.22
4500019998	6/2/2023	100731 APPLIED INDUSTRIAL TECHNOLOGIES	FUEL/OIL/GREASE	182.22
4500019999				190.00
4500019999	6/2/2023	100231 INDCO INC	JANITORIAL SUPPLIES	190.00
4500020003				3,644.14
4500020003	6/5/2023	101744 GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	3,222.24
4500020003	6/5/2023	101744 GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	421.90
4500020004				5,546.44
4500020004	6/5/2023	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,636.50
4500020004	6/5/2023	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	806.55
4500020004	6/5/2023	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	846.54
4500020004	6/5/2023	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	484.95
4500020004	6/5/2023	100828 CUBIC TRANSPORTATION SYSTEMS INC	MAIN/REPAIR-RAILROAD	771.90
4500020005				562.45
4500020005	6/5/2023	102708 CARR'S HARDWARE	HAND TOOLS	89.95
4500020005	6/5/2023	102708 CARR'S HARDWARE	JANITORIAL SUPPLIES	472.50
4500020008				419.40
4500020008	6/6/2023	101067 TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	189.00
4500020008	6/6/2023	101067 TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	230.40
4500020009				348.75
4500020009	6/6/2023	100258 KC ELECTRONIC DISTRIBUTORS INC	TRANS CAR EQUIP-ELEC	348.75

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4500020010					460.20
4500020010	6/6/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	460.20
4500020011					800.00
4500020011	6/6/2023	102755	PETROCHOICE HOLDING, INC.	FUEL/OIL/GREASE	800.00
4500020012					555.00
4500020012	6/6/2023	103571	JOSEPH SIMONE	POLICE EQP AND SUPP	370.00
4500020012	6/6/2023	103571	JOSEPH SIMONE	POLICE EQP AND SUPP	185.00
4500020013					480.00
4500020013	6/6/2023	100381	R&R RADAR, INC.	POLICE EQP AND SUPP	480.00
4500020014					208.84
4500020014	6/7/2023	100302	FELTON L. WALKER	HAND TOOLS	45.00
4500020014	6/7/2023	100302	FELTON L. WALKER	HAND TOOLS	163.84
4500020016					10,191.66
4500020016	6/7/2023	100731	APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	96.42
4500020016	6/7/2023	100731	APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	660.24
4500020016	6/7/2023	100731	APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	9,435.00
4500020017					5,200.80
4500020017	6/7/2023	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	5,200.80
4500020018					440.25
4500020018	6/7/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	58.00
4500020018	6/7/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	30.50
4500020018	6/7/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	57.00
4500020018	6/7/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	161.00
4500020018	6/7/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	115.00
4500020018	6/7/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	18.75
4500020019					292.00
4500020019	6/7/2023	100755	BDF CHEMICAL CO INC	FASTENERS	143.00
4500020019	6/7/2023	100755	BDF CHEMICAL CO INC	FASTENERS	149.00
4500020020					14,025.60
4500020020	6/7/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	11,433.60
4500020020	6/7/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	160.72
4500020020	6/7/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	2,060.64
4500020020	6/7/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	370.64
4500020022					120.04
4500020022	6/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	65.04
4500020022	6/7/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	55.00
4500020027					1,645.50
4500020027	6/8/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	1,645.50
4500020028					1,200.00
4500020028	6/8/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	1,200.00
4500020029					22,183.20
4500020029	6/8/2023	103522	STAGE 8 FASTENERS INC	BLDGS/GRNDS- MAINT.	22,183.20
4500020034					4,213.35
4500020034	6/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	2,078.70
4500020034	6/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	511.20
4500020034	6/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	373.10
4500020034	6/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	227.20
4500020034	6/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	474.40
4500020034	6/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	62.80
4500020034	6/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	113.00
4500020034	6/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	151.50
4500020034	6/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	50.50
4500020034	6/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	101.00
4500020034	6/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	69.95
4500020042					753.75
4500020042	6/9/2023	100231	INDCO INC	JANITORIAL SUPPLIES	753.75
4500020043					66.50
4500020043	6/9/2023	100671	MOUSER ELECTRONICS, INC.	FARE COLLECTION EQP	66.50
4500020048					987.84
4500020048	6/12/2023	100501	W.B. MASON CO. INC	COOLERS/BTL WATER	987.84
4500020055					1,290.00
4500020055	6/13/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,290.00
4500020056					1,817.80
4500020056	6/13/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	ELECTRON COMPON/PRTS	146.00
4500020056	6/13/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	424.00
4500020056	6/13/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,247.80

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4500020060						465.00
4500020060	6/13/2023	102672	US ELECTRICAL SERVICES, INC.	JANITORIAL SUPPLIES		459.00
4500020060	6/13/2023	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL		6.00
4500020063						8,148.00
4500020063	6/14/2023	100660	PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES		8,148.00
4500020064						119.51
4500020064	6/14/2023	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP		33.61
4500020064	6/14/2023	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP		30.04
4500020064	6/14/2023	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP		24.54
4500020064	6/14/2023	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP		31.32
4500020065						17,053.85
4500020065	6/14/2023	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH		17,053.85
4500020068						417.60
4500020068	6/14/2023	103462	ANCHORTEX CORPORATION	CLOTHING UNIFORM		208.80
4500020068	6/14/2023	103462	ANCHORTEX CORPORATION	CLOTHING UNIFORM		208.80
4500020070						909.58
4500020070	6/14/2023	101492	4IMPRINT, INC.	CLOTHING UNIFORM		405.08
4500020070	6/14/2023	101492	4IMPRINT, INC.	CLOTHING UNIFORM		344.70
4500020070	6/14/2023	101492	4IMPRINT, INC.	CLOTHING UNIFORM		159.80
4500020071						519.04
4500020071	6/14/2023	100386	RAILROAD TOOLS AND SOLUTIONS LLC	TRK&RHT OF WAY MAINT		519.04
4500020072						723.96
4500020072	6/15/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	ELEC EQP/SUPP-NO CBL		723.96
4500020073						366.50
4500020073	6/15/2023	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL		260.00
4500020073	6/15/2023	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL		106.50
4500020074						0.00
4500020074	6/15/2023	103493	AAR SUPPLY CHAIN INC	TRANS CAR EQUIP-ELEC		0.00
4500020075						1,345.18
4500020075	6/15/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL		413.28
4500020075	6/15/2023	101067	TINA A. LISTON-HORNER	ELEC&SIG PARTS/MAINT		801.90
4500020075	6/15/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL		130.00
4500020076						2,400.00
4500020076	6/16/2023	101983	LOVELINE INDUSTRIES, INC.	1ST AID & SAFETY EQP		2,400.00
4500020077						188.00
4500020077	6/16/2023	100176	FJC, INC.	ELEC EQP/SUPP-NO CBL		188.00
4500020078						537.00
4500020078	6/16/2023	103369	ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT		537.00
4500020080						131.40
4500020080	6/16/2023	100318	NEW PIG CORPORATION	1ST AID & SAFETY EQP		131.40
4500020081						264.00
4500020081	6/16/2023	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP		264.00
4500020082						11,178.00
4500020082	6/16/2023	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC		2,794.50
4500020082	6/16/2023	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC		2,794.50
4500020082	6/16/2023	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC		2,794.50
4500020082	6/16/2023	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC		2,794.50
4500020083						194.56
4500020083	6/16/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS		127.60
4500020083	6/16/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS		66.96
4500020085						2,128.86
4500020085	6/16/2023	100525	Y-PERS, INC.	1ST AID & SAFETY EQP		1,869.00
4500020085	6/16/2023	100525	Y-PERS, INC.	CLEANING MATERIALS		208.50
4500020085	6/16/2023	100525	Y-PERS, INC.	1ST AID & SAFETY EQP		51.36
4500020086						1,435.20
4500020086	6/16/2023	100093	CEMBRE INC.	ELEC&SIG PARTS/MAINT		1,435.20
4500020087						11.49
4500020087	6/16/2023	100646	W.W. GRAINGER INC.	ELEC&SIG PARTS/MAINT		11.49
4500020088						1,090.25
4500020088	6/16/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		104.00
4500020088	6/16/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		142.50
4500020088	6/16/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		480.00
4500020088	6/16/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		360.00
4500020088	6/16/2023	101973	SUPREME SAFETY, INC	PLUMBING EQP & SUPP		3.75
4500020089						374.75
4500020089	6/16/2023	100684	SOSMETAL PRODUCTS INC	OFFICE SUPPLIES		374.75

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

4500020092					183.77
4500020092	6/20/2023	102512	VAL-U AUTO PARTS LLC	JANITORIAL SUPPLIES	183.77
4500020095					116.25
4500020095	6/20/2023	101353	UNITED REFRIGERATION, INC.	AIR COMPRES/ACCESS.	116.25
4500020097					397.50
4500020097	6/21/2023	100167	ENGINEERED HYDRAULICS, INC	PLUMBING EQP & SUPP	397.50
4500020100					135.84
4500020100	6/21/2023	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	135.84
4500020101					2,871.70
4500020101	6/21/2023	100231	INDCO INC	JANITORIAL SUPPLIES	448.20
4500020101	6/21/2023	100231	INDCO INC	JANITORIAL SUPPLIES	70.50
4500020101	6/21/2023	100231	INDCO INC	HARDWARE & RELATED	75.00
4500020101	6/21/2023	100231	INDCO INC	JANITORIAL SUPPLIES	655.20
4500020101	6/21/2023	100231	INDCO INC	1ST AID & SAFETY EQP	475.00
4500020101	6/21/2023	100231	INDCO INC	JANITORIAL SUPPLIES	165.00
4500020101	6/21/2023	100231	INDCO INC	JANITORIAL SUPPLIES	982.80
4500020102					2,290.00
4500020102	6/21/2023	102164	NATIONAL BOLT & NUT CORP.	FASTENERS	2,290.00
4500020103					1,164.36
4500020103	6/21/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	276.00
4500020103	6/21/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	311.76
4500020103	6/21/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	345.60
4500020103	6/21/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	12.60
4500020103	6/21/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	218.40
4500020104					156.70
4500020104	6/21/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	PLUMBING EQP & SUPP	156.70
4500020106					178.20
4500020106	6/21/2023	100913	HELWIG CARBON PRODUCTS, INC.	TRAN CAR EQUIP-MECH	178.20
4500020107					252.00
4500020107	6/21/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	252.00
4500020112					12,000.00
4500020112	6/23/2023	103673	ADVANCED RAIL MANAGEMENT	MISC PROF SRVS	12,000.00
4500020118					197.00
4500020118	6/23/2023	100963	KSL SUPPLIES INC.	HAND TOOLS	197.00
4500020121					216.90
4500020121	6/23/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	216.90
4500020124					496.80
4500020124	6/26/2023	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	496.80
4500020125					132.84
4500020125	6/26/2023	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	132.84
4500020127					526.00
4500020127	6/26/2023	100097	NCH CORPORATION	CLEANING MATERIALS	526.00
4500020128					130.70
4500020128	6/26/2023	100646	W.W. GRAINGER INC.	ELEC&SIG PARTS/MAINT	130.70
4500020129					8,135.00
4500020129	6/26/2023	101454	OLIVER COMMUNICATIONS GROUP INC.	MISC PROF SRVS	8,135.00
4500020130					378.00
4500020130	6/26/2023	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	378.00
4500020131					2,258.52
4500020131	6/26/2023	101515	PENN DETROIT DIESEL ALLISON LLC	TRAN CAR EQUIP-MECH	2,258.52
4500020132					842.40
4500020132	6/26/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	842.40
4500020133					178.96
4500020133	6/26/2023	100231	INDCO INC	JANITORIAL SUPPLIES	60.96
4500020133	6/26/2023	100231	INDCO INC	HAND TOOLS	118.00
4500020134					3,155.20
4500020134	6/26/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	3,055.20
4500020134	6/26/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	100.00
4500020135					337.60
4500020135	6/26/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	55.60
4500020135	6/26/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	TRAN CAR EQUIP-MECH	282.00
4500020136					2,808.72
4500020136	6/26/2023	103552	TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	896.40
4500020136	6/26/2023	103552	TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	1,912.32
4500020137					11,376.35
4500020137	6/26/2023	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	9,101.08

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

4500020137	6/26/2023	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	2,275.27
4500020141					660.00
4500020141	6/27/2023	102708	CARR'S HARDWARE	HARDWARE & RELATED	660.00
4500020144					155.16
4500020144	6/27/2023	102737	ERICO INTERNATIONAL CORPORATION	FASTENERS	155.16
4500020145					819.50
4500020145	6/27/2023	100755	BDF CHEMICAL CO INC	FASTENERS	525.00
4500020145	6/27/2023	100755	BDF CHEMICAL CO INC	FASTENERS	212.00
4500020145	6/27/2023	100755	BDF CHEMICAL CO INC	FASTENERS	18.00
4500020145	6/27/2023	100755	BDF CHEMICAL CO INC	FASTENERS	16.00
4500020145	6/27/2023	100755	BDF CHEMICAL CO INC	FASTENERS	48.50
4500020146					2,700.00
4500020146	6/27/2023	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE	2,700.00
4500020147					735.00
4500020147	6/27/2023	100601	V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	735.00
4500020149					175.92
4500020149	6/28/2023	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	175.92
4500020151					144.72
4500020151	6/28/2023	100607	CAMDEN TOOL	HAND TOOLS	144.72
4500020157					234.48
4500020157	6/28/2023	103552	TS AIR SCIENCES LLC	HVAC	120.96
4500020157	6/28/2023	103552	TS AIR SCIENCES LLC	HVAC	113.52
4500020158					164.40
4500020158	6/28/2023	100252	T&T SUPPLY CO	ELECTRON COMPON/PRTS	164.40
4500020159					121.96
4500020159	6/28/2023	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	121.96
4500020160					4,740.30
4500020160	6/28/2023	102356	TEKNOWARE, INC.	TRANS CAR EQUIP-ELEC	4,740.30
4500020163					35.18
4500020163	6/29/2023	101615	MCMASTER-CARR SUPPLY COMPANY	FASTENERS	35.18
4500020164					147.90
4500020164	6/29/2023	101852	EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	147.90
4500020165					488.80
4500020165	6/29/2023	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	488.80
4500020166					2,765.00
4500020166	6/29/2023	100663	HAFCO FOUNDRY & MACHINE CO.	ELEC EQP/SUPP-NO CBL	2,765.00
4500020167					1,067.29
4500020167	6/30/2023	100252	T&T SUPPLY CO	WELDING EQP & SUPP	94.57
4500020167	6/30/2023	100252	T&T SUPPLY CO	TRANS CAR EQUIP-ELEC	972.72
4500020168					65.00
4500020168	6/30/2023	101330	SHALLCROSS BOLT AND SPECIALTIES CO.	ELEC&SIG PARTS/MAINT	65.00
4500020169					2,702.97
4500020169	6/30/2023	100915	HILTI INC	HAND TOOLS	126.06
4500020169	6/30/2023	100915	HILTI INC	FASTENERS	2,576.91
4500020171					18,426.00
4500020171	6/30/2023	100913	HELWIG CARBON PRODUCTS, INC.	TRAN CAR EQUIP-MECH	18,426.00
4500020172					1,950.00
4500020172	6/30/2023	100116	CONTEMPORARY MACHINERY &	HAND TOOLS	1,950.00
4500020173					624.60
4500020173	6/30/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	180.00
4500020173	6/30/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	444.60

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

April 30, 2023

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2022</u>	<u>April 30, 2023</u>
Cash (Includes \$107,197 in Station Escrow Funds)	1,351,969	1,185,140
Investments (Note 1)	2,846,170	2,888,571
Accounts Receivable	3,535,546	2,025,553
Inventory at lower of cost (first-in, first-out) or market	7,162,390	7,238,464
Prepaid Expenses	1,782,061	1,297,527
	<u>16,678,136</u>	<u>14,635,254</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	3,904,151	2,698,610
Delaware River Port Authority (Note 2)	299,828,000	301,868,664
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	14,153,425	14,153,425
Deferred Revenue (Note 5)	6,996,834	7,018,901
Wages	496,562	627,858
Pension and Other	60,032	184,271
Sick Leave Benefits	187,864	187,864
Reserve for Unused Vacation	692,832	692,832
Reserve for contingent liabilities (Note 3)	5,191,395	5,648,514
	<u>331,511,094</u>	<u>333,080,938</u>

Equity:

Advances from Delaware River Port Authority	646,265,320	659,803,741
Deficit	<u>(961,098,278)</u>	<u>(978,249,425)</u>
	<u>16,678,136</u>	<u>14,635,254</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
	April 30, 2023	April 30, 2023
Operating Revenues:		
Passenger fares	4,168,633	1,005,344
Passenger parking	115,721	25,216
Passenger - other	22,738	5,447
Advertising	79,550	11,731
Telecommunications Rental Income	44,596	11,149
Miscellaneous	3,116	10
Interest Income From Investments	42,431	11,183
	<u>\$4,476,785</u>	<u>\$1,070,079</u>
Operating Expenses:		
Maintenance of Way and Power	4,608,304	1,135,317
Maintenance of Equipment	2,858,316	732,401
Purchased Power	1,337,826	325,248
Transportation	6,430,319	1,601,525
General Insurance	548,624	166,866
Superintendence and General Office	3,803,878	1,308,661
	<u>19,587,268</u>	<u>5,270,018</u>
Rent of Rapid Transit System Facilities (Note 2)	2,040,664	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$21,627,932</u>	<u>\$5,780,185</u>
Net Income (loss)	<u>(\$17,151,147)</u>	<u>(\$4,710,106)</u>
Deficit, December 31, 2022	<u>(\$961,098,278)</u>	
Deficit, April 30, 2023	<u>(\$978,249,425)</u>	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
April 30, 2023

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$2,888,571 to partially fund its liability for self-insurance with the following limits:

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

2. Rent of transit system facilities:

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

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

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$301,868,664 from January 1, 1974 through April 30, 2023 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 1,947,197 for Comprehensive General Liability and \$3,701,317 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

5. Deferred Revenue:

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

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

SUMMARY STATEMENT

ITEM NO.: PATCO-23-012

SUBJECT: Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: July 11, 2023

BOARD ACTION DATE: July 19, 2023

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

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

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

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

SUMMARY:

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

PATCO-23-012
Operations & Maintenance Committee: July 6, 2023
Board Date: July 19, 2023
Contract Modifications

RESOLUTION

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

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

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

ATTACHMENT

July 19, 2023

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
PATCO-19-014 and PATCO-23-001	Access Control and Fire Detection Program	Johnson Controls	Subway station track deluge sprinkler system and dry standpipe systems require pressure testing and flow tests as required by DRPA's property insurance provider FM Global as part of property loss prevention program	\$261,784.46	\$40,000.00	\$301,784.46	5 Years	General Fund / PATCO Operating Budget