

# DELAWARE RIVER PORT AUTHORITY

## BOARD MEETING



Wednesday, July 20, 2022  
9:00 a.m.

One Port Center  
11<sup>th</sup> Floor Board Room  
Camden, NJ

John T. Hanson, Chief Executive Officer



# **DRPA BOARD**



**DELAWARE RIVER PORT AUTHORITY  
BOARD MEETING**

**Wednesday, July 20, 2022 at 9:00 a.m.  
One Port Center  
2 Riverside Drive  
Camden, New Jersey**

**ORDER OF BUSINESS**

1. Roll Call
2. Public Comment
3. Report of the CEO
4. Report of the CFO
5. Approval of June 15, 2022 Board Meeting Minutes.
6. Monthly List of Previously Approved Payments – June 2022
7. Monthly List of Previously Approved Purchase Orders and Contracts – June 2022
8. Approval of Operations & Maintenance Committee Meeting Minutes – July 12, 2022
9. Adopt Resolutions Approved by Operations & Maintenance Committee – July 12, 2022
 

DRPA-22-061	Capital Project Contract Modifications
DRPA-22-062	Contract No. BF-60-2020, Benjamin Franklin Bridge Deck Overlay and Approaches.
DRPA-22-063	Contract No. 21-G, PATCO Rail Replacement Ferry to Broadway.
DRPA-22-064	Contract No. 27-L, Westmont Station Enhancement.
DRPA-22-065	Contract No. PATCO-71-2019, Birch Street Substation Equipment Upgrades.
DRPA-22-066	Backup Generator Program – Lindenwold Mini Sub Back-Up Generator.
10. Approval of Finance Committee Meeting Minutes – July 6, 2022
11. Adopt Resolutions Approved by Finance Committee – July 6, 2022
 

DRPA-22-059	Approval of Contract Extension of Benefit Harbor as Third-Party Administrator.
DRPA-22-060	Employee Vision Coverage 2023 – 2025 (DRPA/PATCO).

12. Adopt Resolutions Approved by Labor Committee – July 18, 2022

DRPA-22-067 Appointment of Deputy Chief Executive Officer.

DRPA-22-068 Amendment to DRPA-21-061 to Realign the Date on Which Juneteenth National Independence Day will be Observed for all DRPA/PATCO Employees.

13. Citizens Advisory Report

14. Unfinished Business

15. New Business

DRPA-22-069 Consideration of Pending DRPA Contracts.  
(Between \$25,000 and \$100,000)

16. Adjournment

# **CEO REPORT**



## Report of the Chief Executive Officer

**July 20, 2022**

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

### **To the Commissioners:**

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

### **Emergency Powers**

Please be advised that CEO Hanson has executed the following Purchase Order Request using his Emergency Powers in accordance with DRPA By-laws Section XII(c)(8):

- On Monday, June 13, 2022, Purchase Order Request for Smith-Emery to complete the required FTA testing in the amount of \$38,067.92. Current contract Herzog was unable to complete these services under an existing contract and due to the scheduling, this work was performed last weekend. Smith-Emery was working for SEPTA and was available to step in a complete the testing. Smith-Emery agreed to complete the project at the same price that Herzog was contracted for.

## AROUND THE AUTHORITY



### Celebration of Juneteenth National Independence Day

On Sunday, June 19, 2022, we celebrated the **Juneteenth Holiday**. The theme for Juneteenth 2022 is *“Together We Can Create Change.”*

As I noted last year, on January 1, 1863, President Abraham Lincoln issued the Emancipation Proclamation, declaring “that all persons held as slaves” within rebellious states must be set free. On January 31, 1865, the 13<sup>th</sup> Amendment passed Congress, officially abolishing slavery. However, it was not until June 19, 1865, two and a half years after the Proclamation was signed, for the news to reach more than 250,000 enslaved individuals in Galveston, Texas. On that day, in 1865, by way of General Order No. 3 signed by U.S. Maj. General Granger, all enslaved individuals learned that the Civil War had ended, and they were free.

Juneteenth is a combination of the month (June) and date (19) that the notice reached Galveston. Many Black Americans refer to the day as “Freedom Day,” “Independence Day,” “Jubilee Day,” or “Liberation Day.”

Thanks to the leadership of Chairwoman Cherrille L. Parker and Vice Chairman Jeffrey L. Nash, in June 2021 we first recognized Juneteenth as a paid holiday for all employees. On September 22, 2021, the Board of Commissioners formally recognized Juneteenth National Independence Day as an additional paid holiday for all represented and non-represented DRPA/PATCO employees. A copy of the Board Resolution (DRPA-21-061) is attached for your review.

Last year, Congress passed a bill making Juneteenth a national federal holiday, and President Biden signed the Juneteenth National Independence Day Act, [S.475 - Juneteenth National Independence Day Act](#), making Juneteenth the first new federal holiday since Martin Luther King, Jr. Day was added in 1983.

One way we can all celebrate Juneteenth in 2022 is to educate ourselves about the genesis of the holiday, reflect on the issues that perpetuate discrimination and systemic racism against Black people in our country, visit a local or national museum, or participate in or watch Juneteenth festivals and other celebrations. Here are a few links for your review.

- [What is Juneteenth and How Did it Become a U.S. Holiday?](#)
- [PBS Kids: Juneteenth - All about the Holidays](#)
- [COLOSSAL QUESTIONS: What is Juneteenth?](#)
- [NJ.com: The Place in N.J. to Mark Juneteenth 2022](#)
- [Where to Celebrate Juneteenth in Philadelphia](#)
- [Juneteenth Federal Holiday Observed June 20: What is Juneteenth? What's closed, what's open?](#)

We lit the Ben Franklin Bridge red and green from June 17-19 to recognize the Juneteenth Holiday.

## STEWARDSHIP

### Office of Business Development & Equal Opportunity (OBD&EO) Year End Summary Report

As part of the Authority's commitment to our non-discrimination programs, the OBD&EO compiles a summary report of the dollars spent in the minority and women-owned business community. This 2021 report details the dollars paid to MBE, WBE, DBE, and SBE firms through engineering-related projects, and the procurement of goods and services. This report is possible due to the partnership of the OBD&EO, Engineering Division, purchasing and contract administration departments, and the staff who work to engage the business community through outreach and their commitment to diversity in spending. **Since 1994, the Authority has paid more than \$405 million to M/W/D/SBE firms.**



## DRPA Recognized for Excellence in Financial Reporting

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 comprehensive annual financial report for the fiscal year ending December 31, 2020.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

The award marks the twenty-ninth consecutive year that the DRPA has been recognized for its financial transparency.



## COMMUNITY

### Ben Franklin Bridge Special Lightings

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

- **June 1-2, 6-13, 15-16, 20-27:** Rainbow for PRIDE
- **July 4:** Red, white, and blue for Independence Day Celebration
- **July 5, 12, 19, 26:** Yellow for Ukraine Support
- **July 22:** Teal for National Fragile X Day
- **July 24:** Blue and red for Families Behind the Badge Children's Foundation



## SERVICE

### Multiple Projects at the Commodore Barry Bridge

The DRPA is constantly working to ensure the preservation of its four bridges for generations to come.

Several ongoing activities have been taking place at the Commodore Barry Bridge over the recent months. The work includes conducting a biennial inspection, performing our annual bridge washdown, and performing concrete deck, drainage, and pier repairs.



DRPA schedules work concurrently to minimize required lane closure durations and their impacts on motorists when possible.

DRPA plans significant capital investments for the Commodore Barry Bridge over the next five years.



*DRPA bridge structures are inspected every two years. Inspection crews use specialized equipment such as “snooper trucks” to examine hard-to-reach areas.*



*Drainage cleaning and repairs are just some of the ongoing maintenance required to extend the structure’s useful life.*



*As structures age, the need for larger rehabilitation projects increase. For example, eleven concrete piers at the Commodore Barry Bridge were recently replaced.*



*Ongoing maintenance includes pressure washing various sections of bridges to combat corrosion.*

## **PATCO Franklin Square Station Reopening Update**



Construction on the reopening of PATCO's Franklin Square Station is underway. Crews are currently relocating a nearly 100-year-old city water main from Franklin Square Park (above the station's concourse) to below 7<sup>th</sup> Street. Once the water main is relocated, work will begin building the station's 7th & Race Streets headhouse. The station is expected to open in 2024.

To stay up-to-date and learn more about the reopening project, please visit [www.thefranklinsquarestation.com](http://www.thefranklinsquarestation.com).



*Installation of a new 36" city water main is nearing completion.*

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**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**

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PATCO

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

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Respectfully Submitted,



John T. Hanson  
Chief Executive Officer



# MONTHLY PURCHASING SUMMARY CALCULATOR

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

MONTH END:	
MAY	2022

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

= REQUIRED

## MONTHLY MBE/WBE BREAKDOWN

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

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

OVERALL MONTHLY TOTAL		# PO s
\$	<b>560,359.60</b>	<b>60</b>

**REPORT OF THE CHIEF EXECUTIVE OFFICER**  
**ATTACHMENT 1**  
**BRIDGE AND FINANCE**



# Activity for the Month of June 2022

**Calls for Service: 5,089      Total Arrests: 37      Adults: 37      Juv.: 0      CDS Arrests: 0      DWI Arrests: 5**

**Arrests:    CBB: 0      BFB: 8      PATCO: 18      BRB: 4      WWB:7      Arrests NJ: 31      Arrests PA: 6**

**Reportable Accidents:      CBB: 4      BFB: 8      PATCO: 1      BRB: 2      WWB:15**

**Non Reportable Accidents:    CBB: 6      BFB: 10      PATCO: 3      BRB: 0      WWB:14**

**Accident with Injuries:      CBB: 2      BFB: 2      PATCO: 0      BRB: 0      WWB:10**

Incident Type	Blank = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		65	382	244	127	316	1,134
35X Motorist/Patron Aid		29	137	305	65	118	654
25 Escort		279	51	1	18	291	640
33 MV Stop		39	148	8	114	224	533
96 Slow Traffic		42	175		49	84	350
86 Removal			54	254		2	310
47 Disabled MV		43	68	5	47	145	308
46 Construction/Trades Backup		53	105	5	6	63	232
84 Check On Subject Well-being		1	16	86	2	5	110
79 Roadway Hazard/Station Hazard		16	31	6	11	20	84
90 Other PD Assist		5	24	29	6	12	76
25EZ Easy Pass Redirect			7			44	51
90M OPDA Medical			3	41	1	1	46
25x Insufficient Funds			6	13		26	45
91 Ped Investigation/Stop				43	1		44
17X Open/Secured Property		2	24	3	2	1	32
88X Parking Viol./Compl.				29			29
25T Fare Problem			1	28			29
91R Ped in Road/Tolls		2	11		4	11	28
29 Alarm Activation			1	25	1		27
78X Toll Evasion/TOS		4	4	9		5	22
8 911 Hang Up/Mis-Dial			2	17			19
341F Property Found			1	18			19
341L Property Lost			1	17			18
38 Transport Courtesy			8	5		2	15
33C CV Stop						15	15
52 Erratic Driver/Unfit Motorist		4	4		2	4	14
310 Bridge Damage/PATCO Damage		1	6	2	2	3	14



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Incident Type	Blank = 0	CBB	BFB	PATCO	BRB	WWB	Total
12 Suspicious Person/Activity/Event			2	10	1	1	14
65 Vandalism/Criminal Mischief			4	9			13
56 Med Emerg/Injury Report			6	6		1	13
78 Toll Dispute		6	4			2	12
71D Disturbance				10	1	1	12
101 BOLO			6	2		3	11
79X Debris Strike		2	3		1	3	9
12U Unattended Package				9			9
87 Trespassing			5	2		1	8
67 EDP (Emotionally Disturbed Person)			1	5		1	7
64 Larceny/Theft			1	6			7
81 General Complaint			1	5			6
98 Panhandling/Soliciting			1	4			5
70 Animal Complaint				4	1		5
25R Revenue Escort			4			1	5
97 Traffic Pattern Adjust			4				4
69 Juvenile Complaint				4			4
101S BOLO Suicidal			3			1	4
91T Ped in Tracks				3			3
83 Counterfeit					2	1	3
65X Lewdness				3			3
17P Permit Premises Entry			2	1			3
TRN Train Problem Equipment/Mechanical				2			2
74 Suicide Attempt			2				2
71X Harassment/Threats				2			2
71 Fight				1		1	2
56X Drug Overdose				2			2
56S Slip/Fall				2			2



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Incident Type	Blank = 0	CBB	BFB	PATCO	BRB	WWB	Total
34 Suspicious Vehicle				2			2
29E Elevator Alarm				2			2
11 Fire			1	1			2
101L LOJACK Hit					2		2
92 Lost Load			1				1
75 Suicide Found						1	1
63 Narcotics Offense				1			1
53 Abandoned Vehicle		1					1
49 Investigate Location Conditions			1				1
313 Complaint Against Police				1			1
17 Breaking & Entering			1				1

## FINANCE

### REVENUE AUDIT

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

	<u>2021</u>	<u>2022</u>
Cash Revenue	\$6,315,851.06	\$5,945,778.19
ETC Revenue	\$18,437,550.47	\$19,887,613.69
Total Revenue	\$24,753,401.53	\$25,833,391.88
Non ETC Traffic	1,173,794	1,117,858
ETC Traffic	2,580,852	2,887,036
Total Traffic	3,754,646	4,004,894

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

	MONTH OF APRIL				TRAFFIC		BRIDGE TOLLS	
	-----2022-----		-----2021-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
<b>BEN FRANKLIN</b>	1,494,263	\$8,763,418.27	1,468,008	\$8,739,817.76	1.79	26,255	0.27	\$23,600.51
<b>WALT WHITMAN</b>	1,621,022	10,294,020.70	1,424,150	9,190,131.02	13.82	196,872	12.01	1,103,889.68
<b>COMMODORE BARRY</b>	579,540	4,741,823.69	527,202	4,505,370.35	9.93	52,338	5.25	236,453.34
<b>BETSY ROSS</b>	310,069	2,034,161.22	335,286	2,318,114.40	-7.52	(25,217)	-12.25	(283,953.18)
	<u>4,004,894</u>	<u>\$25,833,423.88</u>	<u>3,754,646</u>	<u>\$24,753,433.53</u>	<u>6.67</u>	<u>250,248</u>	<u>4.36</u>	<u>\$1,079,990.35</u>

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/22 TO 4/30/2022		1/1/21 TO 4/30/21		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
<b>BEN FRANKLIN</b>	5,532,900	\$32,580,239.85	5,385,257	\$32,340,225.19	2.74	147,643	0.74	\$240,014.66
<b>WALT WHITMAN</b>	5,858,625	\$37,811,492.32	4,860,480	\$31,880,185.66	20.54	998,145	18.60	5,931,306.66
<b>COMMODORE BARRY</b>	2,092,765	\$17,546,489.43	1,847,815	\$16,222,008.34	13.26	244,950	8.16	1,324,481.09
<b>BETSY ROSS</b>	1,257,249	\$8,479,113.63	1,219,196	\$8,430,491.59	3.12	38,053	0.58	48,622.04
<b>TOTALS</b>	<u>14,741,539</u>	<u>\$96,417,335.23</u>	<u>13,312,748</u>	<u>\$88,872,910.78</u>	<u>10.73</u>	<u>1,428,791</u>	<u>8.49</u>	<u>\$7,544,424.45</u>

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

Distribution: John Hanson  
Jim White

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

**DELAWARE RIVER PORT AUTHORITY  
ACTIONS OF THE CHIEF EXECUTIVE OFFICER  
COMMISSION MEETING JULY 20, 2022  
ARTICLE XII-A  
ATTACHMENT 2  
PERSONNEL**

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**TEMPORARY APPOINTMENTS**

Noah A. Artis PA	Summer Intern Operations Division Bridge/Toll (BFB)	06/06/2022
John C. Borden NJ	Summer Intern Executive Division Office of the Chief Engineer (OPC)	06/06/2022
Jaden N. Cooper PA	Summer Intern Operations Division Bridge/Toll (BRB)	06/06/2022
Rebekah J. Green NJ	Summer Intern Operations Division Bridge/Toll (WWB)	06/06/2022
Ameenah S. Holcomb NJ	Summer Intern Executive Division Government Relations (OPC)	06/06/2022
Zhenglin Li NJ	Summer Intern Operations Division Bridge/Toll (WWB)	06/06/2022
Brandon-Ashby Madalion NJ	Summer Intern Administration Division Printing Services (BFB)	06/06/2022
Jake N. Ranalli NJ	Summer Intern General Counsel Division Office of the General Counsel (OPC)	06/06/2022
Amanda L. Richardson NJ	Summer Intern Executive Division Office of the Chief Engineer (OPC)	06/06/2022

### **TEMPORARY APPOINTMENTS - Continued**

Clare M. Cipolene NJ	Summer Intern Executive Division Purchasing (OPC)	06/20/2022
Ja'ren R. Hampton NJ	Summer Intern Operations Division Highway (BFB)	06/20/2022
Mikkia C. Harding PA	Summer Intern Public Safety Division Public Safety - Central Records (BFB)	06/20/2022
Isaac C. Hilton NJ	Summer Intern Operations Division Highway (WWB)	06/20/2022
Serena J. Hwang NJ	Summer Intern Administration Division Benefits Administration (OPC)	06/20/2022
Jasmine C. Leigh NJ	Summer Intern Operations Division Bridge/Toll (BFB)	06/20/2022
Jayla S. Parker NJ	Summer Intern Administration Division Business Development & EEO and Risk Management (OPC)	06/20/2022
Nicholas B. Gillette PA	Temporary No Benefits Executive Division Strategic Initiatives (OPC)	06/25/2022 to 09/30/2022

### **NEW HIRES (APPOINTMENTS)**

Paul L. Franks NJ	Systems Administrator, Applications Executive Division Information Services - Systems Development (OPC)	06/27/2022
Daijah A. Gibson PA	Toll Collector Operations Division Bridge/Toll (BFB)	06/27/2022

### **NEW HIRES (APPOINTMENTS) - Continued**

Joseph G. Papaleo PA	Dispatcher Public Safety Division Public Safety Administration (BFB)	06/27/2022
Joseph M. Quinn, Jr. PA	Toll Collector Operations Division Bridge/Toll (BRB)	06/27/2022

### **TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION**

Annette Melendez-Freeman NJ	From: Toll Manager Operations Division Bridge/Toll (BFB & BRB)	To: Acting Bridge Director Operations Division Bridge Director's Office (BFB & BRB) Eff: 06/04/2022 to 06/12/2022
Edward T. Sabila NJ	From: C&M Mechanic Operations Division Highway (WWB)	To: Acting Highway Foreman Operations Division Highway (WWB) Eff: 06/11/2022 to 07/29/2022
Renee M. Nelson NJ	From: Highway Foreman Operations Division Highway (CBB)	To: Acting Construction & Maintenance Manager Operations Division Bridge Director's Office (CBBBFB) Eff: 06/15/2022 to 07/04/2022
Richard W. Tutak PA	From: Construction & Maintenance Manager Operations Division Bridge Director's Office (CBB)	To: Acting Bridge Director (WWB & CBB) Operations Division Bridge Director's Office (CBB & WWB) Eff: 06/15/2022 to 07/22/2022
Tonyelle K. Cook-Artis PA	From: Manager, Government Relations Executive Division Government Relations (OPC)	To: Acting Director, Government Relations Executive Division Government Relations (OPC) Eff: 06/25/2022 to 09/30/2022
Steven R. Hulmes PA	From: HVAC Foreman Operations Division Controls (BFB & BRB)	To: Acting Construction & Maintenance Manager Operations Division Bridge Director's Office (BRB) Eff: 06/25/2022 to 08/19/2022

### **TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued**

Robert A. Rodriguez  
 NJ

From: Plaza Supervisor  
 Operations Division  
 Bridge/Toll (BRB)

To: Acting Toll Manager  
 Operations Division  
 Bridge/Toll (BFB)  
 Eff: 06/25/2022 to 07/08/2022

Nicole C. Smith  
 NJ

From: Purchasing Clerk  
 Executive Division  
 Purchasing (OPC)

To: Acting Purchasing  
 Specialist  
 Executive Division  
 Purchasing (OPC)  
 Eff: 06/25/2022 to 09/30/2022

### **PROMOTIONS**

Stephen E. Tkach  
 NJ

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

To: Auto Technician  
 Operations Division  
 Fleet Operations (BFB)  
 Eff: 06/18/2022

Glenn T. Carney  
 NJ

From: Data Management  
 Coordinator  
 Operations Division  
 Bridge Director's Office (BRB)

To: Construction &  
 Maintenance Technical  
 Assistant  
 Operations Division  
 Bridge Director's Office (BFB)  
 Eff: 06/25/2022

Mark A. DeJesse  
 PA

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

To: Maintenance Technician  
 Operations Division  
 Maintenance (BFB)  
 Eff: 06/25/2022

Nicholas J. Jordan  
 DE

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

To: Maintenance Technician  
 Operations Division  
 Maintenance (BFB)  
 Eff: 06/25/2022

### **INTERAGENCY PROMOTION to PATCO - from DRPA - None**

### **TITLE & DEPARTMENTAL CHANGES**

William C. Shanahan  
 NJ

From: Director, Government  
 Relations  
 Executive Division  
 Government Relations (OPC)

To: Director, Homeland  
 Security & Emergency  
 Management  
 Public Safety Division  
 Homeland Security &  
 Emergency Management (BFB)  
 Eff: 06/11/2022

Actions of the Chief Executive Officer  
Commission Meeting of 07/20/2022  
Page 5 of 5

**INTERAGENCY PROMOTION to DRPA - from PATCO** - None

**INTERAGENCY TRANSFERS to PATCO - from DRPA** - None

**INTERAGENCY TRANSFERS to DRPA - from PATCO** - None

**TRANSFERS - DEPARTMENTAL** - None

**RETIREMENTS** - None

**RESIGNATIONS**

Dawn L. Wallace

NJ

Plaza Supervisor  
Operations Division  
Bridge/Toll (WWB)

06/03/2022

**LAYOFFS (INVOLUNTARY)** - None

**END OF TEMPORARY ASSIGNMENT** - None

**DECEASED** - None

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

## ATTACHMENT 3

**MONTHLY REPORT**  
**GENERAL PROCUREMENT ACTIVITY**

**During the month of June there were 63 Purchase Orders awarded totaling \$2,711,093.70.**

**Approximately 4.27% or \$115,882.50 of the monthly dollar total was made available to MBE's and WBE's, representing 41.27% or 26 of the monthly total number of Purchase Orders.**

**Of the total monthly procurement available to MBE's and WBE's, approximately 46.32% or \$53,673.69 was awarded to MBE's and approximately 24.91% or \$28,863.01 was awarded to WBE's.**

**Of the total number of Purchase Orders available to MBE's and WBE's, approximately 42.31% or 11 Purchase Orders were awarded to MBE's and approximately 42.31% 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)**

Purchase Order 4500017824, Tina Liston-Horner. Lumberton, NJ. Purchase Contract for Holophane Medium Mongoose LED at BRB. Contract Value: \$17,891.92 (NJ State Contract).

Purchase Order 4500017837, Transpo Industries Inc. New Rochelle, NY. Purchase Contract for Roadway and Highway Materials at WWB. Contract Value: \$22,491.00. (Sole Source).

Purchase Order 4500017838, Shi International Corp. Somerset, NJ. Purchase Contract for Manage Engine Desktop Central Annual Renewal. Contract Value: \$16,540.47. (NJ State Contract)

Purchase Order 4500017894, E.J. Ward. San Antonio, TX. Purchase Contract for Auto Related Part at WWB. Contract Value: \$21,971.40 (Sole Source).

Purchase Order 4500017905, Eplus Technology, Inc. Herndon, VA. Purchase Contract for Incident Response Plan Development. Contract Value: \$23,285.00. (COSTARS Contract).

Purchase Order 4500017926, Dell Marketing L.P. Pittsburgh, PA. Purchase Contract for Twenty-Six (26) Monitors. Contract Value: \$11,895.00. (NJ State Contract).

Purchase Order 4500017948, Gold Type Business Machines. East Rutherford, NJ. Purchase Contract for Renewal of Info-Cop Annual License for Public Safety. Contract Value: \$14,437.50. (NJ State Contract).

Purchase Order 4500017961, Transpo Industries Inc. New Rochelle, NY. Purchase Contract for Roadway and Highway Materials at CBB. Contract Value: \$12,380.00. (Sole Source).

**Re: Article XII-C, Section 5**

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

Contract and Engineering Payments:	<u>\$8,081,808</u>
------------------------------------	--------------------

July 20, 2022

1

2022 Capital Budget – Realignment of Funds - PATCO - DRPA Funded: Upgrade SCADA Field Equipment PTD.31719 to PATCO - DRPA Funded: Replace PATCO’s Wayside 2.4kV Signal Line Transformers PTD.32215. This Funding Will Be Used to Replace the Faulted North Signal Line Transformer. Budget Amount: \$115,296.00.

**ARTICLE XII-C, SECTION 5**  
**SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS**  
**BRIDGES AND PATCO SYSTEM (as of 06/30/22)**  
**Board Date: July 20, 2022**

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work Percent</i>	<i>Billed Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
<b>HNTB Corporation</b>								
(DRPA-20-005)	2020 Commodore Barry Bridge Biennial Inspection	\$ 1,099,930	97.4%	\$ 1,071,392	\$ -	\$ 1,060,985	23 - 24	\$ 10,407
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	3,339,045	68.3%	2,280,478	228,048	2,033,833	24	18,597
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	3.1%	141,471	13,733	70,214	2	57,523
(DRPA-22-018)	2022 Betsy Ross Bridge Biennial Inspection	940,550	5.2%	49,148	4,897	0	1	44,251
<b>Urban Engineers, Inc.</b>								
(DRPA-19-086)	CBB Bridge Deck Rehabilitation - CMS	1,782,794	49.4%	880,443	3,243	869,381	13	7,819
<b>Jacobs Engineering Group, Inc.</b>								
(DRPA-18-123)	Design Oversight & CMS for DRPA Solar System	2,570,590	77.4%	1,989,051	133,894	1,820,195	15 - 16	34,963
<b>A.P. Construction, Inc.</b>								
(DRPA-17-046)	PATCO Installation of Elevators in Remaining PATCO Stations	31,900,000	86.4%	27,569,987	2,175,999	25,011,039	52	382,949
<b>Burns Engineering, Inc.</b>								
(PATCO-17-011)	CMS for PATCO Installation of Elevators at Remaining Stations	3,998,504	93.8%	3,749,241	374,709	3,206,581	50 - 52	167,951
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	2,568,650	89.3%	2,293,492	9,739	2,053,421	42 - 44	230,332
(DRPA-21-084)	PATCO Lindenwold Station Roof & HVAC - Design	133,086	20.1%	26,764	2,676	11,505	2	12,582
<b>Gannett Fleming, Inc.</b>								
(DRPA-18-082)	PATCO Replacement of Rectifier Transformers Phase 3	1,711,300	46.8%	801,688	77,933	715,817	23 - 24	7,937
(DRPA-18-093)	WWB NJ Substation & Feeder Replacement	1,649,818	73.0%	1,203,849	120,385	1,069,267	19	14,197
(DRPA-20-013)	PATCO Subway Structure Renovation - Design	1,203,454	63.1%	759,236	50,458	692,377	11	16,401
<b>AECOM</b>								
(DRPA-15-146)	Betsy Ross Bridge Maintenance Painting & Steel Repairs	1,010,128	94.2%	951,584	1,077	940,817	43	9,691
(DRPA-17-067)	BFB Main Cable Dehumidification - Construction Monitoring	3,988,270	48.0%	1,912,822	156,028	1,514,698	30	242,097
(DRPA-20-087)	PATCO Way Interlocking & Subway Structure Renovation - CMS	1,697,680	61.8%	1,048,665	60,243	946,847	16	41,574
<b>Remington &amp; Vernick Engineers, Inc.</b>								
(DRPA-21-015)	PennDOT I-95 & Betsy Ross Bridge Interchange - CMS	649,728	43.8%	284,586	21,959	241,589	13	21,038
(DRPA-22-019)	2022 PATCO Biennial Inspection	817,540	0.2%	1,711	156	0	1	1,556
<b>Sowinski Sullivan Architects</b>								
(DRPA-13-080)	PATCO Install Elevators in Remaining Stations - Design (Non-FTA)	306,115	58.6%	179,363	7,673	170,818	73	872
<b>Railroad Construction/Railroad Construction Co. of SJ, Inc.</b>								
(DRPA-20-091)	PATCO Way Interlocking & Subway Structure Renovation	14,277,180	87.5%	12,492,118	624,606	11,825,109	16	42,403

**ARTICLE XII-C, SECTION 5**  
**SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS**  
**BRIDGES AND PATCO SYSTEM (as of 06/30/22)**  
**Board Date: July 20, 2022**

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Retained Amount</i>	<i>Prior Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
<b>Greenman-Pedersen, Inc.</b>								
(DRPA-19-130)	WWB NJ Approach Painting - CMS	3,056,592	62.6%	1,912,108	163,735	1,712,855	25	35,517
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	31.8%	4,447,048	379,838	3,882,537	26	184,672
<b>Atane Engineers, Architects and Land Surveyors, PC</b>								
(DRPA-20-003)	2020 Benjamin Franklin Bridge Biennial Inspection	885,045	85.0%	751,927	0	710,513	14 B&C	41,414
(DRPA-22-016)	2022 Biennial Inspection - Walt Whitman Bridge	1,477,129	5.2%	77,219	4,354	0	1	72,865
<b>Daniel J. Keating</b>								
(DRPA-21-123)	PATCO Franklin Square Station Re-Opening	26,798,000	5.4%	1,454,075	145,408	0	1	1,308,668
<b>Driscoll Construction Co Inc.</b>								
(DRPA-20-053)	CBB Structural Rehabilitation - Phase 2	19,254,220	82.7%	15,917,374	1,277,224	14,053,302	20	586,847
<b>Skanska Koch, Inc.</b>								
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	51.1%	99,703,261	9,875,940	85,775,187	27 - 28	4,052,134
<b>Tri-M Group, LLC</b>								
(DRPA-19-044)	BRB & CBB Traffic System Upgrade	531,033	97.9%	519,686	0	502,621	19 - 20	17,065
<b>WSP USA</b>								
(DRPA-18-060)	Asset Management Program	1,359,895	87.8%	1,193,982	86,759	1,101,289	41	5,934
(DRPA-19-134)	WWB Main Cable Dehumidification - Design	9,699,817	65.7%	6,372,335	124,406	6,139,046	17 - 18	108,883
(DRPA-20-004)	2020 PATCO Biennial Inspection	1,362,504	91.4%	1,245,634	49,606	1,174,310	19 B-D	21,718
<b>Program Management General Engineering Contracts</b>								
(DRPA-17-093)	General Engineering Contracts	10,000,000	69.4%	6,935,278	0	6,906,409	Various	28,869
(DRPA-18-084)	General Engineering Contracts	3,000,000	22.7%	681,804	0	648,135	Various	33,669
(DRPA-21-014)	General Engineering Contracts	10,000,000	8.3%	831,269	0	612,856	Various	218,413
<b>Total Contract and Engineering Payments</b>								<b><u>\$8,081,808</u></b>

## DRPA GENERAL PROCUREMENT ACTIVITY – June 2022

DRPA				
DRPA MBE/WBE SOLICITATIONS AND AWARDS				
	TOTAL PURCHASE ORDERS	TOTAL SPEND	% OF TOTAL SPENDING	
TOTAL PURCHASE ORDERS AWARDED	63	\$2,711,093.70	--	
PURCHASE ORDERS MADE AVAILABLE TO MBE/WBE <sup>1</sup>	26	\$115,882.50	4.27%	
MBE AWARDED	11	\$53,673.69	2.00%	
WBE AWARDED	11	\$28,863.01	1.10%	
<b>DRPA MBE AWARD RECIPIENTS</b>				
VENDOR NAME	NET ORDER VALUE	# PURCHASE ORDERS	DESCRIPTION	NAICS CODE
Multifacet, Inc.	\$3,418.80	3	Industrial Supplies	423840
SHI International Corp.	\$44,329.47	3	Electronics Stores	443142
ANA Sourcing, Inc.	\$5,925.42	5	MRO and Safety Supplies	424320
<b>DRPA WBE AWARD RECIPIENTS</b>				

<sup>1</sup> 37 Purchase Orders totaling \$2,595,211.20 precluded MBE/WBE participation due to inability to locate MBE/WBE vendors or the unique nature and availability of the product/service (blankets, emergencies, state contract, small purchases, informal quotes, sole source, etc.). Specifically, there were Sole Source purchase orders totaling \$46,930.25, Small No-Bid purchase orders totaling \$26,023.49, Informal Quote purchase orders totaling \$7,480.00, State Contract purchase orders totaling \$2,514,547.46, and emergency purchase orders totaling \$230.00.

<b>VENDOR NAME</b>	<b>NET ORDER VALUE</b>	<b># PURCHASE ORDERS</b>	<b>DESCRIPTION</b>	<b>NAICS CODE</b>
<b>Supreme Safety</b>	<b>\$2,410.00</b>	<b>2</b>	<b>Industrial Supplies</b>	<b>423840</b>
<b>Pemberton Electrical</b>	<b>\$20,271.82</b>	<b>3</b>	<b>Electrical Supplies</b>	<b>423610</b>
<b>Carr's Hardware</b>	<b>\$2,425.00</b>	<b>1</b>	<b>Hardware Stores</b>	<b>444130</b>
<b>T. Frank McCall's Inc.</b>	<b>\$515.32</b>	<b>1</b>	<b>Service Equipment</b>	<b>423850</b>
<b>Samson Electrical Supply, Inc.</b>	<b>\$704.61</b>	<b>1</b>	<b>Electrical Supplies</b>	<b>423610</b>
<b>Pabco Industries, LLC</b>	<b>\$2,531.20</b>	<b>1</b>	<b>Industrial Supplies</b>	<b>424130</b>
<b>Venus Supplies and Services</b>	<b>\$265.68</b>	<b>1</b>	<b>Service Supplies and Equipment</b>	<b>423850</b>
<b>Arbill Industries Inc.</b>	<b>\$761.28</b>	<b>1</b>	<b>Industrial Supplies</b>	<b>423840</b>

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

# DRPA EEO CATEGORIES (By State)

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

# DRPA EEO CATEGORIES (By State)

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

# DRPA EEO CATEGORIES (By State)

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

# DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 Assistant General Counsel		4	0
2 Electrical Engineer		1	
3 Principal Engineer		2	
4 Senior Engineer		4	2
<b>PROFESSIONALS (Total By State)</b>			
	<b>1</b>	<b>65</b>	<b>31</b>
<b>TOTAL PROFESSIONALS</b>			
	<b>97</b>		
1 Police Officer	3	58	20
1 Corporal of Police		6	4
1 Sergeant of Police		18	5
<b>PROTECTIVE SERVICE WORKERS (Total By State)</b>			
	<b>3</b>	<b>82</b>	<b>29</b>
<b>TOTAL PROTECTIVE SERVICE WORKERS</b>			
	<b>114</b>		
1 HVAC Technician		7	1
1 Auto Technician	1	13	2
1 Electrical Technician		16	4
1 Construction & Maintenance Mechanic	1	27	11

# DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Maintenance Technician	3	27	9
<b>CRAFT WORKERS (SKILLED) (Total By State)</b>		<b>5</b>	<b>90</b>	<b>27</b>
<b>TOTAL CRAFT WORKERS (SKILLED)</b>		<b>122</b>		
1	Business Analyst		1	
2	Data Base Administrator		1	
3	Network Technician		1	3
4	Programmer/Analyst			1
5	Systems Administrator		10	1
6	User Support Administrator	1	1	1
<b>TECHNICIANS (Total By State)</b>		<b>1</b>	<b>14</b>	<b>6</b>
<b>TOTAL TECHNICIANS</b>		<b>21</b>		
1	Customer Service Coordinator			1
2	Executive Assistant to the CEO		2	
3	Executive Legal Secretary		1	
4	Legal Assistant, Claims		0	1
5	Legal Secretary		1	1
1	Accounting Clerk		2	
2	Administrative Clerk (Revenue Audit)			
3	Building Services Clerk		3	
4	Central Stores Clerk			1
5	Contracts Administration Clerk		1	
6	Data Management Coordinator		1	
7	Dispatcher		8	7
8	Lead Dispatcher			1
9	File Clerk		1	1
10	Media Specialist			1
11	Purchasing Clerk		1	

# DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE			
	DE	NJ	PA	
12 13	Reproduction Technician Temporary With Benefits			1
1	Analyst, EZ Pass Technology & Toll Analysis	1		
1	Cash Assurance Auditor (formerly Revenue Auditor)		2	
1	Revenue Operations Assessor ETC (formerly Revenue Auditor)		1	
1	Toll Collector	1	33	21
1	Revenue Operations Clerk		3	
<b>ADMINISTRATIVE SUPPORT (Total By State)</b>		<b>2</b>	<b>60</b>	<b>36</b>
<b>TOTAL ADMINISTRATIVE SUPPORT</b>		<b>98</b>		
<b>TOTAL EMPLOYEES BY STATE</b>		<b>16</b>	<b>359</b>	<b>155</b>
<b>TOTAL DRPA EMPLOYEES -</b>		<b>530</b>		
<b>SUMMARY (Employee Class)</b>				
<b>NON-REP</b>		<b>6</b>	<b>129</b>	<b>63</b>
		<b>198</b>		
<b>IUOE</b>		<b>6</b>	<b>134</b>	<b>56</b>
		<b>196</b>		

# DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
IBEW	1	14	7
	22		
FOP	3	82	29
	114		



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

REPORTING: **QUARTER 2- 2022**

**MONTHLY TOTALS - ALL CONSTRUCTION CONTRACTS & ENGINEERING RELATED AWARDS**

\$ VALUE	<b>\$7,170,291.50</b>	# CONTRACTS	<b>6</b>
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**MONTHLY TOTALS - ALL CONSTRUCTION CONTRACTS, SUBCONTRACTS, AND ENGINEERING RELATED AWARDS TO MBE/WBE/DBE/SBE/VOBs**

TYPE	\$ VALUE	%	# CONTRACTS
MBE	\$2,170,016.00	30.26%	8
WBE	\$547,086.00	7.63%	11
DBE	\$0.00	0.00%	0
SBE	\$0.00	0.00%	0
VOB	\$0.00	0.00%	0
<b>TOTAL</b>	<b>\$2,717,102.00</b>	<b>37.89%</b>	<b>19</b>

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

**MONTHLY TOTAL PAID - ALL CONSTRUCTION CONTRACTS & ENGINEERING RELATED PROJECTS**

<b>\$9,307,635.00</b>
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**MONTHLY TOTAL PAID TO ALL MBE/WBE/DBE/SBE/VBES**

TYPE	\$ PAID	%
MBE	\$529,222.51	5.69%
WBE	\$315,298.09	3.39%
DBE	\$47,820.82	0.51%
SBE	\$0.00	0.00%
VOB	\$0.00	0.00%
<b>TOTAL</b>	<b>\$892,341.42</b>	<b>9.59%</b>

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

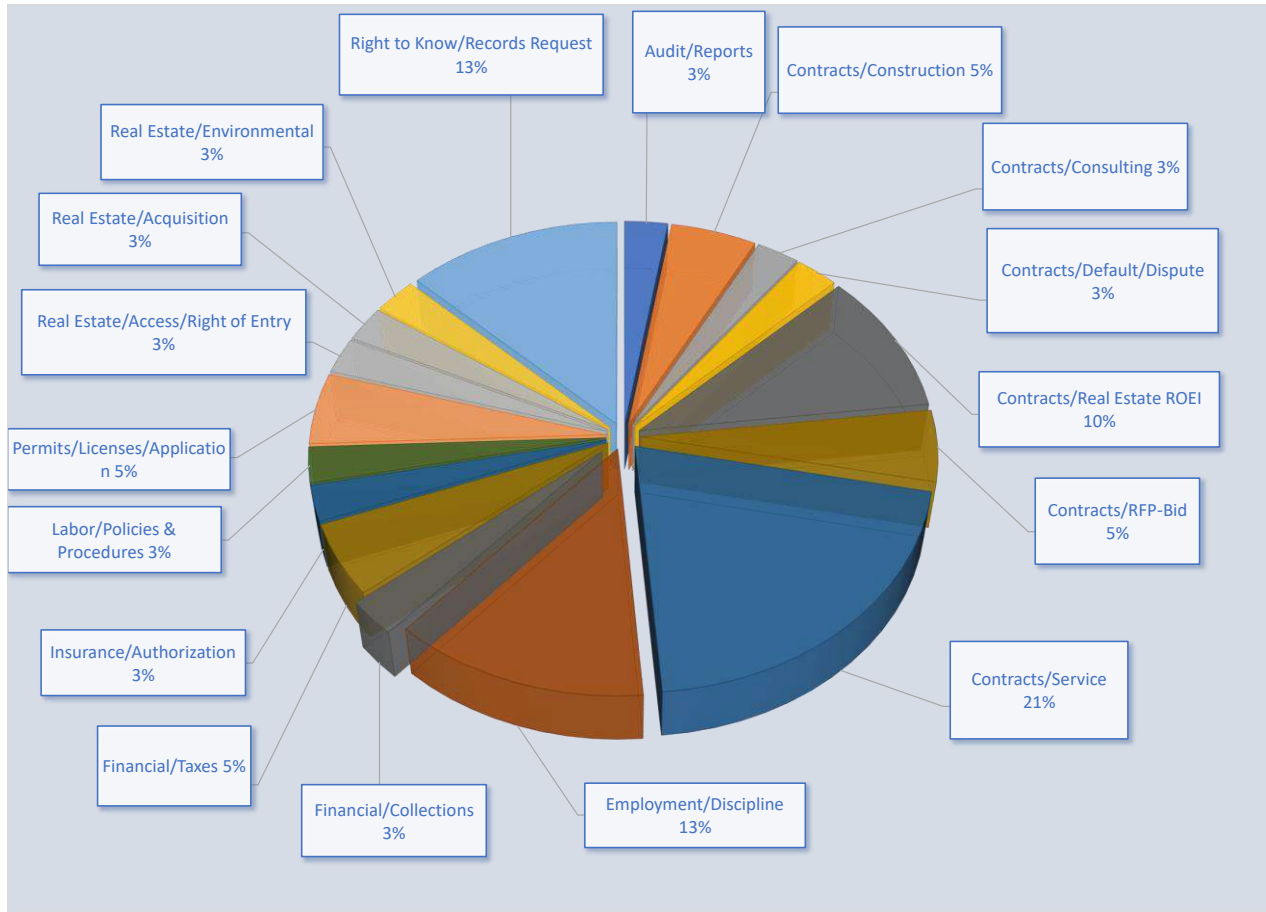
DELAWARE RIVER PORT AUTHORITY EEO SCORECARD  
ATTACHMENT 5  
QUARTER ENDING March 31 2022

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

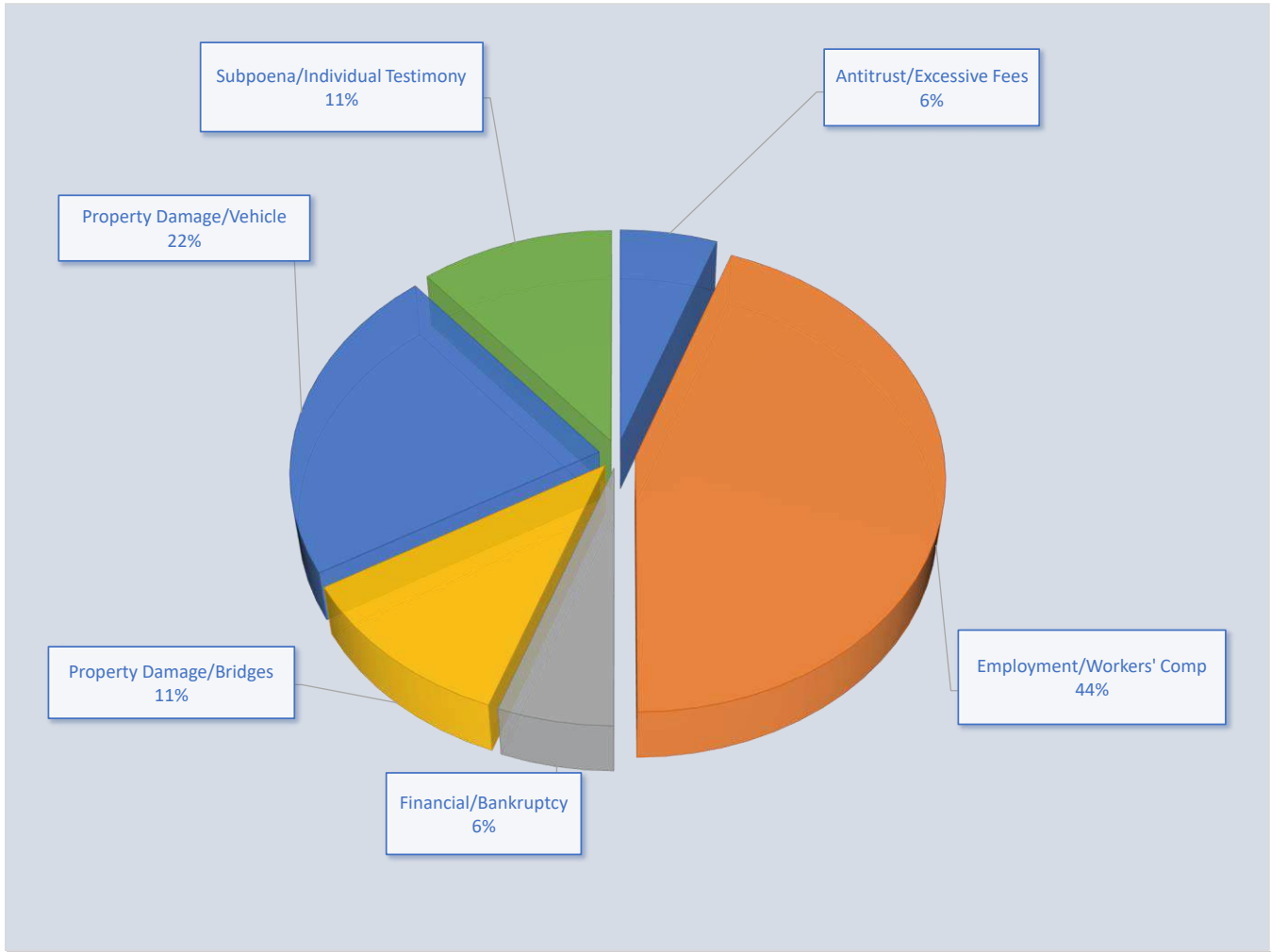
QUARTER ENDING December 31, 2021

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

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



<b>Legal Matters</b>	<b>Opened</b>
<b>Audit/Reports</b>	<b>1</b>
<b>Contracts/Construction</b>	<b>2</b>
<b>Contracts/Consulting</b>	<b>1</b>
<b>Contracts/Default/Dispute</b>	<b>1</b>
<b>Contracts/Real Estate ROEI</b>	<b>4</b>
<b>Contracts/RFP-Bid</b>	<b>2</b>
<b>Contracts/Service</b>	<b>8</b>
<b>Employment/Discipline</b>	<b>5</b>
<b>Financial/Collections</b>	<b>1</b>
<b>Financial/Taxes</b>	<b>2</b>
<b>Insurance/Authorization</b>	<b>1</b>
<b>Labor/Policies &amp; Procedures</b>	<b>1</b>
<b>Permits/Licenses/Application</b>	<b>2</b>
<b>Real Estate/Access/Right of Entry</b>	<b>1</b>
<b>Real Estate/Acquisition</b>	<b>1</b>
<b>Real Estate/Environmental</b>	<b>1</b>
<b>Right to Know/Records Request</b>	<b>5</b>
<b>Grand Total</b>	<b>39</b>



<b>Legal Matters</b>	<b>Opened</b>
Antitrust/Excessive Fees	1
Employment/Workers' Comp	8
Financial/Bankruptcy	1
Property Damage/Bridges	2
Property Damage/Vehicle	4
Subpoena/Individual Testimony	2
<b>Grand Total</b>	<b>18</b>

**GOVERNMENT RELATIONS/  
GRANTS ADMINISTRATION**

## Government Relations/Grants Administration and Community Relations

### AMERICAN CANCER SOCIETY'S BIKE-A-THON

On Sunday, June 12, thousands of cyclists crossed the Ben Franklin Bridge from Philadelphia and headed toward the shore for the annual American Cancer Society's Bike-a-thon. 2022 marks 50 years of riding for a world without cancer. In total, riders from Philadelphia pedaled more than 66 miles to end the charity ride on the Atlantic City Boardwalk. According to the ACS, the event's participants raised almost \$1.2 million for cancer research. Special thanks to the staff who work tirelessly behind the scenes, from planning to execution, to make this annual event across the bridge a success.



### PATCO SEAT DROPS

Skirmish of Haddonfield

Haddonfield Craft Festival

### Grant Updates

On June 29, FEMA performed an onsite FY 22 Desk Audit Review on two Transit Security Grant Projects (TSGP) and two Port Security Grants Projects (PSGP). The audit included: *1) Review of Period of Performance Reports applicable to the projects; 2) Policy & Procedures for Grant Reporting, Record Retention, DBE/MBE requirements, and Accounting; 3) Financial Documentation.* Grants Administration is happy to announce that FEMA has concluded that there were no findings during the audit. ***DRPA was recognized for several highlights in grants management: 1) Its responsiveness to FEMA inquiries and 2) Its Excellent financial documentation and reporting history.***

# **CFO REPORT**

## Report of the Chief Financial Officer

July 14, 2022

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

Re: **FINANCIAL SUMMARY**

The following descriptive financial summary is primarily based on the updated unaudited financial summary, dated July 11. The revised report follows this summary.

### Current Trends

1. Unaudited traffic figures through June 2022 have improved against June 2021 YTD figures. Unaudited numbers, through June, are up 6.8%, or roughly 1.4 million vehicles. Unaudited traffic improved from a low of approximately 81.5% in January to approximately 90% of pre-COVID 2019 volumes in the period from February thru June.
2. In January, PATCO's ridership volumes were below 35% of pre-COVID 2019 volumes. Since then, PATCO's ridership has recovered to the point where the numbers have generally settled into the 43-45% range, however, ridership pushed past the 45% pre-COVID level several times in June, before settling back to the previous range.
3. DRPA and PATCO personnel and non-personnel expenses are still being constrained in the current 2022 environment.
4. Capital expenditures have generally settled into an average of \$10 million per month vs. the average monthly 2021 volume of \$16.5 million. In June, capital expenditures were approximately \$9 million, down from May expenditure totals.
5. General Fund balances total \$265.4 million, a decrease of \$6.0 million during the month, as capital expenditures more than offset the monthly General Fund transfers. YTD through June, the General Fund has decreased by \$34.4 million.

## DRPA Traffic and Toll Revenues

### 2021 Summary

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

### April 2022 YTD Audited Traffic and Revenue

YTD traffic through April 2022 totaled 14.7 million vs. 13.3 million vehicles in April 2021, which represents an **increase** of 1.4 million vehicles or of 10.7%. Toll revenues for the same period were \$96.4 million vs. \$88.9 million, or an **increase** of \$7.5 million or 8.5%. The average toll decreased from \$6.68/per vehicle in 2021 to \$6.54/vehicle through April 2022, due to the increase in non-commercial (i.e., passenger vehicle) traffic during the past year.

### April 2022 numbers vs. 2019

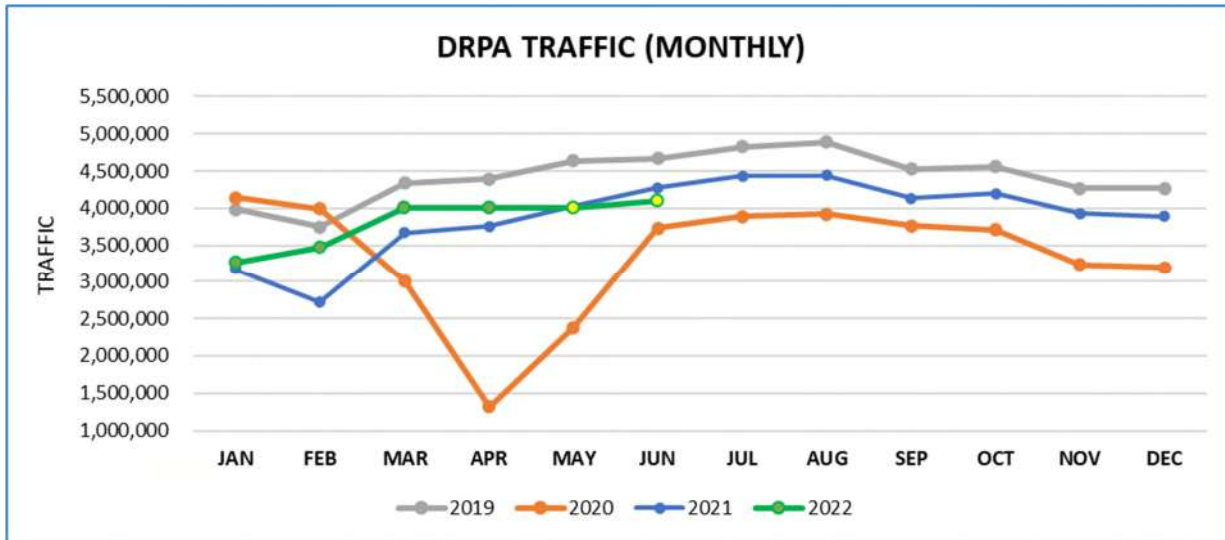
2022 audited traffic, when compared against 2019 figures, reflects 1.7 million **fewer** vehicles, and **reduced** revenues of \$7.2 million.

### June 2022 YTD Unaudited Traffic and Toll Revenues

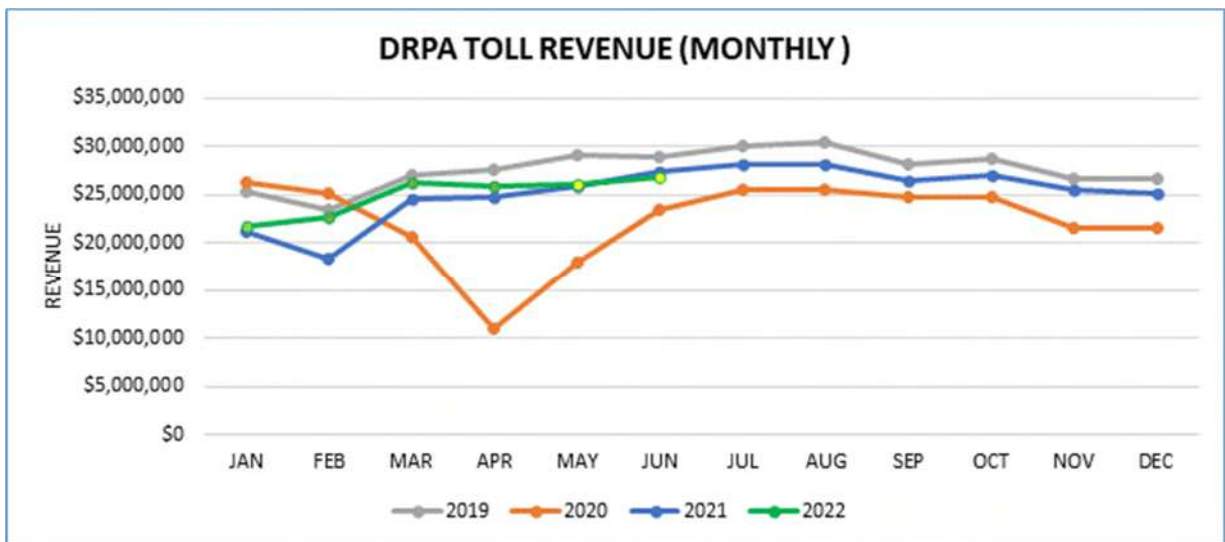
Through June, unaudited YTD traffic is 6.8% **higher** vs. 2021 unaudited volumes, up at least 1.4 million vehicles. (It is expected that the under-budget situation for revenues will worsen somewhat until traffic approaches the 92% of pre-COVID level.)

### Overall Traffic and Revenue Trend since 2019 (through June 2022)

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



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



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

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

### Actual Monthly Traffic and Revenues vs. Budget \*



TRAFFIC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	103.9%	106.6%	69.4%	30.1%	51.3%	80.0%	80.6%	80.2%	83.1%	81.4%	75.9%	74.9%
2021 % of 2019 (act.)	79.5%	72.7%	84.6%	85.5%	86.9%	91.7%	91.9%	90.8%	91.3%	92.0%	92.1%	91.1%
2022 % of 2019 (act.)	82.0%	92.7%	92.2%	91.2%	86.5%*	87.9%*						
2022 Budget % of 2019 (act.)	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%

\*May and June 2022 are unaudited.

While April YTD 2022 actual traffic and bridge toll revenues are **higher** than 2021 numbers, **actual DRPA traffic and toll revenues are lower than projected in the 2022 budget**. The result is a **deficit of 484K vehicles and \$267K in revenues**, respectively. Traffic and toll revenues were **below budget by 3.8% and 0.3%**, respectively. (April YTD 2022 traffic was budgeted at 92.5% of pre-COVID volumes vs. the April YTD actual numbers of approximately 90.6%, which explains the deficit in both traffic and revenues). Traffic and bridge toll revenues will continue to lag the budgeted figures until actual traffic moves upwards towards the 92.5% level.

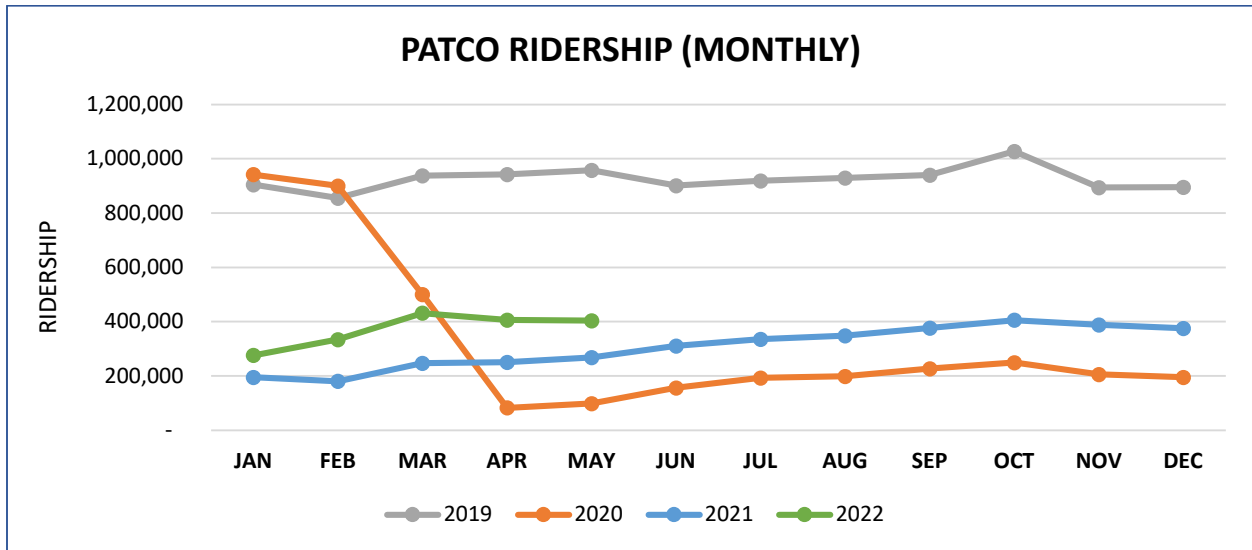
### PATCO Ridership and Net Passenger Revenues

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

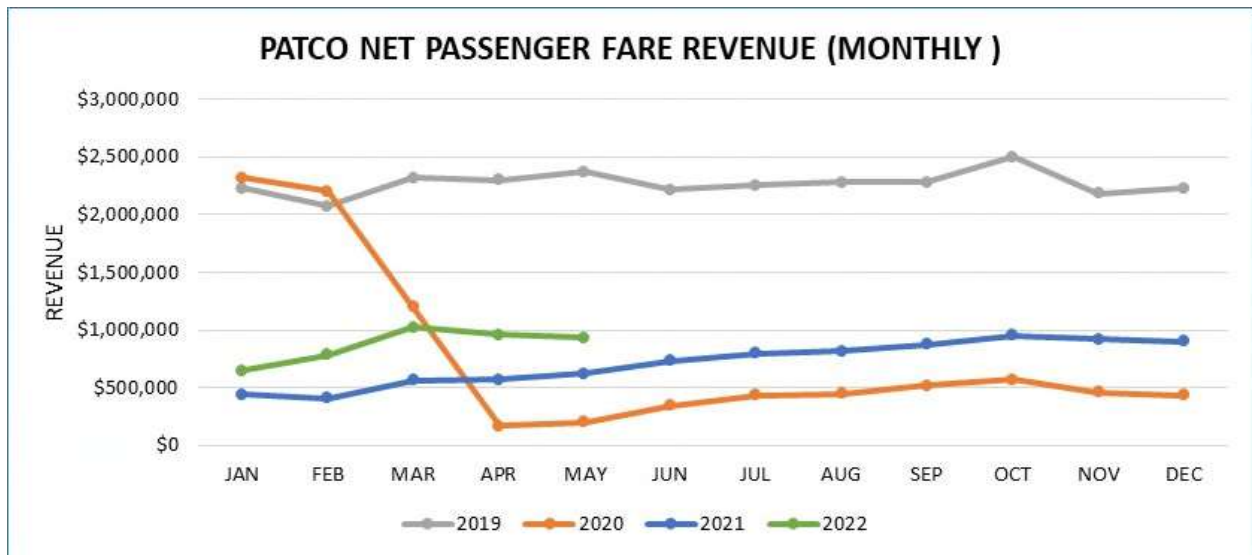
**May 2022 YTD Ridership/Passenger Revenues:** Ridership and net passenger revenues have improved against May 2021 numbers.

- Ridership – Through May YTD, actual PATCO ridership was **above** 2021 ridership, totaling 1.9 million riders, or an **increase** of 711K riders (or 62.2%) over 2021 numbers.
- Net passenger revenues for May 2022 YTD totaled \$4.3 million vs. \$2.6 million during the same period in 2021, reflecting a \$1.7 million **increase** (or a 66.9% change) vs. May 2021 YTD figures.

**Overall Monthly Ridership Trend since 2019**



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

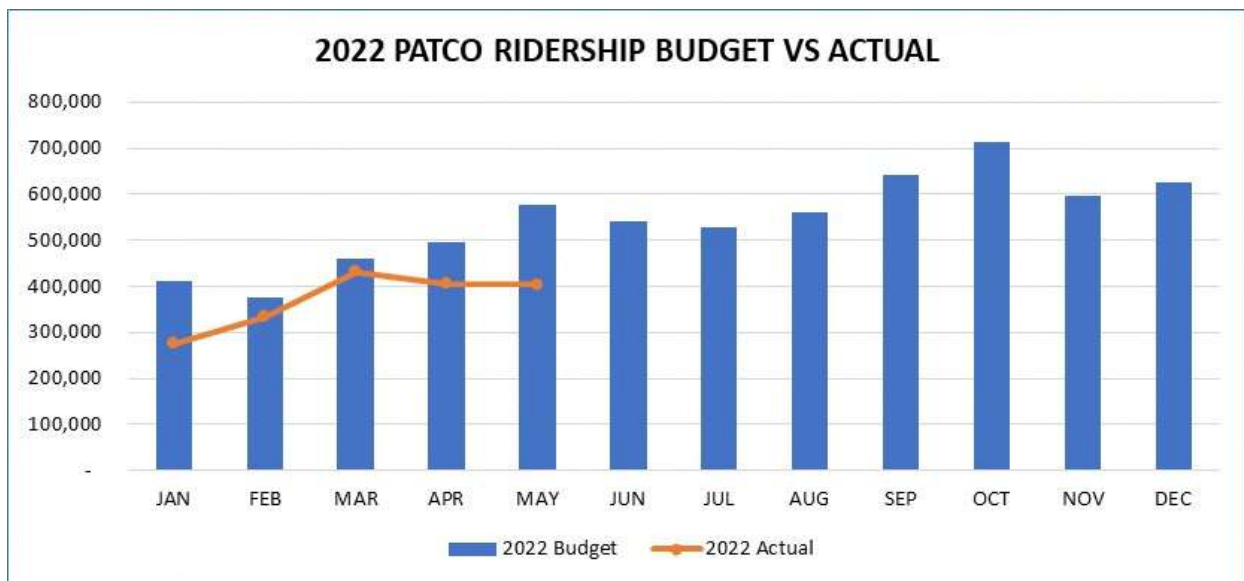


Net passenger fare revenues in 2021 and 2022 have followed the upward trend experienced in ridership.

### Actual Ridership and Passenger Fare Revenue vs. Budget thru May

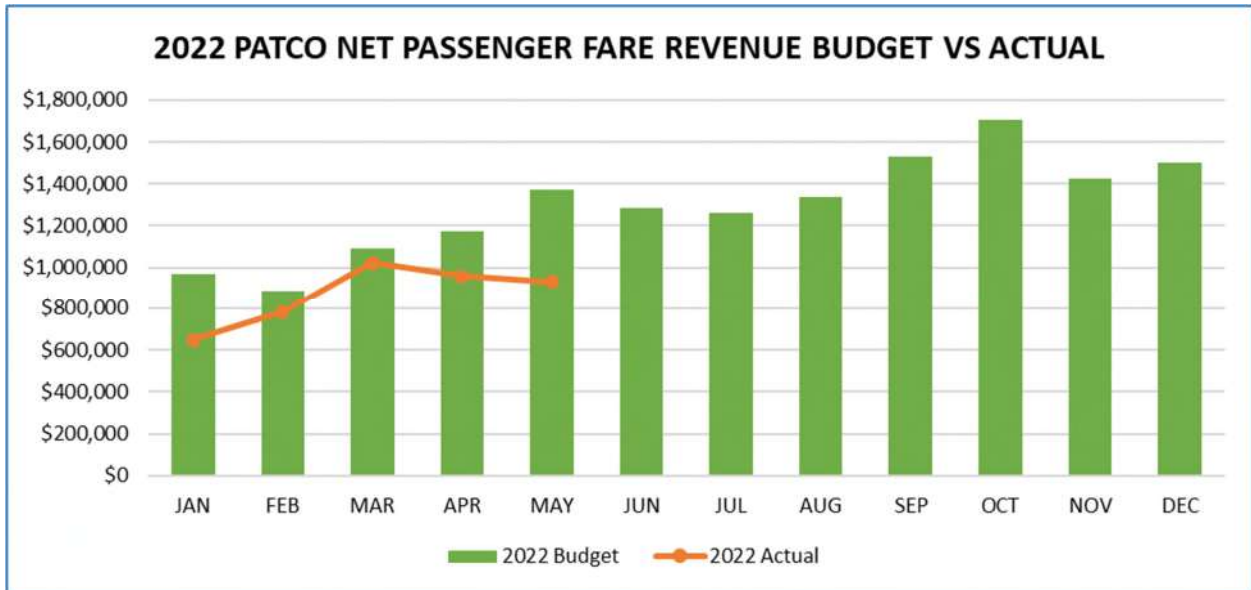
Total volumes through May reflect the fact that PATCO ridership/revenues have started the year **below** the 2022 budget, with ridership **down 467K riders (down 20.1%)** and with net passenger revenues **down \$1.1 million (a decrease of 20.9%)**. Actuals will, in subsequent months, continue to trail the ridership and net passenger revenues projections made late last year.

The bottom section of the chart below shows the actual ridership percentage vs. the monthly budgeted percentage projections for 2022. As noted, YTD ridership projections assumed that ridership would average about 50% of pre-COVID volumes, whereas ridership has averaged about 40% thus far this year.



RIDERSHIP	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	104.2%	105.2%	53.4%	8.8%	10.2%	17.3%	21.0%	21.4%	24.2%	24.3%	23.0%	21.7%
2021 % of 2019 (act.)	21.6%	21.1%	26.4%	26.6%	27.9%	34.4%	36.5%	37.5%	40.1%	39.5%	43.4%	42.0%
2022 % of 2019 (act.)	30.5%	39.1%	46.0%	43.1%	42.2%							
2022 Budget % of 2019 (act.)	45.4%	44.0%	49.2%	52.5%	60.3%	60.0%	57.6%	60.4%	68.2%	69.5%	66.6%	69.8%

Actual 2022 net passenger fare revenues, while higher than 2021 volumes, are still **\$1.1 million below** 2022 projections (see below).



**DRPA and PATCO YTD Operating Budget vs. Actual**

The combined April 2022 unaudited expenses for DRPA and PATCO totaled \$58.7 million against combined budgets of \$50.8 million, resulting in a \$7.8 million, or a 13.3% **under budget** situation. The actual expenditures are reflective of lower personnel expenses (salary, benefits, pension, etc.) and delayed spending at the outset of the year. In addition, the lower operational and administrative expenses resulted from the continued cost-constraints that both DRPA and PATCO have placed on spending.

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



### **2022 Capital Plan Funding (General Fund)**

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

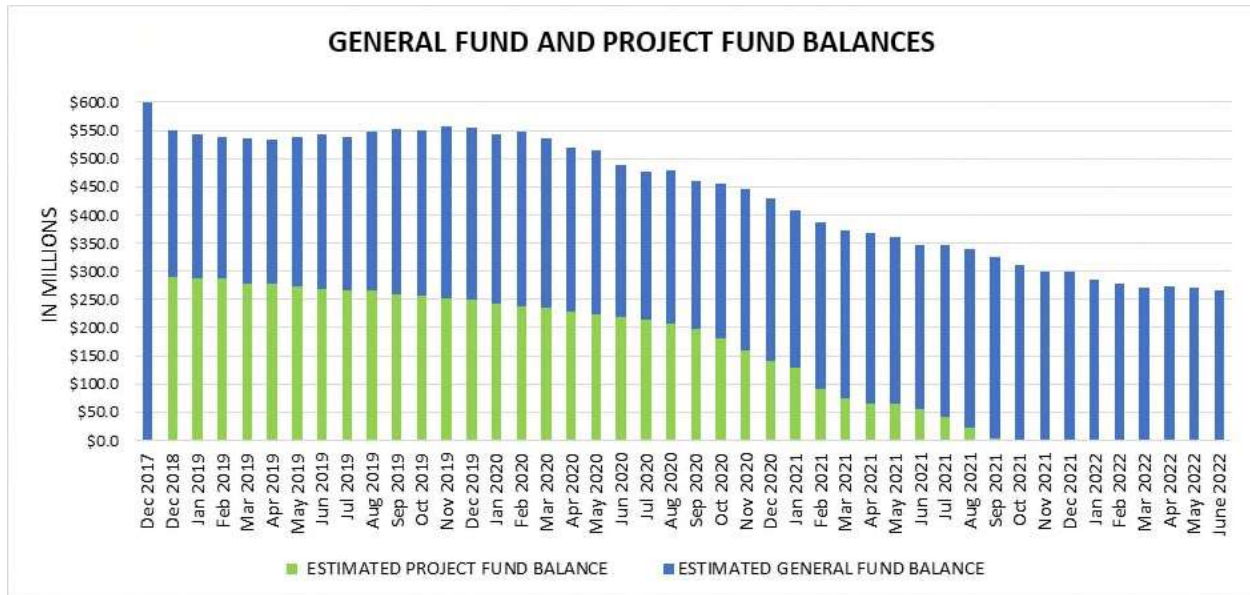
**2021:** As of December 31, 2021, the General Fund (GF) balances totaled \$299.8 million. Combined project fund and GF balances decreased by approx. \$130.1 million during the year. No bond project funds remain.

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

The GF balance **decreased** slightly by \$6.0 million in June, as capital expenditures and PATCO subsidy payments exceeded, but were partially offset by, the \$5.6 million monthly General Fund transfer and the drawdown of FTA capital and operating grant funds. (The General Fund balance would be much lower were it not for the \$72.4 million in funds received from the CARES/CRRSAA/American Rescue Plan grants since 2020).

Through June 30, 2022, there has been a **\$34.4 million decrease** in the General Fund. One positive note is that, thus far, our cash flows are such that the monthly General Fund transfers (required by the 1998 Bond Indenture) have totaled \$34.5 million vs. the \$23.1 million in the first six (6) months of 2021, a significant increase of 49%.

**General Fund/Project Fund Historical View**



	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	JUN 2022	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$265.4	(\$6.0)
EST PF BALANCE	\$0.0	\$290.0	\$249.0	\$140.5	\$0.0	\$0.0	\$0.0
TOTAL FUNDS AVAILABLE	\$600.1	\$550.7	\$554.5	\$429.9	\$299.8	\$265.4	(\$6.0)
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)		

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

The General Fund balance totaled approx. \$265.4 million, as of June 30, 2022.

## 2022 Operating and Capital Budgets

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

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

## Bond-related information

**2012 Port District Project Bond Refunding** – This advanced refunding transaction is still on hold and may be replaced by a current refunding later this year, dependent on the interest rate environment. Our Financial Advisors continue to both monitor and analyze the situation to determine the best opportunity for debt savings reductions in the present environment.

**Bond Compliance:** In compliance with its 1998 Bond Indenture, the Authority must forward its audited annual financial statements to our bond trustee by July 29.

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

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

- **American Rescue Plan Act of 2021** – The Authority drew \$2.5 million in funds during June. The DRPA still has access to a total of \$12.0 million and anticipates that these funds will be consumed by the fourth quarter of this year.

The DRPA has received a total of almost \$72.4million from the three (3) grants, which total \$84.4 million. As of this writing, roughly \$12.0 million is still available for use in 2022.

Respectfully submitted,

James M. White, Jr.

CFO/Treasurer

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY  
July 11, 2022 (Revised from July 5, 2022)

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2022 vs. 2021 YTD thru 4/30/2022	2022 Actual	2021 Actual	Year-to-Year Change	% Change
DRPA Traffic	14,741,539	13,312,748	1,428,791	10.73%
DRPA Toll Revenues	\$96,417,335	\$88,872,911	\$7,544,424	8.49%
Average Toll	\$6.5405	\$6.6758	(\$0.1353)	(2.03%)

DRPA Traffic Increase (Decrease) from prior month	250,248
DRPA Revenue Increase (Decrease) from prior month	\$1,079,990

2022 vs. 2019 YTD thru 4/30/2022	2022 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	14,741,539	16,460,349	(1,718,810)	(10.44%)
DRPA Toll Revenues	\$96,417,335	\$103,647,641	(\$7,230,306)	(6.98%)
Average Toll	\$6.5405	\$6.2968	\$0.2437	3.87%

2022 vs. 2021 YTD thru 5/31/2022	2022 Actual	2021 Actual	Year-to-Year Change	% Change
PATCO Ridership	1,853,423	1,142,552	710,871	62.22%
PATCO Net Passenger Revenues	\$4,343,844	\$2,602,004	\$1,741,840	66.94%
Average Fare	\$2.3437	\$2.2774	\$0.0663	2.91%

PATCO Ridership Increase (Decrease) from prior month	136,214
PATCO Revenue Increase (Decrease) from prior month	\$312,143

2022 vs. 2019 YTD thru 5/31/2022	2022 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	1,853,423	4,599,071	(2,745,648)	(59.70%)
PATCO Net Passenger Revenues	\$4,343,844	\$11,293,772	(\$6,949,928)	(61.54%)
Average Fare	\$2.3437	\$2.4557	(\$0.1120)	(4.56%)

BUDGET VS. ACTUAL				
2021 YTD thru 4/30/2022	2022 Budget (4 mo)	2022 Actual (4 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	15,225,823	14,741,539	(484,284)	(3.18%)
DRPA Toll Revenues	\$96,683,975	\$96,417,335	(\$266,640)	(0.28%)
DRPA Traffic Increase (Decrease) from prior month			(58,332)	
DRPA Revenue Increase (Decrease) from prior month			\$31,938	

Frequent Bridge Traveler Credit	\$542,437	\$407,376	(\$135,061)	(24.90%)
Delayed Transaction (Net) Revenue	\$619,928	\$1,620,241	\$1,000,313	161.36%
# of Transactions Reviewed: 332,216 YTD 2022				

2022 YTD thru 5/31/2022	2022 Budget (5 mo)	2022 YTD Actual (5 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	2,319,960	1,853,423	(466,537)	(20.11%)
PATCO Net Passenger Revenues	\$5,493,353	\$4,343,844	(\$1,149,509)	(20.93%)
PATCO Ridership Increase (Decrease) from prior month			(173,414)	
PATCO Revenue Increase (Decrease) from prior month			(\$438,682)	

OPERATING EXPENSES - YTD APRIL 2022				
BUDGET VS. ACTUAL (UNAUDITED) *				
2022 YTD thru 4/30/2022	2022 YTD Budget	2022 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$37,421,586	\$32,436,956	(\$4,984,630)	(13.32%)
PATCO Budget	\$21,228,662	\$18,395,612	(\$2,833,050)	(13.35%)
Total	\$58,650,248	\$50,832,568	(\$7,817,680)	(13.33%)
Change in Budget variance			(\$2,257,754)	

\* DRPA and PATCO actuals are preliminary

2022 YTD thru 4/30/2022	2022 YTD Budget	2022 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$16,879,761)	(\$14,734,132)	(\$2,145,629)	(12.71%)

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY  
July 11, 2022 (Revised from July 5, 2022)

ESTIMATED GENERAL FUND BALANCE	
Estimated Balance as of 6/30/2022	\$265.4 million
Est. change in general fund balance from previous month	(\$6.0) million

ESTIMATED FUNDS AVAILABLE TO FUND CAPITAL PROGRAM (Total Project and General Fund Bal.)	
Estimated Balance as of 6/30/2022	\$265.4 million
Estimated change from previous month	(\$6.0) million
Estimated Balance as of 12/31/2021	\$299.8 million
Estimated Balance as of 12/31/2020	\$429.9 million
Estimated Balance as of 12/31/2019	\$554.5 million
Estimated Balance as of 12/31/2018	\$552.7 million

TOTAL DRPA BOND DEBT				
As of 6/30/2022 (in thousands of dollars)				
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Revenue Bonds	\$ 994,040	92.4%	A1/ A +	In March 2022, S&P affirmed the Authority's ratings for both its revenue and PDP bonds. Moody's affirmed the ratings on the revenue bonds and upgraded the PDP bonds from Baa1 to A3.
PDP Bonds	81,695	7.6%	Baa1 / A	
<b>Total Debt</b>	<b>\$ 1,075,735</b>	<b>100.0%</b>		

Total Debt is at its lowest level since 2012.

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

#### RATINGS ACTIONS

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

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

#### 2018-2019 ACTION PLAN INITIATIVES

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

# **DRPA BOARD MINUTES**

**DELAWARE RIVER PORT AUTHORITY  
BOARD MEETING**

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

**Pennsylvania Commissioners**

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

**New Jersey Commissioners**

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

**DRPA/PATCO Staff**

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

### **Others Present**

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

### **OPEN SESSION**

#### **Moment of Silence and Pledge of Allegiance.**

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

#### **Roll Call**

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

Chairwoman Parker opened the Meeting with the following remarks:

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

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

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

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

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

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

### **Public Comment**

Corporate Secretary Santarelli reported that there was no public comment.

### **Report of the Chief Executive Officer**

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

### **Report of the Chief Financial Officer**

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

### **Approval of the May 18, 2022 DRPA Board Meeting Minutes**

Chairwoman Parker stated that the May 18, 2022 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Frattali moved to approve the Minutes and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

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

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

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

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

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

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

**DRPA-22-049                      Capital Project Contract Modifications.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-049 seeking Board authorization to execute modifications to one (1) capital project contract and to amend the 2022 Capital Budget to include the increase in the contract amount being requested. The contract would be with Burns Engineering, Inc. for construction monitoring services for Contract No. 12-I, for the installation of elevators in the remaining PATCO stations, for the increased amount of \$390,700.00. This Change Order will increase the current contract amount to \$4,389,201.11. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-22-049 and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

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

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-050 seeking Board authorization for staff to negotiate an agreement with AECOM Technical Services, Inc. to provide construction monitoring services for Contract No. PATCO – 12G & 27L, Rail Replacement – Ferry Avenue to Broadway and Westmont Stations Enhancements, in an amount not to exceed \$1,410,000.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-22-050 and Commissioner Martz seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

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

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

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

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

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

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

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

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

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

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

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

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

**DRPA-22-057 Salt Shed Rehabilitation**

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

### **Approval of Finance Committee Meeting Minutes of June 1, 2022**

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

### **Adoption of Resolutions Approved by the Finance Committee on June 1, 2022**

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

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

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

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

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

### **Approval of Audit Committee Meeting Minutes of June 1, 2022**

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

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

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

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

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-047 relating to the Citizens Advisory Committee's nomination of Scott Cohen to fill one (1) Pennsylvania vacancy on the Committee. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt Resolution No. DRPA-22-047 and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

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

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

### **Citizens Advisory Committee Report.**

There was no Citizens Advisory Committee Report.

### **Unfinished Business**

Chairwoman Parker stated there were no Unfinished Business items.

### **New Business**

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

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

Director of Procurement Mosback presented Summary Statement and Resolution No. DRPA-22-058 seeking Board authorization for staff to negotiate the four (4) pending DRPA contracts identified in the attachment to the Resolution. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Garganio moved to adopt Resolution No. DRPA-22-058 and Commissioner Martz seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

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

**Adjournment**

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Raymond J. Santarelli".

Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF  
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 6/01/22 THRU 6/30/22  
MEETING DATE 7/20/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
AMERIHEALTH INSURANCE COMPANY	ACTIVE MEDICAL INSURANCE	D-21-081	\$649,462.30
	ACTIVE MEDICAL INSURANCE TOTAL		\$649,462.30
PHILADELPHIA TRIBUNE	ADVERTISING - PUBLIC RELATIONS	25KTHRES	\$268.56
	ADVERTISING - PUBLIC RELATIONS TOTAL		\$268.56
BILLOWS ELECTRIC SUPPLY CO INC	APPROACHES & THRU-TRUSS LIGHT POLES	D-21-035	\$101,524.90 **
	APPROACHES & THRU-TRUSS LIGHT POLES TOTAL		\$101,524.90
FELTON L. WALKER	AUTO ACCESSORIES	25KTHRES	\$248.00
GENUINE PART COMPANY	AUTO ACCESSORIES	25KTHRES	\$957.18
LACAL EQUIPMENT INC	AUTO ACCESSORIES	25KTHRES	\$8,516.50
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$5,607.49
W.W. GRAINGER INC.	AUTO ACCESSORIES	25KTHRES	\$618.96
	AUTO ACCESSORIES TOTAL		\$15,948.13
TRAFFIX DEVICES, INC.	AUTO/RELATED TRANSPORTATION	25KTHRES	\$8,920.59
	AUTO/RELATED TRANSPORTATION TOTAL		\$8,920.59
REDY BATTERY	BATTERIES	25KTHRES	\$684.25
	BATTERIES TOTAL		\$684.25
MICHEL LLC	BFB SECURITY FENCE IMPROVEMENTS - 2021	25KTHRES	\$1,955.99 **
	BFB SECURITY FENCE IMPROVEMENTS - 2021 TOTAL		\$1,955.99
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$92,059.06
HNTB CORPORATION	BIENNIAL INSPECTION	D-22-018	\$44,250.81
REMINGTON & VERNICK ENGINEERS II	BIENNIAL INSPECTION	D-22-019	\$1,555.72
	BIENNIAL INSPECTION TOTAL		\$137,865.59
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIO	10,307,000.00
	BOND SERVICE TOTAL		10,307,000.00
TD BANK, N.A.	BOND TRUSTEE FEES	D-09-075	\$2,750.00
	BOND TRUSTEE FEES TOTAL		\$2,750.00
AECOM TECHNICAL SERVICES, INC	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-18-031	\$9,690.75 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL		\$9,690.75
WSP USA INC.	CABLE INVESTIGATION	D-19-134	\$129,942.03 **
	CABLE INVESTIGATION TOTAL		\$129,942.03
WILLIAM J. STRICKER	CDL LICENSE FEES	25KTHRES	\$44.00
	CDL LICENSE FEES TOTAL		\$44.00
E. J. WARD, INC.	COMPUTER SOFTWARE	25KTHRES	\$20,700.00
	COMPUTER SOFTWARE TOTAL		\$20,700.00
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$250.00
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$595.00
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$927.25
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$28,875.00
	CONTRACT SERVICE EXPENSE TOTAL		\$30,647.25
LAZ KARP ASSOCIATES, LLC	CONTRACTED P/T TOLL COLLECTORS	D-20-112	\$87,535.84
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$87,535.84
LAZ KARP ASSOCIATES, LLC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-20-112	\$9,076.82
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$9,076.82
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$59,932.03
	CONTRACTORS - EZP VPC TOTAL		\$59,932.03
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$47,193.95
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$47,193.95
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$40,602.96
	CUSTODIAL SERVICES TOTAL		\$40,602.96
BENTLEY SYSTEMS, INC.	DATA PROCESSING EXPENSE	25KTHRES	\$313.25
DELL MARKETING LP	DATA PROCESSING EXPENSE	25KTHRES	\$8,366.44
POWERDMS INC	DATA PROCESSING EXPENSE	25KTHRES	\$13,676.23
SHI INTERNATIONAL CORP.	DATA PROCESSING EXPENSE	25KTHRES	\$19,904.01
ZAYO GROUP HOLDINGS INC	DATA PROCESSING EXPENSE	25KTHRES	\$1,636.00
EPLUS TECHNOLOGY, INC.	DATA PROCESSING EXPENSE	D-18-052	\$64,215.19
DELL MARKETING LP	DATA PROCESSING EXPENSE	D-21-031	\$428,071.47
SHI INTERNATIONAL CORP.	DATA PROCESSING EXPENSE	D-22-040C	\$49,552.25
DELL MARKETING LP	DATA PROCESSING EXPENSE	D-22-040E	\$53,560.00
	DATA PROCESSING EXPENSE TOTAL		\$639,294.84
URBAN ENGINEERS, INC.	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-19-086	\$7,818.92 **
ARCHER & GREINER, PC	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-22-001	\$11,575.00 **
	DECK CONDITION ASSESSMENT AND FEASIBILITY TOTAL		\$19,393.92
ARCHER & GREINER, PC	DELEADING AND REPAINTING	D-22-001	\$85,238.13 **
	DELEADING AND REPAINTING TOTAL		\$85,238.13
PETROLEUM TRADERS CORPORATION	DIESEL FUEL	D-22-007	\$19,343.15
	DIESEL FUEL TOTAL		\$19,343.15
ACV ENVIRONMENTAL SERVICES, INC.	DISPOSAL FEES	D-19-070	\$6,259.54
	DISPOSAL FEES TOTAL		\$6,259.54
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$18,596.94 **
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$18,596.94
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$33,608.28

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 6/01/22 THRU 6/30/22  
MEETING DATE 7/20/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$24,677.88
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$27,982.84
TOTAL STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$3,029.00
	ELECTRICITY EXPENSE TOTAL		\$89,298.00
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-18-114	\$9,570.39
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-20-092	\$2,359.08
	ELEVATORS & ESCALATORS TOTAL		\$11,929.47
CAREBRIDGE CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	D-21-070	\$2,471.04
	EMPLOYEE ASSISTANCE PROGRAM TOTAL		\$2,471.04
DELTA DENTAL OF NEW JERSEY, INC.	EMPLOYEE DENTAL INSURANCE	D-21-082	\$26,483.42
	EMPLOYEE DENTAL INSURANCE TOTAL		\$26,483.42
VISION BENEFITS OF AMERICA	EMPLOYEE VISION INSURANCE	D-19-079	\$5,440.30
	EMPLOYEE VISION INSURANCE TOTAL		\$5,440.30
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$4,902.58
WSP USA INC.	ENGINEERING SERVICES	D-17-093	\$3,159.48
UNIVERSAL TECHNICAL RESOURCE	ENGINEERING SERVICES	D-19-111	\$15,629.32
CHI CONSULTING ENGINEERS LLC	ENGINEERING SERVICES	D-21-014	\$35,998.84
DRESDNER ROBIN ENVIRONMENTAL	ENGINEERING SERVICES	D-21-014	\$6,348.00
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$19,630.81
LTK CONSULTING SERVICES INC	ENGINEERING SERVICES	D-21-014	\$1,306.21
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$17,385.04
VANASSE HANGEN BRUSTLIN INC	ENGINEERING SERVICES	D-21-014	\$12,064.53
	ENGINEERING SERVICES TOTAL		\$116,424.81
ADVANCED BUILDING SUPPLIES INC.	EQUIPMENT & TOOLS	25KTHRES	\$3,930.00
AMERICAN POWER LLC	EQUIPMENT & TOOLS	25KTHRES	\$2,151.00
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$5,268.40
ARAMSCO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$9,796.00
ARBILL INDUSTRIES INC	EQUIPMENT & TOOLS	25KTHRES	\$1,507.02
BDF CHEMICAL CO INC	EQUIPMENT & TOOLS	25KTHRES	\$2,270.00
CAMDEN GLASS INC	EQUIPMENT & TOOLS	25KTHRES	\$2,910.00
CARR'S HARDWARE	EQUIPMENT & TOOLS	25KTHRES	\$1,930.00
EMERGENT DEVICES INC.	EQUIPMENT & TOOLS	25KTHRES	\$810.00
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$3,545.29
SLATEBELT SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$856.00
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$2,720.20
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	25KTHRES	\$4,970.40
TINA A LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$3,633.50
TRANSCO INDUSTRIES INC	EQUIPMENT & TOOLS	25KTHRES	\$7,965.00
TRISTATE INDUSTRIAL DISTRIBUTORS	EQUIPMENT & TOOLS	25KTHRES	\$790.15
US ELECTRICAL SERVICES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,622.50
WEST PUBLISHING CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$892.33
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,921.26
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS	D-18-076	\$801.00
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-18-115	\$8,558.31
ALLEN CHASE ENTERPRISES, INC.	EQUIPMENT & TOOLS	D-20-007	\$7,708.00
SCHNEIDER ELECTRIC BUILDINGS	EQUIPMENT & TOOLS	D-21-055	\$1,695.60
	EQUIPMENT & TOOLS TOTAL		\$78,251.96
HERC RENTALS, INC.	EQUIPMENT RENTALS	25KTHRES	\$3,750.00
N.E. BRIDGE CONTRACTORS, INC	EQUIPMENT RENTALS	D-19-136	\$34,593.75
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-19-137	\$4,893.60
HERC RENTALS, INC.	EQUIPMENT RENTALS	D-22-035F	\$21,300.00
	EQUIPMENT RENTALS TOTAL		\$64,537.35
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-16-125	\$9,054.81 **
	E-Z PASS TRANSPONDERS - MARK IV - 2022 TOTAL		\$9,054.81
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES	D-04-031	46.96
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	860.30
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$22,725.42
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$884,634.50
	E-ZPASS CREDIT CARD FEES TOTAL		\$908,267.18
CYBERTECH INC	FARE COLLECTION EQP	25KTHRES	\$5,940.00
	FARE COLLECTION EQP TOTAL		\$5,940.00
GRAYBAR ELECTRIC CO. INC.	FIBER OPTIC CABLE	CEOEMG	\$742.08 **
	FIBER OPTIC CABLE TOTAL		\$742.08
JOHNSON CONTROLS US HOLDINGS LLC	FIRE PROTECTION EQP	25KTHRES	\$932.78
	FIRE PROTECTION EQP TOTAL		\$932.78
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-22-007	\$45,922.85
	GASOLINE - UNLEADED TOTAL		\$45,922.85
HNTB CORPORATION	GLASSBORO-CAMDEN LINE	D-21-014	\$59,937.68 **
PARKER MCCAY PA	GLASSBORO-CAMDEN LINE	D-22-001	\$742.50 **
	GLASSBORO-CAMDEN LINE TOTAL		\$60,680.18
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$108,810.86

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 6/01/22 THRU 6/30/22  
MEETING DATE 7/20/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$108,810.86
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$1,982.25
PSE&G CO.	HEATING EXPENSE	UTILITY	\$3,868.67
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$4,198.55
	HEATING EXPENSE TOTAL		\$10,049.47
BRADLEY-SCIOCCHETTI INC	HVAC	25KTHRES	\$3,431.00
	HVAC TOTAL		\$3,431.00
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$872.41 **
A.P. CONSTRUCTION, INC.	INST ELEVATORS REMAINING STATIONS	D-17-046	\$382,948.80 **
BURNS ENGINEERING, INC.	INST ELEVATORS REMAINING STATIONS	P-17-011	\$167,950.91 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$551,772.12
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$3,857,515.59
	INTERCOMPANY TRANSFERS TOTAL		\$3,857,515.59
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS-CAPITAL	NONE	\$744,720.15 **
	INTERCOMPANY TRANSFERS-CAPITAL TOTAL		\$744,720.15
S GROUP INC	INVESTMENT MANAGEMENT FEES	D-00-079	\$24,727.69
	INVESTMENT MANAGEMENT FEES TOTAL		\$24,727.69
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-20-135	\$408,000.00
	IUOE HEALTH & WELFARE TOTAL		\$408,000.00
PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES	25KTHRES	\$6,305.60
T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	25KTHRES	\$514.32
	JANITORIAL SUPPLIES TOTAL		\$6,819.92
ADAM R. JACURAK	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$125.00
EDWARD R. MONTGOMERY	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$80.00
	JOB CERTIFICATIONS & LICENSES TOTAL		\$205.00
ALLEN CHASE ENTERPRISES, INC.	LANDSCAPING SUPPLIES	D-20-007	\$20,657.00
	LANDSCAPING SUPPLIES TOTAL		\$20,657.00
BURNS ENGINEERING, INC.	LINDENWOLD STATION ROOF & HVAC REHAB	D-21-084	\$12,582.48 **
	LINDENWOLD STATION ROOF & HVAC REHAB TOTAL		\$12,582.48
TRC ENGINEERS, INC.	LINDENWOLD YARD LIFT STATION	D-21-014	\$15,571.55 **
	LINDENWOLD YARD LIFT STATION TOTAL		\$15,571.55
BORTON-LAWSON ENGINEERING, INC.	LINDENWOLD YARD REMEDIATION	D-21-014	\$17,305.11 **
	LINDENWOLD YARD REMEDIATION TOTAL		\$17,305.11
REMINGTON & VERNICK ENGINEERS	MAINT. BLDG. BOILER REPLACEMENT	D-17-093	\$1,119.70 **
REMINGTON & VERNICK ENGINEERS	MAINT. BLDG. BOILER REPLACEMENT	D-21-014	\$1,982.18 **
	MAINT. BLDG. BOILER REPLACEMENT TOTAL		\$3,101.88
SAMSON ELECTRICAL SUPPLY INC	MATERIAL INVENTORY	25KTHRES	\$1,453.01
	MATERIAL INVENTORY TOTAL		\$1,453.01
SELENA XIAOLEI CHEN	MEETING EXPENSES	25KTHRES	\$250.00
	MEETING EXPENSES TOTAL		\$250.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$37.24
NEW JERSEY STATE BAR ASSOCIATION	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$235.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$272.24
AUTO SUPER WASH, INC	MISCELLANEOUS SUPPLIES	25KTHRES	\$336.40
	MISCELLANEOUS SUPPLIES TOTAL		\$336.40
TD BANK, N.A.	NET PAYROLL	NONE	14,624.61
WELLS FARGO BANK, NA	NET PAYROLL	NONE	2,140,243.84
	NET PAYROLL TOTAL		2,154,868.45
GREENMAN-PEDERSEN, INC.	NJ APPROACH BRIDGES PAINTING	D-19-130	\$35,517.04 **
	NJ APPROACH BRIDGES PAINTING TOTAL		\$35,517.04
TRAFFIC PLANNING AND DESIGN INC	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$6,861.99 **
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$6,861.99
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$81,509.96
	NJ CSC TRANSACTIONS TOTAL		\$81,509.96
NATIONAL UNION FIRE INS CO OF	OCIP ACCRUAL	D-14-052	\$516.43
	OCIP ACCRUAL TOTAL		\$516.43
PITNEY BOWES INC	OFFICE EQUIPMENT	25KTHRES	\$976.85
	OFFICE EQUIPMENT TOTAL		\$976.85
BROWN'S GRAPHIC SOLUTIONS, INC	OFFICE SUPPLIES	25KTHRES	\$32.25
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$1,340.64
	OFFICE SUPPLIES TOTAL		\$1,372.89
DELCO SOLUTIONS LLC	OPC BUILDING RENOVATIONS	D-21-083D	\$39,976.00 **
	OPC BUILDING RENOVATIONS TOTAL		\$39,976.00
TRIAD ADVISORY SERVICES INC	OTHER GRANT RECEIVABLES	D-19-138	\$4,025.00
OXFORD COMMUNICATIONS INC	OTHER GRANT RECEIVABLES	D-19-139	\$90,037.45
	OTHER GRANT RECEIVABLES TOTAL		\$94,062.45
ANN DUVALL	OTHER RECEIVABLES	25KTHRES	\$100.00
	OTHER RECEIVABLES TOTAL		\$100.00
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$1,628,283.11
	PA SERS TOTAL		\$1,628,283.11
EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	25KTHRES	\$409.00

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 6/01/22 THRU 6/30/22  
MEETING DATE 7/20/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	PAPER OFFCE/PRT SHOP TOTAL		\$409.00
AECOM TECHNICAL SERVICES, INC	PATCO HALL & WAY INTERLK REHAB	D-20-087	\$41,574.46 **
RAILROAD CONSTRUCTION CO. INC	PATCO HALL & WAY INTERLK REHAB	D-20-091	\$42,403.31 **
	PATCO HALL & WAY INTERLK REHAB TOTAL		\$83,977.77
TURNER SURETY AND INSURANCE	PATCO PROFESSIONAL FEES - INS BROKERS	D-18-055	\$21,455.93
	PATCO PROFESSIONAL FEES - INS BROKERS TOTAL		\$21,455.93
BOWMAN & COMPANY LLP	PATCO PROFESSIONAL FEES-AUDIT	D-19-089	\$39,380.00
	PATCO PROFESSIONAL FEES-AUDIT TOTAL		\$39,380.00
HNTB CORPORATION	PATCO RAIL REPLACEMENT - FERRY-BROADWAY	D-17-093	\$19,687.40 **
	PATCO RAIL REPLACEMENT - FERRY-BROADWAY TOTAL		\$19,687.40
BROWN & CONNERY LLP	PATCO ROW EMBANKMENT - PHASE 5	D-22-001	\$867.50 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$867.50
TRANSYSTEMS CORPORATION	PATCO STATION ENHANCEMENTS	D-20-110	\$11,035.13 **
	PATCO STATION ENHANCEMENTS TOTAL		\$11,035.13
EPLUS TECHNOLOGY, INC.	PATCO TECHNOLOGY SERVICE CONTRACTS	D-21-023	\$130,376.28
	PATCO TECHNOLOGY SERVICE CONTRACTS TOTAL		\$130,376.28
T MOBILE USA INC	PATCO TELEPHONE	UTILITY	\$127.36
VERIZON	PATCO TELEPHONE	UTILITY	\$688.16
VERIZON BUSINESS	PATCO TELEPHONE	UTILITY	\$32.33
	PATCO TELEPHONE TOTAL		\$847.85
PENNSYLVANIA OFFICE OF LABOR	PAYROLL TAXES	25KTHRES	\$2,207.00
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$28,469.74
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$885,401.28
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$29,875.80
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$88,201.94
	PAYROLL TAXES TOTAL		\$1,034,155.76
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$104,204.78
	P-CARD PURCHASES TOTAL		\$104,204.78
REMINGTON & VERNICK ENGINEERS	PENNDOT I95 INTERCHANGE IMPROVEMENT	D-21-015	\$21,037.60 **
	PENNDOT I95 INTERCHANGE IMPROVEMENT TOTAL		\$21,037.60
NJ DIV PENSION AND BENEFITS	PENSION	NONE	19,000.00
	PENSION TOTAL		19,000.00
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER	D-18-028	\$7,936.98 **
	PHASE 3 OF ELECTRICAL TRANSFORMER TOTAL		\$7,936.98
HENKE MANUFACTURING	PLOW	D-22-010A	\$29,636.00 **
	PLOW TOTAL		\$29,636.00
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$1,117.09
	POSTAGE EXPENSES TOTAL		\$1,117.09
BOWMAN & COMPANY LLP	PROFESSIONAL FEES - AUDIT	D-19-089	\$62,250.00
	PROFESSIONAL FEES - AUDIT TOTAL		\$62,250.00
JOHN L STIEF, JR	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$2,325.00
	PROFESSIONAL FEES - CONSULTING TOTAL		\$2,325.00
TURNER SURETY AND INSURANCE	PROFESSIONAL FEES - INS BROKERS	D-18-054	\$20,448.45
TURNER SURETY AND INSURANCE	PROFESSIONAL FEES - INS BROKERS	D-18-055	\$28,346.87
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$48,795.32
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$2,918.25
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$597.50
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,940.00
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,595.00
GENOVA BURNS LLC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$687.50
MCELROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$5,082.50
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$6,935.70
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$358.50
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$3,678.76
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$23,793.71
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	D-21-008	\$28,671.00
U.S. REGIONAL OCCUPATIONAL HEALTH	PROFESSIONAL FEES - MEDICAL	D-21-008	\$946.50
	PROFESSIONAL FEES - MEDICAL TOTAL		\$29,617.50
EPLUS TECHNOLOGY, INC.	PROFESSIONAL SERVICES	25KTHRES	\$3,467.50
FIRST STATE TRUST COMPANY	PROFESSIONAL SERVICES	25KTHRES	\$3,228.52
RELX INC	PROFESSIONAL SERVICES	25KTHRES	\$950.00
WSP USA INC.	PROFESSIONAL SERVICES	D-18-084	\$33,668.81
GANNETT FLEMING, INC.	PROFESSIONAL SERVICES	D-20-013	\$16,401.31
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-20-094	\$7,886.40
JAMES NOTTINGHAM	PROFESSIONAL SERVICES	D-20-139	\$5,500.00
	PROFESSIONAL SERVICES TOTAL		\$71,102.54
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$2,754.37
	RECORDS MANAGEMENT FEES TOTAL		\$2,754.37
JACOBS ENGINEERING GROUP INC.	RENEWABLE ENERGY INTEGRATION	D-18-123	\$34,962.85 **
BURNS ENGINEERING, INC.	RENEWABLE ENERGY INTEGRATION	D-21-014	\$1,333.62 **
DUANE MORRIS LLP	RENEWABLE ENERGY INTEGRATION	D-22-001	\$140.00 **

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 6/01/22 THRU 6/30/22  
MEETING DATE 7/20/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	RENEWABLE ENERGY INTEGRATION TOTAL		\$36,436.47
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-17-069	\$204,621.79 **
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-19-023	\$7,083.63 **
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-20-030	\$18,626.68 **
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$1,308,667.50 **
DUANE MORRIS LLP	REOPENING FRANKLIN SQUARE	D-22-001	\$12,137.78 **
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$67,930.42 **
	REOPENING FRANKLIN SQUARE TOTAL		\$1,619,067.80
TRI-M GROUP LLC	REPLACE BRB & CBB FIBER	D-19-044	\$17,065.00 **
	REPLACE BRB & CBB FIBER TOTAL		\$17,065.00
GANNETT FLEMING, INC.	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-19-108	\$14,197.08 **
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$14,197.08
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-21-081	\$205,209.13
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-21-093	\$127,506.53
	RETIREE MEDICAL INSURANCE TOTAL		\$332,715.66
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE	D-21-092	\$39,325.45
	RETIREE MEDICAL PRESCRIPTION INSURANCE TOTAL		\$39,325.45
PPG ARCHITECTURAL FINISHES, INC.	ROAD PAINT & PAINT SUPPLIES	D-22-035E	\$11,415.00
	ROAD PAINT & PAINT SUPPLIES TOTAL		\$11,415.00
JACOBS ENGINEERING GROUP INC.	ROADWAY LIGHT POLES	D-21-014	\$6,303.82 **
	ROADWAY LIGHT POLES TOTAL		\$6,303.82
LIMNTECH SCIENTIFIC INC	ROADWAY MATERIALS & SUPPLIES	25KTHRES	\$3,775.68
	ROADWAY MATERIALS & SUPPLIES TOTAL		\$3,775.68
S&S SIGNS AND SAFETY EQUIPMENT	SIGN MAT/MAKING EQP	25KTHRES	\$5,111.40
	SIGN MAT/MAKING EQP TOTAL		\$5,111.40
WSP USA INC.	STRATEGIC STUDIES	D-18-060	\$6,592.88
	STRATEGIC STUDIES TOTAL		\$6,592.88
DRISCOLL CONSTRUCTION CO INC	STRUCTURAL REHABILITATION-PHASE II	D-20-053	\$586,847.07 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$586,847.07
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-17-067	\$33,831.44 **
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-22-003	\$208,265.37 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$242,096.81
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$4,052,133.64 **
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$184,672.42 **
ARCHER & GREINER, PC	SUSPENSION SPANS REHABILITATION	D-22-001	\$1,210.00 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$4,238,016.06
EPLUS TECHNOLOGY, INC.	TECHNOLOGY SERVICE CONTRACTS	D-21-023	\$90,236.25
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$101,511.20
EPLUS TECHNOLOGY, INC.	TECHNOLOGY SERVICE CONTRACTS	D-22-035C	\$64,935.00
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$256,682.45
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$1,360.97
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$509.44
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$5,078.27
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,454.06
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$11,662.17
	TELEPHONE & TELECOM EXPENSE TOTAL		\$21,064.91
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$15,836.94
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$14,823.29
	TEMPORARY SERVICES TOTAL		\$30,660.23
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$84.37
	TESTING AND INSPECTION FEES TOTAL		\$84.37
SERVICE TIRE TRUCK CENTER INC.	TIRES	25KTHRES	\$3,867.48
	TIRES TOTAL		\$3,867.48
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-116	\$37,930.16
	TOLL DEPOSIT FEES TOTAL		\$37,930.16
TRANSPO INDUSTRIES INC	TRAFFIC CTRL DEVICES	D-21-086	\$7,605.00
TRI-M GROUP LLC	TRAFFIC CTRL DEVICES	D-21-088	\$44,162.50
	TRAFFIC CTRL DEVICES TOTAL		\$51,767.50
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$2,417.94
	TRASH REMOVAL TOTAL		\$2,417.94
ANTHONY S. FAVAZZA	TRAVEL EXPENSES	25KTHRES	\$9.95
DAVID J. BOWEN	TRAVEL EXPENSES	25KTHRES	\$12.87
HARRY A. DORAN	TRAVEL EXPENSES	25KTHRES	\$11.70
JAIME R. EPPERSON	TRAVEL EXPENSES	25KTHRES	\$12.87
JANET D. ROMANI	TRAVEL EXPENSES	25KTHRES	\$31.61
JOHN N. FRANKLIN	TRAVEL EXPENSES	25KTHRES	\$18.14
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$30.42
MONICA M. JAMES	TRAVEL EXPENSES	25KTHRES	\$5.27
NYDIA ROSARIO	TRAVEL EXPENSES	25KTHRES	\$17.27
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$5.27
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$16.97

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 6/01/22 THRU 6/30/22  
MEETING DATE 7/20/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$3.51
SULTAN M. SALEEM-BROWN	TRAVEL EXPENSES	25KTHRES	\$11.70
VASCO M. TEJADA	TRAVEL EXPENSES	25KTHRES	\$18.14
WALTER A. MORRIS	TRAVEL EXPENSES	25KTHRES	\$18.14
WILLIAM M. BAILEY	TRAVEL EXPENSES	25KTHRES	\$15.80
YADIJAH D. WALTON	TRAVEL EXPENSES	25KTHRES	\$18.14
	TRAVEL EXPENSES TOTAL		\$257.77
ANDREW M. SIMKO	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,881.00
BRETT R. WILLIAMS	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,881.00
PATRICK W. DOLLY	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$2,700.00
RICARDO N. DEOLIVEIRA	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$5,000.00
TIMOTHY P. FLETCHER	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$831.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$12,293.00
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$428.10
	UNIFORM CLEANING EXPENSE TOTAL		\$428.10
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$713.20
MAGAGNA INC	UNIFORM EXPENSE	25KTHRES	\$9,660.95
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$9,849.24
SUPREME SAFETY, INC	UNIFORM EXPENSE	25KTHRES	\$392.00
WITMER PUBLIC SAFETY GRP INC	UNIFORM EXPENSE	25KTHRES	\$75.72
	UNIFORM EXPENSE TOTAL		\$20,691.11
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$225,560.63
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$225,560.63
EPLUS TECHNOLOGY, INC.	UPGRADE OF DATA CENTER FIREWALLS	D-22-037	\$3,608.10 **
	UPGRADE OF DATA CENTER FIREWALLS TOTAL		\$3,608.10
BUCKS COUNTY INTERNATIONAL INC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$1,819.38
HOLMAN RETAIL HOLDINGS LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$3,559.36
HUNTER KEYSTONE PETERBUILT LP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$2,358.15
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-21-019	\$50.63
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-22-022	\$1,199.58
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-22-022	\$7,014.48
	VEHICLE PARTS FOR REPAIRS TOTAL		\$16,001.58
TREASURER-STATE OF NEW JERSEY	VICTOR LOFTS	25KTHRES	\$3,415.00
	VICTOR LOFTS TOTAL		\$3,415.00
BURNS ENGINEERING, INC.	VOLTAGE REGULATORS	D-21-014	\$15,908.48 **
	VOLTAGE REGULATORS TOTAL		\$15,908.48
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-20-069	\$1,700.60
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$1,936.00
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$3,667.99
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$7,749.39
MERCHANTVILLE-PENNSAUKEN WATER	WATER & SEWER EXPENSE	UTILITY	\$2,329.05
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$1,435.10
	WATER & SEWER EXPENSE TOTAL		\$18,818.13
TURNER SURETY AND INSURANCE	WESTMONT PLATFORM HEADHOUSES	D-16-109	\$1,750.00 **
TRANSYSTEMS CORPORATION	WESTMONT PLATFORM HEADHOUSES	D-21-014	\$474.73 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$2,224.73
CROWN CASTLE INTERNATION CORP	WIDE AREA NETWORK REDUNDANCY	D-18-074	\$22,616.00 **
	WIDE AREA NETWORK REDUNDANCY TOTAL		\$22,616.00
EPLUS TECHNOLOGY, INC.	WIFI PROJECT - PHASE 1 DESIGN	D-20-125	\$107,764.00 **
	WIFI PROJECT - PHASE 1 DESIGN TOTAL		\$107,764.00
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-17-017	\$150,566.13
AHMAD ZAFFARESE LLC	WORKMEN'S COMPENSATION	D-19-030	\$647.50
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$1,612.50
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$2,135.00
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-22-001	\$560.00
	WORKMEN'S COMPENSATION TOTAL		\$155,521.13
UNITED ELECTRIC SUPPLY CO., INC.	WWB LED BRIDGE LIGHTING UPGRADE	25KTHRES	\$11,523.70 **
US ELECTRICAL SERVICES, INC.	WWB LED BRIDGE LIGHTING UPGRADE	25KTHRES	\$3,735.50 **
	WWB LED BRIDGE LIGHTING UPGRADE TOTAL		\$15,259.20
MICHEL LLC	WWB POLICE CHARGE ROOM/TRANSCORE SHOP	25KTHRES	\$1,780.75 **
	WWB POLICE CHARGE ROOM/TRANSCORE SHOP TOTAL		\$1,780.75
			\$33,659,227.77

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

## DRPA Monthly List of Previously Approved Purchase Order Contracts June 2022

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500017649					230.00
4500017649	1	6/1/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	140.00
4500017649	2	6/1/2022	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	90.00
4500017791					248.00
4500017791	1	6/1/2022	100302 FELTON L. WALKER	AUTO ACCESSORIES	248.00
4500017792					468.20
4500017792	1	6/1/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	101.50
4500017792	2	6/1/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	58.00
4500017792	3	6/1/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	224.00
4500017792	4	6/1/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	84.70
4500017795					7,965.00
4500017795	1	6/1/2022	101181 TRANSPOR INDUSTRIES INC	RD&HWY BUILD. MATS	1,770.00
4500017795	2	6/1/2022	101181 TRANSPOR INDUSTRIES INC	RD&HWY BUILD. MATS	2,065.00
4500017795	3	6/1/2022	101181 TRANSPOR INDUSTRIES INC	RD&HWY BUILD. MATS	1,180.00
4500017795	4	6/1/2022	101181 TRANSPOR INDUSTRIES INC	RD&HWY BUILD. MATS	1,770.00
4500017795	5	6/1/2022	101181 TRANSPOR INDUSTRIES INC	RD&HWY BUILD. MATS	1,180.00
4500017800					900.00
4500017800	1	6/1/2022	101067 TINA A LISTON-HORNER	NON ELECTRON-CBL/WRE	900.00
4500017803					1,257.20
4500017803	1	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	17.50
4500017803	2	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	169.40
4500017803	3	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.70
4500017803	4	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.00
4500017803	5	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	112.00
4500017803	6	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	224.00
4500017803	7	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	240.80
4500017803	8	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	67.20
4500017803	9	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	83.30
4500017803	10	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.00
4500017803	11	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	90.30
4500017804					539.70
4500017804	1	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	315.00
4500017804	2	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.00
4500017804	3	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	101.50
4500017804	4	6/2/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	60.20
4500017810					704.61
4500017810	1	6/2/2022	103302 SAMSON ELECTRICAL SUPPLY INC	ELEC EQP/SUPP-NO CBL	704.61
4500017814					2,980.20
4500017814	1	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	65.80
4500017814	2	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	120.40
4500017814	3	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.00
4500017814	4	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	83.30
4500017814	5	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	483.00
4500017814	6	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	252.00
4500017814	7	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	232.00
4500017814	8	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	101.50
4500017814	9	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	147.00
4500017814	10	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	525.00
4500017814	11	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	112.00
4500017814	12	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	83.30
4500017814	13	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	101.50
4500017814	14	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.00
4500017814	15	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	60.20
4500017814	16	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	134.40
4500017814	17	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	17.50
4500017814	18	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	83.30
4500017814	19	6/3/2022	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	217.00
4500017815					1,033.00
4500017815	1	6/3/2022	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	116.00
4500017815	2	6/3/2022	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	196.00
4500017815	3	6/3/2022	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	112.00
4500017815	4	6/3/2022	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	94.50
4500017815	5	6/3/2022	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	84.00
4500017815	6	6/3/2022	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	105.00
4500017815	7	6/3/2022	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	101.50

## DRPA Monthly List of Previously Approved Purchase Order Contracts June 2022

4500017815	8	6/3/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	112.00
4500017815	9	6/3/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	112.00
<b>4500017816</b>						<b>1,068.00</b>
4500017816	1	6/3/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	558.00
4500017816	2	6/3/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	105.00
4500017816	3	6/3/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	39.00
4500017816	4	6/3/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	156.00
4500017816	5	6/3/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	96.00
4500017816	6	6/3/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	114.00
<b>4500017817</b>						<b>1,140.00</b>
4500017817	1	6/3/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,140.00
<b>4500017818</b>						<b>1,144.32</b>
4500017818	1	6/3/2022	102162	SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	1,144.32
<b>4500017819</b>						<b>795.00</b>
4500017819	1	6/3/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	795.00
<b>4500017820</b>						<b>3,138.60</b>
4500017820	1	6/3/2022	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	1,953.15
4500017820	2	6/3/2022	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	1,185.45
<b>4500017822</b>						<b>982.68</b>
4500017822	1	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	14.00
4500017822	2	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	76.80
4500017822	3	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	25.98
4500017822	4	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	179.20
4500017822	5	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	25.98
4500017822	6	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	59.14
4500017822	7	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	54.40
4500017822	8	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	78.40
4500017822	9	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	117.60
4500017822	10	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	78.40
4500017822	11	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	78.40
4500017822	12	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	30.00
4500017822	13	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	76.80
4500017822	14	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	25.60
4500017822	15	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	26.40
4500017822	16	6/6/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	35.58
<b>4500017823</b>						<b>514.32</b>
4500017823	1	6/6/2022	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	421.92
4500017823	2	6/6/2022	100445	T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS	92.40
<b>4500017824</b>						<b>17,891.92</b>
4500017824	1	6/6/2022	101067	TINA A LISTON-HORNER	MAINT/REPAIR-ELECT.	17,891.92
<b>4500017834</b>						<b>4,094.25</b>
4500017834	1	6/8/2022	100497	VISUAL COMPUTER SOLUTIONS, INC.	DATA PROC SRVS & SW	4,094.25
<b>4500017837</b>						<b>22,491.00</b>
4500017837	1	6/8/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	1,100.00
4500017837	2	6/8/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,350.00
4500017837	3	6/8/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	1,760.00
4500017837	4	6/8/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	1,860.00
4500017837	5	6/8/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,077.00
4500017837	6	6/8/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	6,042.00
4500017837	7	6/8/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,520.00
4500017837	8	6/8/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	300.00
4500017837	9	6/8/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	4,407.00
4500017837	10	6/8/2022	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	75.00
<b>4500017838</b>						<b>16,540.47</b>
4500017838	1	6/8/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	16,181.09
4500017838	2	6/8/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	359.38
<b>4500017839</b>						<b>1,176.00</b>
4500017839	1	6/8/2022	102577	TEAM LIFE, INC.	POLICE EQP AND SUPP	472.00
4500017839	2	6/8/2022	102577	TEAM LIFE, INC.	POLICE EQP AND SUPP	704.00
<b>4500017845</b>						<b>7,480.00</b>
4500017845	1	6/9/2022	103408	DAVIS-ULMER SPRINKLER CO INC	FIRE PROTECTION EQP	7,480.00
<b>4500017856</b>						<b>1,321.25</b>
4500017856	1	6/10/2022	101999	FAAC INCORPORATED	POLICE EQP AND SUPP	1,321.25
<b>4500017860</b>						<b>1,530.20</b>
4500017860	1	6/10/2022	100048	ANDAX INDUSTRIES, LLC	1ST AID & SAFETY EQP	1,530.20
<b>4500017862</b>						<b>2,322.00</b>
4500017862	1	6/13/2022	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	2,322.00

## DRPA Monthly List of Previously Approved Purchase Order Contracts June 2022

4500017865						465.00
4500017865	1	6/13/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	68.00
4500017865	2	6/13/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	204.00
4500017865	3	6/13/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	136.00
4500017865	4	6/13/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	57.00
4500017866						2,531.20
4500017866	1	6/13/2022	100660	PABCO INDUSTRIES LLC	FARE COLLECTION EQP	2,531.20
4500017871						332.40
4500017871	1	6/14/2022	100972	LINDSAY CORPORATION	AUTO ACCESSORIES	332.40
4500017877						700.00
4500017877	1	6/14/2022	100065	ELYSE R. AION	POLICE EQP AND SUPP	700.00
4500017893						22,488.00
4500017893	1	6/15/2022	100734	ARAMSCO, INC.	1ST AID & SAFETY EQP	22,488.00
4500017894						21,971.40
4500017894	1	6/16/2022	100143	E. J. WARD, INC.	AUTO/RELATED TRANSP	17,599.80
4500017894	2	6/16/2022	100143	E. J. WARD, INC.	AUTO/RELATED TRANSP	4,221.60
4500017894	3	6/16/2022	100143	E. J. WARD, INC.	AUTO/RELATED TRANSP	150.00
4500017896						399.70
4500017896	1	6/16/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	112.00
4500017896	2	6/16/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	84.70
4500017896	3	6/16/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	101.50
4500017896	4	6/16/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	101.50
4500017905						23,285.00
4500017905	1	6/21/2022	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	23,285.00
4500017909						105.00
4500017909	1	6/21/2022	102375	ANA SOURCING LLC	POLICE EQP AND SUPP	105.00
4500017910						258.00
4500017910	1	6/21/2022	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	210.00
4500017910	2	6/21/2022	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	48.00
4500017913						1,270.00
4500017913	1	6/22/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	320.00
4500017913	2	6/22/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	950.00
4500017914						313.74
4500017914	1	6/22/2022	100059	ATLANTIC TACTICAL, INC	POLICE EQP AND SUPP	71.25
4500017914	2	6/22/2022	100059	ATLANTIC TACTICAL, INC	POLICE EQP AND SUPP	71.25
4500017914	3	6/22/2022	100059	ATLANTIC TACTICAL, INC	POLICE EQP AND SUPP	71.25
4500017914	4	6/22/2022	100059	ATLANTIC TACTICAL, INC	POLICE EQP AND SUPP	99.99
4500017926						11,895.00
4500017926	1	6/23/2022	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO	5,070.00
4500017926	2	6/23/2022	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO	5,200.00
4500017926	3	6/23/2022	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO	1,625.00
4500017927						579.42
4500017927	1	6/23/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	139.50
4500017927	2	6/23/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	439.92
4500017928						184.80
4500017928	1	6/23/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	184.80
4500017929						265.68
4500017929	1	6/24/2022	102031	VENUS SUPPLIES AND SERVICES	1ST AID & SAFETY EQP	265.68
4500017931						422.80
4500017931	1	6/24/2022	100302	FELTON L. WALKER	AUTO ACCESSORIES	422.80
4500017938						1,008.00
4500017938	1	6/24/2022	102375	ANA SOURCING LLC	JANITORIAL SUPPLIES	1,008.00
4500017939						3,438.00
4500017939	1	6/24/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	2,130.00
4500017939	2	6/24/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	1,128.00
4500017939	3	6/24/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	180.00
4500017941						1,795.20
4500017941	1	6/24/2022	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	1,795.20
4500017942						1,890.00
4500017942	1	6/24/2022	102162	SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	1,890.00
4500017944						1,404.00
4500017944	1	6/27/2022	102708	CARR'S HARDWARE	PAINTING EQP/ACCESS	900.00
4500017944	2	6/27/2022	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	504.00
4500017946						761.28
4500017946	1	6/27/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	761.28
4500017948						14,437.50
4500017948	1	6/27/2022	100194	GOLD TYPE BUSINESS MACHINES INC	DATA PROC SRVS & SW	14,437.50

## DRPA Monthly List of Previously Approved Purchase Order Contracts June 2022

4500017949						2,748.00
4500017949	1	6/27/2022	100302	FELTON L. WALKER	HARDWARE & RELATED	2,748.00
4500017951						2,360.00
4500017951	1	6/27/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	2,360.00
4500017952						225.00
4500017952	1	6/27/2022	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	225.00
4500017957						828.00
4500017957	1	6/28/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	138.00
4500017957	2	6/28/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	138.00
4500017957	3	6/28/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	138.00
4500017957	4	6/28/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	138.00
4500017957	5	6/28/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	138.00
4500017957	6	6/28/2022	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	138.00
4500017960						846.30
4500017960	1	6/29/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	147.00
4500017960	2	6/29/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	147.00
4500017960	3	6/29/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	147.00
4500017960	4	6/29/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	166.60
4500017960	5	6/29/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	161.00
4500017960	6	6/29/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	17.50
4500017960	7	6/29/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	60.20
4500017961						12,380.00
4500017961	1	6/29/2022	101181	TRANSCO INDUSTRIES INC	RD&HWY BULD. MATS	2,780.00
4500017961	2	6/29/2022	101181	TRANSCO INDUSTRIES INC	RD&HWY BULD. MATS	9,600.00
4500017962						1,480.00
4500017962	1	6/29/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	150.00
4500017962	2	6/29/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	765.00
4500017962	3	6/29/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	75.00
4500017962	4	6/29/2022	101067	TINA A LISTON-HORNER	FASTENERS	490.00
4500017965						6,792.15
4500017965	1	6/30/2022	101852	EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	5,973.50
4500017965	2	6/30/2022	101852	EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	517.65
4500017965	3	6/30/2022	101852	EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	301.00
4500017966						823.40
4500017966	1	6/30/2022	101852	EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	689.25
4500017966	2	6/30/2022	101852	EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	73.95
4500017966	3	6/30/2022	101852	EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	60.20
4500017967						3,242.25
4500017967	1	6/30/2022	101852	EMERALD BUSINESS SUPPLY INC.	PRINTING PLANT EQP	2,571.50
4500017967	2	6/30/2022	101852	EMERALD BUSINESS SUPPLY INC.	PRINTING PLANT EQP	369.75
4500017967	3	6/30/2022	101852	EMERALD BUSINESS SUPPLY INC.	PRINTING PLANT EQP	301.00

**OPERATIONS & MAINTENANCE  
COMMITTEE**

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

One Port Center  
2 Riverside Drive  
Camden, New Jersey  
Tuesday, July 12, 2022

**Commissioners:**

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

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer  
Raymond Santarelli, General Counsel  
Michael Venuto, Chief Engineer  
Stephen Holden, Deputy General Counsel  
John Rink, General Manager, PATCO  
Rohan Hepkins, Assistant General Manager, PATCO (by Zoom)  
David Aubrey, Inspector General  
Robert Hicks, Chief Operating Officer  
Gerald Faber, Assistant General Counsel  
Christina Maroney, Director, Strategic Initiatives  
Kathleen Vandy, Assistant General Counsel  
Richard Mosback, Director, Procurement  
Amy Ash, Manager, Contracts Administration  
Mike Williams, Manager, Corporate Communications (by Zoom)  
Carol Herbst, Senior Accountant (by Zoom)  
Richard Tutak, Manager Construction and Maintenance, CBB (by Zoom)  
Joseph McAroy, Bridge Director, BFB/BRB (by Zoom)  
Darlene Callands, Manager Community Relations (by Zoom)  
Darcie DeBeaumont, Manager, Acting Finance Director (by Zoom)  
Tonyelle Cook-Artis, Acting Director Government Relations  
Dawn Whiton, Executive Assistant to CEO  
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary  
Amanda Richardson, Intern Engineering  
John Borden, Intern Engineering  
Clare Cipolone, Intern Procurement  
Jake Ranalli, Intern Legal

**Others Present:**

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

## **CALL TO ORDER**

Committee Chairman Frattali called the Meeting of the Operations & Maintenance Committee of the Delaware River Port Authority to order at 9:06 a.m. and asked the Corporate Secretary to call the roll.

## **ROLL CALL**

The following Commissioners were present constituting a quorum: Committee Chair Frattali, Committee Vice Chair Perryman, Commissioners Fentress, Christy, Christian and Sweeney.

## **OPEN SESSION**

### **Summary Statements and Resolutions for Consideration**

There were six (6) Summary Statements and Resolutions for the Committee's consideration:

**1. DRPA-22-061 Capital Project Contract Modifications.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-061 seeking Board authorization to execute modifications to one (1) capital project contract and to amend the 2022 Capital Budget to include the increase in the contract amount being requested. The contract would be with Gannet Fleming for design supplement right of way embankment restoration, drainage improvement, and retaining wall rehabilitation, for the increased amount of \$489,197.85. This Change Order will increase the current contract amount to \$1,298,885.46 with 6 new items and an additional 408 calendar days. Commissioner Fentress moved to forward DRPA-22-061 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-22-062 Contract No. BF-60-2020, Benjamin Franklin Bridge Deck Overlay and Approaches.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-062 seeking Board authorization for staff to negotiate a construction contract with South State, Inc. to perform full depth pavement repairs on specified portions of the Benjamin Franklin Bridge and to make signing and pavement improvements, in an amount not to exceed \$6,124,488.45. Commissioner Fentress moved to forward DRPA-22-062 to the Board for consideration and Committee Vice Chair Perryman seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**3. DRPA-22-063 Contract No. 21-G, PATCO Rail Replacement Ferry to Broadway.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-063 seeking Board authorization for staff to negotiate a construction contract with Railroad Construction Company of South Jersey to perform the construction services for the PATCO Rail Replacement Project, in an amount not to exceed \$5,999,999.99. Commissioner Christy moved to forward DRPA-22-063 to the Board for consideration and Committee Vice Chair Perryman seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**4. DRPA-22-064 Contract No. 27-L, Westmont Station Enhancement.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-064 seeking Board authorization for staff to negotiate a construction contract with A.P. Construction, Inc. to perform the construction services for the Westmont Station Enhancement Project, in an amount not to exceed \$1,786,215.00. Committee Vice Chair Perryman moved to forward DRPA-22-064 to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**5. DRPA-22-065 Contract No. PATCO-71-2019, Birch Street Substation Equipment Upgrades.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-065 seeking Board authorization for staff to negotiate a construction contract with Scalfo Electric, Inc. to perform the Birch Street Substation Enhancement Upgrades Project to replace aging transformers, rectifiers, circuit breakers, switchgear, and associated equipment, in an amount not to exceed \$6,267,000.00. Committee Vice Chair Perryman moved to forward DRPA-22-065 to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion

**6. DRPA-22-066 Backup Generator Program – Lindenwold Mini Sub Backup Generator.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-066 seeking Board authorization for staff to negotiate a contract with Denney Electric Supply to install a fully networkable, 1250 kW backup generator adjacent to PATCO's mini substation located in the Lindenwold Yard, in an amount not to exceed \$1,433,786.00. The purchase will be under the COSTARS-8 contract pricing. Commissioner Christy moved to forward DRPA-22-066 to the Board for consideration and Committee Vice Chair Perryman seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion

**General Discussion**

There were three (3) items for general discussion.

1. Change Order – PATCO-64-2018, PATCO Transit Car In-Floor Hoist.

Chief Engineer Venuto presented a Final Change Order for the PATCO-64-18, PATCO Transit Car In-Floor Hoist Project and explained that this Change Order will close out the contract and will provide a contract credit of \$144,594.09. The changes consist of the deletion of the unforeseen condition item, an additional 6 new contract items, and a 408-calendar day extension. The change order items are for additional work not included in the original scope of the project and a settlement amount for the additional construction monitoring necessary for the time extension. The original contract amount was approximately \$5,000,000.00, which included \$300,000.00 reserved for unforeseen conditions. There were no comments or questions from Commissioners.

## 2. Job Order Contracting

- a) Chief Engineer Venuto explained that the Commodore Barry Bridge Biennial Inspection identified Spall Repair and Bearing Replacement items, in an amount not to exceed \$98,258.61, work to be performed by Mount Construction, Inc. pursuant to Job Order Contract.
- b) Chief Engineer Venuto explained that the Commodore Barry Bridge Biennial Weld Inspection identified locations that required grind and repair to the welds, in an amount not to exceed \$55,621.59, work to be performed by Mount Construction, Inc. pursuant to Job Order Contract.

## 3. ACEC/DRPA

Chief Engineer Venuto stated that the Engineering Department had attended the Project Delivery Summit with the American Council of Engineering Companies (“ACEC”) of New Jersey and Pennsylvania, along with many others in the area consulting community. The DRPA’s Engineering Division and approximately 110 attendees from 30 engineering consulting firms joined the workshop. The workshops consisted of three breakout sessions lead by the DRPA Engineering staff and consulting community. The three sessions consisted of candid feedback from the consulting community on the quality of deliverables, overall management, and cost; best practices and interaction between construction management and design firms and how we can help facilitate changes in the field; and ended with a panel that summarized the first two sessions and included candid discussions. Mr. Venuto also introduced two of the Engineering Departments interns, Amanda Richardson, and John Borden, who are both studying mechanical engineering, and were a vital part of the event as well as helping with other projects at the DRPA.

## **ADJOURNMENT**

With no further business, Commissioner Fentress moved to adjourn the Meeting and Committee Vice Chair Perryman seconded the motion. All Commissioners in attendance voted to approve the motion. The Operations & Maintenance Committee Meeting adjourned at 9:26 a.m.

**SUMMARY STATEMENT**

**ITEM NO.** DRPA-22-061

**SUBJECT:** Capital Project Contract Modifications

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** July 12, 2022

**BOARD ACTION DATE:** July 20, 2022

**PROPOSAL:** That the Board authorize the execution of contract modifications to certain contract(s) for Authority capital project(s) and that the Board amend the 2022 Capital Budget to include the increase in contract amount(s) being requested in this Resolution.

**PURPOSE:** To approve contract modifications in the amount and time set forth herein for the identified Authority capital project(s) and to assure that the 2022 Capital Budget reflects the actual Board approved project costs.

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

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

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

**DRPA-22-061**  
**Operations & Maintenance Committee: July 12, 2022**  
**Board Date: July 20, 2022**  
**Capital Project Contract Modifications**

**RESOLUTION**

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

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

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

## ATTACHMENT

July 12, 2022

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
DRPA-20-109	Design Supplement Right of Way Embankment Restoration, Drainage Improvement, and Retaining Wall Rehabilitation	Gannet Fleming	Right of Way Embankment Restoration, Drainage Improvement, and Retaining Wall Rehabilitation	\$809,687.61	\$489,197.85	\$1,298,885.46	18 months	General Fund

**SUMMARY STATEMENT**

**ITEM NO.** DRPA-22-062

**SUBJECT:** Contract No. BF-60-2020. Benjamin Franklin Bridge Deck Overlay and Approaches

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** July 12, 2022

**BOARD ACTION DATE:** July 20, 2022

**PROPOSAL:** That the Board authorizes staff to negotiate a construction contract with the firm of South State, Inc. to perform full depth pavement repairs on specified portions of the Benjamin Franklin Bridge and make signing and pavement improvements (the “Project”).

**Amount:** \$6,124,488.45

**Contractor:** South State, Inc.  
202 Reeves Road  
Bridgeton, New Jersey 08302

**Other Bidders:** Tony DePaul & Son LP \$7,520,935.05  
A.P. Construction, Inc. Non-Responsive

**Engineers Estimate:** \$3,272,998.58

**DBE Goals:** 4%

**Contractor Proposed DBE Commitments:** 4%

**PURPOSE:** To perform all work required to perform full depth pavement repairs on specified portions of the Benjamin Franklin Bridge and make signing and pavement improvements.

**BACKGROUND:** The work to be completed under this contract consists of full depth asphalt removal on various portion of the Benjamin Franklin Bridge. Work also includes, but is not limited to, blast cleaning the steel bridge deck and the application of tack coat to adhere new base and wearing courses.

The project was publicly advertised and bid documents were offered to the public with a bid opening date of December 22, 2021. Twenty-Three (23) sets of documents were requested. A total of three (3) bids were received.

This Project is subject to a Federal Highway Administration grant in the amount of \$2,912,999, administered by the New Jersey Department of Transportation (“NJDOT”). At the time of bid, A.P. Construction, Inc. was the apparent lowest responsive and responsible bidder. On February 16, 2022, the Board approved DRPA-22-013, which authorized staff to negotiate a construction contract with A.P. Construction for the Project. After Board approval, however, NJDOT Division of Civil Rights reviewed the documentation submitted by A.P. Construction, Inc. and rejected the bid as non-compliant with the DBE grant requirements per NJDOT Specifications.

With the rejection of A.P. Construction, Inc.’s bid, the low responsive and responsible bid was submitted by South State, Inc. in the amount of \$6,124,488.45

Staff has completed the evaluation of bids and recommends:

1. That the authorization granted by DRPA-22-013 be rescinded; and,
2. That the contract be awarded to South State, Inc., as the low responsive and responsible bidder in the amount of \$6,124,488.45.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$6,124,488.45</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
		<b>\$3,211,489.45 (52%)</b>
	<b>Capital Project #:</b>	<b>BFB.02104</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>FHWA/NJ DOT – HIP (Grant Funded)</b>
		<b>\$2,912,999.00 (48%)</b>
	<b>Duration of Contract:</b>	<b>180 days</b>
	<b>Other Parties Involved:</b>	<b>FHWA, NJDOT</b>
	<b>Estimated Number of Jobs Supported:</b>	<b>156</b>

**DRPA-22-062**  
**Operations & Maintenance Committee: July 12, 2022**  
**Board Date: July 20, 2022**  
**Contract No. BF-60-2020. Benjamin Franklin**  
**Bridge Deck Overlay and Approaches**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority rescinds DRPA-22-013, which authorized staff to negotiate a construction contract with A.P. Construction; and be it further

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority accepts South State, Inc.'s bid of \$6,124,488.45 to perform full depth pavement repairs on specified portions of the Benjamin Franklin Bridge and make signing and pavement improvements, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with South State, Inc. for the required work in an amount not to exceed \$6,124,488.45 as per the attached Summary Statement; and be it further

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$6,124,488.45</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
		<b>\$3,211,489.45 (52%)</b>
	<b>Capital Project #:</b>	<b>BFB.02104</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>FHWA/NJ DOT – HIP (Grant Funded)</b>
		<b>\$2,912,999.00 (48%)</b>
	<b>Duration of Contract:</b>	<b>180 days</b>
	<b>Other Parties Involved:</b>	<b>FHWA, NJDOT</b>
	<b>Estimated Number of</b>	
	<b>Jobs Supported:</b>	<b>156</b>

**SUMMARY STATEMENT**

**ITEM NO.** DRPA-22-063

**SUBJECT:** Contract No. 21-G, PATCO Rail Replacement Ferry to Broadway

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** July 12, 2022

**BOARD ACTION DATE:** July 20, 2022

**PROPOSAL:** That the Board authorizes staff to negotiate a construction contract with the firm of Railroad Construction Company of South Jersey to perform the Construction Services for the PATCO Rail Replacement project.

**Amount:** \$5,999,999.99

**Contractor:** Railroad Construction Company of South Jersey  
705 Mantua Ave.  
Paulsboro, NJ 08066

<b>Other Bidders:</b>	Railroad Construction Co., Inc.	\$7,327,510.00
	Railworks Track Services LLC	\$8,469,735.08
	Tracks Unlimited, LLC	\$9,261,775.00

**Engineers Estimate:** \$ 7,827,795.00

**DBE Goals:** DBE: 10%  
SBE: 0%

**Contractor Proposed DBE Commitments:** DBE: 10%  
SBE: 0%

**PURPOSE:** The purpose of this project is to replace the rail for 1.37 miles or 7234 track feet for Track 1 and Track 2, for a combination of 14,468 track feet, on PATCO Speedline.

**BACKGROUND:** There are several insulated rail joints traffic damaged and in poor condition. There are areas wherein field welds show characteristics such as being less than the standard distance and too close to factory welds. The work consists of replacing the rail and OTM for 1.37 miles or 7234 track feet for Track 1 and Track 2, for a combination of 14,468 track feet. Replace limits are starting at the end of the curve located

400 feet east of Mickle Street tunnel (MP4.15) to the insulated joints on the West end of West Ferry Interlocking approximately 50 feet from the point of switch (MP 5.52). The scope also includes surfacing of ballasted Track 1 between Louis Street/Mechanic Street and Sycamore Street for 800 track feet. This includes throws of composite and concrete ties for up to 4 inches to fix the horizontal geometry. Spot installation of concrete ties that are deficient.

The project was publicly advertised and bid documents were offered to the public beginning on April 12, 2022, with a bid opening date of June 7, 2022. Seven (7) sets of documents were requested. A total of Four (4) bids were received. The lowest responsive and responsible bid was submitted by Railroad Construction Company of South Jersey in the amount of \$5,999,999.99.

Staff has completed the evaluation of bids and recommends that the contract be awarded to Railroad Construction Company of South Jersey, in the amount of \$5,999,999.99 as the lowest responsive and responsible bidder to perform the contract work.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$5,999,999.99</b>
	<b>Source of Funds:</b>	<b>General Fund and Federal Transit Administrative Grant Funds</b>
	<b>Capital Project #:</b>	<b>21-G</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>550 Calendar Days</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>
	<b>Estimated Number of Jobs Supported:</b>	<b>180</b>

**DRPA-22-063**  
**Operations & Maintenance Committee: July 12, 2022**  
**Board Date: July 20, 2022**  
**Contract No. 21-G, PATCO Rail Replacement Ferry to Broadway**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$5,999,999.99 to the Rail Replacement Ferry to Broadway, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with Railroad Construction Company of South Jersey for the required work in an amount not to exceed \$5,999,999.99, 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.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$5,999,999.99</b>
	<b>Source of Funds:</b>	<b>General Fund and Federal Transit Administrative Grant Funds</b>
	<b>Capital Project #:</b>	<b>21-G</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>550 Calendar Days</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>
	<b>Estimated Number of Jobs Supported:</b>	<b>180</b>



## MEMORANDUM

**DELAWARE RIVER PORT AUTHORITY**  
*of Pennsylvania & New Jersey*

**TO:** File  
**FROM:** Abdi Daba, Senior Engineer  
**SUBJECT:** Contract No. 21-G  
 PATCO Rail Replacement Ferry to Broadway  
 Bidder Information Review  
**DATE:** June 22, 2022

Bids for Contract No. 21-G PATCO Rail Replacement Ferry to Broadway were received on June 9, 2022, and opened at 2:00 p.m. The bids were opened and announced by Amy Ash.

Of the seven (7) firms/individuals on record, holding plans, four (4) firms submitted bids at the opening: Railroad Construction Company of SJ, Railroad Construction Company, Inc., Railworks Track Services LLC, and Tracks Unlimited, LLC

The bid results are as follows and recorded on the attached "Summary of Bids".

Railroad Construction Company of SJ	\$5,999,999.99 (Apparent Low Bidder)
Railroad Construction Company, Inc.	\$7,327,510.00 (Apparent 2 <sup>nd</sup> Low Bidder)
Railworks Track Services LLC	\$8,469,735.08
Tracks Unlimited, LLC	\$9,261,775.00

The Engineer's Estimate is \$7,827,795.00

DRPA Safety has reviewed Railroad Construction Company of SJ Experience Modification Factors and OSHA 300 Forms. Railroad Construction Company of SJ was found to be acceptable.

Finance Department has evaluated Railroad Construction Company of SJ financial statement and found it to be acceptable.

OBD&EO has reviewed Railroad Construction Company of SJ commitment form. Railroad Construction Company of SJ was found to be acceptable.

Office of the Inspector General has reviewed Railroad Construction Company of SJ Political Contributions and Certification form. Railroad Construction Company of SJ was found to be in compliance.

### **Qualifications of Railroad Construction Company of SJ**

Railroad Construction Company of SJ is a contractor located in Paulsboro, NJ. They average \$22,374,298 in contract income per year performing Grade Crossing improvements, Line Clearance Improvements, Track Construction, and Track Resurfacing. They have completed similar work for Conrail, SEPTA, CSX-Transportation, and Norfolk Southern Railroad.

Performance on the previous DRPA project was discussed with Mike Howard, Principal Engineer, project manager for the PATCO Track Resurfacing, with positive feedback being received. Engineering also contacted Ryan Hill of Consolidated Rail Corporation, Jeff Keba, of SEPTA, and Amedeo Petrongolo of AP Construction, and received positive responses from all. The consensus with Railroad Construction Company of SJ, does quality work and is responsive to the owner.

### **Comments regarding total bid price**

Railroad Construction Company of SJ's bid was \$5,999,999.99 which is \$1,827,795.01 lower than the engineer's estimate and \$1,327,510.01 lower than the apparent 2<sup>nd</sup> low bidder. Contract Administration held a Microsoft Teams meeting on June 22, 2022, at 11:30 AM with DRPA Engineering, Daniel Seery (Designer - HNTB), and numerous members from the Railroad Construction Company of SJ team including Nick Morina, Christofer Daloisio, and Mike Logan (Full time PM for Contractor) to discuss bid price and scope of work. Mike feels that they made a competitive bid and are confident in their understanding of the scope and ability to provide items at the bid prices submitted.

Items discussed were the following:

### **Project Understanding / Approach to Work**

Railroad Construction Company of SJ confirmed bid pricing and they have a thorough understanding of the scope of project including the Mobilization and Clean Up, and Guard rail Realignment. The contractor confirms Site Coordination and Conditions payment will only be released through proper approval process. The contractor has confirmed understanding of onsite ET/signal staff on site. RCC of SJ discussed material supply of 24 to 28 weeks for rail procurement to provide schedule for construction including long lead items. The contractor requested schedules of other work on the system to coordinate work windows.

Similar Work & References performed by Railroad Construction Company of SJ includes:

- Conrail 2016 NJDOT Grade Crossing Improvement Project
- Trenton Line Clearance Improvement Project
- SEPTA – Frazer Yard Phase 2 – Build 3 yard tracks and turnouts
- PATCO – Track Resurfacing Project Contract No. 21-F (FTA Funded)

DRPA said NTP should be expected by the end of August.

**Summary**

In summary, after review of Railroad Construction Company of SJ's bid and supporting documents, it was determined that they are qualified to perform the work required for Contract 21-G PATCO Rail Replacement Ferry to Broadway. Railroad Construction Company of SJ is recommended for contract award.

Enclosed are the following: bidder's checklist and summary of bids received.

:aad|

**Attachments**

cc: M. Venuto, M. Rakowski, A. Jacurak, L. Rustam

**SUMMARY STATEMENT**

**ITEM NO.** DRPA-22-064

**SUBJECT:** Contract No. 27 L, Westmont Station Enhancement

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** July 12, 2022

**BOARD ACTION DATE:** July 20, 2022

**PROPOSAL:** That the Board authorizes staff to negotiate a construction contract with the firm of A. P. Construction, Inc. to perform the Construction Services for the Westmont Station Enhancement.

**Amount:** \$1,786,215.00

**Contractor:** A. P. Construction, Inc.  
915 S. Black Horse Pike  
Blackwood, NJ 08012

<b>Other Bidders:</b>	NACOM	nonresponsive
	JPC	\$2,515,000.00
	RCC Builders	\$3,352,631.00

**Engineers Estimate:** \$ 2,100,990.00

**DBE/SBE Goals:** DBE: 15%  
SBE: 0%

**Contractor Proposed**

**DBE/SBE Commitments:** DBE: 15.5%  
SBE: 0%

**PURPOSE:** The purpose of the project is to modify and maintain the existing station headhouses at Westmont Station. This includes lighting upgrades, necessary concrete repairs and new headhouse enclosures at platform level.

**BACKGROUND:** The station was originally constructed with the PATCO High Speed in the late 1960's. The platform was previously replaced in 2001. The headhouse glass enclosures are original. Westmont Station will be enhanced under this contract similar to the ongoing work at Ferry and Lindenwold Stations.

The project was publicly advertised and bid documents were offered to the public beginning with a bid opening date of May 30, 2022. Nine (9) sets of documents were requested. A total of Four (4) bids were received. The lowest responsive and responsible bid was submitted by A. P. Construction, Inc. in the amount of \$1,786,215.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to A. P. Construction, Inc., in the amount of \$1,786,215.00 as the lowest responsive and responsible bidder to perform the contract work.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$1,786,215.00</b>
	<b>Source of Funds:</b>	<b>General Fund and Federal Transit Administrative Grant Funds</b>
	<b>Capital Project #:</b>	<b>27 L</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>280 Calendar Days</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>
	<b>Estimated Number of Jobs Supported:</b>	<b>53</b>

**DRPA-22-064**  
**Operations & Maintenance Committee: July 12, 2022**  
**Board Date: July 20, 2022**  
**Contract No. 27 L, Westmont Station Enhancement**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$ 1,786,215.00 to enhance the Westmont Station, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with A. P. Construction, Inc. for the required work in an amount not to exceed \$1,786,215.00, 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:**

<b>Amount:</b>	<b>\$ 1,786,215.00</b>
<b>Source of Funds:</b>	<b>General Fund and Federal Transit Administrative Grant Funds</b>
<b>Capital Project #:</b>	<b>27 L</b>
<b>Operating Budget:</b>	<b>N/A</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>280 Calendar Days</b>
<b>Other Parties Involved:</b>	<b>N/A</b>
<b>Estimated Number of Jobs Supported:</b>	<b>53</b>

**SUMMARY STATEMENT**

**ITEM NO:** DRPA-22-065

**SUBJECT:** Contract No. PATCO-71-2019  
Birch Street Substation Equipment Upgrades

**COMMITTEE:** Operations and Maintenance

**COMMITTEE MEETING DATE:** July 12, 2022

**BOARD ACTION DATE:** July 20, 2022

**PROPOSAL:** That the Board authorizes staff to negotiate a construction contract with the firm of Scalfo Electric, Inc. to perform the Birch Street Substation Equipment Upgrades.

**Amount:** \$6,267,000.00

**Contractor:** Scalfo Electric, Inc.  
3539 N. Mill Rd.  
Vineland, NJ 08360

**Other Bidders:**

JJD Electric, LLC	\$7,115,401.00
Vanalt Electrical Construction	\$7,646,970.00
Carr & Duff, Inc.	\$7,993,993.00
CO7 Technologies	Non-Responsive

**Engineers Estimate:** \$6,420,000.00

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

**Contractor Proposed MBE/WBE Commitments:** MBE: 8%  
WBE: 4%

**PURPOSE:** The purpose of the project is to replace aging transformers, rectifiers, circuit breakers, switchgear, and associated equipment in PATCO's Birch Street substation.

**BACKGROUND:** The existing equipment in Birch Street substation is original to PATCO's construction, some even predating PATCO, dating back to the bridge line. The equipment is obsolete and at the end of its useful

life. The work involves furnishing and installing one (1) 38 KVAC tie breaker, two (2) traction power transformers, two (2) traction power rectifier units, one (1) DC switchgear assembly complete with main (cathode) breakers and multiple feeder breakers; one 1000 KVA station service transformer, one (1) line-up of 5KV double ended (main-tie-main) AC switchgear assembly; foundation/floor repairs, 125 VDC station battery system; battery ventilation hood, AC and DC distribution panelboards and transfer switch; new substation remote terminal unit (RTU) including remote input/output system, human-machine interface (HMI) equipment and all ancillary conduit and cable work associated with this equipment; low-voltage substation lighting and fire-alarm system within Birch Street substation.

The project was publicly advertised and bid documents were offered to the public beginning on April 13, 2022, with a bid opening date of May 26, 2022. Thirteen (13) sets of documents were requested. A total of five (5) bids were received, one of which was deemed non-responsive. Scalfo Electric, Inc. submitted the low responsive and responsible bid in the amount of \$6,267,000.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to Scalfo Electric, Inc. in the amount of \$6,267,000.00 as the low responsive and responsible bidder.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$6,267,000.00</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>PTD.01709</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>650 Calendar Days</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>
	<b>Estimated Number of Jobs Supported:</b>	<b>120</b>

**DRPA-22-065**  
**Operations & Maintenance Committee: July 12, 2022**  
**Board Date: July 20, 2022**  
**Contract No. PATCO-71-2019**  
**Birch Street Substation Equipment Upgrades**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$6,267,000.00 to perform the Birch Street Substation Equipment Upgrades, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with Scalfo Electric, Inc. for the required work in an amount not to exceed \$6,267,000.00, as per the attached Summary Statement; and be it further

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$6,267,000.00</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>PTD.01709</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>650 Calendar Days</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>
	<b>Estimated Number of Jobs Supported:</b>	<b>120</b>

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-22-066

**SUBJECT:** Backup Generator Program –  
Lindenwold Mini Sub Back-Up  
Generator

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** July 12, 2022

**BOARD ACTION DATE:** July 20, 2022

**PROPOSAL:** That the Board authorizes staff to negotiate a contract with Denney Electric Supply to install a fully networkable, 1250 kW backup generator adjacent to PATCO’s Mini Substation located in Lindenwold Yard.

**Amount:** Not to exceed \$1,433,786.00

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

**PURPOSE:** To install a fully networkable, 1250 kW backup generator adjacent to PATCO’s Mini Substation located in Lindenwold Yard. The materials and work will be provided under PA COSTARS-8 (“MRO”) pricing.

**BACKGROUND:** Currently, PATCO’s Vehicle Maintenance Building, Blowdown Building, Parts Wash Building, Annex Building and 48 Yard switches do not have any dedicated backup power source. The LAN cabinets in the Vehicle Maintenance Building and Annex Building have battery backup, which in the event of a power outage can provide power for approximately 30 minutes. With the loss of power, fire detection in all the above-mentioned buildings is compromised and the loss of power to the switches would prevent any movement of trains within Lindenwold Yard.

This project will install a fully networkable 1250 kW backup generator capable of producing 2000 amps at PATCO’s Mini Substation. This new generator will be capable of providing sufficient power to keep all the above-mentioned facilities fully powered, in the event of a power outage. The new generator will have the capability to run for over 48 hours at full load before being required to be refueled.

**This is the fifth phase of a multi-year project to install emergency generators at various PATCO facilities. In 2017 emergency generators were installed at Center Tower and Lindenwold Station and in 2018 at Ashland Station, and in 2021 at both Westmont and Ferry Ave Stations.**

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

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Not to exceed \$1,433,786.00</b>
	<b>Source of Funding:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>PTD.32202</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>One (1) year</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**DRPA-22-066**  
**Operations & Maintenance: July 12, 2022**  
**Board Date: July 20, 2022**  
**Backup Generator Program -**  
**Lindenwold Mini Sub Back-Up Generator**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a contract with Denney Electric Supply to install a fully networkable, 1250 kW backup generator adjacent to PATCO's Mini Substation located in Lindenwold Yard in an amount not to exceed \$1,433,786.00; 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.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Not to exceed \$1,433,786.00</b>
	<b>Source of Funding:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>PTD.32202</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>One (1) year</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

# **FINANCE COMMITTEE**

**DELAWARE RIVER PORT AUTHORITY**  
**Finance Committee Meeting**

One Port Center  
 2 Riverside Drive  
 Camden, New Jersey  
 Wednesday, July 6, 2022

**Commissioners:**

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

**DRPA/PATCO Staff:**

Raymond Santarelli, General Counsel and Corporate Secretary  
 Toni Brown, Chief Administrative Officer  
 James White, Chief Financial Officer  
 Robert Hicks, Chief Operating Officer (by Zoom)  
 John Rink, General Manager, PATCO (by Zoom)  
 Rohan Hepkins, Assistant General Manager, PATCO (by Zoom)  
 David Aubrey, Inspector General (by Zoom)  
 Kathleen Vandy, Assistant General Counsel  
 John Lotierzo, Director of Finance, DRPA  
 Orville Parker, Manager Budget/Financial Analysis  
 Jennifer DePoder, Financial Analyst (by Zoom)  
 Christina Maroney, Director, Strategic Initiatives  
 Dawn Whiton, Executive Assistant to Chief Executive Officer (via Zoom)  
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

**Others Present:**

Dorian Smith, Associate Counsel, New Jersey Governor's Authorities Unit (by Zoom)  
 Thomas Young, Board Liaison, Bellevue Strategies (by Zoom)

**OPEN SESSION**

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

**ROLL CALL**

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

## **OPEN SESSION**

Committee Chair Nash stated that there were three (3) items for Open Session.

### **1) Financial Update**

Chief Financial Officer/Treasurer White highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and PATCO ridership volume and revenue, the DRPA and PATCO budgets and operating expenses in reference to 2022 and 2019, the general fund, capital expenditures and bond-related issues. Committee Chair Nash, PATCO General Manager Rink, Commissioner Martz and Chief Executive Officer Hanson discussed ridership in comparison to SEPTA and other local transportation agencies. Monthly projection reports will be presented going forward comparing the different agencies and the trending revenues and ridership. CFO White acknowledged the retirement of John Lotierzo, Director of Finance, DRPA and Orville Parker, Manager Budget/Financial Analysis as of Friday, July 8, 2022.

### **2) DRPA-22-059                      Approval of Contract Extension of Benefit Harbor as Third-Party Administrator.**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-059 seeking Board approval of the Authority's current Third-Party Administrator (TPA), Benefit Harbor, as a sole source purchase order request through resolution DRPA-17-077, to continue providing services for three (3) years, or until December 31, 2025. The contract extension will be for an estimated amount of \$126,180.00 annually (per employee, per month rate, for three years to stay at \$9.92 per employee) or \$378,540.00 for the three (3) years. Commissioner Martz 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-22-060                      Employee Vision Coverage 2023 – 2025 (DRPA/PATCO).**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-060 seeking Board authorization to accept the renewal quote from Vision Benefits of America ("VBA") to provide vision coverage to active eligible DRPA/APTCO employees and their eligible dependents for a three (3) year period, from January 1, 2023, to December 31, 2025. If approved, the estimated annual premium will be \$40,869.00, which is a three (3) year rate decrease. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

### **Adjournment**

With no further business, Commissioner Martz moved to adjourn the Meeting and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion and the Meeting adjourned at 9:44 a.m.

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-22-059

**SUBJECT:** Approval of Contract Extension of Benefit Harbor as Third-Party Administrator

**COMMITTEE:** Finance

**COMMITTEE MEETING DATE:** July 6, 2022

**BOARD ACTION DATE:** July 20, 2022

**PROPOSAL:** Benefit Harbor has been the Board-approved DRPA/PATCO Third-Party Administrator (TPA) through Resolution DRPA-17-077. As a Sole Source Purchase Order Request, staff is seeking Board approval to continue the services provided by Benefit Harbor for three (3) years, or, until December 31, 2025.

**PURPOSE:** To provide for the timely and efficient administration of benefits for active benefit-eligible employees, retirees who are eligible for health benefits, and COBRA benefit administration for those employees who are separating from DRPA and PATCO.

**BACKGROUND:** Through a competitive RFP process, Benefit Harbor was first selected in 2006 to provide a wide range of services for DRPA/PATCO active employees and retirees. The original contract expired on December 31, 2011.

After another competitive process, Benefit Harbor was selected again to serve as the Authority's TPA; the contract expired on December 31, 2014. Once again, after another competitive process, Benefit Harbor was selected to serve as the TPA with the contract expiring on December 31, 2017.

On August 9, 2017, at DRPA's direction, our broker issued a Request for Proposal (RFP) for TPA vendors. We received proposals from seven (7) vendors. In the end, none of the vendors were able to perform the full scope of services currently performed by Benefit Harbor, and no vendors submitted cost proposals close to the flat cost proposal submitted by Benefit Harbor (\$9.92 per member per month (approximately \$126,180 annually). Benefit Harbor's quote represented a \$7,000 annual decrease from then-current.

**In October 2017, the Board authorized staff to enter into an agreement with Benefit Harbor for a three-year agreement that commenced on January 1, 2018, through December 31, 2020, and two (2) separate one (1) year extensions through December 31, 2021 and December 31, 2022, exercisable at DRPA's sole discretion.**

**The current contract with Benefit Harbor will expire on December 31, 2022.**

**Request to Extend Existing Agreement for Three (3) Years Due to Extenuating Circumstances**

**DRPA's Benefits Administration currently has no full-time staff. To serve the benefit-related needs of DRPA employees and benefit-eligible retirees, in addition to my regular responsibilities, the Chief Administrative Officer (CAO) is performing many of the daily responsibilities previously performed by Benefits staff. Those daily activities include but are not limited to: creating and editing numerous employee and retiree records in SAP, presenting benefit information at new hire orientation sessions, conducting exit conferences to discuss benefits for retiring employees, creating spreadsheets in support of monthly invoice payments to various health care and other wellness vendors.**

**In addition to Benefit Harbor, the CAO has sought support from a temporary worker from a staffing agency, and often has had to seek support from a project manager in the Office of the CAO and an HRIS Specialist in the Human Resource Services Department. Both of these full-time staff members have already heavy workloads.**

**To meet employee and retiree demands, we have relied on extensive support from Benefit Harbor; the institutional knowledge of its dedicated professional services team and call center have been invaluable. The work that is being performed by Benefit Harbor (outlined below) cannot be disrupted if we are to continue to serve employees and retirees regarding their benefits.**

**At this time, without appropriate internal staff trained on all the benefit intricacies, it would be a significant hardship to endure the learning curve we would face if we had to retain and train a new TPA.**

**To meet the needs of our employees and retirees, it is critical that we maintain professional support from the service team at Benefit Harbor. When we are not facing budgetary constraints, we plan to restructure the Benefits Administration Department and fill staff vacancies. Even then, however, it will take time to train staff on the many facets of our benefit program.**

### Services Provided by Benefit Harbor

Benefit Harbor is a firm headquartered in Dallas, TX, but maintains a local service team in Wayne, PA, that is dedicated to the needs of DRPA/PATCO employees and retirees, who are eligible to receive health insurance and basic life benefits.

Benefit Harbor has proven to be uniquely qualified to provide DRPA/PATCO employees and benefit-eligible retirees with a broad range of services including, but not limited to the following:

- Processing Activity Reports prepared by DRPA, requires keying data for new hires, transfers, retiring or terminated employees;
- vendor output processing (direct electronic feeds to carriers);
- open enrollment support;
- exceptional call center services, with a dedicated line for DRPA/PATCO employees and retirees;
- transitioning retirees from under-65 medical plan to Medicare Supplement plan, including preparing and mailing the 65+ retiree kits;
- fielding retiree calls (usually complex due to Medicare nuances)
- direct billing for retirees;
- COBRA administration
- Flexible Spending Account (FSA) Program administration;
- Section 132 Parking & Transit Program administration;
- Affordable Care Act (ACA) reporting;
- ongoing employee and retiree benefits administration;
- benefit eligibility reviews;
- developing weekly payroll report for billing reconciliation services – Benefits Administration and Finance Division rely on these reports to ensure accurate premium payments to carriers;
- Act 183 Survivor Spouse rates, monitor monthly; and
- GASB Report work for Finance Division, annually.

### Pricing

Given our longstanding professional partnership, Benefit Harbor has agreed to continue to provide the same professional services at no increase to the current per employee/per month rate of \$9.92.

If approved, the rate guarantee (\$9.92 per employee/month) will remain in place from 1/1/2023 - 12/31/2025. The estimated annual cost will be \$126,180. The pricing letter/letter of understanding from Benefit Harbor is attached to this Resolution.

**SUMMARY:**

**Amount:** Approximately \$126,180 annually (per employee, per month rate, for three years, will remain at \$9.92 each employee) Approximately \$378,540 for three (3) years, depending on census. (The annual rate covers DRPA/PATCO, and is based on the current DRPA/PATCO census, but is subject to change as the census changes. The annual rate includes the cost or retiree billing, and all services listed above. The only cost not included is postage associated with retiree billing. That is a separate line item on the monthly invoices and is based on the number of pieces mailed).

**Source of Funds:** Revenue Fund, General Fund

**Capital Project #:** N/A

**Operating Budget:** N/A

**Master Plan Status:** N/A

**Other Fund Sources:** N/A

**Duration of Contract:** A three (3) year agreement extension commencing January 1, 2023 and ending December 31, 2025

**Other Parties Involved:** Benefit Harbor

**Estimated Number of Jobs Supported:** N/A

**DRPA-22-059**  
**Finance Committee: July 6, 2022**  
**Board Date: July 20, 2022**  
**Approval of Contract Extension**  
**of Benefit Harbor as Third-Party**  
**Administrator**

**RESOLUTION**

- RESOLVED:** That the Board approves the Sole Source Purchase Order request to continue the professional services currently provided by Benefit Harbor as the DRPA/PATCO Third-Party Administrator (TPA) for three (3) years, or, until December 31, 2025; and be it further
- RESOLVED:** That Benefit Harbor has agreed to continue to provide the same benefit-administration-related professional services, including Affordable Care Act reporting and GASB Report work, at no increase in the existing per employee, per month rate for the three (3) year period. These services will remain and continue to be included in the \$9.92 per employee/per month; and be it further
- RESOLVED:** That the cost of postage related to sending invoices to benefit-eligible retirees shall be in addition to the \$9.92 per employee/per month rate. That cost shall be a separate line item on the monthly invoices and be based on the number of pieces mailed; and be it further
- RESOLVED:** That the Board recognizes that when administering our Flexible Spending Account Program, Section 132 Transportation and Parking Program COBRA-eligible benefits, and retiree billing Benefit Harbor will continue to work with HR Simplified, an Ascensus Company; 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:** Approximately \$126,180/per year (per employee, per month rate, for three years, will remain at \$9.92 each employee) Approximately \$378,540 for three (3) years (The annual rate covers DRPA/PATCO, and is based on the current DRPA/PATCO census, but is subject to change as the census changes. The annual rate includes the cost or retiree billing, and all services listed above. The only cost not included is postage associated with retiree billing. That is a separate line item on the monthly invoices and is based on the number of pieces mailed).

**Source of Funds:** Revenue Fund, General Fund

**Capital Project #:** N/A

**Operating Budget:** N/A

**Master Plan Status:** N/A

**Other Fund Sources:** N/A

**Duration of Contract:** A three (3) year agreement extension commencing January 1, 2023 and ending December 31, 2025

**Other Parties Involved:** Benefit Harbor

**Estimated Number of Jobs Supported:** N/A

## SUMMARY STATEMENT

**ITEM NO.:** DRPA-22-060

**SUBJECT:** Employee Vision Coverage 2023-2025  
(DRPA/PATCO)

**COMMITTEE:** Finance

**COMMITTEE DATE:** July 6, 2022

**BOARD DATE:** July 20, 2022

**PROPOSAL:** Staff seeks authorization to accept the renewal quote from Vision Benefits of America (“VBA”) to provide vision coverage to active benefit-eligible DRPA/PATCO employees and their eligible dependents for a 3-year period from January 1, 2023 – December 31, 2025. If approved, the estimated annual premium will be \$40,869.00, which is a 3% rate decrease. This estimated premium would remain the same for three years.

**PURPOSE:** To continue to provide a quality vision care benefit package for active benefit-eligible DRPA & PATCO employees and their eligible dependents.

**BACKGROUND:** As part of its benefits package for benefit-eligible active employees the DRPA & PATCO has traditionally provided vision coverage for employees and their eligible dependents.

VBA offered a three-year renewal at an overall 3% premium decrease for the period 1/1/2023 to 12/31/2025. The current benefit level will remain the same. (See attached Vision Renewal Summary)

Our broker recommends that we accept VBA’s three-year renewal at a 3% decrease. If the renewal is approved, the rates would be as follows:

Employee Only: \$3.97 per month (currently \$4.10 per month)  
Employee + Family: \$9.89 per month (currently \$10.20 per month)

Staff agrees with Gallagher’s recommendation.

**SUMMARY:**      **Amount:**      **Estimated \$40,869.00 annually; 3-year Rate Guarantee.**

**Note:** This covers DRPA and PATCO. The estimated annual rate is based upon our current DRPA/PATCO census of active benefit-eligible employees as of 6/16/2022 and is subject to change as our census changes.

<b>Source of Funds:</b>	<b>Revenue Fund, General Fund</b>
<b>Capital Project #:</b>	<b>N/A</b>
<b>Operating Budget:</b>	<b>DRPA/PATCO Employee Services Expense</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>Three-Years, Plan Year 1/1/2023-12/31/2025</b>
<b>Other Parties Involved:</b>	<b>Vision Benefits of America</b>

**DRPA-22-060**  
**Finance: July 6, 2022**  
**Board Date: July 20, 2022**  
**Employee Vision Coverage 2023-2025**  
**(DRPA/PATCO)**

**RESOLUTION**

- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes staff to accept a three-year renewal with Vision Benefits of America for the provision of vision care benefits to active DRPA & PATCO benefit-eligible employees and their eligible dependents for plan years January 1, 2023 through December 31, 2025, at an estimated annual premium of \$40,869.00; and be it further
- RESOLVED:** That the estimated annual premium is based on the current census of benefit-eligible employees at DRPA and PATCO, and is subject to change as the census changes; and be it further
- RESOLVED:** That the rate for period 1/1/2023 to 12/31/2025 for Employee Only coverage shall be \$3.97 per month (down from current \$4.10/month) and the rate for Employee + Family coverage shall be \$9.89 per month (down from current \$10.20 per month); 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 \$40,869.00 annually; 3-year  
Rate Guarantee.**

**Note: This covers DRPA and PATCO.  
The estimated annual rate is based upon  
our current DRPA/PATCO census of  
active benefit-eligible employees as of  
6/16/2022 and is subject to change as our  
census changes.**

<b>Source of Funds:</b>	<b>Revenue Fund, General Fund</b>
<b>Capital Project #:</b>	<b>N/A</b>
<b>Operating Budget:</b>	<b>DRPA/PATCO Employee Services Expense</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>Three-Years, Plan Year 1/1/2023-12/31/2025</b>
<b>Other Parties Involved:</b>	<b>Vision Benefits of America</b>



Delaware River Port Authority of Pennsylvania & New Jersey  
Vision | Renewal | Effective 01/01/2023

		CURRENT		RENEWAL	
Carrier Name		Vision Benefits of America		Vision Benefits of America	
Plan Name		Vision plan		Vision plan	
PLAN DESIGN*					
Network Name		INN	OON	INN	OON
<b>Exam (including eyewear exam)</b>					
Frequency		12 Months	12 Months	12 Months	12 Months
Benefit		\$0 Copay	Reimburse up to \$30	\$0 Copay	Reimburse up to \$30
<b>Lenses</b>					
Materials Copay		\$0 Copay		\$0 Copay	
Frequency		12 Months	12 Months	12 Months	12 Months
Single		\$0 Copay	Reimburse up to \$30	\$0 Copay	Reimburse up to \$30
Bifocal		\$0 Copay	Reimburse up to \$40	\$0 Copay	Reimburse up to \$40
Trifocal		\$0 Copay	Reimburse up to \$60	\$0 Copay	Reimburse up to \$60
Standard Progressive		Partially - \$0 Copay	Reimburse up to \$60	Partially - \$0 Copay	Reimburse up to \$60
<b>Frames</b>					
Frequency		24 Months	24 Months	24 Months	24 Months
Allowance		Up to \$50	Reimburse up to \$40	Up to \$50	Reimburse up to \$40
<b>Contact Lenses</b>					
Frequency		12 Months	12 Months	12 Months	12 Months
Allowance		Up to \$100	Reimburse up to \$100	Up to \$100	Reimburse up to \$100
Medically Necessary		Covered in full	Reimburse up to \$250	Covered in full	Reimburse up to \$250
<b>Lasik</b>		Discount Available	N/A	Discount Available	N/A
COST ANALYSIS					
PEPM Rates - Enrollment per [Census]		Enrollment	Vision plan		Vision plan
Employee (EE) Only		118	\$4.10	\$3.97	
EE + Family		297	\$10.20	\$9.89	
Total Enrollment		415			
Estimated Monthly Premium			\$3,513	\$3,406	
Estimated Annual Premium			\$42,158	\$40,869	
Dollar Difference from Current				-\$1,289	
Percent Change from Current				-3.06%	
PLAN PROVISIONS					
Rate Guarantee		2 Year rate guarantee ending 12/31/2022		3 Year rate guarantee ending 12/31/2025	

\*NOTE: Benefit deviations from Current are identified in blue font

Notes and Assumptions

# **LABOR COMMITTEE**

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-22-067

**SUBJECT:** Appointment of Jalila Parker to Position of Deputy Chief Executive Officer

**COMMITTEE:** Labor

**COMMITTEE MEETING DATE:** July 18, 2022

**BOARD ACTION DATE:** July 20, 2022

**PROPOSAL:** That the Board appoint Jalila Parker to serve as Deputy Chief Executive Officer, replacing Obra S. Kernodle, IV, who resigned his employment with DRPA on April 4, 2022.

**BACKGROUND:** Since February 2015, Jalila Parker has served as a key member of Governor Tom Wolf’s senior staff working on policy issues related to public safety and emergency management, coordinating interagency collaboration, developing constituent service and communications strategies.

She currently serves as Deputy Chief of Staff, Public Safety. In that capacity, Ms. Parker has worked with Pennsylvania State Police on building healthy community police relations and creating a force that reflects the community they serve. She has also worked with the Pennsylvania State Civilian Law Enforcement Citizen Advisory Commission to assist Commonwealth law enforcement agencies to improve policing practices with a focus on promoting transparency, fairness, and accountability.

Prior to her tenure with the Wolf Administration, Ms. Parker worked as the Executive Director, Governor’s Advisory Commission on African American Affairs, and as Special Assistant to Senator Art Haywood.

Ms. Parker currently serves on the Board of Trustees, Lincoln University and is a Founding Board Member of She Can Win.

She attended the George Washington University receiving a Bachelor of Science Degree in Exercise Science from the School of Public Health.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$203,236.80</b>
	<b>Source of Funds:</b>	<b>Revenue funds</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>2022</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>N/A</b>
	<b>Other Parties Involved:</b>	<b>Jalila Parker</b>

**DRPA-22-067**  
**Labor Committee: July 18, 2022**  
**Board Date: July 20, 2022**  
**Appointment of Jalila Parker to Position of**  
**Deputy Chief Executive Officer**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority hereby appoints Jalila Parker as Deputy Chief Executive Officer for the DRPA. Ms. Parker will be appointed to the position of Deputy Chief Executive Officer effective July 25, 2022 at an annual salary of \$203,236.80 (gross).

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$203,236.80</b>
	<b>Source of Funds:</b>	<b>Revenue funds</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>2022</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>N/A</b>
	<b>Other Parties Involved:</b>	<b>Jalila Parker</b>

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-22-068

**SUBJECT:** Amendment to DRPA-21-061 to Realign the Date on which Juneteenth National Independence Day will be Observed for all DRPA/PATCO Employees

**COMMITTEE:** Labor

**COMMITTEE MEETING DATE:** July 18, 2022

**BOARD ACTION DATE:** July 20, 2022

**PROPOSAL:** On September 22, 2021, the Board approve the recognition of Juneteenth National Independence Day as an additional paid annual holiday for all DRPA and PATCO employees. The new holiday would be given to all DRPA and PATCO non-represented employees, as well as all employees represented by the International Union of Operating Engineers (IUOE), Teamsters, Fraternal Order of Police (FOP), and the International Brotherhood of Electrical Workers (IBEW). At that time, the Board approved the new holiday, and staff recommended that the holiday be recognized on the third Friday in June.

In recognizing Juneteenth as a new holiday, the federal government specifically noted that if the holiday falls on a Saturday, the preceding Friday will be treated as a holiday for pay and leave purposes. If the holiday falls on a Sunday, the following Monday will be treated as a holiday for pay and leave purposes.

Accordingly, staff seeks to amend DRPA-21-061 to realign the day on which we will recognize Juneteenth National Independence Day, from the third Friday in June to the standard (Friday or Monday) to the same date it is observed by the federal government.

**PURPOSE:** To realign the date on which we recognize Juneteenth National Independence Day, with the date on which the federal government observes the holiday for pay and leave purposes.

**BACKGROUND:** On January 1, 1863, President Abraham Lincoln issued the Emancipation Proclamation, declaring “that all persons held as slaves” within rebellious states “are, and henceforward shall be free.” However, it was not until June 19, 1865, two years later, that Union Army Maj. Gen Granger rode into Galveston, Texas and told more than 250,000 enslaved individuals that the Civil War had ended, and they were free.

**Juneteenth is a blending of the words June and nineteenth. Since the late 19<sup>th</sup> century, Black Americans have commemorated Juneteenth, often referred to as “Freedom Day,” “Emancipation Day,” or “Jubilee Day” with celebrations across the country with events such as parades, public readings, and family gatherings.**

**This year, on Wednesday, June 16, 2021, thanks to the leadership of Chairwoman Chelle L. Parker and Vice Chairman Jeffrey L. Nash, and the support of a Board, we announced that we would recognize Friday, June 18, as a paid holiday for all DRPA and PATCO employees to observe Juneteenth. In doing so, we joined the State of New Jersey (since September 10, 2020), the Commonwealth of Pennsylvania (since June 19, 2019 for state employees under Gov. Wolf’s jurisdiction), and a growing number of states and companies across our nation who either observe the day officially or recognize it as a paid holiday.**

**On Thursday, June 17, 2021, President Biden signed bipartisan legislation making Juneteenth National Independence Day (“Juneteenth”) a federal holiday. In his Proclamation on Juneteenth Day of Observance, 2021, President Biden said, “Juneteenth is a day of profound weight and power. A day in which we remember the moral stain and terrible toll of slavery on our country — what I’ve long called America’s original sin. A long legacy of systemic racism, inequality, and inhumanity. But it is a day that also reminds us of our incredible capacity to heal, hope, and emerge from our darkest moments with purpose and resolve.”**

**Juneteenth is the first federal holiday to be created by Congress and a President since 1983 when lawmakers and President Ronald Reagan designated the third Monday in January Martin Luther King, Jr. Day. Juneteenth now has the same status as Memorial Day, Veterans Day, and other federal holidays.**

**In establishing the new federal holiday, President Biden said the Juneteenth holiday not only commemorates the past, but it calls us to action today. He asked all Americans to “recommit” to “the work of equity, equality, and justice.”**

**The new federal holiday took effect immediately. Because the first observance fell on Saturday, most federal employees were given off Friday, June 18, 2021.**

**Staff requests that Juneteenth National Independence Day be recognized by DRPA and PATCO on the same date it is observed by the federal government.**

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Cost associated with additional holiday leave.</b>
	<b>Source of Funds:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>N/A</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**DRPA-22-068**  
**Labor Committee: July 18, 2022**  
**Board Date: July 20, 2022**  
**Amendment to DRPA-21-061 to Realign the**  
**Date on which Juneteenth National Independence Day**  
**will be Observed for all DRPA/PATCO Employees**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to realign the date on which we recognize Juneteenth National Independence Day annually as a paid holiday for all DRPA and PATCO employees, represented and non-represented alike; and be it also

**RESOLVED:** That beginning in 2023 all years thereafter, Juneteenth National Independence Day will be recognized by DRPA and PATCO on the same date it is observed by the federal government.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Cost associated with holiday leave.</b>
	<b>Source of Funds:</b>	N/A
	<b>Capital Project #:</b>	N/A
	<b>Operating Budget:</b>	N/A
	<b>Master Plan Status:</b>	N/A
	<b>Other Fund Sources:</b>	N/A
	<b>Duration of Contract:</b>	N/A
	<b>Other Parties Involved:</b>	N/A

# **NEW BUSINESS**

## SUMMARY STATEMENT

**ITEM NO.:** DRPA-22-069

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

**COMMITTEE:** New Business

**COMMITTEE MEETING DATE:** N/A

**BOARD ACTION DATE:** July 20, 2022

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

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

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

**SUMMARY:**

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

**DRPA-22-069**  
**New Business: July 20, 2022**  
**Board Date: July 20, 2022**  
**Consideration of Pending DRPA Contracts**  
**(Between \$25,000 and \$100,000)**

**RESOLUTION**

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

**SUMMARY:**

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, July 20, 2022

**DRPA**

<b>Item #</b>	<b>Vendor/Contractor</b>	<b>Description</b>	<b>Amount</b>	<b>Procurement Method</b>	<b>Bids Received</b>	<b>Bid Amounts</b>	<b>Source of Funds</b>
<b>A</b>	ePlus Technology, Inc. Royersford, PA	Upgrade of VMware Workspace- One Airwatch Environment	\$68,275.00	In Accordance with Commonwealth of PA Co-Stars Contract #006-e22- 218	1. ePlus Technology, Inc. Royersford, PA	1. \$68,275.00	<b>General Fund</b>
<b>B</b>	Whitmoyer Ford, Inc. Mt. Joy, PA	Purchase of Two (2) Ford Explorers, 4 door Police Vehicles	\$79,000.00	In Accordance with Commonwealth of PA Co-Stars Contract #013-110	1. Whitmoyer Ford, Inc. Mt. Joy, PA	1. \$79,000.00	<b>General Fund</b>
<b>C</b>	Dell Technologies Round Rock, TX	Purchase of Fifteen (15) Dell Ruggedized Laptops for Public Safety with Vehicle Mounts	\$43,775.55	In Accordance with NJ State Contract 19-TELE-00656, M0483 - Dell NASPO C000000005003	1. Dell Technologies Round Rock, TX	1. \$43,775.55	<b>General Fund</b>

# PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, July 20, 2022

Immediately following the DRPA Board Meeting

One Port Center

11<sup>th</sup> Floor Board Room

Camden, NJ

John T. Hanson, President



# **PATCO BOARD**



**PORT AUTHORITY TRANSIT CORPORATION  
BOARD MEETING**

**Wednesday, July 20, 2022  
Immediately following the DRPA Board Meeting  
One Port Center  
Camden, New Jersey**

**ORDER OF BUSINESS**

1. Roll Call
2. Public Comment
3. Report of the General Manager – July 2022
4. Approval of June 15, 2022 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – June 2022
6. Monthly List of Previously Approved Purchase Orders and Contracts – June 2022
7. Approval of Balance Sheet and Equity Statement dated April 30, 2022.
8. Unfinished Business
9. New Business
  - PATCO-22-014      Consideration of Pending PATCO Contracts  
(Between \$25,000 and \$100,000)
10. Executive Session
11. 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 20, 2022

To the Commissioners:

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

### HIGHLIGHTS

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**FREEDOM Card Service Center Grand Opening at Woodcrest** – As reported last month, on June 6 the long-awaited FREEDOM Card Service Center office in Woodcrest Station opened. The number of walk-ups increased 94% this month compared to May, and the number of seniors/disabled customers getting Reduced Fare Program cards tripled. A satellite office continues to serve our Broadway customers on Mondays, and many customers opt to manage their FREEDOM Cards on-line.

Service	# of Customers Served in June	# of Customers Served Year to Date
Calls	1,017	6,016
Walk-Ups	654	2,609
Replacement Cards Issued	424	2,639
SHARE Card Sign-ups	81	282
Reduced Fare Program Sign-ups	130	355
Student Sign-ups	12	39
"T" Card sign-ups	8	61

### SERVICE

**PRIDE March** – On Sunday, June 5, PATCO enhanced our service by providing trains every 15 to 20 minutes to accommodate those headed to the PRIDE March and kick-off of Philly's PRIDE Festival. Our ridership that day reached nearly 11,000 that day, more than twice the average number of Sunday passengers.

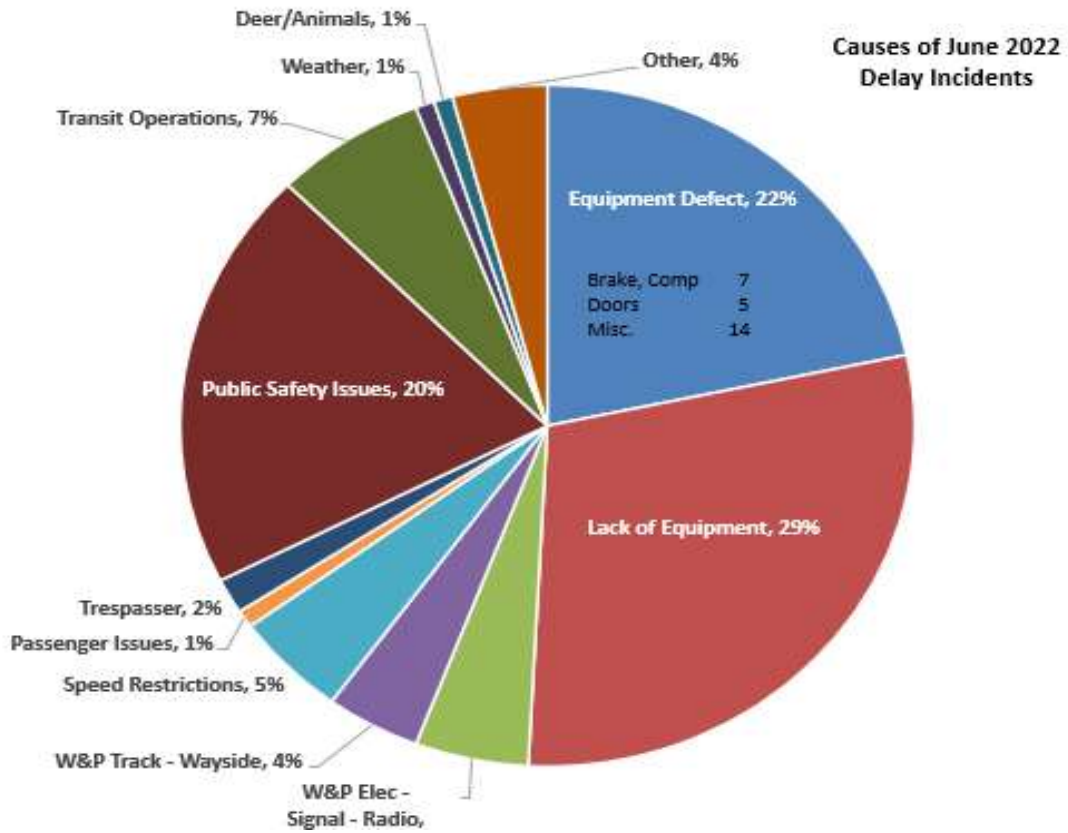
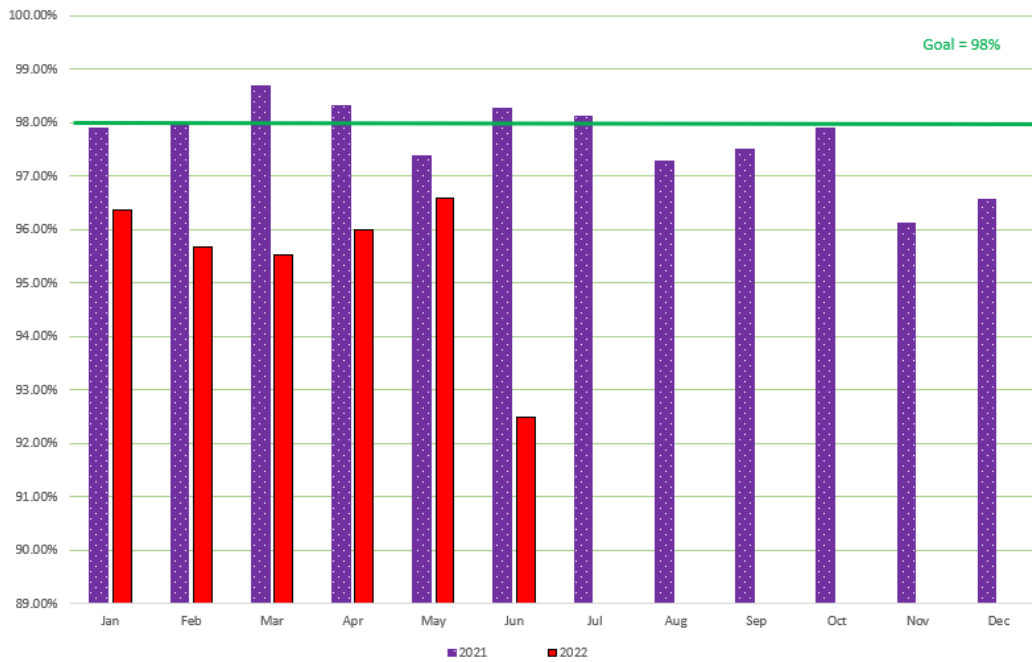
**Ridership** – Ridership in June was 431,990, an **increase** of 121,716 **(+39.23%)** when compared to June of 2021 but still below pre-pandemic levels. Average weekday ridership increased by 40%, Saturday’s average increased by 26%, and Sunday’s average increased by 50%. For the year to date, ridership was 2,285,413, an **increase** of 832,587 **(+57.31%)** when compared to the same period of 2021.



**On-Time Performance** – In June, our on-time performance was **92.48%**, falling short of our goal of 98%. Of 4,934 scheduled trips, 101 were cancelled, 257 were late, and 170 stations were bypassed. On-time performance year to date as of the end of June was **95.45%**.

Two unusual incidents involving striking obstacles in the track area resulted in significant delays this month. The first was on June 4 and resulted in 3 annulments, 9 late trains, and 31 bypassed stations. The second, on June 29, resulted in 13 annulments, 30 late trains, and 33 stations bypassed. At mid-day a train struck debris in the track area near Mickle Street tunnel, with extensive third rail coverboard damage. Calculating the on-time performance for the month excluding both incidents would yield a rate of 93.71%. Public Safety and equipment issues accounted for the majority of other delay incidents.

PATCO On-Time Performance  
Comparing Years 2021 and 2022

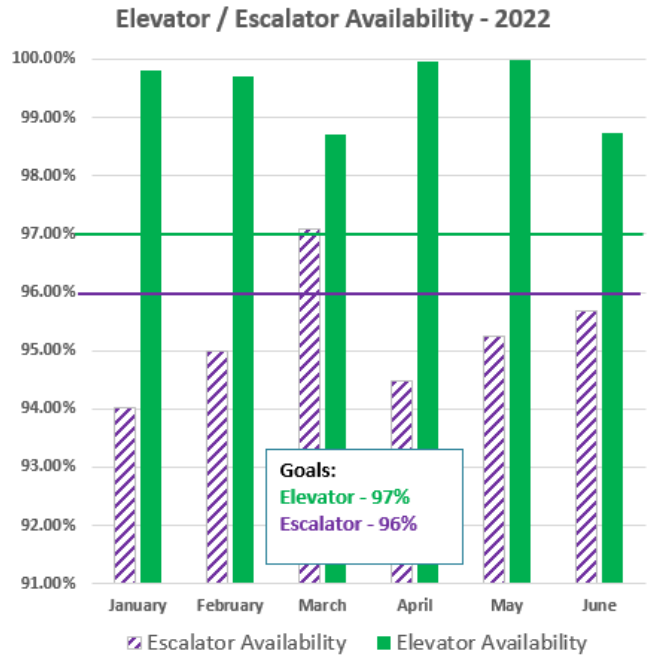


**STEWARDSHIP**

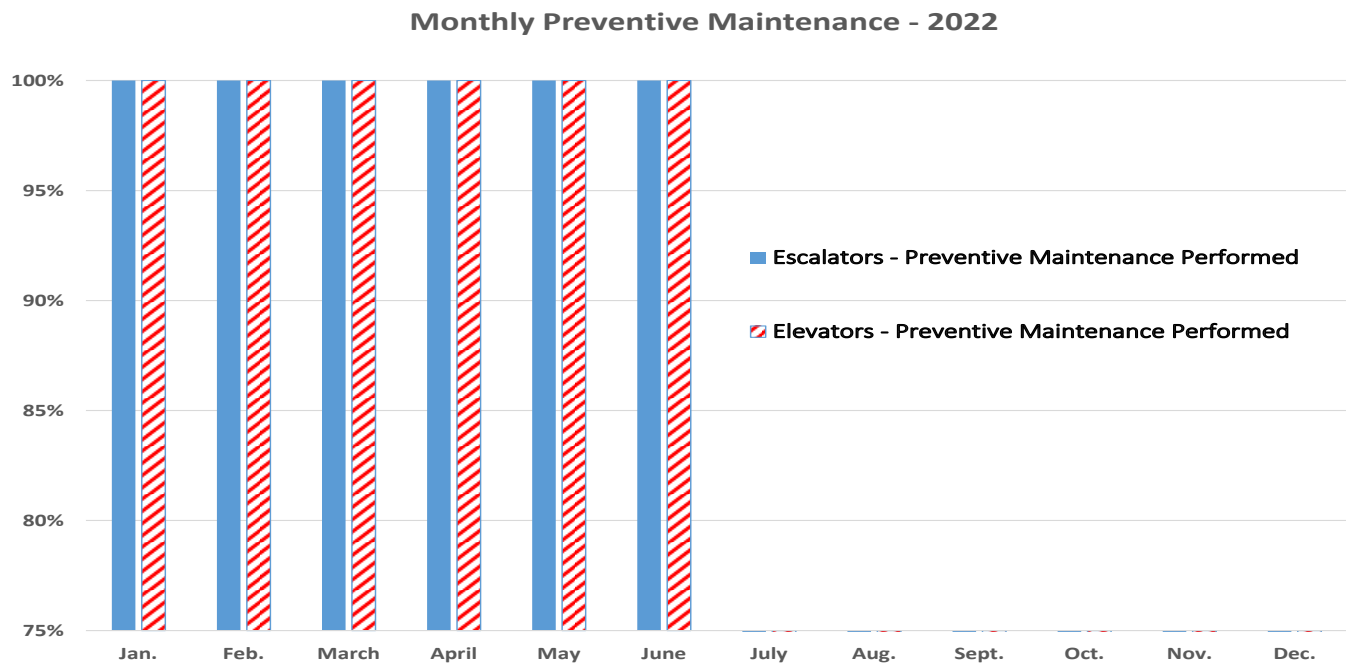
**Elevators / Escalators**

• **Availability**

- Availability of all **elevators** was **98.73%** in June and **99.48%** year to date, far surpassing our goal of 97%.
- Availability of all **escalators** was **95.68%** in June and **95.25%** year to date, falling short of our 96% goal in both cases but an improvement over the previous two months. Nearly half of the outage involved the Broadway East escalator, which was returned to service by the end of the month.



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



**FINANCE**

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*(The following unaudited data are preliminary and reflect records in SAP as of 7/11/2022.)*

PATCO Income year to date (through 4/30/2022) amounted to \$3,661,480, compared with a Budget Anticipated Income of \$4,348,901, an **unfavorable** variance of \$687,421 **(-15.81%)**.

Operating expenses during April amounted to \$4,111,056, compared with a Budget Anticipated Expense of \$5,268,657, a **favorable** variance of \$1,157,601 or **(21.97%)**. Year to date expenses totaled \$18,395,612 compared with a Budget Anticipated Expense of \$21,228,662 a **favorable** variance of \$2,833,050 or **13.35%**.

During the month of April, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,088,124. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$14,734,132. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$16,774,796.

Net Transit Loss (including lease expense) for the month of April, 2022 was \$3,598,291.

	<u>Year to Date as of 4/30/2022</u>			
<u>Through April 30, 2022</u>	2022 <u>Budget</u>	2022 <u>Actual</u>	<u>Variance</u>	
Income	\$4,348,901	\$3,661,480	\$687,421	<b>U</b>
Expenses	\$21,228,662	\$18,395,612	\$2,833,050	<b>F</b>
Operating Ratio	.2049	.199		
Passengers	1,742,550	1,449,427	293,123	<b>U</b>
Car Miles	1,518,313	1,724,766	206,453	

**PERSONNEL TRANSACTIONS**

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The following personnel transactions occurred in June 2022:

<b>NAME</b>	<b>POSITION</b>	<b>DEPT.</b>	<b>DATE</b>
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APPOINTMENT(S) - None

TEMPORARY APPOINTMENTS

Amir I. Johnson <span style="border: 1px solid black; padding: 0 2px;">NJ</span>	Summer Intern	Track & Facilities	6/06/2022
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Tyler J. Riley NJ	Summer Intern	Track & Facilities	6/06/2022
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Seamus W. Naulty NJ	Summer Intern	Track & Facilities	6/06/2022
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PROMOTION(S)

Danté L. Talmadge PA	From: Storekeeper To: Supervisor, Storeroom	Purchasing Purchasing	6/04/2022
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

William L. Dobner PA	From: Supervising Dispatcher To: Acting Technical Supervisor	Transit Services Transit Services	6/06 – 7/01/2022
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Jonathan J. Sparacio NJ	From: Technical Supervisor To: Acting Director	Track & Facilities Track & Facilities	6/11 – 7/22/2022
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Sylvia Cuevas NJ	From: Manager To: Acting Director	Passenger Services Fare Collection	6/18 – 6/24/2022
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Albert J. Profico, Sr. NJ	From: Manager, Mechanical & Custodial To: Acting Director	Equipment Equipment	6/25 – 7/01/2022
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UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION FROM PATCO TO DRPA - None

INTERAGENCY PROMOTION FROM DRPA TO PATCO - None

TRANSFERS - None

RETIREMENT(S) - None

RESIGNATION(S)

Ambrose J. Milner PA	Train Operator	Transit Services	6/05/2022
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LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED – None

The quarterly Affirmative Action Scorecard is attached to this report.

**PURCHASING & MATERIAL MANAGEMENT**

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During the month of June, 107 purchase orders were issued with a total value of \$2,410,669. Of the \$51,963 in monthly purchases where minority vendors could have served PATCO needs, \$1,877 was awarded to MBEs and \$23,863 to WBEs. The \$25,740 total MBE/WBE purchases in June represent 1.07% of the total spent and 49.54% of the purchases available to MBE/WBEs.

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

**MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)**

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The following significant maintenance initiatives progressed in June:

- In June twelve (12) overhauled motors were available for installation as needed. Eighty-one (81) are in the overhaul process, including twenty-three (23) at Swiger Coil, twenty (20) at RAM, fifteen (15) at WALCO, fifteen (15) at Sherwood, four (4) pending outbound shipment, and four (4) undergoing in-house mini overhaul. All four (4) vendors have encountered supply chain issues regarding parts to overhaul motors.

**Traction Motor Overhaul  
Thru June 30, 2022**

	2020	2021	2022	Total
Resolution P-19-018	\$ 2,658,439.76	\$ 2,581,538.55	\$ 1,511,772.83	\$ 6,751,751.14
Totals	<b>\$ 2,658,439.76</b>	<b>\$ 2,581,538.55</b>	<b>\$ 1,511,772.83</b>	<b>\$ 6,751,751.14</b>

**Vendor Breakdown**

RAM Industrial	\$ 761,512.00	\$ 566,237.00	\$ 409,069.00	\$ 1,736,818.00
Sherwood	\$ 315,583.00	\$ 564,567.00	\$ 289,184.00	\$ 1,169,334.00
Swiger Coil (DBA Motive Power)	\$ 816,488.76	\$ 666,757.55	\$ 256,975.83	\$ 1,740,222.14
Walco Electric	\$ 764,856.00	\$ 783,977.00	\$ 556,544.00	\$ 2,105,377.00
Totals	<b>\$ 2,658,439.76</b>	<b>\$ 2,581,538.55</b>	<b>\$ 1,511,772.83</b>	<b>\$ 6,751,751.14</b>

**Remaining Contract Funds**

**\$3,748,248.86**

- We established a goal of 24 truck overhauls in 2022. Zero (0) have been assembled so far, with five (5) in progress.
- Thirty (30) rebuilt gearboxes are currently available, and zero (0) wheelsets are assembled for truck building. Eighteen (18) gearboxes are in the overhaul process with three (3) at UTC, fifteen (15) at Penn Machine, zero (0) at PATCO and zero (0) pending outbound shipment.

Fleetwide gearbox inspection and repairs are underway. Sixty-three percent (63%) of the fleet has been inspected and repaired.

**Gearbox Overhaul  
Thru June 30, 2022**

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

- In June, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). In addition, we completed twelve (12) exterior washes. The car wash is currently out of service pending repair to the brush system.
- Car overhaul – Final change order has been executed; the contract will be closed once final milestones are satisfactorily met.
- The wayside monitoring and diagnostic system demonstration took place on March 10, 2021. Quester Tangent upper management witnessed slow performance of WMDS system. QT acknowledges the problem with the system and is working on a resolution.

**TRACK & FACILITIES**

- In June, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections. The Track Department completed track inspections on weekends to make up for days lost during the week due to weather.
- Groundskeepers removed four trees along the straight leg in Lindenwold Yard.
- Groundskeepers prepared Woodcrest Station for opening of the new FREEDOM Card Service Center.
- M&S Techs welded 45W at West Ferry.
- Mud pockets were tamped at MP 4.21 and 4.44. At East Ferry, #1 track was tamped.
- A sink hole east of Atlantic Avenue was filled with ballast.
- Sink holes between Mickle Street and Atlantic Avenue were filled on #1 track.
- Twelve melted pandrol clips and six melted rubber tie pads were replaced east of Haddonfield Station. In addition, staff ground slag off the head of the rail.
- Track Mechanics installed concrete ties and tamped East Haddon MP 9.9 to 10.0.



- Staff replaced nine concrete ties between MP 7.12 and 7.00. The entire area was tamped where ties were installed.
- M&S Techs made repairs to Westmont Station roof.
- M&S Techs replaced leaking shower faucets in the car shop.
- Pumps and compressors were inspected after a SEPTA power failure. Everything was running normal.
- Broadway Station was power washed.
- Support services (flagging and scheduling) were provided as required for the following projects:
  - Way Interlocking Rehabilitation (Contract No. PATCO-59-2017)
  - Ben Franklin Rehabilitation capital project (Contract No. BF-54-2019)
  - Solar project
  - PATCO Elevators at Remaining Station (Project 12-1)



## **POWER AND SIGNALS**

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- Staff addressed third rail maintenance issues and replaced faulted third rail extension boards along #1 track between Wood and Haddon Interlockings.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at interlockings and substations.
- Stations, subway tunnels, and parking lots were relamped as necessary.
- Support services were also provided as required for the following projects:
  - Way Interlocking signal and rail renewal - provided flagging, scheduling and field coordination
  - BFB suspension cable – provided support personnel
  - Maintenance and repairs of escalators and elevators
  - Franklin Square Station

## **SAFETY**

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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, 2022 Monthly and YTD**

	1ST A/P 1/31/2022	2ND A/P 2/28/2022	3RD A/P 3/31/2022	4TH A/P 4/30/2022
<b>INCOME</b>				
Operating	663,455	800,899	1,051,191	981,947
<u>Non-Operating</u>	<u>33,540</u>	<u>32,926</u>	<u>56,537</u>	<u>40,985</u>
Total Income-Pd	696,995	833,825	1,107,728	1,022,932
Total Oper.Inc.-YTD		1,464,354	2,515,545	3,497,492
Total NonOper.Inc.-YTD		66,466	123,003	163,988
<b>Total Income-YTD</b>		<b>1,530,820</b>	<b>2,638,548</b>	<b>3,661,480</b>
<b>EXPENSE</b>				
Way & Power	1,254,836	1,154,891	1,078,825	1,096,022
Equipment	645,033	600,214	661,053	528,860
Transportation	1,513,419	1,422,577	1,528,502	1,486,798
Administration	746,868	1,015,547	876,790	589,220
Purchased Power	455,923	405,552	426,480	264,908
Ins & Claims	150,701	145,149	202,195	145,248
Sub-Total-Pd	4,766,780	4,743,930	4,773,845	4,111,056
<b>Sub-Total-YTD</b>		<b>9,510,710</b>	<b>14,284,555</b>	<b>18,395,612</b>
Rent-DRPA-PD	510,163	510,167	510,167	510,167
<b>Rent-DRPA-YTD</b>		<b>1,020,330</b>	<b>1,530,497</b>	<b>2,040,664</b>
Total Expenses-Pd	5,276,943	5,254,097	5,284,012	4,621,223
<b>Total Expenses-YTD</b>		<b>10,531,040</b>	<b>15,815,052</b>	<b>20,436,276</b>
<b>STATISTICS</b>				
Passengers-PD	276,324	334,869	431,750	406,484
<b>Passengers-YTD</b>		<b>611,193</b>	<b>1,042,943</b>	<b>1,449,427</b>
Oper Rev. /Pass-Pd	2.40	2.39	2.43	2.42
<b>Oper Rev. /Pass-YTD</b>		<b>2.40</b>	<b>2.41</b>	<b>2.41</b>
Oper Exp. /Pass-Pd	17.25	14.17	11.06	10.11
<b>Oper Exp. /Pass-YTD</b>		<b>15.56</b>	<b>13.70</b>	<b>12.69</b>
Car Miles-Pd	441,662	400,180	452,304	430,620
<b>Car Miles-YTD</b>		<b>841,842</b>	<b>1,294,146</b>	<b>1,724,766</b>
Oper Rev. /CM-PD	1.50	2.00	2.32	2.28
<b>Oper Rev. /CM-YTD</b>		<b>1.74</b>	<b>1.94</b>	<b>2.03</b>
Oper Exp./CM-PD	10.79	11.85	10.55	9.55
<b>Oper Exp./CM-YTD</b>		<b>11.30</b>	<b>11.04</b>	<b>10.67</b>
<b>Avg. Rev. /Pass- YTD</b>	<b>2.52</b>	<b>2.50</b>	<b>2.53</b>	<b>2.53</b>

**Port Authority Transit Corporation**  
**Analysis of Budgeted/Actual Income - Year 2022**  
**4th Accounting Period Ending**  
**April 30, 2022**

Income	2022		Current			Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$15,487,518	\$1,168,812	\$951,308	(\$217,505)	-18.61% U	\$4,105,048	\$3,391,646	(\$713,402)	-17.38% U
Smart Card Sales	<u>55,291</u>	<u>4,608</u>	<u>5,960</u>	<u>1,352</u>	<u>29.35%</u> F	<u>\$18,430</u>	<u>21,005</u>	<u>2,575</u>	<u>13.97%</u> F
Total Passenger Revenue	\$15,542,809	\$1,173,420	\$957,268	(\$216,152)	-18.42% U	\$4,123,478	\$3,412,651	(\$710,827)	-17.24% U
Advertising	224,935	\$17,582	12,529	(5,053)	-28.74% U	60,327	33,417	(26,910)	-44.61% U
Parking	250,355	19,569	24,679	5,110	26.11% F	67,145	84,841	17,696	26.36% F
Leases & Rentals	340,137	22,847	22,298	(549)	-2.40% U	91,387	104,292	12,905	14.12% F
Interest	333	28	24	(4)	-13.45% U	111	117	6	5.48% F
Miscellaneous	<u>19,359</u>	<u>1,613</u>	<u>6,134</u>	<u>4,521</u>	<u>±</u> F	<u>6,453</u>	<u>26,162</u>	<u>19,709</u>	<u>±</u> F
Total Income	<u>\$16,377,928</u>	<u>\$1,235,059</u>	<u>\$1,022,932</u>	<u>(\$212,127)</u>	<u>-17.18%</u> U	<u>\$4,348,901</u>	<u>\$3,661,480</u>	<u>(\$687,421)</u>	<u>-15.81%</u> U
Passengers	6,529,751	495,083	406,484	(88,599)	-17.90% U	1,742,550	1,449,427	(293,123)	-16.82% U

**Port Authority Transit Corporation  
Comparative Analysis - 2022  
Budget /Actual-Income & Departmental Expenses  
for the Month Ending  
April 30, 2022**

	2022		Current			Year-To-Date			
	BUDGET	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE	
Passenger Fare Revenue	\$15,487,518	\$1,168,812	\$951,308	(\$217,505)	-18.6% U	\$4,105,048	\$3,391,646	(\$713,402)	-17.4% U
Smart Card Sales	<u>55,291</u>	<u>4,608</u>	<u>5,960</u>	<u>1,352</u>	<u>29.4% F</u>	<u>18,430</u>	<u>21,005</u>	<u>2,575</u>	<u>14.0% F</u>
Total Passenger Revenue	\$15,542,809	1,173,420	957,268	(216,152)	-18.4% U	4,123,478	3,412,651	(710,827)	-17.2% U
Other	<u>835,120</u>	<u>61,639</u>	<u>65,664</u>	<u>4,025</u>	<u>6.5% F</u>	<u>225,423</u>	<u>248,829</u>	<u>23,406</u>	<u>10.4% F</u>
Total Income	<u>\$16,377,928</u>	<u>\$1,235,059</u>	<u>\$1,022,932</u>	<u>(\$212,127)</u>	<u>-17.2% U</u>	<u>\$4,348,901</u>	<u>\$3,661,480</u>	<u>(\$687,421)</u>	<u>-15.8% U</u>
Way & Power	\$14,224,918	\$1,179,830	\$1,096,022	\$83,808	7.1% F	\$4,719,322	\$4,584,574	\$134,748	2.9% F
Equipment	10,333,014	860,502	528,860	331,642	38.5% F	3,442,009	2,435,160	1,006,849	29.3% F
Transportation	21,884,339	1,823,337	1,486,798	336,539	18.5% F	7,293,346	5,951,296	1,342,050	18.4% F
Administration	10,337,342	857,506	589,220	268,286	31.3% F	3,584,056	3,228,425	355,631	9.9% F
Insurance & Claims	2,369,784	197,482	145,248	52,234	26.5% F	789,928	643,293	146,635	18.6% F
Purchased Power	<u>4,200,000</u>	<u>350,000</u>	<u>264,908</u>	<u>85,092</u>	<u>24.3% F</u>	<u>1,400,000</u>	<u>1,552,863</u>	<u>(152,863)</u>	<u>-10.9% U</u>
Sub-Total	\$63,349,398	\$5,268,657	\$4,111,056	\$1,157,601	22.0% F	\$21,228,662	\$18,395,612	\$2,833,050	13.3% F
Transit Subsidy (before rent)	(\$46,971,470)	(\$4,033,598)	(\$3,088,124)	\$945,474	23.4% F	(\$16,879,760)	(\$14,734,132)	\$2,145,628	12.7% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	2,040,664	2,040,664	—	— F
Total Expenses	<u>\$69,471,398</u>	<u>\$5,778,824</u>	<u>\$4,621,223</u>	<u>\$1,157,601</u>	<u>20.0% F</u>	<u>\$23,269,326</u>	<u>\$20,436,276</u>	<u>\$2,833,050</u>	<u>12.2% F</u>
Transit Subsidy (includes rent)	<u>(\$53,093,470)</u>	<u>(\$4,543,765)</u>	<u>(\$3,598,291)</u>	<u>\$945,474</u>	<u>20.8% F</u>	<u>(\$18,920,424)</u>	<u>(\$16,774,796)</u>	<u>\$2,145,628</u>	<u>11.3% F</u>

**PORT AUTHORITY TRANSIT CORPORATION EEO SCORECARD**  
**QUARTER ENDING June 30, 2022**

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	87	17	25%	19	28%	2	3%	1	1%	0	0%	1	1%	23	34%
PROFESSIONALS	14	12	86%	6	43%	0	0%	0	0%	1	7%	0	0%	7	60%
PARAPROFESSIONALS (Semi-Skilled)	60	9	18%	25	50%	1	2%	3	6%	0	0%	0	0%	29	68%
SERVICE MAINTENANCE ADMINISTRATIVE SUPPORT	98	10	28%	26	72%	3	8%	0	0%	0	0%	0	0%	29	81%
CRAFT WORKERS (SKILLED)	118	9	56%	5	31%	2	13%	0	0%	0	0%	1	2%	8	60%
	118	0	0%	16	14%	7	6%	1	1%	0	0%	0	0%	24	20%
<b>TOTALS</b>	<b>301</b>	<b>67</b>	<b>18%</b>	<b>87</b>	<b>32%</b>	<b>16</b>	<b>6%</b>	<b>6</b>	<b>2%</b>	<b>1</b>	<b>0%</b>	<b>2</b>	<b>1%</b>	<b>120</b>	<b>40%</b>

**QUARTER ENDING March 31, 2021**

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	87	17	25%	19	28%	2	3%	1	1%	0	0%	1	1%	23	34%
PROFESSIONALS	14	12	86%	6	43%	0	0%	0	0%	1	7%	0	0%	7	60%
PARAPROFESSIONALS (Semi-Skilled)	48	7	14%	24	49%	1	2%	3	6%	0	0%	0	0%	28	67%
SERVICE MAINTENANCE ADMINISTRATIVE SUPPORT	36	9	25%	25	71%	3	9%	0	0%	0	0%	0	0%	28	80%
CRAFT WORKERS (SKILLED)	17	9	53%	6	35%	2	12%	0	0%	0	0%	1	2%	8	63%
	121	0	0%	16	13%	7	6%	1	1%	0	0%	0	0%	24	20%
<b>TOTALS</b>	<b>303</b>	<b>64</b>	<b>18%</b>	<b>88</b>	<b>32%</b>	<b>16</b>	<b>6%</b>	<b>6</b>	<b>2%</b>	<b>1</b>	<b>0%</b>	<b>2</b>	<b>1%</b>	<b>118</b>	<b>38%</b>

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

**QUARTER ENDING JUNE 30, 2022**

<b>TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER</b>	<b>TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>
\$141,370.68	\$72,314.53  MBE = \$12,728.85 WBE = \$59,585.68	51.15%  MBE = 9.00% WBE = 42.15%
<b>TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's</b>	<b>TOTAL POs TO MBEs/WBEs FOR QUARTER</b>	<b>% POs TO MBE's/WBEs FOR QUARTER</b>
73	56  MBE = 16 WBE = 40	76.71%  MBE = 21.92% WBE = 54.79%

**QUARTER ENDING MARCH 31, 2022**

<b>TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER</b>	<b>TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>
\$149,136.01	\$96,063.29  MBE = \$34,727.29 WBE = \$61,336.00	64.41%  MBE = 23.29% WBE = 41.12%
<b>TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's</b>	<b>TOTAL POs TO MBEs/WBEs FOR QUARTER</b>	<b>% POs TO MBE's/WBEs FOR QUARTER</b>
72	60  MBE = 21 WBE = 39	83.33%  MBE = 29.17% WBE = 54.16%

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

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

**QUARTER ENDING JUNE 30, 2022**

<b>TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER</b>	<b>TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% \$ AWARDED TO MBEs/WBEs</b>
\$4,610,494.86	\$72,314.53  MBE = \$12,728.85 WBE = \$59,585.68	1.57%  MBE = 0.28 % WBE = 1.29 %
<b>TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER</b>	<b>TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% POs AWARDED TO MBEs/WBEs THIS QUARTER</b>
325	56  MBE = 16 WBE = 40	17.23%  MBE = 4.92% WBE = 12.31%

**QUARTER ENDING MARCH 31, 2022**

<b>TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER</b>	<b>TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% \$ AWARDED TO MBEs/WBEs</b>
\$1,953,611.65	\$96,063.29  MBE = \$34,727.29 WBE = \$61,336.00	4.92%  MBE = 1.78% WBE = 3.14%
<b>TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER</b>	<b>TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% POs AWARDED TO MBEs/WBEs THIS QUARTER</b>
328	60  MBE = 21 WBE = 39	18.29%  MBE = 6.40% WBE = 11.89%

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, 2022**

**DATE: July 11, 2022**

1. Safety Services Staff was involved in the following activities concerning Contractors' Safety:
  - Conducted Contractors' Safety Briefings and created the necessary follow-up reports of safety briefings as shown below (total of 100 people trained):

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
06/06/22	Hatch-LTK	GN-0009-21	TUV Recommissioning	1
06/06/22	Nova Industrial Arts	Contract 12-I	Elevator Installation Project	9
06/06/22	Tectonic Engineering		T-Mobile Project	1
06/06/22	V-COMM		T-Mobile Project	1
06/06/22	Summer Interns		1-Legal, 2-Engineering, 3-BRB, 2-CBB, 1-Gov't Relations, 1-Other	10
06/13/22	Brilliant Environmental	T/O EG7404	Lindenwold Yard Remediation	1
06/13/22	Daniel J. Keating	Contract 12-J	Franklin Square Re-Opening	1
06/13/22	Garg Engineering	Contract 12-J	Franklin Square Re-Opening	2
06/13/22	GPI	BF-54-2019	Rehab. of Substations and Anchorage Project	1
06/13/22	Hatch-LTK	Contract 18-C	PATCO Alstom Car	2
06/13/22	HNTB Corporation	Contract 12-J	Franklin Square Re-Opening	1
06/13/22	IH Engineers	GN-0005-22	BFB 2022 Biennial Inspection	5
06/13/22	Skanska	BF-54-2019	Rehab. of Substations and Anchorage Project	3
06/13/22	WSP	GN-0005-22	BFB 2022 Biennial Inspection	12

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
06/20/22	EPLUS	Stmnt of Work #90509	DRPA WiFi, OPC, Bridge, PATCO	2
06/20/22	Summer Interns		1-Printing Svs, 1-C&M WWB, 1-C&M BFB, 1-Toll BFB, 1-EEO, 1-Central Records BFB, 1-Purchasing OPC, 1-Groundskeeper T&F, and 1-Benefits Admin OPC	9
06/20/22	Daniel J. Keating	Contract 12-J	Franklin Square Re-Opening	2
06/27/22	DRPA New Hires		Systems Admin., DRPA Dispatcher, 2-Toll Collectors	4
06/27/22	ESP Enterprises, Inc.		Temporary Customer Service Representative-FREEDOM Ctr.	1
06/27/22	JPC Group	Contract 12-J	Franklin Square Re-Opening	7
06/27/22	KS Engineers		Camden County Bridge Inspections	2
06/27/22	Lake Glenn Enterprises	Contract 12-J	Franklin Square Re-Opening	4
06/27/22	Remington & Vernick	#GN-0009-22	2022 PATCO Biennial Inspections	13
06/27/22	Skanska	BF-54-2019	Rehab. of Substations and Anchorages Project	3
06/27/22	Tactical Public Safety		DRPA/PATCO Radio Systems	2
06/27/22	Verizon Wireless	Stmnt of Work #90509	DRPA WiFi, OPC, Bridge, PATCO	1

**Drug & Alcohol Tests – for June 2022**

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

## 2. Internal PATCO Safety Activities:

- Conducted review of Feasibility of Remote Work, Task Force Zoom Meeting, June 1<sup>st</sup>, 2022
- Participated in 2022 Work Calls with CEO, Conference Call, June 2<sup>nd</sup>, 8<sup>th</sup>, 23<sup>rd</sup>, and 30<sup>th</sup>, 2022
- Attended O&M Committee Meeting, Conference Call, June 7<sup>th</sup>, 2022
- Participated in Franklin Square Re-Opening Project Meeting, Microsoft Teams, June 7<sup>th</sup>, 2022
- Attended PATCO Staff Meeting, Microsoft Teams, June 7<sup>th</sup>, 2022
- Participated in SSOA Monthly Meeting with PATCO via Microsoft Teams, June 9<sup>th</sup>, 2022
- Conducted Audit Preps, June 13<sup>th</sup>-14<sup>th</sup>, June 15<sup>th</sup>-17<sup>th</sup>, 21<sup>st</sup>-24<sup>th</sup>, and 29<sup>th</sup>, 2022
- Participated in Senior Staff Meeting, OPC, June 14<sup>th</sup>, 2022
- Participated in PATCO Directors' Meetings, Microsoft Teams, June 14<sup>th</sup> and 28<sup>th</sup>, 2022
- Attended Disciplinary Action Review, Microsoft Teams, June 15<sup>th</sup>, 2022
- Conducted review of US Regional/Worknet duplicate invoices, Microsoft Teams, June 16<sup>th</sup>, 2022
- Participated in Roadway Worker Protection Training Meeting, Microsoft Teams, June 16<sup>th</sup>, 2022
- Reviewed DRPA PowerDMS Content Management, June 17<sup>th</sup>, 2022
- Participated in DRPA PowerDMS Internal Meeting, Microsoft Teams, June 20<sup>th</sup>, 2022
- Conducted Labor Management Meeting, Safety Subcommittee, via In Person or Microsoft Teams, June 27<sup>th</sup>, 2022
- Attended Labor Management Meeting, via In Person or Microsoft Teams, June 27<sup>th</sup>, 2022
- Participated in meeting with NJDOT, Microsoft Teams, June 28<sup>th</sup>, 2022
- Compliance with Rules ISA, Microsoft Teams, June 30<sup>th</sup>, 2022

## 3. Internal DRPA Safety Activities:

- Attended Effectively Managing Transit Emergencies—Virtual Live Training, June 1<sup>st</sup>-10<sup>th</sup>, 2022
- Conducted CBB Shop Safety Inspections, June 2<sup>nd</sup>, 10<sup>th</sup>, 16<sup>th</sup>, 23<sup>rd</sup>, and 30<sup>th</sup>, 2022
- Attended BRB Bi-weekly Staff Meeting, Conference Call, June 3<sup>rd</sup>, 2022
- Attended Transit Rail Incident Investigation, Virtual Live Training, June 6<sup>th</sup>-10<sup>th</sup>, 2022
- Conducted WWB Shop Safety Inspections, June 7<sup>th</sup>, 14<sup>th</sup>, 21<sup>st</sup>, and 28<sup>th</sup>, 2022
- Attended WWB Workplace Safety Committee Meeting, Conference Call, June 8<sup>th</sup>, 2022
- Participated in WWB PA Approach Field Work, June 13<sup>th</sup>, 2022
- Attended CBB Workplace Safety Committee Meeting, Conference Call, June 13<sup>th</sup>, 2022
- Attended BFB Workplace Safety Committee Meeting, Conference Call, June 14<sup>th</sup>, 2022
- Attended BRB Employee Appreciation Picnic, June 16<sup>th</sup>, 2022
- Attended WWB Operations Meeting, Microsoft Teams, June 16<sup>th</sup>, 2022
- Attended BFB Staff Meeting, Conference Call, June 24<sup>th</sup>, 2022
- Scheduled Random Drug & Alcohol screenings with Interstate Mobile, June 28<sup>th</sup>, 2022
- 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:**

- Participated in Safety Services Bi-Weekly Team Meeting, via Microsoft Teams, June 2<sup>nd</sup>, 7<sup>th</sup>, 9<sup>th</sup>, 14<sup>th</sup>, 16<sup>th</sup>, 21<sup>st</sup>, and 23<sup>rd</sup>, 2022
- Conducted and participated in Weekly PATCO Contractor Safety Briefings on June 6<sup>th</sup>, 13<sup>th</sup>, 20<sup>th</sup>, and 27<sup>th</sup>, 2022
- Conducted and participated in New Hire Orientation for ten (10) Summer Intern employees, June 6<sup>th</sup>, 2022
- Conducted and participated in monthly SACC/Joint Workplace Committee meeting via Microsoft Teams and Telephone Conference, June 9<sup>th</sup>, 2022
- Participated in IAIC, via Telephone Conference, June 9<sup>th</sup>, 2022
- Conducted and participated in New Hire Orientation for nine (9) Summer Intern employees on June 20<sup>th</sup>, and for four (4) DRPA New Hires and One (1) PATCO Temporary Employee on June 27<sup>th</sup>, 2022
- Participated in the Central Safety and Health Committee Meeting via Microsoft Teams and Telephone Conference, June 22<sup>nd</sup>, 2022
- Conducted Joint Workplace Members Committee Virtual Meeting, June 28<sup>th</sup>, 2022
- Participated in Safety Services Daily Team Meeting, via Microsoft Teams, June 28<sup>th</sup> and 30<sup>th</sup>, 2022

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

None.



<b>VENDOR NAME</b>	<b>NET ORDER VALUE</b>	<b># PURCHASE ORDERS</b>	<b>DESCRIPTION</b>	<b>NAICS CODE</b>
<b>Pemberton Electrical</b>	<b>\$7,155.88</b>	<b>3</b>	<b>Electrical Supplies</b>	<b>423610</b>
<b>Martek Industries, Inc.</b>	<b>\$3,847.20</b>	<b>1</b>	<b>Electrical Lighting</b>	<b>335122</b>
<b>Venus Supplies and Services</b>	<b>\$373.17</b>	<b>1</b>	<b>Service Supplies and Equipment</b>	<b>423850</b>
<b>Carr's Hardware</b>	<b>\$878.50</b>	<b>2</b>	<b>Hardware Stores</b>	<b>444130</b>
<b>Arbill Industries Inc.</b>	<b>\$3,136.20</b>	<b>2</b>	<b>Industrial Supplies</b>	<b>423840</b>
<b>Supreme Safety</b>	<b>\$5,084.12</b>	<b>3</b>	<b>Industrial Supplies</b>	<b>423840</b>
<b>Homeland Industrial Supply</b>	<b>\$3,388.00</b>	<b>1</b>	<b>Industrial Supplies</b>	<b>423840</b>

# **PATCO BOARD MINUTES**

**PORT AUTHORITY TRANSIT CORPORATION  
BOARD MEETING**

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

**Pennsylvania Commissioners**

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

**New Jersey Commissioners**

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

**DRPA/PATCO Staff**

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

### **Others Present**

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

### **OPEN SESSION**

#### **Roll Call**

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

#### **Public Comment**

Corporate Secretary Santarelli reported that there was no public comment.

#### **Report of the General Manager**

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

#### **Approval of the May 18, 2022 PATCO Board Meeting Minutes**

Chairwoman Parker stated that the Minutes of the May 18, 2022 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Christy moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

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

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

#### **Approval of Balance Sheet and Equity Statement dated March 31, 2022.**

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

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

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

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

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

**PATCO-22-012      PATCO Capital Project Contract Modifications.**

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

**Unfinished Business**

Chairwoman Parker stated there were no Unfinished Business items.

**New Business**

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

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

Director of Procurement Mosback presented the Summary Statement and Resolution No. PATCO-22-013 seeking Board authorization for staff to negotiate one (1) pending PATCO contract identified in the attachment to the Resolution. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Perryman moved to adopt Resolution No. PATCO-22-013 and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

**Executive Session**

Chairwoman Parker stated there were no items for Executive Session.

**Adjournment**

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

Respectfully submitted,

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

Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF  
PREVIOUSLY APPROVED PAYMENTS**

**Port Authority Transit Corporation**  
**Monthly List Of Previously Approved Payments 06/01/22 through 06/30/22**  
**Meeting Date 07/20/22**

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	249.60
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	1,074.36
FELTON L. WALKER	1st Aid & Safety Equipment	25KTHRES	816.00
GALLAWAY GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	128.40
LOVELINE INDUSTRIES, INC.	1st Aid & Safety Equipment	25KTHRES	2,400.00
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	359.04
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	936.30
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	378.00
	<b>1st Aid &amp; Safety Equipment Total</b>		6,341.70
AMERIHEALTH INSURANCE COMPANY	Active Medical Insurance	D-21-081	182,676.34
	<b>Active Medical Insurance Total</b>		182,676.34
DEBORAH DETWILER	Advertising - Promotions	25KTHRES	2,014.50
	<b>Advertising - Promotions Total</b>		2,014.50
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Air Compres/Access.	25KTHRES	29.60
	<b>Air Compres/Access. Total</b>		29.60
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	3,945.01
	<b>Armored Car Services Total</b>		3,945.01
ERICO INTERNATIONAL CORPORATION	Buildings Grounds & Maint.	25KTHRES	2,437.92
INDCO INC	Buildings Grounds & Maint.	25KTHRES	1,380.00
J. MIKULSKY RAILWAY SUPPLY CO., INC	Buildings Grounds & Maint.	25KTHRES	11,750.50
JULIUS BLUM & COMPANY	Buildings Grounds & Maint.	25KTHRES	845.00
MAC PRODUCTS, INC	Buildings Grounds & Maint.	25KTHRES	296.10
MKG SALES ASSOCIATES, INC.	Buildings Grounds & Maint.	25KTHRES	542.68
SELCO MANUFACTURING CORP.	Buildings Grounds & Maint.	25KTHRES	1,800.00
	<b>Buildings Grounds &amp; Maint. Total</b>		19,052.20
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Cleaning Materials	25KTHRES	1,451.20
W.W. GRAINGER INC.	Cleaning Materials	25KTHRES	4,879.95
	<b>Cleaning Materials Total</b>		6,331.15
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement	D-21-082	151.58
VISION BENEFITS OF AMERICA	Cobra Reimbursement	D-19-079	18.40
	<b>Cobra Reimbursement Total</b>		169.98
US ELECTRICAL SERVICES, INC.	Computer Accessories/Supplies	25KTHRES	3,553.32
	<b>Computer Accessories/Supplies Total</b>		3,553.32
EWT HOLDINGS III CORP	Contract Service Expense	25KTHRES	520.00
JOHNSON CONTROLS US HOLDINGS LLC	Contract Service Expense	25KTHRES	1,894.90
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	203.06
PETSMART STORE# 1225	Contract Service Expense	25KTHRES	261.41
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	400.00
TRANSCAT, INC.	Contract Service Expense	25KTHRES	1,354.50
	<b>Contract Service Expense Total</b>		4,633.87
DELTA DENTAL OF NEW JERSEY, INC.	Dental Insurance - Medical	D-21-082	7,470.92
	<b>Dental Insurance - Medical Total</b>		7,470.92
PETROLEUM TRADERS CORPORATION	Diesel Fuel	D-22-007	5,741.67
	<b>Diesel Fuel Total</b>		5,741.67
ANIXTER INC.	Direct Materials	25KTHRES	335.48
BARTON SUPPLY INC.	Direct Materials	25KTHRES	735.59
ERIAL CONCRETE INC.	Direct Materials	25KTHRES	971.00
HOME DEPOT U.S.A., INC.	Direct Materials	P-21-020M	2,145.91
JOSEPH FAZZIO INC.	Direct Materials	25KTHRES	963.84
LOWE'S COMPANIES, INC.	Direct Materials	P-21-020N	398.04
REDY BATTERY	Direct Materials	25KTHRES	159.96
T&T SUPPLY CO	Direct Materials	25KTHRES	486.24
TECHNOLOGIES LANKA INC	Direct Materials	P-21-014E	412.81
UNITED RENTALS NORTH AMERICA, INC	Direct Materials	25KTHRES	80.95
	<b>Direct Materials Total</b>		6,689.82
MARTEK INDUSTRIES, INC.	Electrical & Signal Parts	25KTHRES	246.84
PEIRCE-PHELPS LLC	Electrical & Signal Parts	25KTHRES	405.90
TINA A LISTON-HORNER	Electrical & Signal Parts	25KTHRES	1,023.00
	<b>Electrical &amp; Signal Parts Total</b>		1,675.74
FELTON L. WALKER	Electrical Components & Parts	25KTHRES	106.00
FJC, INC.	Electrical Components & Parts	25KTHRES	284.41
TINA A LISTON-HORNER	Electrical Components & Parts	25KTHRES	245.70
TTI INC	Electrical Components & Parts	25KTHRES	659.68
	<b>Electrical Components &amp; Parts Total</b>		1,295.79
MARTEK INDUSTRIES, INC.	Electrical Equipment & Supplies	25KTHRES	42.40
PASCOR ATLANTIC CORPORATION	Electrical Equipment & Supplies	P-21-020O	49,312.91
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	711.36
Y-PERS, INC.	Electrical Equipment & Supplies	25KTHRES	1,008.00
	<b>Electrical Equipment &amp; Supplies Total</b>		51,074.67

SEPTA	Electricity Expense	UTILITY	92.87
	<b>Electricity Expense Total</b>		92.87
HOLLAND L.P.	Electronic Flash Welding	P-21-012	25,665.00
	<b>Electronic Flash Welding Total</b>		25,665.00
CAREBRIDGE CORPORATION	Employee Assistance Program	D-21-070	1,404.00
	<b>Employee Assistance Program Total</b>		1,404.00
AFLAC	Employee Payroll Deductions	NONE	11,413.46
TREASURER - STATE OF NEW JERSEY	Employee Payroll Deductions	NONE	39,271.20
VOYA FINANCIAL	Employee Payroll Deductions	NONE	36,811.12
	<b>Employee Payroll Deductions Total</b>		87,495.78
GLOBAL EQUIPMENT COMPANY INC.	Equipment & Tools	25KTHRES	20.64
SCHNEIDER ELECTRIC BUILDINGS	Equipment & Tools	D-21-055	1,063.35
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	125.86
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	121.00
	<b>Equipment &amp; Tools Total</b>		1,330.85
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-21-014B	3,858.67
TEAM ONE REPAIR, INC.	Fare Collection Equipment	25KTHRES	731.77
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	52.11
	<b>Fare Collection Equipment Total</b>		4,642.55
W.W. GRAINGER INC.	Fasteners	25KTHRES	166.68
	<b>Fasteners Total</b>		166.68
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	359,571.07
	<b>Federal/FICA Payroll Taxes Total</b>		359,571.07
PRINTING PLUS OF SOUTH JERSEY, INC.	Forms Continuous	25KTHRES	415.00
	<b>Forms Continuous Total</b>		415.00
THORNTON ENTERPRISES INC	Fuel/Oil/Grease	25KTHRES	227.21
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	258.00
	<b>Fuel/Oil/Grease Total</b>		485.21
PETROLEUM TRADERS CORPORATION	Gasoline - Unleaded	D-22-007	11,890.50
	<b>Gasoline - Unleaded Total</b>		11,890.50
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance	D-20-081	38,174.00
	<b>Group Life &amp; Accident Insurance Total</b>		38,174.00
CARR'S HARDWARE	Hand Tools	25KTHRES	493.84
CONTEMPORARY MACHINERY &	Hand Tools	25KTHRES	1,739.19
FELTON L. WALKER	Hand Tools	25KTHRES	472.02
INDCO INC	Hand Tools	25KTHRES	57.25
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	115.30
SOSMETAL PRODUCTS INC	Hand Tools	25KTHRES	108.05
TINA A LISTON-HORNER	Hand Tools	25KTHRES	1,861.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	235.90
WHARTON HARDWARE & SUPPLY CORP.	Hand Tools	25KTHRES	503.83
	<b>Hand Tools Total</b>		5,586.38
FELTON L. WALKER	Hardware & Related	25KTHRES	679.60
INDCO INC	Hardware & Related	25KTHRES	53.20
	<b>Hardware &amp; Related Total</b>		732.80
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	8,570.10
	<b>Heating Expense Total</b>		8,570.10
CARR'S HARDWARE	Janitorial Supplies	25KTHRES	612.00
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	1,750.00
GENERAL CHEMICAL AND SUPPLY	Janitorial Supplies	25KTHRES	179.50
HOMELAND INDUSTRIAL SUPPLY INC	Janitorial Supplies	25KTHRES	2,298.00
INDCO INC	Janitorial Supplies	25KTHRES	865.62
TINA A LISTON-HORNER	Janitorial Supplies	25KTHRES	189.00
US ELECTRICAL SERVICES, INC.	Janitorial Supplies	25KTHRES	242.16
	<b>Janitorial Supplies Total</b>		6,136.28
ARNOLD'S SAFE & LOCK CO., INC.	Locks/Locksmith Services	25KTHRES	772.50
	<b>Locks/Locksmith Services Total</b>		772.50
FLATIRON CRANE OPERATING COMPANY,	Material Handling & Storage	25KTHRES	2,560.00
	<b>Material Handling &amp; Storage Total</b>		2,560.00
A&A SALES ASSOCIATES LLC	Office Supplies	P-21-011B	483.35
GLOBAL EQUIPMENT COMPANY INC.	Office Supplies	25KTHRES	143.28
MODERN GROUP LTD	Office Supplies	25KTHRES	263.97
SOSMETAL PRODUCTS INC	Office Supplies	25KTHRES	330.10
W.B. MASON CO. INC	Office Supplies	D-20-126	807.76
	<b>Office Supplies Total</b>		2,028.46
W.B. MASON CO. INC	Other Office Expenses	D-20-069	1,344.00
	<b>Other Office Expenses Total</b>		1,344.00
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	8,090.56
	<b>PA Payroll Taxes Total</b>		8,090.56
CARR'S HARDWARE	Paint-Coatings	25KTHRES	244.59
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	303.79
	<b>Paint-Coatings Total</b>		548.38
EMERALD BUSINESS SUPPLY INC.	Paper Office/Print Shop	25KTHRES	131.80
	<b>Paper Office/Print Shop Total</b>		131.80

PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,559,955.74
	<b>Payroll For Accounting Period Total</b>		<b>1,559,955.74</b>
PNC BANK P-CARD	P-Card Purchases	NONE	39,355.32
	<b>P-Card Purchases Total</b>		<b>39,355.32</b>
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	225,526.98
	<b>Pension - SERS Total</b>		<b>225,526.98</b>
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	7,656.24
	<b>Philadelphia Payroll Taxes Total</b>		<b>7,656.24</b>
FELTON L. WALKER	Plumbing Equipment & Supplies	25KTHRES	1,016.26
	<b>Plumbing Equipment &amp; Supplies Total</b>		<b>1,016.26</b>
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	115.10
	<b>Postage Expenses Total</b>		<b>115.10</b>
UNITED STATES POSTAL SERVICE	Prepaid Postage	NONE	1,500.00
	<b>Prepaid Postage Total</b>		<b>1,500.00</b>
STV INCORPORATED	Professional Fees - Consulting	P-20-003	10,913.64
TRANSPORTATION RESOURCE ASSOCIATES	Professional Fees - Consulting	P-20-003	5,630.51
	<b>Professional Fees - Consulting Total</b>		<b>16,544.15</b>
PHILADELPHIA OCCUPATIONAL HEALTH PC	Professional Fees - Medical	NONE	1,260.00
U.S. REGIONAL OCCUPATIONAL HEALTH	Professional Fees - Medical	D-21-008	278.00
	<b>Professional Fees - Medical Total</b>		<b>1,538.00</b>
ACADACA, LLC	Professional Services	P-18-005	15,193.83
BENEFIT HARBOR LP	Professional Services	D-20-094	2,420.48
CUBIC TRANSPORTATION SYSTEMS INC	Professional Services	P-17-006	31,159.05
	<b>Professional Services Total</b>		<b>48,773.36</b>
PECO - PAYMENT PROCESSING	Purchased Power	P-21-019	36,497.41
PSE&G CO.	Purchased Power	P-21-019	43,380.45
TOTAL STRONG, LLC	Purchased Power	P-21-019	77,888.57
	<b>Purchased Power Total</b>		<b>157,766.43</b>
TACTICAL PUBLIC SAFETY LLC	Radio Communication Testing	25KTHRES	399.00
	<b>Radio Communication Testing Total</b>		<b>399.00</b>
INDCO INC	Rags, Shop Towels	25KTHRES	2,628.80
	<b>Rags, Shop Towels Total</b>		<b>2,628.80</b>
ACV ENVIRONMENTAL SERVICES, INC.	Rail Car Cleaning Materials	P-20-020	14,481.50
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	<b>Rail Car Cleaning Materials Total</b>		<b>14,568.50</b>
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	51.69
	<b>Records Management Fees Total</b>		<b>51.69</b>
ALEXANDRA KRAVIL	Refund	25KTHRES	5.00
JEANETTE SCANLON	Refund	25KTHRES	21.20
JOSEPH MILLER	Refund	25KTHRES	32.15
KATHLEEN GRAHAM	Refund	25KTHRES	23.70
KYLIE YOUNG	Refund	25KTHRES	7.00
REBECCA NDUBUISI	Refund	25KTHRES	15.80
RYAN ELLIS	Refund	25KTHRES	6.60
RYAN GALLAGHER	Refund	25KTHRES	150.00
	<b>Refund Total</b>		<b>261.45</b>
SAFETY-KLEEN SYSTEMS INC	Rent/Lease-General Equipment	25KTHRES	1,944.71
	<b>Rent/Lease-General Equipment Total</b>		<b>1,944.71</b>
PITNEY BOWES INC	Rent/Lease-Office	25KTHRES	219.00
	<b>Rent/Lease-Office Total</b>		<b>219.00</b>
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	1,487.20
	<b>Repair Parts - Landscaping Equipment Total</b>		<b>1,487.20</b>
JESCO INC.	Repair Parts - Snow Removal Equipment	25KTHRES	352.32
	<b>Repair Parts - Snow Removal Equipment Total</b>		<b>352.32</b>
SCALFO ELECTRIC, INC.	Replace Traction Power Cables	CEOEMG	33,500.00
	<b>Replace Traction Power Cables Total</b>		<b>33,500.00</b>
SCOTT WHEELER AND BETH WHEELER	Reserve for Self Insurance	NONE	25,000.00
	<b>Reserve for Self Insurance Total</b>		<b>25,000.00</b>
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-21-081	18,198.75
UNITED HEALTHCARE	Retiree Medical Insurance	D-21-093	54,746.31
	<b>Retiree Medical Insurance Total</b>		<b>72,945.06</b>
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-21-092	16,731.21
	<b>Retiree Medical Prescription Insurance Over 65 Total</b>		<b>16,731.21</b>
SEPTA	SEPTA Fares Collected	P-15-017	126,792.00
	<b>SEPTA Fares Collected Total</b>		<b>126,792.00</b>
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Shoes & Boots	25KTHRES	444.00
	<b>Shoes &amp; Boots Total</b>		<b>444.00</b>
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-20-024	289,476.16
	<b>Teamsters Health and Welfare Total</b>		<b>289,476.16</b>
TEAMSTER PENSION FUND	Teamsters Pension	D-18-090	131,275.22
	<b>Teamsters Pension Total</b>		<b>131,275.22</b>
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	NONE	11,063.00
	<b>Teamsters Union Dues Total</b>		<b>11,063.00</b>

EPLUS TECHNOLOGY, INC.	Technology Service Contracts	D-21-023	48,588.75
EPLUS TECHNOLOGY, INC.	Technology Service Contracts	D-22-035C	34,965.00
	<b>Technology Service Contracts Total</b>		83,553.75
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	834.49
VERIZON	Telephone & Telecom Expense	UTILITY	580.06
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	966.57
	<b>Telephone &amp; Telecom Expense Total</b>		2,381.12
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	33,381.00
	<b>Temp Services - Customer Service Center Total</b>		33,381.00
LARRY K YATES	Temporary Services	25KTHRES	3,040.00
	<b>Temporary Services Total</b>		3,040.00
TIRE-TECH, INC.	Tires and Tubes	25KTHRES	545.00
	<b>Tires and Tubes Total</b>		545.00
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-20-027	3,522.84
	<b>Track &amp; Right of Way Maint Total</b>		3,522.84
MOTIVE POWER INC.	Traction Motor Rebuilds	P-19-018	16,384.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	P-19-018	109,736.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	P-19-018	67,694.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	P-19-018	83,915.00
	<b>Traction Motor Rebuilds Total</b>		277,729.00
SCHALTBAU NORTH AMERICA	Transit Car Equipment-Electrical	P-21-020K	5,004.20
SYSCOM COMPONENTS, LLC	Transit Car Equipment-Electrical	25KTHRES	1,331.10
	<b>Transit Car Equipment-Electrical Total</b>		6,335.30
FELTON L. WALKER	Transit Car Equipment-Mechanical	25KTHRES	1,395.60
FRANKLIN FIBRE-LAMITEX CORP.	Transit Car Equipment-Mechanical	25KTHRES	10,453.75
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Mechanical	25KTHRES	74.02
MID COAST INDUSTRIES	Transit Car Equipment-Mechanical	25KTHRES	7,628.97
THE HORNE PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-21-020A	6,516.68
TRI-DIM FILTER CORPORATION	Transit Car Equipment-Mechanical	25KTHRES	1,791.00
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	400.94
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-21-014G	18,754.06
	<b>Transit Car Equipment-Mechanical Total</b>		47,015.02
RAHN LANDSCAPING LLC DBA ALL GREEN	Transit Enhancements	25KTHRES	14,183.00
	<b>Transit Enhancements Total</b>		14,183.00
RICH TREE SERVICE, INC.	Transmission Line Trimming	P-20-008	61,919.50
	<b>Transmission Line Trimming Total</b>		61,919.50
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-19-024	5,005.17
	<b>Uniform Cleaning Expense Total</b>		5,005.17
A&A SALES ASSOCIATES LLC	Uniform Expense	P-21-011B	16,374.80
LEHIGH OUTFITTERS	Uniform Expense	P-21-017	574.13
PNC BANK P-CARD	Uniform Expense	NONE	1,946.34
REFLECTIVE APPAREL FACTORY, INC	Uniform Expense	25KTHRES	6,736.11
SLATEBELT SAFETY	Uniform Expense	25KTHRES	2,435.00
	<b>Uniform Expense Total</b>		28,066.38
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-22-022	1,095.25
GENUINE PART COMPANY	Vehicle Parts for Repairs	25KTHRES	6.89
HOLMAN RETAIL HOLDINGS LLC	Vehicle Parts for Repairs	25KTHRES	113.87
	<b>Vehicle Parts for Repairs Total</b>		1,216.01
VISION BENEFITS OF AMERICA	Vision Insurance - Medical	D-19-079	804.30
	<b>Vision Insurance - Medical Total</b>		804.30
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	3,855.90
SUPERIOR COURT OF NJ SPECIAL CIVIL	Wage Attachment	NONE	603.24
	<b>Wage Attachment Total</b>		4,459.14
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	UTILITY	450.00
CITY OF PHILA	Water & Sewer Expense	UTILITY	153.97
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	245.13
	<b>Water &amp; Sewer Expense Total</b>		849.10
SIMMONS MACHINE TOOL CORPORATION	Wheel Truing Machine	D-21-073	454,431.00
	<b>Wheel Truing Machine Total</b>		454,431.00
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	1,057.50
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	4,182.50
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-21-019	124,952.70
	<b>Worker's Comp Reserve Total</b>		130,192.70
	<b>Grand Total</b>		4,818,047.28

\* 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 2022

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500017703				3,094.59
4500017703	6/1/2022	100667 SNAP-ON INCORPORATED	HAND TOOLS	51.08
4500017703	6/1/2022	100667 SNAP-ON INCORPORATED	HAND TOOLS	585.20
4500017703	6/1/2022	100667 SNAP-ON INCORPORATED	HAND TOOLS	613.32
4500017703	6/1/2022	100667 SNAP-ON INCORPORATED	HAND TOOLS	87.36
4500017703	6/1/2022	100667 SNAP-ON INCORPORATED	HAND TOOLS	43.35
4500017703	6/1/2022	100667 SNAP-ON INCORPORATED	HAND TOOLS	1,070.12
4500017703	6/1/2022	100667 SNAP-ON INCORPORATED	HAND TOOLS	122.93
4500017703	6/1/2022	100667 SNAP-ON INCORPORATED	HAND TOOLS	215.34
4500017703	6/1/2022	100667 SNAP-ON INCORPORATED	HAND TOOLS	44.83
4500017703	6/1/2022	100667 SNAP-ON INCORPORATED	HAND TOOLS	44.83
4500017703	6/1/2022	100667 SNAP-ON INCORPORATED	HAND TOOLS	85.06
4500017703	6/1/2022	100667 SNAP-ON INCORPORATED	HAND TOOLS	116.75
4500017703	6/1/2022	100667 SNAP-ON INCORPORATED	HAND TOOLS	14.42
4500017793				20,000.00
4500017793	6/1/2022	103213 AUTO & TRUCK PARTS OF DEPTFORD INC	AUTO/RELATED TRANSP	20,000.00
4500017794				110.95
4500017794	6/1/2022	100428 THORNTON ENTERPRISES INC	WELDING EQP & SUPP	110.95
4500017796				816.60
4500017796	6/1/2022	101189 TRI-DIM FILTER CORPORATION	ELEC&SIG PARTS/MAINT	816.60
4500017797				134.10
4500017797	6/1/2022	100449 TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	134.10
4500017799				1,085.70
4500017799	6/1/2022	101067 TINA A LISTON-HORNER	1ST AID & SAFETY EQP	480.00
4500017799	6/1/2022	101067 TINA A LISTON-HORNER	FARE COLLECTION EQP	605.70
4500017801				392.54
4500017801	6/1/2022	100191 GKY INDUSTRIES	FASTENERS	275.00
4500017801	6/1/2022	100191 GKY INDUSTRIES	PLUMBING EQP & SUPP	117.54
4500017802				453.26
4500017802	6/1/2022	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	104.00
4500017802	6/1/2022	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	29.76
4500017802	6/1/2022	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	319.50
4500017805				1,442.09
4500017805	6/2/2022	100231 INDCO INC	JANITORIAL SUPPLIES	87.50
4500017805	6/2/2022	100231 INDCO INC	JANITORIAL SUPPLIES	617.31
4500017805	6/2/2022	100231 INDCO INC	JANITORIAL SUPPLIES	737.28
4500017806				184.95
4500017806	6/2/2022	101037 NEWARK CORPORATION	ELECTRON COMPON/PRTS	184.95
4500017807				534.50
4500017807	6/2/2022	102708 CARR'S HARDWARE	JANITORIAL SUPPLIES	405.00
4500017807	6/2/2022	102708 CARR'S HARDWARE	HAND TOOLS	129.50
4500017808				214.16
4500017808	6/2/2022	100755 BDF CHEMICAL CO INC	FASTENERS	150.00
4500017808	6/2/2022	100755 BDF CHEMICAL CO INC	FASTENERS	30.00
4500017808	6/2/2022	100755 BDF CHEMICAL CO INC	FASTENERS	34.16
4500017809				4,635.00
4500017809	6/2/2022	100343 PENETONE CORPORATION	CLEANING MATERIALS	4,635.00
4500017825				2,530.00
4500017825	6/7/2022	100285 MAC PRODUCTS, INC	TRAN CAR EQUIP-MECH	2,530.00
4500017827				2,574.00
4500017827	6/7/2022	100421 SHAMONG MFG. COMPANY	TRAN CAR EQUIP-MECH	2,574.00
4500017828				600.00
4500017828	6/7/2022	100963 KSL SUPPLIES INC.	BLDGS/GRNDS- MAINT.	600.00
4500017829				748.00
4500017829	6/7/2022	100221 HOUGH PETROLEUM CORP	FUEL/OIL/GREASE	748.00
4500017830				117.00
4500017830	6/7/2022	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	117.00
4500017831				3,040.00
4500017831	6/7/2022	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	3,040.00
4500017832				268.65
4500017832	6/7/2022	102375 ANA SOURCING LLC	FLOOR MAINT. EQP	268.65
4500017833				1,303.00
4500017833	6/8/2022	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,303.00
4500017835				1,789.12
4500017835	6/8/2022	102733 BAUDVILLE, INC.	AD/PROMO ITEMS	1,700.00

## PATCO Monthly List of Previously Approved Purchase Order Contracts - June 2022

4500017835	6/8/2022	102733	BAUDVILLE, INC.	AD/PROMO ITEMS	89.12
4500017836					34.60
4500017836	6/8/2022	100671	MOUSER ELECTRONICS, INC.	FARE COLLECTION EQP	34.60
4500017840					14,130.00
4500017840	6/9/2022	100677	PEIRCE-PHELPS LLC	ELEC EQP/SUPP-NO CBL	9,420.00
4500017840	6/9/2022	100677	PEIRCE-PHELPS LLC	ELEC EQP/SUPP-NO CBL	4,710.00
4500017841					24,800.00
4500017841	6/9/2022	102195	HUDSON TECHNOLOGIES COMPANY	INDUSTRIAL GASES	24,800.00
4500017842					228.08
4500017842	6/9/2022	100646	W.W. GRAINGER INC.	FUEL/OIL/GREASE	129.92
4500017842	6/9/2022	100646	W.W. GRAINGER INC.	CHEM/SOLV-COMMERCIAL	98.16
4500017843					479.50
4500017843	6/9/2022	102672	US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	274.00
4500017843	6/9/2022	102672	US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	205.50
4500017844					17,370.00
4500017844	6/9/2022	103403	GENERAL DATA COMPANY INC	FIRE PROTECTION EQP	6,640.00
4500017844	6/9/2022	103403	GENERAL DATA COMPANY INC	FIRE PROTECTION EQP	5,600.00
4500017844	6/9/2022	103403	GENERAL DATA COMPANY INC	FIRE PROTECTION EQP	1,280.00
4500017844	6/9/2022	103403	GENERAL DATA COMPANY INC	FIRE PROTECTION EQP	200.00
4500017844	6/9/2022	103403	GENERAL DATA COMPANY INC	FIRE PROTECTION EQP	405.00
4500017844	6/9/2022	103403	GENERAL DATA COMPANY INC	FIRE PROTECTION EQP	1,190.00
4500017844	6/9/2022	103403	GENERAL DATA COMPANY INC	FIRE PROTECTION EQP	999.00
4500017844	6/9/2022	103403	GENERAL DATA COMPANY INC	FIRE PROTECTION EQP	1,056.00
4500017846					24,750.00
4500017846	6/9/2022	100286	PARAGON MAGNADATA, INC.	FARE COLLECTION EQP	24,750.00
4500017847					323.00
4500017847	6/9/2022	100231	INDCO INC	JANITORIAL SUPPLIES	210.00
4500017847	6/9/2022	100231	INDCO INC	ELEC EQP/SUPP-NO CBL	113.00
4500017848					340.56
4500017848	6/9/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	340.56
4500017849					1,232.98
4500017849	6/9/2022	100501	W.B. MASON CO. INC	COMP ACCESS./SUPP.	1,232.98
4500017850					820.48
4500017850	6/9/2022	100302	FELTON L. WALKER	PLUMBING EQP & SUPP	26.52
4500017850	6/9/2022	100302	FELTON L. WALKER	HAND TOOLS	688.96
4500017850	6/9/2022	100302	FELTON L. WALKER	HAND TOOLS	69.00
4500017850	6/9/2022	100302	FELTON L. WALKER	WELDING EQP & SUPP	36.00
4500017851					58.50
4500017851	6/9/2022	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	58.50
4500017852					122.67
4500017852	6/9/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	13.20
4500017852	6/9/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	109.47
4500017853					972.72
4500017853	6/10/2022	100501	W.B. MASON CO. INC	COOLERS/BTL WATER	972.72
4500017854					1,845.00
4500017854	6/10/2022	103261	W BAKER MANAGEMENT INC	TRAN CAR EQUIP-MECH	1,845.00
4500017855					276.84
4500017855	6/10/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	276.84
4500017858					235.12
4500017858	6/10/2022	100915	HILTI INC	FASTENERS	235.12
4500017859					1,727.00
4500017859	6/10/2022	100421	SHAMONG MFG. COMPANY	TRAN CAR EQUIP-MECH	1,727.00
4500017867					554.76
4500017867	6/14/2022	101189	TRI-DIM FILTER CORPORATION	ELEC&SIG PARTS/MAINT	48.36
4500017867	6/14/2022	101189	TRI-DIM FILTER CORPORATION	ELEC&SIG PARTS/MAINT	149.28
4500017867	6/14/2022	101189	TRI-DIM FILTER CORPORATION	ELEC&SIG PARTS/MAINT	42.72
4500017867	6/14/2022	101189	TRI-DIM FILTER CORPORATION	ELEC&SIG PARTS/MAINT	153.60
4500017867	6/14/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	160.80
4500017868					93.38
4500017868	6/14/2022	100915	HILTI INC	HAND TOOLS	93.38
4500017869					166.50
4500017869	6/14/2022	100093	CEMBRE INC.	TRK&RHT OF WAY MAINT	166.50
4500017870					1,515.93
4500017870	6/14/2022	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	300.93
4500017870	6/14/2022	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	1,215.00
4500017872					1,391.00
4500017872	6/14/2022	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	FUEL/OIL/GREASE	1,391.00
4500017874					672.12

## PATCO Monthly List of Previously Approved Purchase Order Contracts - June 2022

4500017874	6/14/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	432.00
4500017874	6/14/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	168.12
4500017874	6/14/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	72.00
4500017875					4,945.50
4500017875	6/14/2022	102366	EMSL ANALYTICAL INC	MAINT/REPAIR-GEN.EQP	4,945.50
4500017876					2,887.76
4500017876	6/14/2022	100231	INDCO INC	JANITORIAL SUPPLIES	68.16
4500017876	6/14/2022	100231	INDCO INC	JANITORIAL SUPPLIES	211.44
4500017876	6/14/2022	100231	INDCO INC	JANITORIAL SUPPLIES	128.16
4500017876	6/14/2022	100231	INDCO INC	RAGS, SHOP TOWELS	2,480.00
4500017878					109.00
4500017878	6/15/2022	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	87.00
4500017878	6/15/2022	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	2.00
4500017878	6/15/2022	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	20.00
4500017879					4,796.00
4500017879	6/15/2022	103359	SMC ELECTRICAL PRODUCTS	ELECTRON COMPON/PRTS	4,796.00
4500017880					673.08
4500017880	6/15/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	673.08
4500017881					449.90
4500017881	6/15/2022	101852	EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	449.90
4500017882					3,913.25
4500017882	6/15/2022	103104	FINE ORGANICS CORPORATION	CHEM/SOLV-COMMERCIAL	3,913.25
4500017883					9,566.33
4500017883	6/15/2022	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	7,669.56
4500017883	6/15/2022	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	1,896.77
4500017884					3,847.20
4500017884	6/15/2022	102092	MARTEK INDUSTRIES, INC.	TRANS CAR EQUIP-ELEC	517.20
4500017884	6/15/2022	102092	MARTEK INDUSTRIES, INC.	TRK&RHT OF WAY MAINT	3,330.00
4500017885					4,457.18
4500017885	6/15/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	328.32
4500017885	6/15/2022	101067	TINA A LISTON-HORNER	TRK&RHT OF WAY MAINT	3,363.00
4500017885	6/15/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	164.16
4500017885	6/15/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	130.00
4500017885	6/15/2022	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	84.50
4500017885	6/15/2022	101067	TINA A LISTON-HORNER	CLEANING MATERIALS	387.20
4500017886					156.87
4500017886	6/15/2022	100979	M S C INDUSTRIAL SUPPLY CO. INC.	ELECTRON COMPON/PRTS	72.78
4500017886	6/15/2022	100979	M S C INDUSTRIAL SUPPLY CO. INC.	HAND TOOLS	84.09
4500017887					823.03
4500017887	6/15/2022	101153	STRATO INC.	TRAN CAR EQUIP-MECH	823.03
4500017888					4,440.00
4500017888	6/15/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	4,440.00
4500017889					14,066.00
4500017889	6/15/2022	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	FARE COLLECTION EQP	14,066.00
4500017890					3,115.00
4500017890	6/15/2022	101745	CRANEZ, INC.	ELEC&SIG PARTS/MAINT	3,115.00
4500017892					1,089.12
4500017892	6/15/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	119.91
4500017892	6/15/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	211.56
4500017892	6/15/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	125.00
4500017892	6/15/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	394.95
4500017892	6/15/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	237.70
4500017895					1,607.90
4500017895	6/16/2022	100082	BURLINGTON SAFETY LAB.	1ST AID & SAFETY EQP	212.50
4500017895	6/16/2022	100082	BURLINGTON SAFETY LAB.	1ST AID & SAFETY EQP	325.00
4500017895	6/16/2022	100082	BURLINGTON SAFETY LAB.	1ST AID & SAFETY EQP	325.00
4500017895	6/16/2022	100082	BURLINGTON SAFETY LAB.	1ST AID & SAFETY EQP	187.50
4500017895	6/16/2022	100082	BURLINGTON SAFETY LAB.	1ST AID & SAFETY EQP	48.00
4500017895	6/16/2022	100082	BURLINGTON SAFETY LAB.	1ST AID & SAFETY EQP	250.95
4500017895	6/16/2022	100082	BURLINGTON SAFETY LAB.	1ST AID & SAFETY EQP	167.30
4500017895	6/16/2022	100082	BURLINGTON SAFETY LAB.	1ST AID & SAFETY EQP	91.65
4500017897					1,890.00
4500017897	6/16/2022	100116	CONTEMPORARY MACHINERY &	HAND TOOLS	1,890.00
4500017898					532.89
4500017898	6/16/2022	100176	FJC, INC.	ELECTRON COMPON/PRTS	532.89
4500017899					299.90
4500017899	6/20/2022	102512	VAL-U AUTO PARTS LLC	JANITORIAL SUPPLIES	299.90

## PATCO Monthly List of Previously Approved Purchase Order Contracts - June 2022

4500017900					4,900.00
4500017900	6/21/2022	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	4,900.00
4500017901					411.50
4500017901	6/21/2022	101744	GLOBAL EQUIPMENT COMPANY INC.	BAGS/EROSION EQUIP	411.50
4500017902					601.05
4500017902	6/21/2022	100191	GKY INDUSTRIES	FASTENERS	3.00
4500017902	6/21/2022	100191	GKY INDUSTRIES	FASTENERS	6.00
4500017902	6/21/2022	100191	GKY INDUSTRIES	FASTENERS	69.00
4500017902	6/21/2022	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	502.25
4500017902	6/21/2022	100191	GKY INDUSTRIES	FASTENERS	3.00
4500017902	6/21/2022	100191	GKY INDUSTRIES	PLUMBING EQP & SUPP	17.80
4500017903					373.22
4500017903	6/21/2022	100302	FELTON L. WALKER	PLUMBING EQP & SUPP	122.85
4500017903	6/21/2022	100302	FELTON L. WALKER	TRAN CAR EQUIP-MECH	105.60
4500017903	6/21/2022	100302	FELTON L. WALKER	TRAN CAR EQUIP-MECH	23.92
4500017903	6/21/2022	100302	FELTON L. WALKER	HAND TOOLS	120.85
4500017904					502.20
4500017904	6/21/2022	100734	ARAMSCO, INC.	CLEANING MATERIALS	502.20
4500017906					587.45
4500017906	6/21/2022	100318	NEW PIG CORPORATION	1ST AID & SAFETY EQP	587.45
4500017907					3,019.20
4500017907	6/21/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	3,019.20
4500017908					388.44
4500017908	6/21/2022	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	103.32
4500017908	6/21/2022	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	285.12
4500017911					1,592.20
4500017911	6/21/2022	100448	TACTICAL PUBLIC SAFETY LLC	RADIO COMMUN./TELE	452.20
4500017911	6/21/2022	100448	TACTICAL PUBLIC SAFETY LLC	RADIO COMMUN./TELE	760.00
4500017911	6/21/2022	100448	TACTICAL PUBLIC SAFETY LLC	RADIO COMMUN./TELE	380.00
4500017912					1,736.61
4500017912	6/22/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,736.61
4500017916					1,266.24
4500017916	6/22/2022	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAINT	1,266.24
4500017917					344.00
4500017917	6/23/2022	102708	CARR'S HARDWARE	ELEC&SIG PARTS/MAINT	244.00
4500017917	6/23/2022	102708	CARR'S HARDWARE	EPOXY FORMULATIONS	100.00
4500017918					950.90
4500017918	6/23/2022	100231	INDCO INC	JANITORIAL SUPPLIES	395.00
4500017918	6/23/2022	100231	INDCO INC	JANITORIAL SUPPLIES	232.50
4500017918	6/23/2022	100231	INDCO INC	HAND TOOLS	79.80
4500017918	6/23/2022	100231	INDCO INC	JANITORIAL SUPPLIES	243.60
4500017919					335.00
4500017919	6/23/2022	101441	PRINTING PLUS OF SOUTH JERSEY, INC.	FORMS CONTINUOUS	335.00
4500017920					1,372.00
4500017920	6/23/2022	101973	SUPREME SAFETY, INC	ELEC EQP/SUPP-NO CBL	420.00
4500017920	6/23/2022	101973	SUPREME SAFETY, INC	ELECTRON COMPON/PRTS	495.00
4500017920	6/23/2022	101973	SUPREME SAFETY, INC	TRANS CAR EQUIP-ELEC	376.00
4500017920	6/23/2022	101973	SUPREME SAFETY, INC	JANITORIAL SUPPLIES	81.00
4500017921					373.17
4500017921	6/23/2022	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	310.08
4500017921	6/23/2022	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	63.09
4500017922					321.80
4500017922	6/23/2022	100859	ELECTRONIC CONNECTIONS	HAND TOOLS	321.80
4500017923					605.00
4500017923	6/23/2022	100601	V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	605.00
4500017924					3,388.00
4500017924	6/23/2022	100919	HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.	1,463.00
4500017924	6/23/2022	100919	HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.	1,925.00
4500017925					1,431.70
4500017925	6/23/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,122.90
4500017925	6/23/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	308.80
4500017932					200.76
4500017932	6/24/2022	100755	BDF CHEMICAL CO INC	FASTENERS	27.12
4500017932	6/24/2022	100755	BDF CHEMICAL CO INC	FASTENERS	22.00
4500017932	6/24/2022	100755	BDF CHEMICAL CO INC	FASTENERS	48.84
4500017932	6/24/2022	100755	BDF CHEMICAL CO INC	FASTENERS	30.00
4500017932	6/24/2022	100755	BDF CHEMICAL CO INC	FASTENERS	7.00

## PATCO Monthly List of Previously Approved Purchase Order Contracts - June 2022

4500017932	6/24/2022	100755	BDF CHEMICAL CO INC	PLUMBING EQP & SUPP	65.80
4500017933					1,800.00
4500017933	6/24/2022	100695	SELCO MANUFACTURING CORP.	BLDGS/GRNDS- MAINT.	1,240.00
4500017933	6/24/2022	100695	SELCO MANUFACTURING CORP.	BLDGS/GRNDS- MAINT.	560.00
4500017934					368.72
4500017934	6/24/2022	100176	FJC, INC.	ELECTRON COMPON/PRTS	368.72
4500017935					1,677.24
4500017935	6/24/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	130.86
4500017935	6/24/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	258.88
4500017935	6/24/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	65.04
4500017935	6/24/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	1,075.52
4500017935	6/24/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	146.94
4500017936					44.76
4500017936	6/24/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	44.76
4500017937					254.20
4500017937	6/24/2022	100646	W.W. GRAINGER INC.	JANITORIAL SUPPLIES	254.20
4500017940					513.70
4500017940	6/24/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	OFFICE SUPPLIES	151.20
4500017940	6/24/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	22.50
4500017940	6/24/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	340.00
4500017943					6,600.42
4500017943	6/24/2022	100386	RAILROAD TOOLS AND SOLUTIONS LLC	BLDGS/GRNDS- MAINT.	6,600.42
4500017945					2,790.00
4500017945	6/27/2022	100771	BROAD ALLIANCE TRANSPORT SUPPLY, LL	TRAN CAR EQUIP-MECH	2,790.00
4500017950					3,990.00
4500017950	6/27/2022	100492	UNIVERSITY OF PENNSYLVANIA	POLICE EQP AND SUPP	3,440.00
4500017950	6/27/2022	100492	UNIVERSITY OF PENNSYLVANIA	POLICE EQP AND SUPP	550.00
4500017953					228.69
4500017953	6/28/2022	101353	UNITED REFRIGERATION, INC.	HAND TOOLS	130.20
4500017953	6/28/2022	101353	UNITED REFRIGERATION, INC.	FUEL/OIL/GREASE	98.49
4500017954					1,613.00
4500017954	6/28/2022	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	500.00
4500017954	6/28/2022	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	345.00
4500017954	6/28/2022	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	462.00
4500017954	6/28/2022	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	306.00
4500017955					358.75
4500017955	6/28/2022	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	358.75
4500017956					5,195.40
4500017956	6/28/2022	101002	MID COAST INDUSTRIES	TRAN CAR EQUIP-MECH	5,195.40
4500017958					1,347.60
4500017958	6/28/2022	102737	ERICO INTERNATIONAL CORPORATION	BLDGS/GRNDS- MAINT.	1,347.60
4500017963					516.40
4500017963	6/30/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	374.20
4500017963	6/30/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	142.20

# **BALANCE SHEET**

**PORT AUTHORITY TRANSIT CORPORATION**

**BALANCE SHEET**

**April 30, 2022**

**PRELIMINARY / UNAUDITED**

**ASSETS**

	<u>December 31, 2021</u>	<u>April 30, 2022</u>
Cash (Includes \$107,197 in Station Escrow Funds)	1,576,133	805,013
Investments (Note 1)	2,805,806	2,805,923
Accounts Receivable	3,974,368	2,009,508
Inventory at lower of cost (first-in, first-out) or market	6,915,132	7,027,330
Prepaid Expenses	1,431,484	1,310,994
	<u>16,702,923</u>	<u>13,958,767</u>

**LIABILITIES AND EQUITY**

Liabilities:

Accounts Payable:		
Trade	4,422,318	1,915,924
Delaware River Port Authority (Note 2)	293,706,000	295,746,664
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	20,381,971	20,381,971
Deferred Revenue (Note 5)	6,880,351	6,894,204
Wages	413,705	502,184
Pension and Other	261,952	183,975
Sick Leave Benefits	233,350	233,244
Reserve for Unused Vacation	774,141	774,141
Reserve for contingent liabilities (Note 3)	3,635,163	3,501,676
	<u>330,708,951</u>	<u>330,133,981</u>
Equity:		
Advances from Delaware River Port Authority	599,769,203	614,374,812
Deficit	(913,775,231)	(930,550,026)
	<u>16,702,923</u>	<u>13,958,767</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, 2022	April 30, 2022
Operating Revenues:		
Passenger fares	3,389,751	950,927
Passenger parking	84,841	24,679
Passenger - other	22,900	6,341
Advertising	33,417	12,529
Telecommunications Rental Income	104,292	22,298
Miscellaneous	26,162	6,135
Interest Income From Investments	117	24
	<u>\$3,661,480</u>	<u>\$1,022,932</u>
Operating Expenses:		
Maintenance of Way and Power	4,584,574	1,096,022
Maintenance of Equipment	2,435,160	528,860
Purchased Power	1,552,863	264,908
Transportation	5,951,296	1,486,798
General Insurance	643,293	145,248
Superintendence and General Office	3,228,425	589,220
	<u>18,395,612</u>	<u>4,111,057</u>
Rent of Rapid Transit System Facilities (Note 2)	2,040,664	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$20,436,276</u>	<u>\$4,621,224</u>
Net Income (loss)	<u>(\$16,774,796)</u>	<u>(\$3,598,292)</u>
Deficit, December 31, 2021	<u>(\$913,775,229)</u>	
Deficit, April 30, 2022	<u>(\$930,550,025)</u>	

See Notes To Financial Statements

**PORT AUTHORITY TRANSIT CORPORATION**  
(A Wholly Owned Subsidiary of the Delaware River Port Authority)  
**April 30, 2022**

**NOTES TO FINANCIAL STATEMENTS**

1. Investments:

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

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

2. Rent of transit system facilities:

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

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

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$295,746,664 from January 1, 1974 through April 30, 2022 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 483,600 for Comprehensive General Liability and \$3,018,076 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.

# **NEW BUSINESS**

## SUMMARY STATEMENT

<b>ITEM NO.:</b>	<b>PATCO-22-014</b>																
<b>SUBJECT:</b>	<b>Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)</b>																
<b>COMMITTEE:</b>	<b>New Business</b>																
<b>COMMITTEE MEETING DATE:</b>	<b>N/A</b>																
<b>BOARD ACTION DATE:</b>	<b>July 20, 2022</b>																
<b>PROPOSAL:</b>	<b>That the Board consider authorizing staff to enter into contracts as shown on the Attachment to this Resolution.</b>																
<b>PURPOSE:</b>	<b>To permit staff to continue and maintain PATCO operations in a safe and orderly manner.</b>																
<b>BACKGROUND:</b>	<b>At the Meeting held August 18, 2010 the PATCO Commission adopted Resolution 10-046 providing that all PATCO contracts must be adopted at an open meeting of the PATCO Board. The Board proposed modifications to that Resolution at its meeting of September 15, 2010; specifically that all contracts between \$25,000 and \$100,000 be brought to the Board for approval. The contracts are listed on the Attachment hereto with the understanding that the Board may be willing to consider all of these contracts at one time, but if any member of the Board wishes to remove any one or more items from the list for separate consideration, each member will have that privilege.</b>																
<b>SUMMARY:</b>	<table border="0"> <tr> <td><b>Amount:</b></td> <td><b>N/A</b></td> </tr> <tr> <td><b>Source of Funds:</b></td> <td><b>See Attached List</b></td> </tr> <tr> <td><b>Capital Project #:</b></td> <td><b>N/A</b></td> </tr> <tr> <td><b>Operating Budget:</b></td> <td><b>N/A</b></td> </tr> <tr> <td><b>Master Plan Status:</b></td> <td><b>N/A</b></td> </tr> <tr> <td><b>Other Fund Sources:</b></td> <td><b>N/A</b></td> </tr> <tr> <td><b>Duration of Contract:</b></td> <td><b>N/A</b></td> </tr> <tr> <td><b>Other Parties Involved:</b></td> <td><b>N/A</b></td> </tr> </table>	<b>Amount:</b>	<b>N/A</b>	<b>Source of Funds:</b>	<b>See Attached List</b>	<b>Capital Project #:</b>	<b>N/A</b>	<b>Operating Budget:</b>	<b>N/A</b>	<b>Master Plan Status:</b>	<b>N/A</b>	<b>Other Fund Sources:</b>	<b>N/A</b>	<b>Duration of Contract:</b>	<b>N/A</b>	<b>Other Parties Involved:</b>	<b>N/A</b>
<b>Amount:</b>	<b>N/A</b>																
<b>Source of Funds:</b>	<b>See Attached List</b>																
<b>Capital Project #:</b>	<b>N/A</b>																
<b>Operating Budget:</b>	<b>N/A</b>																
<b>Master Plan Status:</b>	<b>N/A</b>																
<b>Other Fund Sources:</b>	<b>N/A</b>																
<b>Duration of Contract:</b>	<b>N/A</b>																
<b>Other Parties Involved:</b>	<b>N/A</b>																

**PATCO-22-014**  
**New Business: July 20, 2022**  
**Board Date: July 20, 2022**  
**Consideration of Pending PATCO Contracts**  
**(Between \$25,000 and \$100,000)**

**RESOLUTION**

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

**SUMMARY:**

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



## CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, July 20, 2022

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
<b>A</b>	Appalachian Timber Services, LLC Sutton, WV	Procurement and Delivery of Subway Railroad Ties, AX PATCO Material # 403090, BX PATCO Material # 403091 and CX PATCO Material # 403092	\$75,000 N.T.E	Competitive Informal Quote, IFQ PATCO-23-2022 was issued to two (2) prospective bidders and opened on Friday, July 1, 2022	1. Appalachian Timber Services, LLC Sutton, WV  2. Stella-Jones Corporation Pittsburgh, PA	1. \$75,000 N.T.E.  2. No Bid	General Funds
<b>B</b>	MAC Products, Inc Kearny, NJ	Procurement and Delivery of Five Hundred (500) Third Rail Protective Coverboard Brackets PATCO Material # 404209	\$34,625.00	Competitive Informal Quote, IFQ PATCO-28-2022 was issued to three (3) prospective bidders and opened on Tuesday, July 5, 2022	1. MAC Products, Inc Kearny, NJ  2. Selco Manufacturing Corp. West Caldwell, NJ  3. Atlantic Track & Turnout Bloomfield, NJ	1. \$34,625.00  2. \$87,500.00  3. No Bid	General Funds

**DELAWARE RIVER PORT AUTHORITY  
BOARD MEETING**

**One Port Center  
Camden, New Jersey  
Wednesday, July 20, 2022**

**Pennsylvania Commissioners**

Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)  
Donna Powell (via Zoom)  
Ted Christian (for Pennsylvania Treasurer Stacy Garrity)  
Keiwana McKinney (via Zoom)  
Angelina Perryman (via Zoom)  
Joseph Martz (via Zoom)

**New Jersey Commissioners**

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

**DRPA/PATCO Staff**

John T. Hanson, Chief Executive Officer  
Raymond J. Santarelli, General Counsel and Corporate Secretary  
James White, Chief Financial Officer  
John Rink, PATCO General Manager  
David Aubrey, Inspector General  
Michael Venuto, Chief Engineer  
Robert Finnegan, Chief Safety and Security Officer  
Edward Cobbs, Chief of Police  
Rohan Hepkins, Assistant PATCO General Manager  
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations  
Christina Maroney, Director, Strategic Initiatives  
Joseph McAroy, Bridge Director, BFB & BRB  
Richard Tutak, Acting Bridge Director, WWB & CBB (via Zoom)  
Richard Mosback, Director of Procurement  
Amy Ash, Manager, Contracts Administration  
Michael Williams, Manager, Corporate Communications  
Kathleen Vandy, Assistant General Counsel  
Carol Herbst, Senior Accountant (via Zoom)  
Darlene Callands, Corporate Communications & Marketing  
Dawn Whiton, Executive Assistant to the CEO  
Barbara Wagner, Executive Assistant to the CEO  
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary  
Eulisis Delgado, PATCO Custodian

**Others Present**

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

## **OPEN SESSION**

### **Moment of Silence and Pledge of Allegiance.**

Vice Chairman Nash requested everyone to rise and observe a moment of silence and for the Pledge of Allegiance.

### **Roll Call**

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

Vice Chairman Nash noted that Chairwoman Parker was unable to attend today's meeting due to a prior engagement.

### **Public Comment**

Corporate Secretary Santarelli reported that there was no public comment.

### **Report of the Chief Executive Officer**

CEO Hanson stated that the CEO Report stood as previously submitted. He noted that he had used his emergency powers to execute a purchase order for Smith-Emery to complete required FTA testing in the amount of \$38,067.92. Commissioner Frattali moved to approve the CEO's Report and Commissioner Christian seconded the motion. All Commissioners in attendance voted to approve the CEO's Report. The motion carried.

### **Report of the Chief Financial Officer**

CFO White stated that his Report stood as previously submitted. He briefly discussed bridge traffic and PATCO ridership.

### **Approval of the June 15, 2022 DRPA Board Meeting Minutes**

Vice Chairman Nash stated that the June 15, 2022 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Fentress moved to approve the Minutes and Commissioner Martz seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

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

Vice Chairman Nash stated that the Lists of Previously Approved Payments and Previously Approved Purchase Orders and Contracts covering the month of June 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner Lipsett moved to receive and file the lists and Commissioner Christian seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

### **Approval of Operations & Maintenance Committee Meeting Minutes of July 12, 2022**

Vice Chairman Nash stated that the Minutes of the July 12, 2022 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Adoption of Resolutions Approved by the Operations & Maintenance Committee July 12, 2022**

Vice Chairman Nash stated that there were six (6) Resolutions from the July 12, 2022 Operations & Maintenance Committee Meeting for consideration:

**DRPA-22-061                      Capital Project Contract Modifications.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-061 seeking Board authorization to execute modifications to one (1) Capital Project contract and to amend the 2022 Capital Budget to include the increase in the contract amount being requested. The contract would be with Gannet Fleming for design supplement right of way embankment restoration, drainage improvement, and retaining wall rehabilitation, for the increased amount of \$489,197.85. This Change Order will increase the current contract amount to \$1,298,885.46 with six new items and an additional 408 calendar days. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Martz moved to adopt Resolution No. DRPA-22-061 and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

**DRPA-22-062                      Contract No. BF-60-2020, Benjamin Franklin Bridge Deck Overlay and Approaches.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-062 seeking Board authorization for staff to negotiate a construction contract with South State, Inc. to perform full depth pavement repairs on specified portions of the Benjamin Franklin Bridge and to make signing and pavement improvements, in an amount not to exceed \$6,124,488.45. He explained that the Project is partially funded by a Federal Highway Administration grant in the amount of \$2,912,999, administered by the New Jersey Department of Transportation (“NJDOT”). Mr. Venuto advised that, at the time of bid, A.P. Construction, Inc. was the apparent lowest responsive and responsible bidder. On February 16, 2022, the Board approved DRPA-22-013, which authorized staff to negotiate a construction contract with A.P. Construction for the Project. After Board approval, however, NJDOT Division of Civil Rights reviewed the documentation submitted by A.P. Construction, Inc. and rejected the bid as non-compliant with the DBE grant requirements per NJDOT Specifications. With NJDOT’s rejection of A.P. Construction, Inc.’s bid, the lowest responsive and responsible bid was submitted by South State, Inc. Staff recommends that the authorization granted by DRPA-22-013 be rescinded and that the contract be awarded to South State, Inc., as the lowest responsive and responsible bidder in the amount of \$6,124,488.45. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-062 and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

**DRPA-22-063                      Contract No. 21-G, PATCO Rail Replacement Ferry to Broadway.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-063 seeking Board authorization for staff to negotiate a construction contract with Railroad Construction Company of South Jersey to perform the construction services for the PATCO Rail Replacement Project, in an amount not to exceed \$5,999,999.99. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Lipsett moved to adopt Resolution No. DRPA-22-063 and Commissioner Nelson seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

**DRPA-22-064                      Contract No. 27-L, Westmont Station Enhancement.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-064 seeking Board authorization for staff to negotiate a construction contract with A.P. Construction, Inc. to perform the construction services for the Westmont Station Enhancement Project, in an amount not to exceed \$1,786,215.00. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-064 and Commissioner Sweeney seconded the motion. Commissioner Christian abstained from the vote. All other Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

**DRPA-22-065                      Contract No. PATCO-71-2019, Birch Street Substation Equipment Upgrades.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-065 seeking Board authorization for staff to negotiate a construction contract with Scalfo Electric, Inc. to perform the Birch Street Substation Enhancement Upgrades Project to replace aging transformers, rectifiers, circuit breakers, switchgear, and associated equipment, in an amount not to exceed \$6,267,000.00. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Christian moved to adopt Resolution No. DRPA-22-065 and Commissioner McKinney seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

**DRPA-22-066                      Backup Generator Program – Lindenwold Mini Sub Backup Generator.**

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-066 seeking Board authorization for staff to negotiate a contract with Denney Electric Supply to install a fully networkable, 1250 kW backup generator adjacent to PATCO's mini substation located in the Lindenwold Yard, in an amount not to exceed \$1,433,786.00. The purchase will be under the COSTARS-8 contract pricing. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt Resolution No. DRPA-22-066 and Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

**Approval of Finance Committee Meeting Minutes of July 6, 2022**

Vice Chairman Nash stated that the Minutes of the July 6, 2022 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Martz seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Adoption of Resolutions Approved by the Finance Committee on July 6, 2022**

Vice Chairman Nash stated that there were two (2) Resolutions from the July 6, 2022 Finance Committee Meeting for consideration:

**DRPA-22-059                      Approval of Contract Extension for Benefit Harbor as  
Third-Party Administrator.**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-059 seeking Board approval for the Authority’s current Third-Party Administrator (TPA), Benefit Harbor, as a sole source purchase order request through resolution DRPA-17-077, to continue providing services for three (3) years, or until December 31, 2025. The contract extension will be for an estimated amount of \$126,180.00 annually (per employee, per month rate, for three years to stay at \$9.92 per employee) or \$378,540.00 for the three (3) years. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-059 and Commissioner McKinney seconded the motion. Commissioner Fentress abstained from the vote. All other Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

**DRPA-22-060                      Employee Vision Coverage 2023 – 2025  
(DRPA/PATCO).**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-060 seeking Board authorization to accept the renewal quote from Vision Benefits of America (“VBA”) to provide vision coverage to active eligible DRPA/PATCO employees and their eligible dependents for a three (3) year period, from January 1, 2023, to December 31, 2025. If approved, the estimated annual premium will be \$40,869.00, which is a three (3) year rate decrease. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Powell moved to adopt Resolution No. DRPA-22-060 and Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

**Adoption of Resolutions Approved by the Labor Committee on July 18, 2022**

Vice Chairman Nash stated that there were two (2) Resolutions from the July 18, 2022 Audit Committee Meeting for consideration:

**DRPA-22-067                      Appointment of Jalila Parker to Position of Deputy Chief Executive Officer.**

Vice Chairman Nash presented Summary Statements and Resolution No. DRPA-22-067 seeking Board approval for the appointment of Jalila Parker to serve as Deputy Chief Executive Officer, replacing Obra S. Kernodle, IV, who resigned his employment with the DRPA on April 4, 2022. He noted for the record that Ms. Parker is not a relative of Chairwoman Parker. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-067 and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

**DRPA-22-068                      Amendment to DRPA-21-061 to Realign the Date on which Juneteenth National Independence Day will be Observed for all DRPA/PATCO Employees.**

Chief Administrative Officer Toni Brown presented Summary Statements and Resolution No. DRPA-22-068 seeking Board approval to realign the date on which the Authority recognizes the Juneteenth National Independence Day holiday from the third Friday in June to the federal standard. Under the federal standard, the holiday will be celebrated on the preceding Friday if June 19 falls on a Saturday and on the following Monday if June 19 falls on a Sunday. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-22-068 and Commissioner McKinney seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

**Citizens Advisory Committee Report.**

Alan Becker advised that the CAC had not met in July and that there was no Citizens Advisory Committee Report. He thanked Chairwoman Parker and CEO Hanson for attending their prior meeting.

**New Business**

Vice Chairman Nash announced one (1) New Business item for consideration:

**DRPA-22-069                      Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000).**

Director of Procurement Mosback presented Summary Statement and Resolution No. DRPA-22-058 seeking Board authorization for staff to negotiate the three (3) pending DRPA contracts identified in the attachment to the Resolution. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-22-069 and Commissioner Frattali seconded the motion. Commissioner Christian abstained from the vote. All other Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

**The DRPA Board Meeting was held in abeyance at 9:35 a.m.**

**Adjournment**

With no further business, Vice Chairman Nash proposed to adjourn the Meeting. Commissioner Fentress moved to adjourn. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 9:39 a.m.

Respectfully submitted,

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

Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary

**PORT AUTHORITY TRANSIT CORPORATION  
BOARD MEETING**

**One Port Center  
Camden, New Jersey  
Wednesday, July 20, 2022**

**Pennsylvania Commissioners**

Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)  
Donna Powell (via Zoom)  
Ted Christian (for Pennsylvania Treasurer Stacy Garrity)  
Keiwana McKinney (via Zoom)  
Angelina Perryman (via Zoom)  
Joseph Martz (via Zoom)

**New Jersey Commissioners**

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

**DRPA/PATCO Staff**

John T. Hanson, Chief Executive Officer  
Raymond J. Santarelli, General Counsel and Corporate Secretary  
James White, Chief Financial Officer  
John Rink, PATCO General Manager  
David Aubrey, Inspector General  
Michael Venuto, Chief Engineer  
Robert Finnegan, Chief Safety and Security Officer  
Edward Cobbs, Chief of Police  
Rohan Hepkins, Assistant PATCO General Manager  
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations  
Christina Maroney, Director, Strategic Initiatives  
Joseph McAroy, Bridge Director, BFB & BRB  
Richard Tutak, Acting Bridge Director, WWB & CBB (via Zoom)  
Richard Mosback, Director of Procurement  
Amy Ash, Manager, Contracts Administration  
Michael Williams, Manager, Corporate Communications  
Kathleen Vandy, Assistant General Counsel  
Carol Herbst, Senior Accountant (via Zoom)  
Darlene Callands, Corporate Communications & Marketing  
Dawn Whiton, Executive Assistant to the CEO  
Barbara Wagner, Executive Assistant to the CEO  
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary  
Eulisis Delgado, PATCO Custodian

**Others Present**

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

## **OPEN SESSION**

### **Roll Call**

Vice Chairman Nash called the meeting to order at 9:36 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Vice Chairman Nash, Powell, Frattali, Perryman, Fentress, Rigo, Christian, Lipsett, Nelson, Martz, McKinney, and Sweeney.

### **Public Comment**

Corporate Secretary Santarelli reported that there was no public comment.

### **Report of the General Manager**

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

### **Approval of the June 15, 2022 PATCO Board Meeting Minutes**

Vice Chairman Nash stated that the Minutes of the June 15, 2022 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Martz 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.

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

Vice Chairman Nash stated that the List of Previously Approved Payments and the List of Previously Approved Purchase Orders and Contracts covering the month of June 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner McKinney moved to receive and file the Lists and Commissioner Christian seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

### **Approval of Balance Sheet and Equity Statement dated April 30, 2022.**

Vice Chairman Nash stated that the Balance Sheet and Equity Statement dated April 30, 2022, was previously provided to all Commissioners. There were no questions or comments. Commissioner Lipsett moved to receive and file the Balance Sheet and Equity Statement and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

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

### **Unfinished Business**

Vice Chairman Nash stated there were no Unfinished Business items.

**New Business**

Vice Chairman Nash announced one (1) New Business item for consideration:

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

Director of Procurement Mosback presented the Summary Statement and Resolution No. PATCO-22-014 seeking Board authorization for staff to negotiate two (2) pending PATCO contracts identified in the attachment to the Resolution. Vice Chairman Nash inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. PATCO-22-014 and Commissioner Frattali seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

**Executive Session**

Vice Chairman Nash stated there were no items for Executive Session.

**Adjournment**

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

Respectfully submitted,



Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary