

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, August 20, 2025
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



DRPA BOARD



**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, August 20, 2025 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

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

- DRPA-25-057 Modernization of the Senior Citizen Discount Program
- DRPA-25-058 Rental of Miscellaneous Construction Equipment
- DRPA-25-059 Custodial Services for DRPA Bridge Facilities

- 11. Approval of Finance Committee Meeting Minutes – August 6, 2025
- 12. Adoption of Resolutions Approved by Finance Committee – August 6, 2025

- DRPA-25-060 2026 Renewal for Vision Benefits of America

- 13. Citizen’s Advisory Board
- 14. Unfinished Business



15. New Business

DRPA-25-061

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

16. Adjournment

CEO REPORT



Report of the Chief Executive Officer

August 20, 2025

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

To the Commissioners:

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

AROUND THE AUTHORITY

A Summer of Learning, Growth, and Contributions: Reflections on the 2025 Summer Internship Program

As our 2025 Summer Internship Program nears its conclusion, we are pleased to report on the meaningful contributions and remarkable growth demonstrated by this year's cohort. Over the past 11 weeks, our interns, many of whom are now preparing to return to their respective schools, have gained valuable experience and made a lasting impact across our organization.



From day one, we have observed steady growth in the interns' confidence, competence, and professionalism. They acquired critical technical skills relevant to their placements and developed key soft skills that will serve them throughout their careers. Interns learned to communicate clearly and effectively – both verbally, *including using the telephone*, and in writing – through business emails,

formal memoranda, and PowerPoint presentations. They engaged in collaborative projects, helped to solve real problems, and strengthened their networking abilities through structured and informal opportunities.

We are pleased to share that our interns successfully completed a five-session professional development series, that covered a wide range of career readiness topics and concluded with a financial literacy workshop led by representatives from TD Bank. Each student received a Certificate of Completion in recognition of their commitment to building professional skills.

Whether working in an office setting or in a field assignment, each intern helped to advance our stewardship mission. They brought fresh perspectives, demonstrated initiative, and willingly shared skills and insights that enhanced the work of our teams. Their enthusiasm reminded us of the value of cultivating early talent and investing in the next generation of professionals.

Throughout the program, CAO Brown found ways to reinforce the importance of mental health awareness, self-care, and developing healthy strategies for managing stress and anxiety. In fact, she tapped a small group of interns **Charlie Voss, Emily DelaTorre, Santiago Melendez, and Sujit Thummala** to lead a creative initiative connecting **National Ice Cream Day** (July 20) to **International Self-Care Day** (July 24). They used the opportunity to promote the message that taking time to enjoy simple pleasures, like, for example, journaling and exercising, can be a meaningful part of self-care and stress relief. The event wrapped up with scoops of ice cream, assorted toppings, and water ice – a lighthearted and engaging way to reinforce the importance of self-care. A fun time was had by all, and the activity showcased the interns' creativity, collaboration, and ability to connect wellness with workplace culture.



*Interns holding **Certificates of Completion** in recognition of their commitment to building professional skills.*

CAO Brown is grateful to the departments and supervisors who welcomed the students, mentored them, and created thoughtful learning experiences. As we look ahead, we remain committed to our organization's shared value of continuous improvement and to building on the success of this summer's program. We will review the results of three surveys the interns completed throughout the program to determine where there are growth opportunities. CAO Brown thanks **Kelly Forbes** (Director, HRS), **Tamika Espino** (HRS), **Adam Carmasine** (Strategic Initiatives), and **Matthew Messina** (Benefits Administration) for their efforts in the lead up to the program start and for their support throughout the summer.

We thank our interns for their contributions, and we look forward to staying connected with them as they take the next steps in their academic and professional journeys. We also thank the Board for its longstanding support for this important program, which first came into existence in 1969.



Santiago Melendez (Haverford College)
Interning in Office of CAO/Risk Management



Emily DelaTorre (Gallaudet University)
Interning in Office of CAO/Risk Management



Sujit Thummala (Rutgers University)
Interning in Human Resource Services



Charlie Voss (University of Pittsburgh)
Interning in Benefits Administration

Employee Training: Control Your Debt

As part of our commitment to our employee’s mental health and well-being, on Friday, August 15, 2025, we offered optional training titled “Control Your Debt”. The training was delivered by our EAP, Carebridge. The workshop provided strategies to navigate, manage, and control debt.



STEWARDSHIP

OBD&EO Hosted Outreach Event 2025 Doing Business with the DRPA – A.C.E. Series, Part Two (2)

The Office of Business Development & Equal Opportunity (OBD&EO) is continuing to host in-person outreach events. On July 24, 2025, OBD&EO hosted part two (2) of the 2025 three-part series entitled, *Business Development – Building Your Brand for Success*.

The session provided attendees with valuable tips on marketing, social media, communications, and certifications from industry professionals. Carrie Strehle, President/Owner, Promatech Inc., presented on business tips and how to develop a winning elevator pitch, company resume, and capability statement. Steve Damweber, Senior Outreach Manager for Women’s Business Enterprise Center (WBEC-East), presented on how to become certified as a Women-owned Business Enterprise (WBE). Alea Bunch, Director, Stakeholder Services for Eastern Minority Supplier Development Council (EMSDC), presented on how to become certified as a Minority-owned Business Enterprise(MBE).



Attendees had an opportunity to network with DRPA staff from our Engineering Division, Contracts Administration and OBD&EO. We had a good turnout and the feedback for the event was positive. Promatech, a certified W/S/DBE firm, supported OBD&EO’s planning efforts.

Federal Fiscal Years (FFY) 2026 – 2028 DBE Goal-Setting Methodology

CAO Brown presented DRPA’s DBE Goal-setting Methodology to the Board of Commissioners for FFY 2026 – 2028. The Board approved the methodology on July 16, 2025, and authorized staff to upload the submission in FTA’s Transit Award Management System. The submission was due on or before August 1, 2025. Staff in the Office of Business Development & Equal Opportunity (OBD&EO) uploaded our submission on July 30, 2025.



SERVICE

Engineering Innovation Showcased at International Bridge Conference

The DRPA participated in the International Bridge Conference (IBC), held July 14-16 in Pittsburgh, PA. The IBC is a premier global event for bridge owners, designers, engineers, and industry professionals, attracting attendees from North and South America, Europe, Australia, Asia, and Africa.

As part of the conference program, **Elisabeth Klawunn, P.E.**, Manager of Construction & Maintenance in DRPA’s Engineering Division, co-presented with AECOM’s Joshua Pudleiner, P.E., on a technical paper documenting the recent installation of a main cable dehumidification system on the Benjamin Franklin Bridge. Co-authors included AECOM’s Tyler Pritz, P.E., and Elizabeth Lucchesi.



DRPA’s Elisabeth Klawunn presents on the Ben Franklin Bridge’s main cable dehumidification system at the International Bridge Conference.



The Benjamin Franklin Bridge, opened in 1926 and approaching its 100th anniversary, became the first previously linseed-oiled suspension bridge in the U.S. to receive such a system. The project was part of a multi-year, \$216.9 million rehabilitation effort aimed at preventing corrosion and extending the life of the bridge’s original high-strength steel cables.

Klawunn’s session, “Constructing the Benjamin Franklin Bridge’s Dehumidification System”, outlined the technical challenges, lessons learned, and best practices for other bridge owners pursuing similar preservation strategies.

Participation in events like the IBC underscores DRPA’s role as a leader in engineering excellence, regional connectivity, and the preservation of historic transportation assets.

Strengthening Public Safety Leadership Through Global Partnerships

In July, DRPA Police Lt. Michael Voll joined 14 other law enforcement executives for the New Jersey State Association of Chiefs of Police (NJSACOP) Senior Leader Course, conducted in partnership with the Scottish Police College and Police Scotland.

The week-long program in Tulliallan and Edinburgh, Scotland offered advanced leadership training with a focus on public trust, recruitment and retention, counterterrorism, de-escalation, and use of force management. Participants engaged with international law enforcement leaders, visited operational sites, and explored different approaches to shared challenges.

This unique professional development opportunity supports the DRPA Police Department's ongoing commitment to leadership excellence and global best practices in policing.



Police Scotland shared invaluable insights and approaches to policing with the NJSACOP delegation.



Lt. Voll in Scotland while participating in the NJSACOP Senior Leader Course training.



Lt. Voll presents a DRPA Police patch to Lt. Colonel Jamie McMeechan during a leadership session at Edinburgh City Chambers.

Ben Franklin Bridge Employee Steps In When It Matters Most –

On July 18, while driving across the Ben Franklin Bridge, C&M Highway Mechanic **Latasha Hall** noticed a vehicle stopped in a westbound lane and saw an individual in visible distress near the railing. Acting without hesitation, she alerted the proper coworkers and remained on the scene until emergency responders arrived and ensured the individual was safe.

Latasha’s quick thinking, compassion, and refusal to walk away in a moment that demanded courage reflect the very best of DRPA’s values. For her actions, she was awarded a Letter of Commendation for an Excellent Act of Service- an honor well deserved.



C&M Foreman Eric Riggs presented Latasha Hall with a Letter of Commendation for an Excellent Act of Service

COMMUNITY

Ben Franklin Bridge Kicks Off 38th Annual Ben to The Shore Ride

On Sunday, July 20, the Ben Franklin Bridge once again set the stage for the 38th Annual Ben to The Shore Bike Tour, welcoming 2,053 cyclists. This annual charity ride spans 65 miles from Philadelphia to Atlantic City and raised over \$1.3 million for the Families Behind the Badge Children’s Foundation, supporting law enforcement charities and the families of police officers and firefighters across our region.

Hosting the starting leg of this event requires careful planning and coordination. Our Bridge Operations, Public Safety, Corporate Communications, and Community Relations teams worked seamlessly to ensure a safe, smooth, and memorable crossing for all participants—showcasing DRPA’s commitment to the communities we serve.



Over 2,000 cyclists begin their journey from Philadelphia to Atlantic City across the Ben Franklin Bridge.

Inspiring the Next Generation of Transportation Leaders

On July 21, DRPA welcomed high school students from across New Jersey participating in Rowan University's National Summer Transportation Institute as part of our Youth Exploration Program (YEP).

Guided by Summer 2025 interns **Violet Riquelme** and **Milan Thornton**, with support from DRPA Principal Engineer **Mike Howard**, students explored the history of the Ben Franklin Bridge before walking across the span. The visit sparked thoughtful questions about the bridge's



longevity, maintenance, and history- including the interesting fact that its first recorded accident happened before the official opening.

Programs like YEP reflect DRPA's commitment to inspiring and investing in the next generation of engineers, innovators, and leaders in transportation.

Special Ben Franklin Bridge Lightings



As part of our community stewardship with regional tri-state nonprofits (PA, NJ, & DE), we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions from August 1-31, 2025.

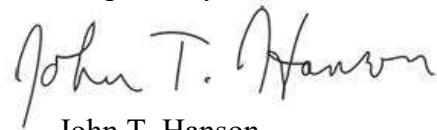
- **Internal Lightings:**
 - August 29, 30 – Labor Day Weekend – Red, White & Blue
 - August 31 – International Overdose Awareness Day and National Recovery Month – Purple
- **External Lightings:**
 - August 24 – Ukrainian Independence Day – Yellow

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

PATCO

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

Respectfully Submitted,



John T. Hanson
Chief Executive Officer

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



Activity for the Month of July 2025

Calls for Service: 6,759 Total Arrests: 103 Adults: 100 Juv.: 3 CDS Arrests: 6 DWI Arrests: 6

Arrests: CBB: 4 BFB: 29 PATCO: 68 BRB: WWB:2 Arrests NJ: 86 Arrests PA: 17

Reportable Accidents: CBB: 5 BFB: 13 PATCO: 1 BRB: 3 WWB:13

Non Reportable Accidents: CBB: 15 BFB: 11 PATCO: 1 BRB: 4 WWB:24

Accident with Injuries: CBB: 0 BFB: 3 PATCO: 0 BRB: 0 WWB:9

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		161	597	428	114	362	1,662
33 MV Stop		216	411	12	263	486	1,388
47 Disabled MV		103	92	3	96	223	517
86 Removal			40	442	1	2	485
91 Ped Investigation/Stop			75	376		3	454
25 Escort		55	69	1	25	242	392
35X Motorist/Patron Aid		42	90	112	67	69	380
46 Construction/Trades Backup		59	52	7	15	58	191
84 Check On Subject Well-being		1	19	129	3	5	157
25EZ Easy Pass Redirect		1	15			74	90
90M OPDA Medical		1	5	79		2	87
90 Other PD Assist		10	23	29	3	18	83
79 Roadway Hazard/Station Hazard		16	25	8	10	21	80
17X Open/Secured Property			30	46			76
96 Slow Traffic		11	20		12	27	70
25X Insufficient Funds		3	7	6	4	44	64
33C CV Stop		2	6		4	47	59
78X Toll Evasion/TOS		6	5	41	1	4	57
91R Ped in Road/Tolls		7	15		3	11	36
8 911 Hang Up/Mis-Dial		1	4	24	1	1	31
88X Parking Viol./Compl.			1	29			30
38 Transport Courtesy		1	10	11		4	26
78 Toll Dispute		5	5		6	9	25
25R Revenue Escort		6	7		1	9	23
81 General Complaint		1	1	18		1	21
52 Erratic Driver/Unfit Motorist		2	5			11	18
29 Alarm Activation		1	6	11			18
71D Disturbance			2	15			17



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
83 Counterfeit			8		3	4	15
341L Property Lost				14		1	15
101 BOLO		1	4	5	1	2	13
341F Property Found			1	11			12
12 Suspicious Person/Activity/Event			2	10			12
310 Bridge Damage/PATCO Damage		3	3	1	1	3	11
56 Med Emerg/Injury Report			2	5	2	1	10
91T Ped in Tracks			1	8			9
64 Larceny/Theft				9			9
71X Harassment/Threats				8			8
69 Juvenile Complaint			1	7			8
65 Vandalism/Criminal Mischief				8			8
101S BOLO Suicidal		2	3		2	1	8
98 Panhandling/Soliciting			1	5			6
67 EDP (Emotionally Disturbed Person)			3	1		2	6
79X Debris Strike		2	2			1	5
71R Road Rage		1	2			2	5
65X Lewdness				5			5
12U Unattended Package				5			5
94 Police Presence			1	3			4
85X Assault				3			3
70 Animal Complaint			1	2	1		4
20 Stolen/Recovered Vehicle			2	1		1	4
74 Suicide Attempt			2	1			3
71 Fight				3			3
56X Drug Overdose				3			3
34 Suspicious Vehicle			1	2			3
25T Fare Problem				2		1	3



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
11 Fire			1	1	1		3
97 Traffic Pattern Adjust			2				2
53 Abandoned Vehicle			2				2
314 Complaint Against Dispatcher			2				2
TRN Train Problem Equipment/Mechanical				1			1
87 Trespassing				1			1
77 Domestic				1			1
75R Recovered Body			1				1
65U Urinating/Defecating				1			1
49 Investigate Location Conditions					1		1
342D Illegal Dumping				1			1
312 Complaint Against DRPA/PATCO			1				1
29E Elevator Alarm				1			1
28 Bomb Threat		1					1
23 Water Rescue		1					1
18 Robbery				1			1
14 Intoxicated Subject				1			1

FINANCE

REVENUE AUDIT

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

	<u>2024</u>	<u>2025</u>
Cash Revenue	\$5,885,062.53	\$6,628,928.38
ETC Revenue	\$22,598,257.13	\$27,576,804.55
Total Revenue	\$28,483,319.66	\$34,205,732.93
Non ETC Traffic	1,097,790	1,034,918
ETC Traffic	3,327,676	3,419,995
Total Traffic	4,425,466	4,454,913

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

Attachment 1

	MONTH OF MAY				TRAFFIC		BRIDGE TOLLS	
	-----2025-----		-----2024-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,485,197	\$10,379,404.29	1,500,347	\$8,715,920.71	-1.01	(15,150)	19.09	\$1,663,483.58
WALT WHITMAN	1,738,018	13,003,958.47	1,717,462	10,793,024.17	1.20	20,556	20.48	2,210,934.30
COMMODORE BARRY	670,246	6,417,139.34	679,749	5,524,404.58	-1.40	(9,503)	16.16	892,734.76
BETSY ROSS	561,452	4,405,242.83	527,908	3,449,972.20	6.35	33,544	27.69	955,270.63
	<u>4,454,913</u>	<u>\$34,205,744.93</u>	<u>4,425,466</u>	<u>\$28,483,321.66</u>	<u>0.67</u>	<u>29,447</u>	<u>20.09</u>	<u>\$5,722,423.27</u>
AVERAGE TOLL		\$7.68		\$6.44				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/25 TO 5/31/2025		1/1/24 TO 5/31/2024		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	6,755,922	\$47,282,780.56	6,893,430	\$39,945,311.18	-1.99	(137,508)	18.37	\$7,337,469.38
WALT WHITMAN	7,807,426	\$59,542,583.75	7,797,228	\$49,302,273.06	0.13	10,198	20.77	10,240,310.69
COMMODORE BARRY	2,953,835	\$29,214,119.03	2,974,585	\$24,843,352.91	-0.70	(20,750)	17.59	4,370,766.12
BETSY ROSS	2,559,727	\$20,273,281.34	2,472,442	\$16,093,229.45	3.53	87,285	25.97	4,180,051.89
TOTALS	<u>20,076,910</u>	<u>\$156,312,764.68</u>	<u>20,137,685</u>	<u>\$130,184,166.60</u>	<u>-0.30</u>	<u>(60,775)</u>	<u>20.07</u>	<u>\$26,128,598.08</u>
AVERAGE TOLL		\$7.79		\$6.46				

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

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

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING AUGUST 20, 2025
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENT - None

NEW HIRES (APPOINTMENTS)

Nah'reem Q. Alford NJ	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Joseph K. Berger PA	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Zamyah A. Coleman NJ	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Sarbjeet K. Devi NJ	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Kurt J. Gibson, Jr. PA	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Zachary J. Greger NJ	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Daniel P. Henry PA	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Andrew B. Keister NJ	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Tyler P. Mickles NJ	Police Officer Public Safety Division Public Safety - Administration	07/02/25

NEW HIRES (APPOINTMENTS) - Continued

Kristen M. O'Connor PA	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Nakim J. Stokes PA	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Max O. Sutter NJ	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Gretchen L. Sweeten NJ	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Ayden W. Taylor NJ	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Brendan M. Thomas PA	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Christian S. Torres NJ	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Daniel E. Volpe, III. PA	Police Officer Public Safety Division Public Safety - Administration	07/02/25
Aileen Ojeda NJ	Payroll Administrator – Accountant Finance Division Payroll	07/14/25

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Anthony S. Scavola NJ	From: Construction & Maintenance Mechanic Operations Division Highway – WWB	To: Acting Highway Foreman Operations Division Highway – WWB Eff: 06/21/25 to 07/04/25
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Frank A. Borgesi NJ	From: Maintenance Technician Operations Division Maintenance – WWB	To: Acting Maintenance Foreman Operations Division Maintenance – WWB Eff: 06/21/25 to 08/01/25
Matthew L. Abrams NJ	From: Highway Foreman Operations Division Highway – BRB	To: Acting Construction & Maintenance Manager Operations Division Office the Bridge Director – BRB Eff: 06/28/25 to 07/04/25
Cory D. Harrison PA	From: Construction & Maintenance Mechanic Operations Division Highway – BRB	To: Acting Maintenance Technician Operations Division Maintenance – BRB Eff: 07/05/25 to 08/29/25
Edward C. Smith NJ	From: Electrical Technician Operations Division Electrical – CBB	To: Acting Electrical Foreman Operations Division Electrical – CBB Eff: 07/19/25 to 07/25/25
Ronald K. Hines NJ	From: Auto Technician Operations Division Fleet – BFB	To: Acting Fleet Foreman Operations Division Fleet – BFB Eff: 07/19/25 to 08/01/25
Nicholas R. Kinkade PA	From: Police Officer Public Safety Division Public Safety – BFB	To: Acting Corporal of Police Public Safety Division Public Safety – Transit Unit Eff: 07/19/25 to 09/19/25
Horace J. Nelson NJ	From: Maintenance Foreman Operations Division Maintenance Foreman – WWB	To: Acting Construction & Maintenance Manager Operations Division Office the Bridge Director – WWB Eff: 07/26/25 to 08/08/25

PROMOTIONS

Larry Bias, Jr. PA	From: Network Technician Executive Division IS – Production Systems	To: Systems Administrator Executive Division IS – Production Systems Eff: 07/19/25
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PROMOTIONS - Continued

Anne Bardsley
NJ

From: Accountant
Finance Division
Accounting

To: Sr. Accountant –
Treasury/GL
Finance Division
Accounting
Eff: 07/26/25

TITLE & DEPARTMENTAL CHANGES – None

UPGRADE (GRADE CHANGE) – None

INTERAGENCY PROMOTION to PATCO - from DRPA – None

INTERAGENCY PROMOTION to DRPA - from PATCO – None

INTERAGENCY TRANSFERS to PATCO - from DRPA – None

INTERAGENCY TRANSFERS to DRPA - from PATCO – None

TRANSFERS - DEPARTMENTAL – None

RETIREMENTS

Robert T. Gorman
NJ

Manager, Payroll
Finance Division
Payroll

07/04/25

James R. Daisey
NJ

Maintenance Technician
Operations Division
Maintenance – BRB

07/18/25

RESIGNATIONS

Andrew B. Keister
NJ

Police Officer
Public Safety Division
Public Safety - Administration

07/17/25

Ayden W. Taylor
NJ

Police Officer
Public Safety Division
Public Safety - Administration

07/23/25

Joseph K. Berger
PA

Police Officer
Public Safety Division
Public Safety - Administration

07/25/25

LAYOFFS (INVOLUNTARY) - None

DECEASED - None

RESOLUTION

WHEREAS, ***ROBERT T. GORMAN has faithfully served the Delaware River Port Authority for THIRTY-EIGHT years in a conscientious and reliable manner, and***

WHEREAS, ***ROBERT T. GORMAN wishes to accept retirement effective July 4, 2025 under the provisions of his employment benefits; now therefore,***

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

BE IT FURTHER RESOLVED: ***That a copy of the foregoing resolution be suitably prepared and forwarded to ROBERT T. GORMAN.***

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

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of July there were 67 Purchase Orders awarded totaling \$1,236,571.83.

Approximately 7.28% or \$89,965.54 of the monthly dollar total was made available to MBE's and WBE's, representing 23.88% or 16 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 50.99% or \$45,873.88 was awarded to MBE's and approximately 9.37% or \$8,433.00 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 43.75% or 7 Purchase Orders were awarded to MBE's and approximately 25.00% or 4 Purchase Orders were awarded to WBE's.

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (7/31/2025)
Board Date: August 20, 2025**

<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>Invoice Amount</i>
AECOM								
(DRPA-24-117A)	CBB Painting - Design Services	\$ 2,653,393	89.8%	\$ 2,383,635	\$ 2,243	\$ 2,371,291	70-71	\$ 10,101
(DRPA-22-104)	BRB Maintenance Painting & Steel Repairs - Design	1,164,356	88.0%	1,024,556	7,586	1,014,999	60	1,970
Allied Painting, Inc.								
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	84,752,658	54.7%	46,334,043	4,435,519	40,219,956	25	1,678,568
A.P. Construction, Inc.								
(DRPA-23-037)	Center Tower/Command & Control Center Relocation	19,434,000	76.6%	14,889,916	1,230,346	13,143,483	17-18	516,088
(DRPA-23-086)	Woodcrest Station Platform Rehabilitation	22,835,000	33.5%	7,642,249	764,225	6,138,427	13	739,598
Burns Engineering, Inc.								
(DRPA-24-077)	PATCO Re-Opening Franklin Square Station - Design	3,280,957	98.1%	3,219,717	100,900	3,118,602	82	216
Cornell and Company, Inc.								
(Emergency)	CBB Weld Remediation - Emergency Contract	6,731,500	80.7%	5,433,043	0	4,647,378	12	785,665
D.A. Nolt, Inc.								
(DRPA-24-029)	PATCO Roof/HVAC Replacement	14,974,910	68.8%	10,303,118	889,529	8,426,120	13	987,469
Gannett Fleming, Inc.								
(DRPA-18-028)	Replacement of PATCO Rectifier Transformers Phase 3	1,711,300	66.9%	1,144,744	51,089	1,091,085	56	2,571
HNTB								
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	99.1%	4,584,102	375,076	4,151,675	38-39	57,351
(DRPA-24-015)	2024 Biennial Inspection - Commodore Barry Bridge	1,448,750	84.1%	1,217,934	75,909	1,139,378	12-13	2,647
(DRPA-24-115)	WWB Suspended Span Link Replacement Phase 2- CMS	1,646,530	4.7%	77,419	7,742	29,479	2	40,198
J. Fletcher Creamer & Son, Inc.								
(DRPA-24-038)	DRPA Systemwide Crash Cushion Attenuating Replacement	2,496,895	96.5%	2,410,175	0	2,067,870	4	342,305
Jacobs Engineering Group								
(DRPA-19-022)	PATCO Lindenwold Control Center	1,797,130	80.8%	1,451,508	140,630	1,174,970	10	135,908
Michael Baker International, Inc.								
(DRPA-23-113)	PATCO Roof Replacement - CMS	1,495,284	42.9%	641,805	56,455	514,233	8	71,117
(DRPA-24-018)	2024 PATCO Biennial Inspection - Track & Facilities	792,634	78.6%	622,642	37,923	504,781	4	79,937
National Railroad Passenger Corp (Amtrak)								
(DRPA-24-059)	Design Review for Commodore Barry Bridge	303,120	30.7%	93,135	0	92,191	6	944
Remington & Vernick Engineers								
(DRPA-23-051)	Woodcrest Station Platform Rehabilitation - CMS	2,390,810	47.6%	1,137,920	90,656	962,241	17	85,024
TranSystems Corporation								
(DRPA-23-018)	CBB Thru Truss Weld Investigation - Design Services	6,042,343	87.0%	5,254,657	217,417	4,954,172	22	83,068
WSP USA, Inc.								
(DRPA-24-014)	2024 WWB Biennial Inspection	1,346,835	65.9%	887,647	55,316	830,786	7	1,545
(DRPA-22-015)	2022 BFB Biennial Inspection	1,032,959	82.7%	854,460	0	792,108	21	62,353

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (7/31/2025)
Board Date: August 20, 2025

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Invoice Amount</i>
Program Management and General Engineering Contracts								
(DRPA-18-084)	Program Management Services	3,000,000	28.8%	864,187	0	846,588	Various	17,600
(DRPA-20-064)	Job Order Contracting Services North	5,000,000	86.5%	4,325,936	0	4,315,089	Various	10,847
(DRPA-20-065)	Job Order Contracting Services South	5,000,000	75.4%	3,768,480	0	3,750,460	Various	18,020
(DRPA-21-014)	General Engineering Contracts	10,000,000	80.0%	7,997,925	0	7,900,828	Various	97,097
(DRPA-22-014)	Program Management Services	3,000,000	33.7%	1,010,527	0	906,917	Various	103,610
PRWT Services, Inc.								
(DRPA-22-052)	Contracted Toll Collectors	12,508,976	42.0%	5,249,686	0	5,021,939	Various	227,748
								<u>\$ 6,159,564</u>

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

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

Purchase Order 4500024626, Trailer Capital USA LLC. Elkhart, IN. Purchase Contract for Enclosed Trailer. Contract Value: \$17,432. (State).

Purchase Order 4500024629, H.A. DeHart & Son, Inc. Thorofare, NJ. Purchase Contract for Pickup Truck Parts and Equipment. Contract Value: \$11,334. (State).

Purchase Order 4500024650, DFC Company. Fargo, ND. Purchase Contract for Aluminum Sign Parts. Contract Value: \$22,151. (One Bid, Six Vendors Solicited).

Purchase Order 4500024678, Denney Electric Supply. Amler, PA. Purchase Contract for Electric Light Pole. Contract Value: \$17,941. (Low Bid of Four, Four Vendors Solicited).

Purchase Order 4500024682, SHI International Corp. Somerset, NJ. Purchase Contract for Info-Cop License Renewal. Contract Value: \$15,820. (State).

Purchase Order 4500024691, SHI International Corp. Somerset, NJ. Purchase Contract for Technology Products and Services. Contract Value: \$13,936. (State).

Purchase Order 4500024779, Joseph Simone. West Berlin, NJ. Purchase Contract for Police Uniforms. Contract Value: \$20,000. (State).

Purchase Order 4500024797, W.W. Grainger Inc. Lake Forest, IL. Purchase Contract for Roof Exhaust Fans. Contract Value: \$14,326. (State).

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: **\$6,159,564**

2025 CAPITAL BUDGET

August 20, 2025



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$35,658.76	5
MINORITY AWARDED	\$45,873.88	7
WOMEN AWARDED	\$8,433.00	4

MONTH END:	
July	2025

ALL OTHERS	AMOUNT	# PO s
	\$1,146,606.19	51

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 45,873.88	50.99%
MBE PO s AWARDED	7	43.75%
WBE \$ AWARDED	\$ 8,433.00	9.37%
WBE PO s AWARDED	4	25.00%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	89,965.64	16
% OF OVERALL TOTALS	7.28%	23.88%

OVERALL MONTHLY TOTAL	# PO s
\$ 1,236,571.83	67

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

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

DRPA EEO CATEGORIES

(By State)

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

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
13	Manager, Government Relations		1	
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		1	
18	Manager, Procurement & Stores			
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Toll Manager		1	1
<hr/>				
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	Highway Foreman	2	7	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		4	2
8	Plaza Supervisor		14	9
9	Purchasing Agent		1	
10	Sr. Accountant		2	
11	Supervisor, Cash Assurance		1	
12	Supervisor, Central Store Room			1
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Mail Room		1	
15	Supervisor, Printing Services		1	
<hr/>				
OFFICIALS - ADMINISTRATORS (Total By State)		4	73	33
<hr/>				
TOTAL OFFICIALS - ADMINISTRATORS			110	
<hr/>				
1	Analyst, EZ Pass Technology & Toll Analysis	1		
2	Benefits Administrator		2	
3	Budget Analyst		1	
4	C&M Technical Assistant		2	
5	Cash Assurance Auditor		3	
6	Contract Administrator		2	
7	Digital Communications Specialist		1	1
8	Grants Specialist		1	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Graphic Design Administrator			1
10	HRIS Specialist		2	
11	HRS Specialist			1
12	Leadership Development & Organizational Change Agent			1
13	Payroll Administrator - Accountant		1	
14	Purchasing Specialist		3	
15	Revenue Operations Assessor ETC		1	1
16	Safety Specialist		2	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Staffing & Recruiting		1	
3	Administrator, Training & Employee Development			
4	Associate Engineer		1	1
5	Auditor		1	
6	Claims Administrator		2	
7	EEO Specialist			1
8	Engineering Management Specialist			
9	Engineering Program Analyst		1	
10	Management Analyst			1
11	Project Manager (Finance)			
12	Project Manager (Office of the CAO)			
13	Project Manager (Public Safety, Technology)			1
14	Project Manager, Homeland Security & Emergency Management		1	
15	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	2
2	Electrical Engineer		1	
3	Principal Engineer		1	
4	Senior Engineer		3	1
<hr/>				
PROFESSIONALS (Total By State)		1	38	12
<hr/>				
TOTAL PROFESSIONALS			51	
<hr/>				
1	Police Officer	2	54	23

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Corporal of Police		9	2
1	Sergeant of Police		17	6
<u>PROTECTIVE SERVICE (Total By State)</u>		2	80	31
<u>TOTAL PROTECTIVE SERVICE</u>		113		
1	Auto Technician	1	10	3
1	Construction & Maintenance Mechanic	1	30	17
1	Electrical Technician		18	4
1	HVAC Technician		7	
1	Maintenance Technician	2	28	9
<u>SKILLED CRAFT (Total By State)</u>		4	93	33
<u>TOTAL SKILLED CRAFT</u>		130		
1	Business Analyst			
2	Data Base Administrator		1	
3	Network Technician		1	2
4	Programmer/Analyst			1

DRPA EEO CATEGORIES (By State)

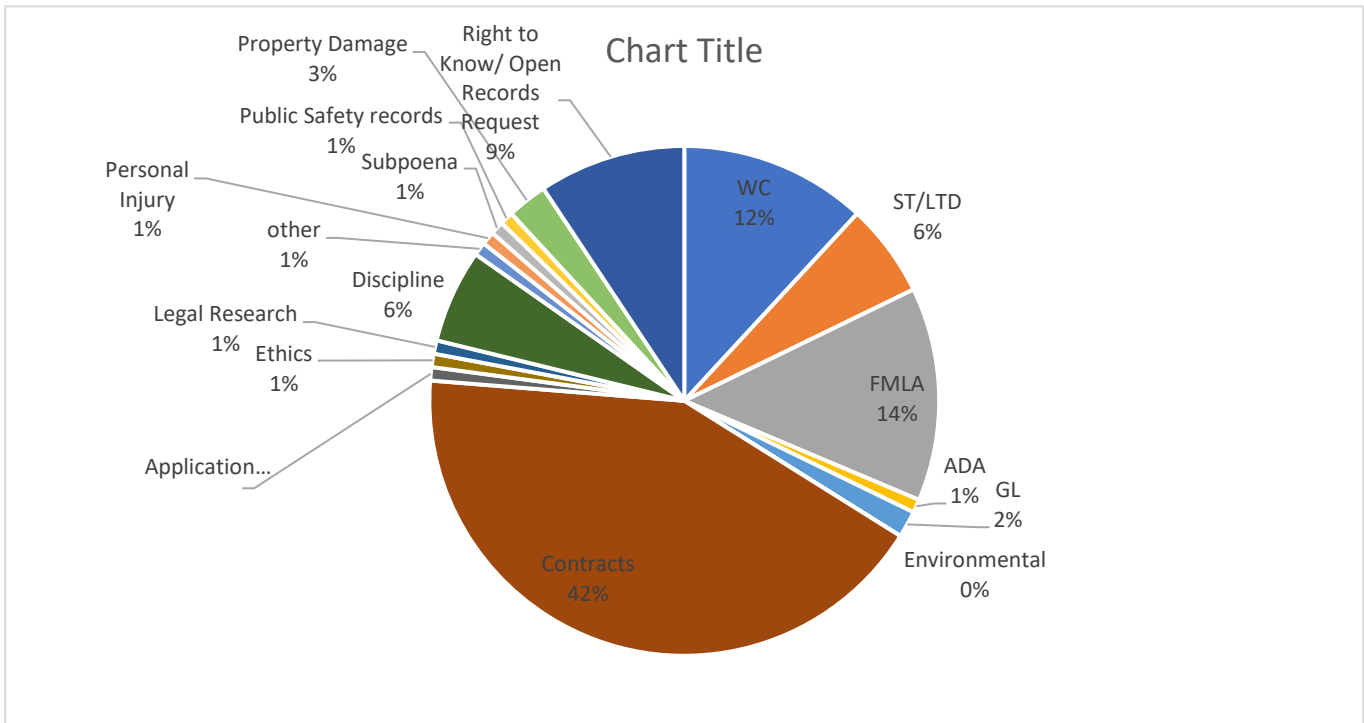
	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
5	Systems Administrator		5	3
6	User Support Administrator	2		
7	User Support Group Leader			
TECHNICIANS (Total By State)		2	7	6
TOTAL TECHNICIANS		15		
1	Accounts Payable Specialist		2	
2	Administrative Coordinator		12	7
3	Building Services Clerk		3	
4	Central Stores Clerk	1		
5	Claims Assistant		1	1
6	Contracts Administration Clerk		1	
7	Customer Service Coordinator		1	
8	Data Management Coordinator		2	
9	Executive Assistant to the CEO		2	
10	Executive Legal Secretary		1	
11	File Clerk		1	1
12	Legal Secretary		1	2
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	28	13
1	Toll Collector	1	28	23
2	Revenue Operations Clerk		3	
1	Lead Dispatcher		4	
2	Dispatcher		5	6
Sub-Total IUOE		1	40	29
ADMINISTRATIVE SUPPORT (Total By State)		2	68	42
TOTAL ADMINISTRATIVE SUPPORT		112		

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL EMPLOYEES BY STATE			
	15	359	157
TOTAL DRPA EMPLOYEES - 531			
SUMMARY (Employee Class)			
NON-REP	6	139	58
	203		
IUOE	5	133	62
	200		
IBEW	2	7	6
	15		
FOP	2	80	31
	113		

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

Legal Matter County Report by Sub-Category (July 2025)



Matter type	Matter subtype	opened in range	closed in range
Claims	WC	14	36
Claims	ST/LTD	7	13
Claims	FMLA	16	30
Claims	ADA	1	3
Claims	GL	2	0
Contracts	Real Estate	0	2
Contracts	Environmental	0	2
Contracts	Contracts	50	42
Contracts	Application	1	1
Contracts	Ethics	1	0
Contracts	Legal Research	1	0
HR	Discipline	7	0
HR	other	1	9
Litigation	Personal Injury	1	4
Litigation	Subpoena	1	0
Litigation	Public Safety records	1	0
Litigation	Employment	0	4
Property Damage	Property Damage	3	12
RTK	Right to Know/ Open Records Request	11	11
Total		118	169

CFO REPORT

Report of the Chief Financial Officer

August 8th, 2025

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

Re: **FINANCIAL SUMMARY**

To the Commissioners:

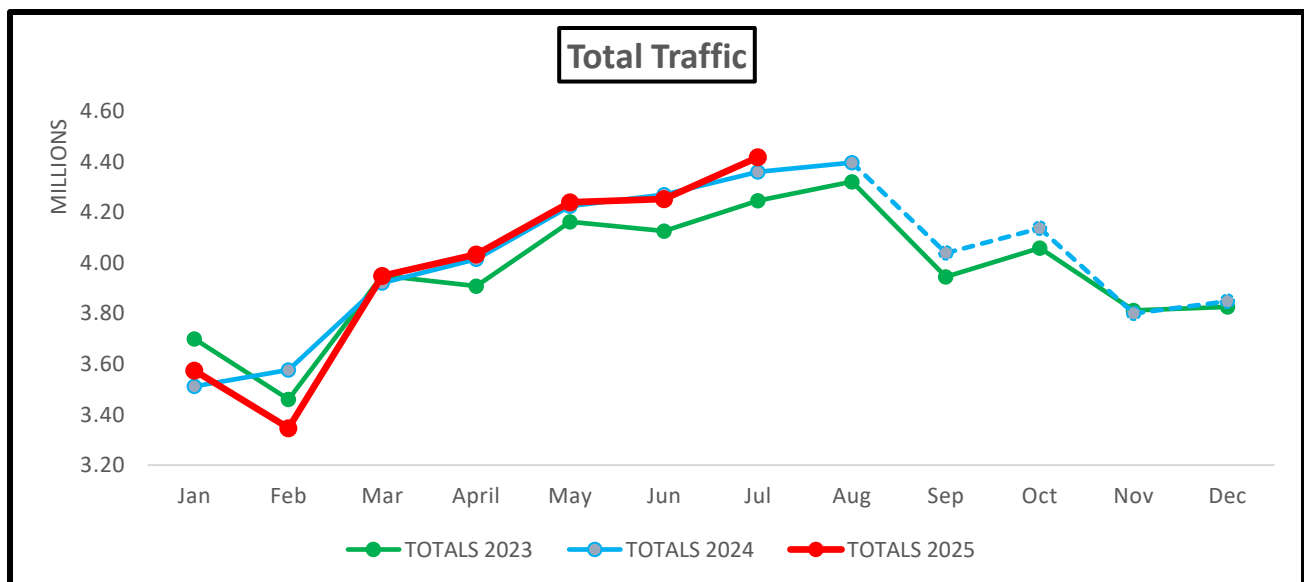
The following descriptive financial summary is primarily based on the unaudited financial summary, dated July 9th.

Current Trends DRPA Preliminary Traffic Volumes

July YTD total traffic volume was 64.1K or 0.3% lower than last year. The reason for the decrease is:

- 2024 was a leap year and one extra day accounted for 135K of traffic volume, partially offset by ~58K higher month over month traffic in July.

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



Toll May YTD Revenue

Bridge Revenue May YTD						
(\$Millions)	2025 Actuals	Budget	2024 Actuals	B/(W) Budget	B/(W) PY	2025 Growth
Passengers	\$ 109.62	\$ 107.67	\$ 91.74	\$ 1.95	\$ 17.88	19.5%
Trucks	\$ 45.86	\$ 42.95	\$ 37.67	\$ 2.90	\$ 8.19	21.7%
Other	\$ 0.84	\$ 0.55	\$ 0.78	\$ 0.29	\$ 0.06	7.8%
Total	\$ 156.31	\$ 151.17	\$ 130.18	\$ 5.15	\$ 26.13	20.1%
Average Toll	\$ 7.79	\$ 7.68	\$ 6.46	\$ 0.11	\$ 1.32	20.4%

Bridge Traffic May YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W) Budget	B/(W) PY	2025 Growth
Passengers	18.46	18.18	18.55	0.28	(0.09)	(0.5)%
Trucks	1.56	1.45	1.53	0.12	0.03	1.9%
Other	0.05	0.06	0.05	(0.00)	(0.00)	(1.1)%
Total	20.08	19.69	20.14	0.39	(0.06)	(0.3)%

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

- **Toll revenue** was \$156.3 million, \$5.2 million or 3.4% above budget
- **Traffic** was approximately 0.4 million vehicles or 2.0% above budget
 - 8.1% higher track volume vs budget led to \$0.11 higher than budget average toll (\$7.79 vs \$7.68)

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

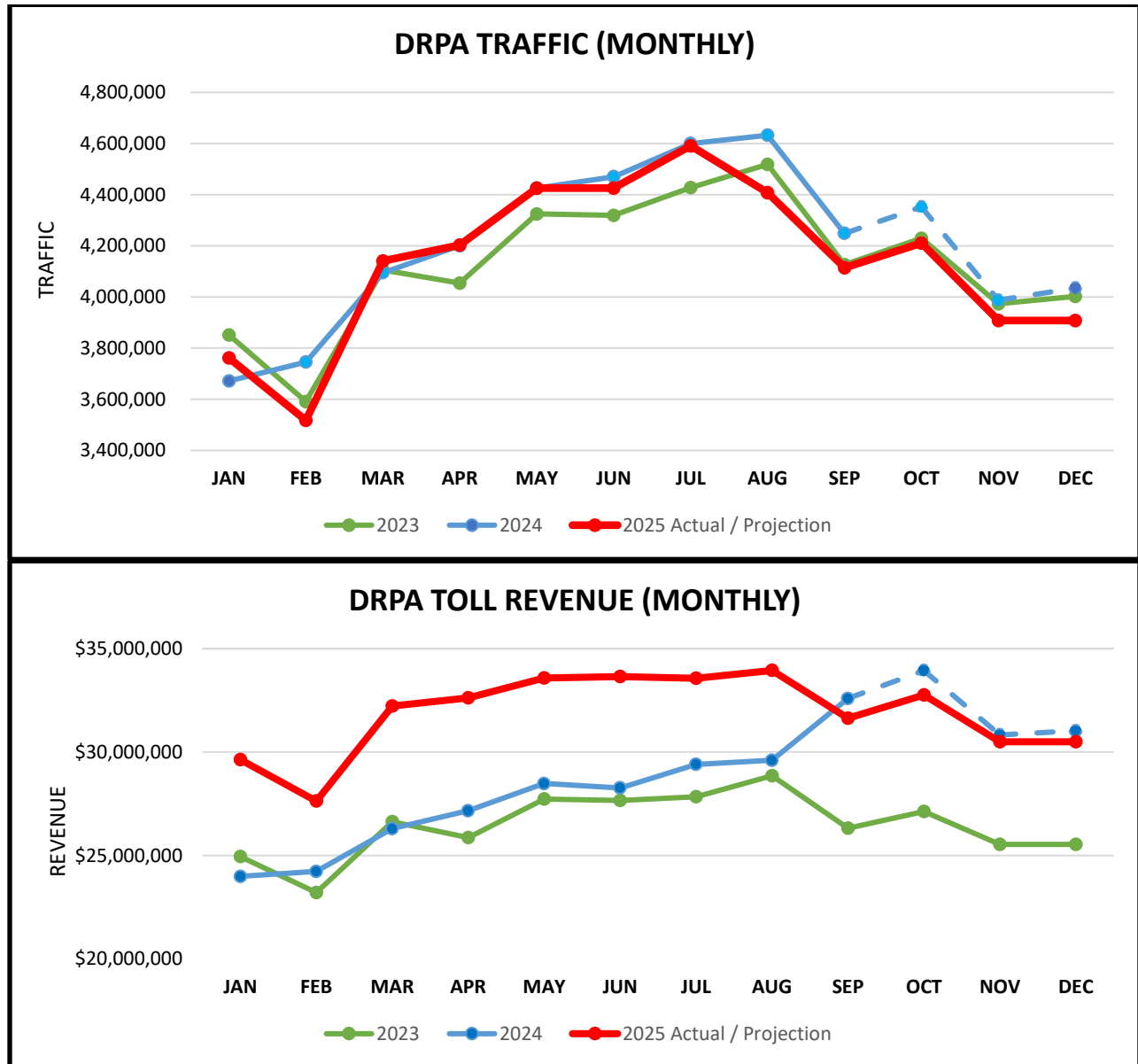
- **Toll revenue** was \$156.3 million, \$26.1 million or 20.1% favorable to 2024, primarily driven by toll increase implemented as of September 1, 2024
- **Traffic** was 0.1 million vehicles or 0.3% lower than prior year. 2024 was a leap year, and one extra day is contributing to the majority of year over year variance

Toll Revenue and Traffic Trend

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

- June and July are based on preliminary traffic volumes.
- August through December are based on the 2025 budget.

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



PATCO May YTD Revenue

PATCO Revenue and Ridership May YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W) Budget	B/(W) PY	2025 Growth
Revenue	\$ 5.87	\$ 5.82	\$ 5.47	\$ 0.05	\$ 0.40	7.3%
Ridership	2.43	2.45	2.33	(0.02)	0.10	4.4%
Average Fare	\$ 2.42	\$ 2.37	\$ 2.35	\$ 0.04	\$ 0.07	2.8%

PATCO May YTD 2025 – Ridership/ Passenger Revenues vs. Budget

- Passenger revenue was \$5.9 million, \$0.1 million or ~1% above budget
- Ridership was 2.4 million, 20K unfavorable or ~1% below budget.
- 1.9% increase in Average Fare is driving the favorable revenue variance to budget, even though the ridership is slightly unfavorable to budget

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

- Passenger revenue was \$5.9 million, \$0.4 million or 7.3% above budget
- Ridership was 2.4 million, 0.1 million or 4.4% favorable to prior year
- Average Fare 2.8% favorable to prior year (\$2.42 vs \$2.35)

DRPA and PATCO Preliminary YTD Operating expenses and Headcount

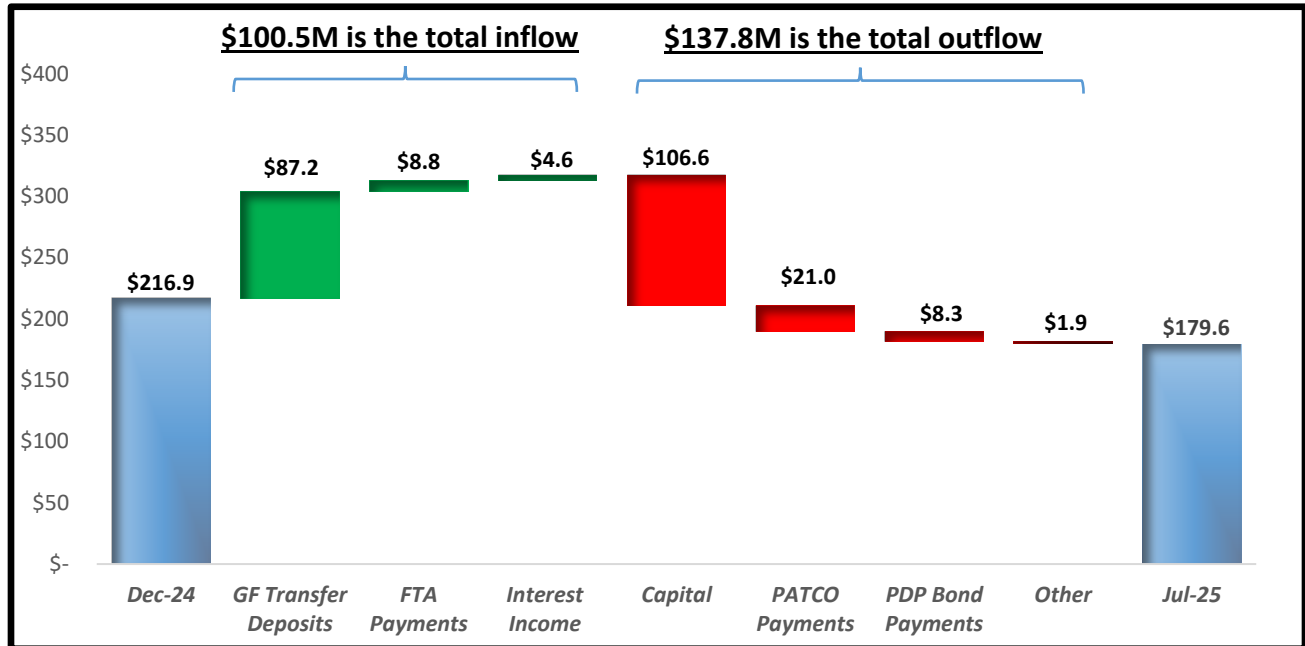
DRPA & PATCO May YTD Operating Expenses				
(\$Millions)	2025 Actuals	Budget	B/(W) Budget	% B/(W) PY
Employee Related	52.95	58.46	5.51	9.4%
Operating Expenses	20.04	24.19	4.16	17.2%
Total Expenses	72.99	82.66	9.7	11.7%

DRPA & PATCO July Headcount				
Division	Budgeted	Active	Open	Recruitment in Process
Administration	29	22	7	4
CEO	3	3	0	0
Deputy CEO	50	33	17	4
Engineering	22	15	7	2
Finance	21	16	5	3
Inspector General	10	8	2	1
General Counsel	20	20	0	0
Bridge Operation & Fleet	275	255	20	20
Public Safety	172	150	22	22
Strategic Initiatives & Corp Communications	7	7	0	0
Patco	345	311	34	27
Total	954	840	114	83

- Favorable variance to budget in **employee related** expenses is driven by 114 open positions, which equates to 12% open headcount.
 - **Public safety** added 14 headcounts in July.
- Preliminary **operating expenses** are \$9.7 million favorable to budget, which is timing related.
- **DRPA** YTD preliminary expenses are \$47.2 million, 11.5% **favorable to budget.**
- **PATCO** YTD preliminary expenses are \$25.7 million, 12.1% **favorable to budget.**

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

General Fund



July 2025 General Fund Balance decreased by \$37.3 million which is higher than the expected amount and is driven by:

- ~\$8M higher than average capital spending in January which is timing related.

Ending General Fund balance for 2025 is expected to be in line with latest projection of ~\$165M.

Bond Compliance and Bond-Related Transactions

The Authority intends to refund the remaining outstanding 2013 Revenue Bonds (\$243.9 million). A dedicated team including Underwriters and Bond Counsel members has been assembled and is actively working to complete the transaction by the end of August.

In August, Moody's has affirmed A1 rating for revenue bonds and A3 for PDP bonds and S&P has raised ratings for the revenue bonds to AA- from A+ and PDP bonds to A+ from A.

Respectfully submitted,

Jerry Sahi

CFO

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

49

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

Pennsylvania Commissioners

James Schultz, Esq., Chairman of the Board (via Teams)
Pasquale Deon, Sr. (for Pennsylvania Auditor General Timothy DeFoor) (via Teams)
James Snell (for Pennsylvania Treasurer Stacy Garrity) (via Teams)
Donna Powell (via Teams)
Gregory Schwab, Esq. (via Teams)
Robert Ghormoz (via Teams)
Vaughn Ross (via Teams)

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer DRPA/President PATCO
Jalila D. Parker, Deputy Chief Executive Officer, DRPA
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
Toni P. Brown, Chief Administrative Officer, DRPA
Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
Michael Venuto, Chief Engineer, DRPA
John Rink, General Manager, PATCO
Robert Hicks, Chief Operating Officer, DRPA
David Aubrey, Inspector General, DRPA
Robert Finnegan, Chief Safety and Security Officer, DRPA
Ed Cobbs, Jr., Chief of Police, DRPA
Stephen M. Holden, Esq., Deputy General Counsel, DRPA
Megan S. Scheib, Esq., Deputy General Counsel, DRPA
Christopher Jones, Director, Information Services, DRPA
Michael Christie, Director, BFB/BRB (via Teams)
Christina Maroney, Director, Strategic Initiatives, DRPA
Darcie DeBeaumont, Director, Finance, DRPA
Rohan Hepkins, Deputy General Manager, PATCO
Fran Kelly, Assistant General Manager, PATCO
Darlene Callands, Director, Government Relations & Grants Administration, DRPA
Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA
Mike Williams, Manager, Corporate Communications, DRPA
Amy Ash, Manager, Contract Administration, DRPA
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the CEO
Ryan Linhart, Budget Analyst, Finance, DRPA (via Teams)
Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA

Katherine Hilinski, Records Manager, Office of General Counsel, DRPA
 Tammy Veney, Purchasing Agent, Purchasing & Stores, DRPA
 Carol Herbst, Senior Accountant, Finance, DRPA (via Teams)
 Sophia Harley, Legal Intern, DRPA
 Samuel Kasilwoski, Legal Intern, DRPA
 Madison Bromke, Legal Intern, DRPA
 Violet Riquelme, Government Relations Intern, DRPA
 Milan Thornton, Community Relations Intern, DRPA
 Samaya Goodwin, Grants Intern, DRPA
 Patrick Alemi, Engineering Intern, DRPA
 Eva Valentine, Engineering Intern, DRPA

Others Present

Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Christopher Gibson, Esq., Archer & Greiner, P.C. (via Teams)
 Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Shavaun Archie, Holt Logistics

OPEN SESSION

Roll Call

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

Public Comment

There was no public comment.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted, with additional comments and announcements. CEO Hanson informed the Board of the recent passing of former DRPA Board Chair, Father Nicholas Rashford. Chairman Schultz asked for a moment of silence to be observed. CEO Hanson also introduced the new Assistant General Manager of PATCO, Francis Kelly. And, in accordance with Bylaws Section XII.C.8., CEO Hanson announced two expedited procurements, with Chair and Vice Chair in concurrence: (1) on May 27, 2025, he authorized an emergency purchase of backup circuits for the fare collection system from Crown Castle Fiber Optics, in the amount of \$95,800.00; and, (2) on June 13, 2025 he authorized the extension of an emergency contract with Shields Business Solutions for provision of toll transportation and processing services for the DRPA bridges in an amount no to exceed \$1.365 million dollars. There were no questions or comments from the Commissioners. Commissioner Fentress moved to accept the CEO's Report and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Report of the Chief Financial Officer

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

Approval of DRPA Board Meeting Minutes – June 18, 2025

Chairman Schultz stated that the June 18, 2025, DRPA Board Meeting Minutes were previously provided to all Commissioners and to the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Deon moved to approve the Minutes and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

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

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

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

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

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

Adoption of Resolutions Approved by the Operations & Maintenance Committee on June 3, 2025

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

DRPA-25-053

**Construction Monitoring Services for Contract No. 35-E,
PATCO Interlocking and Miscellaneous Track Improvements**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with HNTB Corporation to provide Construction Monitoring Services for Contract No. 35-E, PATCO Interlocking and Miscellaneous Track Improvements for an amount not to exceed \$8,399,755.00. Commissioner Garganio moved to adopt the Resolution and Commissioner Deon seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-054 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 2026, 2027, and 2028

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval of DRPA’s proposed DBE Goal-Setting Methodology and proposed overall DBE goal of 9% for Federal Fiscal Years 2026, 2027 and 2028 and authorizes staff to submit DRPA’s proposed DBE Goal-Setting Methodology and subsequent overall DBE goal proposal, inclusive of documentation and public participation materials, to the FTA in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26. Commissioner Fentress moved to adopt the Resolution and Commissioner Deon seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of July 2, 2025

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

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

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

DRPA-25-049 DRPA Backup System Upgrade

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a five (5) year contract with Dell Technology, Inc. for an amount not to exceed \$1,000,911.73 for an upgrade to the DRPA Backup System. This purchase is provided with pricing under the Dell NASPO Computer Equipment PA - New Jersey Contract No. C00001128033. Commissioner Fentress moved to adopt the Resolution and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-055 Authorization for DRPA to Participate in NJ EZ-Pass Customer Service Center Contract for Back Office EZ-Pass Financial Processing

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking Board authorization for staff to execute and participate in the New Jersey E-ZPass Customer Service Center, Violations Processing, and Financial Back Office Professional Services Contract (“CSC Contract”) as a member of the NJ E-Z Pass Group for Customer Service Back Office

processing. The Turnpike Authority's Board of Commissioners on September 24, 2024, acting in its capacity as the lead agency of the New Jersey E-Z Pass Group voted to authorize an award of the new CSC Contract to four vendors to comprise the Customer Service Back Office. Commissioner Deon moved to adopt the Resolution and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Citizens' Advisory Committee Report

There was no Citizens' Advisory Committee Report.

Unfinished Business

There were no Unfinished Business items.

New Business

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

DRPA-25-056 Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)

Purchasing Agent Veney presented the Summary Statement and Resolution seeking Board authorization for staff to enter into four (4) pending DRPA contracts identified in the attachment to the Resolution. Commissioner Deon moved to adopt the Resolution and Commissioner Nash seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA Board Meeting Held in Abeyance

At 9:23 a.m., the DRPA Board meeting was held in abeyance to allow the PATCO Board Meeting to convene.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Deon seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:31 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 07/01/2025 THRU 07/31/2025
MEETING DATE 08/20/2025

55

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUNCTIONAL AREA</u>	<u>TOTAL NET AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	NONE	\$ 24,876.86
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$ 24,876.86
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	NONE	\$ 691,782.03
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$ 691,782.03
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISON INSURANCE	NONE	\$ 2,491.59
	ACTIVE EMPLOYEE VISON INSURANCE TOTAL		\$ 2,491.59
UNITED ELECTRIC SUPPLY CO., INC.	ADMIN. BUILDING SECURITY GATE REPLACEMENT	25KTHRES	\$ 1,908.60 **
	ADMIN. BUILDING SECURITY GATE REPLACEMENT TOTAL		\$ 1,908.60
PHILADELPHIA TRIBUNE	ADVERTISING - PUBLIC RELATIONS	25KTHRES	\$ 305.14
	ADVERTISING - PUBLIC RELATIONS TOTAL		\$ 305.14
A.H. WHITE ENTERPRISES, INC	AIR COMPRESSOR AND AIR DRIER REPLACEMENT	25KTHRES	\$ 11,398.60 **
	AIR COMPRESSOR AND AIR DRIER REPLACEMENT TOTAL		\$ 11,398.60
ROADBLOCK SOLUTIONS, INC	ATTENUATOR TOW BEHIND	D-25-018K	\$ 49,696.02 **
	ATTENUATOR TOW BEHIND TOTAL		\$ 49,696.02
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$ 4,951.16 **
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	NONE	\$ 2,121.92 **
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$ 17,135.54 **
	AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL		\$ 24,208.62
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$ 679.36 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$ 679.36
FELTON L. WALKER	AUTO ACCESSORIES & PARTS	25KTHRES	\$ 291.60
LINDSAY CORPORATION	AUTO ACCESSORIES & PARTS	25KTHRES	\$ 3,453.21
ECHELON FORD INC	AUTO ACCESSORIES & PARTS	25KTHRES	\$ 13,894.53
TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES & PARTS	25KTHRES	\$ 464.50
AUTO SUPER WASH, INC	AUTO ACCESSORIES & PARTS	25KTHRES	\$ 584.00
	AUTO ACCESSORIES & PARTS TOTAL		\$ 18,687.84
UNITED ELECTRIC SUPPLY CO., INC.	BFB ELECTRONIC SECURITY SYSTEM	25KTHRES	\$ 1,033.80 **
	BFB ELECTRONIC SECURITY SYSTEM TOTAL		\$ 1,033.80
MICHAEL BAKER INTERNATIONAL INC	BIENNIAL INSPECTION	D-24-018	\$ 79,936.77
WSP USA INC.	BIENNIAL INSPECTION	D-24-014	\$ 1,544.63
HNTB CORPORATION	BIENNIAL INSPECTION	D-24-015	\$ 2,646.80
	BIENNIAL INSPECTION TOTAL		\$ 84,128.20
TD BANK, N.A.	BOND SERVICE		\$ 9,966,000.00
	BOND SERVICE TOTAL		\$ 9,966,000.00
AECOM TECHNICAL SERVICES, INC	BRB MAINTENANCE PAINTING AND STEEL REPAIRS	D-22-104	\$ 1,970.45 **
AON RISK SERVICES CENTRAL INC	BRB MAINTENANCE PAINTING AND STEEL REPAIRS	D-22-053	\$ 16,158.82 **
ALLIED PAINTING INC	BRB MAINTENANCE PAINTING AND STEEL REPAIRS	D-23-001	\$ 1,678,568.37 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIRS TOTAL		\$ 1,696,697.64
TRANSYSTEMS CORPORATION	CBB WELD INVESTIGATION AND STEEL	D-23-018	\$ 83,067.86 **
AON RISK SERVICES CENTRAL INC	CBB WELD INVESTIGATION AND STEEL	D-22-053	\$ 9,695.29 **
CORNELL & COMPANY, INC.	CBB WELD INVESTIGATION AND STEEL	CEOEMG	\$ 785,664.98 **
	CBB WELD INVESTIGATION AND STEEL TOTAL		\$ 878,428.13
DENNIS A. HITCHNER	CDL LICENSE FEES	25KTHRES	\$ 44.00
	CDL LICENSE FEES TOTAL		\$ 44.00
AON RISK SERVICES CENTRAL INC	CENTER TOWER/COMMAND & CONTROL CENTER	D-22-053	\$ 42,012.93 **
JACOBS ENGINEERING GROUP INC.	CENTER TOWER/COMMAND & CONTROL CENTER	D-19-022	\$ 135,908.39 **
A.P. CONSTRUCTION, INC.	CENTER TOWER/COMMAND & CONTROL CENTER	D-23-037	\$ 516,087.50 **
	CENTER TOWER/COMMAND & CONTROL CENTER TOTAL		\$ 694,008.82
DENISE ZANE-LAYTON	CLOTHING UNIFORM	25KTHRES	\$ 476.89
LANDSMAN UNIFORMS INC	CLOTHING UNIFORM	25KTHRES	\$ 792.00
A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	25KTHRES	\$ 973.60
KEYPORT ARMY NAVY	CLOTHING UNIFORM	25KTHRES	\$ 3,377.90
SUPREME SAFETY, INC	CLOTHING UNIFORM	25KTHRES	\$ 226.20
	CLOTHING UNIFORM TOTAL		\$ 5,846.59
WEST PUBLISHING CORPORATION	COMPUTER HARDWARE SOFTWARE, & ACCESSORIES	25KTHRES	\$ 400.24
SCHNEIDER ELECTRIC BUILDINGS	COMPUTER HARDWARE SOFTWARE, & ACCESSORIES	D-24-139B	\$ 37,000.00
SHI INTERNATIONAL CORP.	COMPUTER HARDWARE SOFTWARE, & ACCESSORIES	25KTHRES	\$ 23,095.75
ELLIOTT-LEWIS CORP.	COMPUTER HARDWARE SOFTWARE, & ACCESSORIES	25KTHRES	\$ 1,107.00
POWERDMS INC	COMPUTER HARDWARE SOFTWARE, & ACCESSORIES	25KTHRES	\$ 3,200.82
E. J. WARD, INC.	COMPUTER HARDWARE SOFTWARE, & ACCESSORIES	D-22-080E	\$ 12,708.00
SHI INTERNATIONAL CORP.	COMPUTER HARDWARE SOFTWARE, & ACCESSORIES	D-25-043B	\$ 33,908.68
DELL MARKETING LP	COMPUTER HARDWARE SOFTWARE, & ACCESSORIES	25KTHRES	\$ 1,153.60
	COMPUTER HARDWARE SOFTWARE, & ACCESSORIES TOTAL		\$ 112,574.09
WHARTON HARDWARE & SUPPLY CORP.	CONCRETE REPAIRS - SIDEWALKS AT MAINT BLDG	25KTHRES	\$ 2,795.80 **
	CONCRETE REPAIRS - SIDEWALKS AT MAINT BLDG TOTAL		\$ 2,795.80
CASTOR MATERIALS, INC.	CONCRETE REPAIRS - SIDEWALKS AT MAINT BUILDING	25KTHRES	\$ 2,857.50 **
	CONCRETE REPAIRS - SIDEWALKS AT MAINT BUILDING TOTAL		\$ 2,857.50
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-20-045	\$ 16,051.95
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$ 546.36
A.P. CONSTRUCTION, INC.	CONTRACT SERVICE EXPENSE	D-23-086	\$ 739,597.50
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,583.33
SHIELDS BUSINESS SOLUTIONS, INC.	CONTRACT SERVICE EXPENSE	CEOEMG	\$ 30,345.00
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-22-033	\$ 31,178.00
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 486.71
	CONTRACT SERVICE EXPENSE TOTAL		\$ 821,788.85
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 242,608.32
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 242,608.32
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$ 47,388.49
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$ 47,388.49
BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	D-20-069	\$ 517.26
	COOLERS/BTL WATER TOTAL		\$ 517.26
PAYMENTECH	CREDIT CARD FEES	NONE	\$ 71.92
AMERICAN EXPRESS	CREDIT CARD FEES	NONE	\$ 1,327.77
	CREDIT CARD FEES TOTAL		\$ 1,399.69
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$ 34,722.05

	CUSTODIAL SERVICES TOTAL		\$ 34,722.05
CROWN CASTLE INTERNATION CORP	DATA PROC SRVS & SW	D-18-074	\$ 11,308.00
EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	25KTHRES	\$ 2,636.30
DELL MARKETING LP	DATA PROC SRVS & SW	D-24-047	\$ 564,901.42
	DATA PROC SRVS & SW TOTAL		\$ 578,845.72
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-24-117A	\$ 6,104.30 **
NATIONAL RAILROAD PASSENGER CORPORA	DELEADING AND REPAINTING	D-24-059	\$ 944.42 **
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-16-002	\$ 3,996.57 **
AON RISK SERVICES CENTRAL INC	DELEADING AND REPAINTING	D-22-053	\$ 11,849.80 **
	DELEADING AND REPAINTING TOTAL		\$ 22,895.09
EAST RIVER ENERGY, INC.	DIESEL FUEL	D-24-005	\$ 7,008.98
	DIESEL FUEL TOTAL		\$ 7,008.98
TINA A LISTON-HORNER	ELECTRIC SUPPLIES	25KTHRES	\$ 2,588.86
TURTLE & HUGHES, INC.	ELECTRIC SUPPLIES	25KTHRES	\$ 6,028.00
US ELECTRICAL SERVICES, INC.	ELECTRIC SUPPLIES	25KTHRES	\$ 960.00
DENNEY ELECTRIC SUPPLY OF AMBLER,	ELECTRIC SUPPLIES	25KTHRES	\$ 3,857.40
GRAYBAR ELECTRIC CO INC	ELECTRIC SUPPLIES	25KTHRES	\$ 545.50
COLLINGS CONTRACTING TECHNOLOGIES	ELECTRIC SUPPLIES	25KTHRES	\$ 326.70
COLLINGS CONTRACTING TECHNOLOGIES	ELECTRIC SUPPLIES	25KTHRES	\$ 821.70
PREMIUM POWER SERVICES LLC	ELECTRIC SUPPLIES	D-24-122	\$ 10,671.00
	ELECTRIC SUPPLIES TOTAL		\$ 25,799.16
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$ 11,959.15
PECO ENERGY	ELECTRICITY EXPENSE	UTILITY	\$ 27,641.08
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$ 56,257.80
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$ 14,466.79
	ELECTRICITY EXPENSE TOTAL		\$ 110,324.82
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-24-082	\$ 9,010.01
	ELEVATORS & ESCALATORS TOTAL		\$ 9,010.01
CARGO TRAILER SALES, INC.	ENCLOSED TRAILER	D-25-018G	\$ 28,470.00 **
	ENCLOSED TRAILER TOTAL		\$ 28,470.00
BOWMAN CONSULTING GROUP LTD	ENGINEERING SERVICES	D-21-014	\$ 1,558.30
JOHNSON, MIRMIRAN & THOMPSON, INC.	ENGINEERING SERVICES	D-21-014	\$ 29,359.89
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$ 13,885.69
JOHNSON, MIRMIRAN & THOMPSON, INC.	ENGINEERING SERVICES	D-24-092	\$ 5,990.81
WSP USA INC.	ENGINEERING SERVICES	D-24-092	\$ 15,394.03
CHI CONSULTING ENGINEERS LLC	ENGINEERING SERVICES	D-24-092	\$ 58,600.31
	ENGINEERING SERVICES TOTAL		\$ 124,789.03
CARR'S HARDWARE	EQUIPMENT & TOOLS	25KTHRES	\$ 335.76
BDF CHEMICAL CO INC	EQUIPMENT & TOOLS	25KTHRES	\$ 538.56
BDF CHEMICAL CO INC	EQUIPMENT & TOOLS	25KTHRES	\$ 132.00
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$ 108.24
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$ 725.72
SLATEBELT SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$ 177.00
	EQUIPMENT & TOOLS TOTAL		\$ 2,017.28
N.E. BRIDGE CONTRACTORS, INC	EQUIPMENT RENTALS	D-24-052	\$ 32,000.00
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-23-006	\$ 3,239.44
	EQUIPMENT RENTALS TOTAL		\$ 35,239.44
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - 2025	D-16-125	\$ 34,584.00 **
	E-Z PASS TRANSPONDERS - 2025 TOTAL		\$ 34,584.00
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$ 24,117.17
	E-ZPASS CREDIT CARD FEES TOTAL		\$ 24,117.17
AVANTI DATA PRODUCTS CORP	FARE COLLECTION EQP	25KTHRES	\$ 3,100.00
	FARE COLLECTION EQP TOTAL		\$ 3,100.00
ARORA AND ASSOCIATES, P.C.	FINGER JOINTS REHABILITATION	D-21-014	\$ 9,608.03 **
	FINGER JOINTS REHABILITATION TOTAL		\$ 9,608.03
T. FRANK MCCALL'S, INC.	FIRST AID & SAFETY EQP	25KTHRES	\$ 391.40
DIVAL SAFETY EQUIPMENT	FIRST AID & SAFETY EQP	25KTHRES	\$ 2,786.40
Y-PERS, INC.	FIRST AID & SAFETY EQP	25KTHRES	\$ 399.00
POWERPAK CIVIL & SAFETY, LLC.	FIRST AID & SAFETY EQP	25KTHRES	\$ 60.00
STAUFFER GLOVE & SAFETY	FIRST AID & SAFETY EQP	25KTHRES	\$ 574.40
SUPREME SAFETY, INC	FIRST AID & SAFETY EQP	25KTHRES	\$ 4,045.46
	FIRST AID & SAFETY EQP TOTAL		\$ 8,256.66
THE GORDIAN GROUP, INC.	FRONT STREET SUBSTATION BUILDING REHAB	D-20-065	\$ 11,182.11 **
	FRONT STREET SUBSTATION BUILDING REHAB TOTAL		\$ 11,182.11
UNITED ELECTRIC SUPPLY CO., INC.	GANTRY SIGN ELECTRICAL IMPROVEMENTS	D-25-018B	\$ 4,637.85 **
	GANTRY SIGN ELECTRICAL IMPROVEMENTS TOTAL		\$ 4,637.85
EAST RIVER ENERGY, INC.	GASOLINE - UNLEADED	D-24-005	\$ 23,960.96
	GASOLINE - UNLEADED TOTAL		\$ 23,960.96
ACE PLUMBING & ELECTRICAL SUPPLIES	GEN EYE CAMERA REPLACEMENT	25KTHRES	\$ 9,149.00 **
	GEN EYE CAMERA REPLACEMENT TOTAL		\$ 9,149.00
THE GORDIAN GROUP, INC.	GENERAL CONSTRUCTION SERVICES 2025	D-18-032	\$ 6,837.77 **
THE GORDIAN GROUP, INC.	GENERAL CONSTRUCTION SERVICES 2025	D-20-064	\$ 5,886.15 **
TURNER SURETY AND INSURANCE	GENERAL CONSTRUCTION SERVICES 2025	D-16-109	\$ 1,750.00 **
	GENERAL CONSTRUCTION SERVICES 2025 TOTAL		\$ 14,473.92
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE PAYABLE	D-23-060	\$ 128,339.87
	GROUP LIFE & ACCIDENT INSURANCE PAYABLE TOTAL		\$ 128,339.87
DEWBERRY ENGINEERS INC	HADDONFIELD DRAINAGE IMPROVEMENTS	D-21-014	\$ 2,904.63 **
	HADDONFIELD DRAINAGE IMPROVEMENTS TOTAL		\$ 2,904.63
REPUBLIC SERVICES, INC	HAZ MAT DISPOSAL FEES	D-22-107	\$ 13,601.65
	HAZ MAT DISPOSAL FEES TOTAL		\$ 13,601.65
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$ 1,565.23
PSE&G CO.	HEATING EXPENSE	UTILITY	\$ 1,353.16
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$ 189.11
	HEATING EXPENSE TOTAL		\$ 3,107.50
CARRIER CORPORATION	HVAC	D-24-111C	\$ 2,365.00
	HVAC TOTAL		\$ 2,365.00
PARAGON ASSET RECOVERY SERVICES, LL	INSURANCE - VEHICLES	D-24-096	\$ 2,782.22
	INSURANCE - VEHICLES TOTAL		\$ 2,782.22
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$ 3,814,554.32
	INTERCOMPANY TRANSFERS TOTAL		\$ 3,814,554.32
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS - CAPITAL	NONE	\$ 1,626,093.10
	INTERCOMPANY TRANSFERS - CAPITAL TOTAL		\$ 1,626,093.10
VERIZON	INVESTMENT IN PATCO	NONE	\$ 621.78

VERIZON BUSINESS	INVESTMENT IN PATCO	NONE	\$	20.16
HIGHSRING CONSULTING LLC	INVESTMENT IN PATCO	NONE	\$	2,401.00
PHOENIX BUSINESS INC	INVESTMENT IN PATCO	NONE	\$	24,107.16
BOWMAN & COMPANY LLP	INVESTMENT IN PATCO	NONE	\$	43,980.00
ISEARCH PARTNERS INC	INVESTMENT IN PATCO	NONE	\$	16,738.49
	INVESTMENT IN PATCO TOTAL		\$	87,868.59
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$	712.50
T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	25KTHRES	\$	1,796.88
	JANITORIAL SUPPLIES TOTAL		\$	2,509.38
BORTON-LAWSON ENGINEERING, LLC	LINDENWOLD YARD REMEDIATION	D-21-014	\$	531.99 **
	LINDENWOLD YARD REMEDIATION TOTAL		\$	531.99
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-24-020	\$	88,035.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$	88,035.00
TRI-M GROUP LLC	MAINT/REPAIR-BLDG	D-24-083	\$	4,325.00
	MAINT/REPAIR-BLDG TOTAL		\$	4,325.00
TRI-M GROUP LLC	MAINT/REPAIR-ELECT.	D-24-083	\$	15,950.00
	MAINT/REPAIR-ELECT. TOTAL		\$	15,950.00
WILLIER ELECTRIC MOTOR REPAIR	MAINT/REPAIR-PLUMB.	25KTHRES	\$	19,142.00
	MAINT/REPAIR-PLUMB. TOTAL		\$	19,142.00
LINDSAY CORPORATION	MATERIAL INVENTORY	25KTHRES	\$	60.00
	MATERIAL INVENTORY TOTAL		\$	60.00
BARBARA A. WAGNER	MEETING EXPENSES	25KTHRES	\$	43.84
ADAM E. CARMASINE	MEETING EXPENSES	25KTHRES	\$	140.59
JOHN T. HANSON	MEETING EXPENSES	25KTHRES	\$	90.77
	MEETING EXPENSES TOTAL		\$	275.20
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	24.00
NEW JERSEY SOCIETY OF PROFESSIONAL	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	300.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$	324.00
EPLUS TECHNOLOGY, INC.	MISCELLANEOUS HARDWARE & SOFTWARE - 2025	25KTHRES	\$	7,225.60 **
	MISCELLANEOUS HARDWARE & SOFTWARE - 2025 TOTAL		\$	7,225.60
WELLS FARGO BANK, NA	NET PAYROLL		\$	2,930,940.78
TD BANK, N.A.	NET PAYROLL		\$	3,596.86
	NET PAYROLL TOTAL		\$	2,934,537.64
J. FLETCHER CREAMER & SON, INC.	NJ ATTENUATOR REPLACEMENTS	D-24-038	\$	174,543.01 **
J. FLETCHER CREAMER & SON, INC.	NJ ATTENUATOR REPLACEMENTS	D-24-038	\$	167,761.98 **
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$	342,304.99
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$	92,192.11
	NJ CSC TRANSACTIONS TOTAL		\$	92,192.11
EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	D-24-037A	\$	99.50
W.B. MASON CO. INC	OFFICE SUPPLIES	D-23-121	\$	1,022.92
SUPREME SAFETY, INC	OFFICE SUPPLIES	25KTHRES	\$	378.00
PITNEY BOWES INC	OFFICE SUPPLIES	25KTHRES	\$	54.00
CANON FINANCIAL SERVICES INC	OFFICE SUPPLIES	D-21-121	\$	34.04
	OFFICE SUPPLIES TOTAL		\$	1,588.46
NEWMARK	OPC EXPENSES- LOADING DOCK PROJECT. APPLICATION #2		\$	85,192.20
	OPC EXPENSES- LOADING DOCK PROJECT. APPLICATION #2 TOTAL		\$	85,192.20
FRENCH & PARRELLO ASSOCIATES, PA	OPC LOADING DOCK REHABILITATION	D-21-014	\$	36,195.62 **
PENNONI ASSOCIATES INC.	OPC LOADING DOCK REHABILITATION	D-24-092	\$	17,691.96 **
	OPC LOADING DOCK REHABILITATION TOTAL		\$	53,887.58
NEWMARK	OPC MANAGEMENT FEE		\$	4,259.61
	OPC MANAGEMENT FEE TOTAL		\$	4,259.61
NEWMARK	OPC OPERATING EXPENSES		\$	151,000.00
	OPC OPERATING EXPENSES TOTAL		\$	151,000.00
NEWMARK	OPC REPAIRS - 6TH FLOOR SUITE FLOORING		\$	25,970.00
	OPC REPAIRS - 6TH FLOOR SUITE FLOORING TOTAL		\$	25,970.00
SET RITE CORP	OVERHEAD GARAGE DOOR REPLACEMENT	D-24-051	\$	154,534.42 **
SET RITE CORP	OVERHEAD GARAGE DOOR REPLACEMENT	D-25-043E	\$	14,877.00 **
	OVERHEAD GARAGE DOOR REPLACEMENT TOTAL		\$	169,411.42
BURNS ENGINEERING, INC.	PA SUBSTATIONS REHABILITATION	D-24-092	\$	2,837.20 **
QUALUS SERVICES LLC	PA SUBSTATIONS REHABILITATION	25KTHRES	\$	8,415.00 **
	PA SUBSTATIONS REHABILITATION TOTAL		\$	11,252.20
T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS	25KTHRES	\$	627.60
THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	25KTHRES	\$	768.20
TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINTING EQP/ACCESS	25KTHRES	\$	260.00
	PAINTING EQP/ACCESS TOTAL		\$	1,655.80
SCHNEIDER ELECTRIC BUILDINGS	PATCO CALL BOX REPLACEMENT	D-23-043	\$	38,722.48 **
	PATCO CALL BOX REPLACEMENT TOTAL		\$	38,722.48
MICHAEL BAKER INTERNATIONAL INC	PATCO ROOF REPLACEMENT	D-23-113	\$	71,116.90 **
D.A. NOLT, INC.	PATCO ROOF REPLACEMENT	D-24-029	\$	987,469.43 **
	PATCO ROOF REPLACEMENT TOTAL		\$	1,058,586.33
BROWN & CONNERY LLP	PATCO ROW EMBANKMENT - PHASE 5	D-24-128	\$	1,825.06 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$	1,825.06
CITY OF PHILADELPHIA	PAYROLL TAX	NONE	\$	38,084.83
	PAYROLL TAX TOTAL		\$	38,084.83
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$	134,222.52
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$	1,155,937.66
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$	39,657.27
	PAYROLL TAXES TOTAL		\$	1,329,817.45
PNC BANK P-CARD	P-CARD PURCHASES	NONE	\$	154,752.23
	P-CARD PURCHASES TOTAL		\$	154,752.23
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC	D-18-028	\$	2,570.89 **
	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC TOTAL		\$	2,570.89
STV INCORPORATED	PHILADELPHIA SUBWAY SIGNAL CABLE	D-24-092	\$	5,353.53 **
	PHILADELPHIA SUBWAY SIGNAL CABLE TOTAL		\$	5,353.53
W.W. GRAINGER INC.	PLUMBING SUPPLIES	25KTHRES	\$	494.80
	PLUMBING SUPPLIES TOTAL		\$	494.80
PUBLIC SAFETY UNLIMITED, LLC	POLICE EQUIPMENT & SUPPLIES	25KTHRES	\$	2,705.00
GMES LLC	POLICE EQUIPMENT & SUPPLIES	25KTHRES	\$	3,095.02
TACTICAL PUBLIC SAFETY LLC	POLICE EQUIPMENT & SUPPLIES	D-23-032	\$	8,573.48
	POLICE EQUIPMENT & SUPPLIES TOTAL		\$	14,373.50
U.S. POSTAL SERVICES	POSTAGE EXPENSES	25KTHRES	\$	72.00
	POSTAGE EXPENSES TOTAL		\$	72.00
AON RISK SERVICES CENTRAL INC	PROFESSIONAL FEES	D-22-053	\$	11,849.80

BOWMAN & COMPANY LLP	PROFESSIONAL FEES TOTAL		\$	11,849.80
	PROFESSIONAL FEES - AUDIT	D-24-091	\$	175,920.00
	PROFESSIONAL FEES - AUDIT TOTAL		\$	175,920.00
HIGHSRING CONSULTING LLC	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$	7,293.40
JAMES M WHITE JR	PROFESSIONAL FEES - CONSULTING	D-24-139D	\$	4,614.05
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-25-010A	\$	3,157.00
	PROFESSIONAL FEES - CONSULTING TOTAL		\$	15,064.45
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-25-018C	\$	1,225.00
GALLAGHER BENEFIT SERVICES, INC	PROFESSIONAL FEES - INS BROKERS	D-23-061	\$	27,187.50
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$	28,412.50
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	20.60
MCELROY DEUTSCH MULVANEY &	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	27.50
MONTGOMERY MCCrackEN WALKER & RHOAD	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	1,320.00
STRADLEY RONON STEVENS & YOUNG, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	290.00
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	4,785.00
PARKER MCCAY P.A.	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	385.00
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	2,997.50
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	11,907.50
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	653.50
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	3,487.50
OBERMAYER REBMANN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	1,457.50
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	14,725.25
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$	42,056.85
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	D-21-008	\$	23,452.00
JENNIFER KELLY	PROFESSIONAL FEES - MEDICAL	D-21-036D	\$	2,750.00
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL FEES - MEDICAL	P-21-008	\$	5,362.00
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$	15,980.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$	47,544.00
NAVEX GLOBAL INC	PROFESSIONAL SERVICES	25KTHRES	\$	2,417.12
THE GORDIAN GROUP, INC.	PROFESSIONAL SERVICES	D-20-064	\$	6,400.98
CONSOLIDATED RAIL CORPORATION	PROFESSIONAL SERVICES	NONE	\$	49,475.15
GALLAGHER BENEFIT SERVICES, INC	PROFESSIONAL SERVICES	D-24-093B	\$	49,305.00
TRI-COUNTY TERMITE & PEST CONTROL,	PROFESSIONAL SERVICES	25KTHRES	\$	275.00
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$	7,425.74
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$	35,229.06
WSP USA INC.	PROFESSIONAL SERVICES	D-22-015	\$	62,352.72
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$	587.29
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$	34,136.78
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$	3,522.44
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-18-084	\$	17,599.72
RELX INC	PROFESSIONAL SERVICES	D-24-093C	\$	2,230.00
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	NONE	\$	425,432.80
MOODY'S INVESTORS SERVICES	PROFESSIONAL SERVICES	25KTHRES	\$	22,500.00
TRI-COUNTY TERMITE & PEST CONTROL,	PROFESSIONAL SERVICES	25KTHRES	\$	280.00
REMINGTON & VERNICK ENGINEERS II,	PROFESSIONAL SERVICES	D-23-051	\$	85,023.82
	PROFESSIONAL SERVICES TOTAL		\$	804,193.62
SCIBAL ASSOCIATES INC	PUBLIC LIABILITY RESERVE	D-22-036	\$	1,995.00
	PUBLIC LIABILITY RESERVE TOTAL		\$	1,995.00
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$	2,110.67
	RECORDS MANAGEMENT FEES TOTAL		\$	2,110.67
TB PHILLY INC.	REHABILITATION WORK DUE TO BIENNIAL 2024	25KTHRES	\$	5,927.00
	REHABILITATION WORK DUE TO BIENNIAL 2024 TOTAL		\$	5,927.00
EPLUS TECHNOLOGY, INC.	REOPENING FRANKLIN SQUARE	D-25-024D	\$	38,801.26
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-24-077	\$	215.68
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$	57,351.32
DUANE MORRIS LLP	REOPENING FRANKLIN SQUARE	D-24-128	\$	8,473.51
	REOPENING FRANKLIN SQUARE TOTAL		\$	104,841.77
ELITE ELEVATOR SERVICES LLC	REPAIR PARTS - BUILDINGS	D-24-082	\$	2,440.00
ELITE ELEVATOR SERVICES LLC	REPAIR PARTS - BUILDINGS	D-24-072C	\$	14,972.24
ELITE ELEVATOR SERVICES LLC	REPAIR PARTS - BUILDINGS	D-25-043D	\$	2,236.00
THE HILLER COMPANIES LLC	REPAIR PARTS - BUILDINGS	25KTHRES	\$	8,066.75
DAVIS-ULMER SPRINKLER CO INC	REPAIR PARTS - BUILDINGS	25KTHRES	\$	1,264.00
	REPAIR PARTS - BUILDINGS TOTAL		\$	28,978.99
R&R RADAR, INC.	REPAIRS AND MAINTENANCE	25KTHRES	\$	1,425.00
	REPAIRS AND MAINTENANCE TOTAL		\$	1,425.00
EPLUS TECHNOLOGY, INC.	REPLACEMENT OF FACILITY NETWORK SWITCHES	D-25-030	\$	138,169.52
EPLUS TECHNOLOGY, INC.	REPLACEMENT OF FACILITY NETWORK SWITCHES	NONE	\$	8,075.08
	REPLACEMENT OF FACILITY NETWORK SWITCHES TOTAL		\$	146,244.60
JACOBS ENGINEERING GROUP INC.	REPLACEMENT OF TRACK TIES	D-21-014	\$	16,642.77
	REPLACEMENT OF TRACK TIES TOTAL		\$	16,642.77
HORIZON BLUE CROSS BLUE SHIELD OF N	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65	D-24-105	\$	43,390.07
	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL		\$	43,390.07
WSP USA INC.	RIGHT OF WAY IMPROVEMENTS	D-22-014	\$	25,968.63
	RIGHT OF WAY IMPROVEMENTS TOTAL		\$	25,968.63
DENNEY ELECTRIC SUPPLY OF AMBLER,	ROADWAY LIGHT POLES	D-24-111B	\$	79,445.25
	ROADWAY LIGHT POLES TOTAL		\$	79,445.25
NATIONAL PAVING CO., INC	ROADWAY MATERIALS & SUPPLIES	25KTHRES	\$	144.84
	ROADWAY MATERIALS & SUPPLIES TOTAL		\$	144.84
GLOBAL EQUIPMENT COMPANY INC.	STORAGE SHELVING	25KTHRES	\$	4,063.77
	STORAGE SHELVING TOTAL		\$	4,063.77
CATHEDRAL SOUP KITCHEN INC	SUMMER INTERNSHIP TRAINING EVENTS	25KTHRES	\$	9,345.35
	SUMMER INTERNSHIP TRAINING EVENTS TOTAL		\$	9,345.35
AON RISK SERVICES CENTRAL INC	SUSPENSION SPANS REHABILITATION	D-22-053	\$	31,240.38
ARCHER & GREINER, PC	SUSPENSION SPANS REHABILITATION	D-24-128	\$	1,677.50
	SUSPENSION SPANS REHABILITATION TOTAL		\$	32,917.88
LIBERTY KENWORTH-HINO TRUCK	T480 DUMP TRUCK	D-25-013	\$	257,962.92
	T480 DUMP TRUCK TOTAL		\$	257,962.92
HIGHSRING CONSULTING LLC	TECHNOLOGY EXPENSE	D-24-137	\$	4,459.00
	TECHNOLOGY EXPENSE TOTAL		\$	4,459.00
PHOENIX BUSINESS INC	TECHNOLOGY SERVICE CONTRACTS	D-24-090	\$	44,770.44
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$	44,770.44
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	96.68
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	2,497.62

VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 14,163.18
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 11,227.87
	TELEPHONE & TELECOM EXPENSE TOTAL		\$ 27,985.45
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-25-029	\$ 4,294.79
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-25-029	\$ 5,163.75
	TEMPORARY SERVICES TOTAL		\$ 9,458.54
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$ 58.90
	TESTING AND INSPECTION FEES TOTAL		\$ 58.90
SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	25KTHRES	\$ 1,573.44
	TIRES AND TUBES TOTAL		\$ 1,573.44
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$ 88.41 **
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-24-115	\$ 40,198.34 **
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$ 40,286.75
TRANSPO INDUSTRIES INC	TRAFFIC CTRL DEVICES	25KTHRES	\$ 10,151.00
TRI-M GROUP LLC	TRAFFIC CTRL DEVICES	D-24-083	\$ 9,825.00
	TRAFFIC CTRL DEVICES TOTAL		\$ 19,976.00
NAVEX GLOBAL INC	TRAINING COURSE FEES	D-22-075E	\$ 208.26
	TRAINING COURSE FEES TOTAL		\$ 208.26
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-24-123	\$ 4,079.46
	TRASH REMOVAL TOTAL		\$ 4,079.46
ROMEO H.C. GOHI	TRAVEL EXPENSES	25KTHRES	\$ 42.70
JULIANA E. DAVIS	TRAVEL EXPENSES	25KTHRES	\$ 12.60
PEDRO L. MARRERO	TRAVEL EXPENSES	25KTHRES	\$ 12.60
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$ 30.80
SONIA L. INMAN	TRAVEL EXPENSES	25KTHRES	\$ 56.00
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$ 7.70
NICOLE D. BECK	TRAVEL EXPENSES	25KTHRES	\$ 31.50
SOTIRIOS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$ 25.90
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$ 28.00
DAWN B. WHITON	TRAVEL EXPENSES	25KTHRES	\$ 42.56
NICOLE C. SMITH	TRAVEL EXPENSES	25KTHRES	\$ 31.78
PAUL SMITH	TRAVEL EXPENSES	25KTHRES	\$ 41.30
BRIAN K. SPENCE	TRAVEL EXPENSES	25KTHRES	\$ 4.20
BRIAN T. JOYCE	TRAVEL EXPENSES	25KTHRES	\$ 15.40
TIFFANY N. WRIGHT	TRAVEL EXPENSES	25KTHRES	\$ 14.00
JOSEPH R. MOORE	TRAVEL EXPENSES	25KTHRES	\$ 60.20
	TRAVEL EXPENSES TOTAL		\$ 457.24
BRIAN T. JOYCE	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$ 5,000.00
EMERSON B. LEWIS	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$ 2,181.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$ 7,181.00
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$ 224.40
	UNIFORM CLEANING EXPENSE TOTAL		\$ 224.40
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$ 6,688.26
	UNIFORM EXPENSE TOTAL		\$ 6,688.26
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$ 3,237,283.86
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$ 3,237,283.86
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-25-007	\$ 1,098.35
PACIFICO FORD, INC.	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$ 1,223.82
	VEHICLE PARTS FOR REPAIRS TOTAL		\$ 2,322.17
MERCHANTVILLE-PENNSAUKEN WATER	WATER & SEWER EXPENSE	UTILITY	\$ 2,161.85
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$ 4,201.85
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$ 93.15
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$ 1,621.36
CITY OF PHILADELPHIA	WATER & SEWER EXPENSE	UTILITY	\$ 10,712.67
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$ 1,910.09
	WATER & SEWER EXPENSE TOTAL		\$ 20,700.97
MALAMUT & ASSOCIATES, LLC	WORKERS' COMPENSATION RESERVE	D-22-001	\$ 2,147.50
MALAMUT & ASSOCIATES, LLC	WORKERS' COMPENSATION RESERVE	D-24-128	\$ 4,260.00
SCIBAL ASSOCIATES INC	WORKERS' COMPENSATION RESERVE	D-22-036	\$ 85,105.58
COOPER LEVENSON, PA	WORKERS' COMPENSATION RESERVE	D-22-001	\$ 2,480.00
COOPER LEVENSON, PA	WORKERS' COMPENSATION RESERVE	D-24-128	\$ 1,430.00
	WORKERS' COMPENSATION RESERVE TOTAL		\$ 95,423.08
	GRAND TOTAL		<u>\$ 34,253,826.23</u>

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

DRPA Monthly List of Previously Approved Purchase Order Contracts July 2025

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500024303				476.89
4500024303	7/1/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	53.99
4500024303	7/1/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500024303	7/1/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500024303	7/1/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500024303	7/1/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	152.96
4500024303	7/1/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	134.97
4500024618				3,200.82
4500024618	7/1/2025	100577 POWERDMS INC	DATA PROC SRVS & SW	3,070.02
4500024618	7/1/2025	100577 POWERDMS INC	DATA PROC SRVS & SW	130.80
4500024619				6,359.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	325.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	325.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	355.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	399.00
4500024619	7/1/2025	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	45.00
4500024624				3,453.21
4500024624	7/2/2025	100972 LINDSAY CORPORATION	AUTO ACCESSORIES	733.40
4500024624	7/2/2025	100972 LINDSAY CORPORATION	AUTO ACCESSORIES	911.91
4500024624	7/2/2025	100972 LINDSAY CORPORATION	AUTO ACCESSORIES	1,807.90
4500024625				4,404.00
4500024625	7/2/2025	100972 LINDSAY CORPORATION	AUTO ACCESSORIES	4,404.00
4500024626				17,432.00
4500024626	7/2/2025	104056 TRAILER CAPITAL USA LLC	AUTO/RELATED TRANSP	17,432.00
4500024629				11,334.32
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	6,627.04
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	460.96
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	66.44
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	600.00
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	733.58
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	49.80
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	75.00
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	248.56
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	115.84
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	25.92
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	657.50
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	1,333.68
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	40.00
4500024629	7/2/2025	100200 H.A. DEHART & SON, INC.	AUTO BODY/ACS PRTS	300.00
4500024634				240.00
4500024634	7/2/2025	102708 CARR'S HARDWARE	PAINTING EQP/ACCESS	240.00
4500024635				2,450.00
4500024635	7/2/2025	100410 SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024635	7/2/2025	100410 SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024635	7/2/2025	100410 SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024635	7/2/2025	100410 SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024635	7/2/2025	100410 SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024635	7/2/2025	100410 SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024635	7/2/2025	100410 SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024635	7/2/2025	100410 SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024635	7/2/2025	100410 SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024635	7/2/2025	100410 SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00

DRPA Monthly List of Previously Approved Purchase Order Contracts July 2025

4500024635	7/2/2025	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024635	7/2/2025	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024635	7/2/2025	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024635	7/2/2025	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024635	7/2/2025	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500024636					441.70
4500024636	7/2/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.00
4500024636	7/2/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	108.50
4500024636	7/2/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.70
4500024636	7/2/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.70
4500024636	7/2/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	86.80
4500024639					707.50
4500024639	7/3/2025	100379	QUIK STITCH EMBROIDERY	MISC PROF SRVS	687.50
4500024639	7/3/2025	100379	QUIK STITCH EMBROIDERY	MISC PROF SRVS	20.00
4500024640					4,919.65
4500024640	7/3/2025	102029	BRUCE TURNER	AUTO BODY/ACS PRTS	4,919.65
4500024642					546.59
4500024642	7/3/2025	104088	GMES LLC	POLICE EQP AND SUPP	163.60
4500024642	7/3/2025	104088	GMES LLC	POLICE EQP AND SUPP	174.80
4500024642	7/3/2025	104088	GMES LLC	POLICE EQP AND SUPP	193.40
4500024642	7/3/2025	104088	GMES LLC	POLICE EQP AND SUPP	14.79
4500024643					9,305.00
4500024643	7/7/2025	104094	PROGRESSIVE SYSTEMS INC	MACH/HW, INDUSTRIAL	9,305.00
4500024649					830.00
4500024649	7/8/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	NON ELECTRON-CBL/WRE	830.00
4500024650					22,151.20
4500024650	7/8/2025	104095	DFC COMPANY	METALS	15,162.50
4500024650	7/8/2025	104095	DFC COMPANY	METALS	1,535.00
4500024650	7/8/2025	104095	DFC COMPANY	METALS	4,334.40
4500024650	7/8/2025	104095	DFC COMPANY	METALS	1,119.30
4500024651					898.00
4500024651	7/8/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	588.00
4500024651	7/8/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	NON ELECTRON-CBL/WRE	310.00
4500024657					582.24
4500024657	7/8/2025	100879	FASTENAL COMPANY	HARDWARE & RELATED	503.52
4500024657	7/8/2025	100879	FASTENAL COMPANY	FASTENERS	78.72
4500024658					60.00
4500024658	7/9/2025	103055	POWERPAK CIVIL & SAFETY, LLC.	1ST AID & SAFETY EQP	60.00
4500024659					8,980.00
4500024659	7/9/2025	103922	CBT NUGGETS, LLC	DATA PROC SRVS & SW	8,980.00
4500024663					6,370.00
4500024663	7/9/2025	102980	PDM GROUP	HVAC	6,370.00
4500024678					17,940.90
4500024678	7/11/2025	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	MAINT/REPAIR-ELECT.	11,100.00
4500024678	7/11/2025	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	MAINT/REPAIR-ELECT.	6,840.90
4500024682					15,820.20
4500024682	7/11/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	15,820.20
4500024688					2,013.60
4500024688	7/14/2025	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	2,013.60
4500024690					330.00
4500024690	7/14/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	330.00
4500024691					13,936.00
4500024691	7/14/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	3,040.15
4500024691	7/14/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	1,993.55
4500024691	7/14/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	696.63
4500024691	7/14/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	8,205.67
4500024695					773.50
4500024695	7/15/2025	100302	FELTON L. WALKER	HARDWARE & RELATED	773.50
4500024696					840.00
4500024696	7/15/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	840.00
4500024697					2,231.70
4500024697	7/15/2025	100097	NCH CORPORATION	JANITORIAL SUPPLIES	2,231.70
4500024701					285.00
4500024701	7/15/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	285.00
4500024717					180.66
4500024717	7/16/2025	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	61.08

DRPA Monthly List of Previously Approved Purchase Order Contracts July 2025

4500024717	7/16/2025	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	119.58
4500024734					8,326.48
4500024734	7/21/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	7,782.60
4500024734	7/21/2025	100530	SHI INTERNATIONAL CORP.	COMP ACCESS./SUPP.	203.37
4500024734	7/21/2025	100530	SHI INTERNATIONAL CORP.	COMP ACCESS./SUPP.	188.72
4500024734	7/21/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	151.79
4500024735					1,716.48
4500024735	7/21/2025	102162	SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	1,716.48
4500024736					198.60
4500024736	7/21/2025	101852	EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	198.60
4500024737					144.00
4500024737	7/22/2025	103055	POWERPAK CIVIL & SAFETY, LLC.	1ST AID & SAFETY EQP	144.00
4500024738					2,850.00
4500024738	7/22/2025	100367	PORTER LEE CORPORATION	DATA PROC SRVS & SW	2,850.00
4500024739					5,857.70
4500024739	7/22/2025	100530	SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	4,770.82
4500024739	7/22/2025	100530	SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	441.52
4500024739	7/22/2025	100530	SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	473.06
4500024739	7/22/2025	100530	SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	172.30
4500024742					994.00
4500024742	7/22/2025	104098	IDEAS TO IMPRESS, LLC	AD/PROMO ITEMS	469.00
4500024742	7/22/2025	104098	IDEAS TO IMPRESS, LLC	MISC PROF SRVS	50.00
4500024742	7/22/2025	104098	IDEAS TO IMPRESS, LLC	AD/PROMO ITEMS	420.00
4500024742	7/22/2025	104098	IDEAS TO IMPRESS, LLC	MISC PROF SRVS	55.00
4500024745					4,018.00
4500024745	7/22/2025	104096	4AP HOLDINGS INC.	AD/PROMO ITEMS	4,018.00
4500024746					4,869.32
4500024746	7/22/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	4,869.32
4500024747					138.60
4500024747	7/22/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FASTENERS	138.60
4500024750					9,947.09
4500024750	7/23/2025	100837	DELL MARKETING LP	DATA PROC SRVS & SW	4,232.80
4500024750	7/23/2025	100837	DELL MARKETING LP	DATA PROC SRVS & SW	5,714.29
4500024751					600.00
4500024751	7/23/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	600.00
4500024755					6,203.25
4500024755	7/24/2025	104003	R L COLLINSON, INC	POLICE EQP AND SUPP	6,178.20
4500024755	7/24/2025	104003	R L COLLINSON, INC	POLICE EQP AND SUPP	25.05
4500024759					8,526.00
4500024759	7/24/2025	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	MAINT/REPAIR-ELECT.	6,690.00
4500024759	7/24/2025	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	MAINT/REPAIR-ELECT.	1,836.00
4500024770					1,951.16
4500024770	7/25/2025	101705	HADCO METAL TRADING CO. LLC	METALS	526.40
4500024770	7/25/2025	101705	HADCO METAL TRADING CO. LLC	METALS	631.80
4500024770	7/25/2025	101705	HADCO METAL TRADING CO. LLC	METALS	792.96
4500024774					1,047.42
4500024774	7/28/2025	100501	W.B. MASON CO. INC	OFFICE EQUIPMENT	523.71
4500024774	7/28/2025	100501	W.B. MASON CO. INC	OFFICE EQUIPMENT	523.71
4500024779					20,000.00
4500024779	7/29/2025	103571	JOSEPH SIMONE	POLICE EQP AND SUPP	20,000.00
4500024780					2,711.50
4500024780	7/29/2025	100525	Y-PERS, INC.	HARDWARE & RELATED	119.50
4500024780	7/29/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	2,592.00
4500024782					21,384.00
4500024782	7/29/2025	100734	ARAMSCO, INC.	1ST AID & SAFETY EQP	21,384.00
4500024791					7,761.26
4500024791	7/30/2025	100676	OFFICE BASICS INC.	FURNITURE	5,363.12
4500024791	7/30/2025	100676	OFFICE BASICS INC.	FURNITURE	889.53
4500024791	7/30/2025	100676	OFFICE BASICS INC.	FURNITURE	815.33
4500024791	7/30/2025	100676	OFFICE BASICS INC.	FURNITURE	520.00
4500024791	7/30/2025	100676	OFFICE BASICS INC.	FURNITURE	173.28
4500024792					170.10
4500024792	7/30/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	170.10
4500024795					9,218.00
4500024795	7/30/2025	104102	GIIG SILICONES LLC	PAINTING EQP/ACCESS	9,218.00
4500024796					88,943.41
4500024796	7/30/2025	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	88,943.41
4500024797					14,325.63

DRPA Monthly List of Previously Approved Purchase Order Contracts July 2025

4500024797	7/30/2025	100646	W.W. GRAINGER INC.	HVAC	3,255.18
4500024797	7/30/2025	100646	W.W. GRAINGER INC.	HVAC	1,391.55
4500024797	7/30/2025	100646	W.W. GRAINGER INC.	HVAC	9,678.90
4500024799					464.22
4500024799	7/31/2025	100646	W.W. GRAINGER INC.	AUTO ACCESSORIES	464.22
4500024800					1,240.00
4500024800	7/31/2025	101016	CORBI PRINTING CO., INC.	POLICE EQP AND SUPP	1,240.00
4500024803					14,160.00
4500024803	7/31/2025	100972	LINDSAY CORPORATION	AUTO ACCESSORIES	14,160.00

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, August 5, 2025

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
 Robert Ghormoz, Vice Chairman of Operations & Maintenance Committee (by Teams)
 Donna Powell (by Teams)
 Richard Sweeney
 Gregory Schwab, Esq. (by Teams)
 Bruce Garganio
 Charles Fentress
 Jonathan Young

DRPA/PATCO Staff

John Hanson, Chief Executive Officer DRPA/President PATCO
 Jalila D. Parker, Deputy Chief Executive Officer, DRPA
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
 Toni P. Brown, Chief Administrative Officer, DRPA (by Teams)
 Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
 Michael Venuto, Chief Engineer, DRPA
 John Rink, General Manager, PATCO
 Stephen M. Holden, Esq., Deputy General Counsel, DRPA
 Joseph McAroy, Director, BFB/BRB
 Michael Christie, Director, BFB/BRB
 Matt Licata, Director, Fleet Management, DRPA
 Christina Maroney, Director, Strategic Initiatives, DRPA
 Darlene Callands, Director, Government Relations & Grants Administration, DRPA (via Teams)
 Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA (via Teams)
 Gerald Faber, Esq., Assistant General Counsel, DRPA
 Rohan Hepkins, PATCO Assistant General Manager
 Francis Kelly, PATCO Assistant General Manager
 Amy Ash, Manager, Contracts Administration, DRPA
 Elisabeth Klawunn, Manager, Engineering, DRPA
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA
 Katherine Hilinski, Records Manager, Office of General Counsel, DRPA
 Carol Herbst, Senior Accountant, Finance, DRPA (via Teams)

Others Present:

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

CALL TO ORDER

Committee Chairman Frattali called the Meeting to order at 9:01a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

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

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chairman Frattali stated there were three (3) Summary Statements and Resolutions for the Committee's consideration.

1. DRPA-25-057 Modernization of the Senior Citizen Discount Program

Bridge Director Christie presented the Summary Statement and Resolution seeking Board authorization for staff to modernize the Senior Citizen Discount Program beginning on September 1, 2025. The DRPA will discontinue the use of any remaining senior citizen paper tickets (the last of which were made available in 2008) beginning on September 1, 2025. Senior Citizens enrolled and approved in the DRPA Senior Citizen Discount Program will continue to receive a discount through the EZ-PASS program. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

2. DRPA-25-058 Rental of Miscellaneous Construction Equipment

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Sunbelt Rentals, Inc. to rent miscellaneous construction equipment, in the amount of \$116,500.00 per year, for a three (3) year contract in the total amount of \$349,500.00. Pricing is pursuant to Sourcewell Contract #040924. Commissioner Young moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

3. DRPA-25-059 Custodial Services for DRPA Bridge Facilities

Bridge Director Christie presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with CJ Maintenance, Inc. for custodial services at the DRPA Bridge Facilities in an amount not to exceed \$2,850,725.27. The contract will be for a three- (3) year period, with two (2) one- (1) year exercisable options. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

General Discussion

Chairman Frattali stated there were three items for general discussion.

1. Change Orders

CBB Weld Remediation GN-24-12

Chief Engineer Venuto advised that Staff would be postponing this item to a future Committee meeting.

2. Job Order Contract

BFB Paving

Chief Engineer Venuto reported that Engineering will utilize the existing job order contract for to repave portions of the Ben Franklin Bridge prior to the winter months. Pursuant to a job order contract, South State Inc. will perform milling and paving services in an amount not-to-exceed \$900,000.00. There were no questions or comments from Commissioners on this item.

3. Presentation

Ben Franklin Bridge - Rehabilitation of Suspension Span and Anchorages

Elisabeth Klawunn, Engineering Manager for Construction and Maintenance, gave a detailed presentation on Contract No. BF-54-2019, the Rehabilitation of Suspension Spans and Anchorages Project. There were no other questions or comments from Commissioners on this item.

ADJOURNMENT

With no further business, Commissioner Schwab moved to adjourn the Meeting and Commissioner Youngseconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:27 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-25-057

SUBJECT: Modernization of the Senior Citizen Discount Program

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: August 5, 2025

BOARD ACTION DATE: August 20, 2025

PROPOSAL: That the Board authorize staff to modernize the Senior Citizen Discount Program beginning on September 1, 2025.

PURPOSE: To take the following action regarding certain toll discount program. Modernization of the program which includes discontinuing the use of the Senior Citizen tickets effective, September 1, 2025.

BACKGROUND: Prior to 2008, the DRPA sold senior discount tickets to seniors to present to the toll collector as payment to acquire a discount passage over any of the DRPA bridges. The DRPA offered the discount to senior citizens, who were 65 years of age and older, to pay for a discount trip to cross the bridge instead of the full cost. In 2008 the DRPA stopped selling the senior discount ticket books and all seniors enrolled and approved in the Senior Discount Program received the discount through their EZ-PASS account.

The DRPA continues to receive approximately 250 senior tickets a year. Often these tickets are given to a toll collector by a relative of the senior that originally applied for them. Since most senior citizens are no longer using the tickets and the program ended in 2008, the DRPA will discontinue the use of any remaining senior citizen tickets beginning on September 1, 2025. Senior Citizen enrolled and approved in the DRPA Senior Citizen's Discount Program will continue to receive a discount through the EZ-PASS program. Seniors must renew their application yearly and it is a requirement that the senior has an EZ-PASS account in good standing to be eligible for the discount.

SUMMARY: **Amount:** N/A
 Source of Funds: N/A
 Capital Project No.: N/A
 Operating Budget: N/A
 Master Plan Status: N/A
 Other Fund Sources: N/A
 Duration of Contract: N/A
 Other Parties Involved: N/A

DRPA-25-057
O&M Committee: August 5, 2025
Board Date: August 20, 2025
Modernization of the Senior
Citizen Discount Program

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to modernize the Senior Citizen Discount Program.

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

SUMMARY:	Amount:	N/A
	Source of Funds:	N/A
	Capital Project No.:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-25-058

SUBJECT: Rental of Miscellaneous Construction Equipment

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: August 5, 2025

BOARD ACTION DATE: August 20, 2025

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Sunbelt Rentals, Inc., 1799 Innovation Point, Fort Mill, SC 29715 to Rent Equipment for DRPA & PATCO in the amount of \$116,500.00 per year. We are asking for a three (3) year contract in the amount of \$349,500.00.

PURPOSE: To provide Rental Equipment for DRPA and PATCO to help maintain All facilities and roadways. Such as Man-lifts, generators, and specialized vehicles. In addition to Maintenance repairs, it also covers any emergency repairs that may require specialized equipment.

BACKGROUND: The Rental Equipment is being purchased under a Sourcwell Contract #040924. Experience has shown that state contract pricing is the most cost-effective means of renting equipment because pricing is quantity based.

SUMMARY:

Amount:	\$349, 500.00
Source of Funds:	Revenue/ General Fund
Capital Project #:	N/A
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	January 1, 2026 - December 31, 2028
Other Parties Involved:	N/A

DRPA-25-058
Operations & Maintenance: August 5, 2025
Board Date: August 20, 2025
Rental of Miscellaneous Construction
Equipment

RESOLUTION

RESOVLED: That the Board authorizes staff to negotiate a purchase contract with Sunbelt Rentals, Inc., 1799 Innovation Point, Fort Mill, SC 29715 to Rent Equipment, for a three (3) year contract in the amount of \$349, 500.00.

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

SUMMARY:	Amount:	\$349, 500.00
	Source of Funds:	Revenue/ General Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	January 1, 2026 - December 31, 2028
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO: DRPA-25-059

SUBJECT: Custodial Services for
DRPA Bridge Facilities

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: August 5, 2025

BOARD ACTION DATE: August 20, 2025

PROPOSAL: That the Board Authorizes staff to negotiate a five (5) year contract with CJ Maintenance, Inc. located in Columbia, MD (with a local office in Philadelphia, PA) for Custodial Services at the DRPA Bridge Facilities in an amount not-to-exceed \$2,850,725.27 for a three (3) year period with two (2) - one (1) year exercisable options.

PURPOSE: To provide custodial services for DRPA buildings and toll booths at each of the four bridges.

BACKGROUND: DRPA's existing three (3) year contract for custodial services expired on July 1, 2025. The current contract is with CJ Maintenance, Inc. and has since been extended to August 30, 2025 in order to allow the competitive proposal process to be completed. A Request for Proposal (RFP) was publicly advertised by the DRPA on April 11, 2025 for a new custodial services contract. Five (5) firms expressed an interest in this package and were added as bidders to Ariba; five (5) firms showed up to the Pre-Proposal Meeting and the 1st site visit; five (5) firms showed up to the 2nd site visit; and five (5) firms submitted a Proposal in response to the RFP.

The scope of work included all labor, equipment, and supplies to provide the services at the bridge facilities on a five (5) day per week basis as well as periodic special cleaning services during the course of a year (i.e. carpets, windows, floor strip/wax, 3-day weekends and emergency services). Site inspections of all facilities were conducted. Proposals were received from the following companies:

- CJ Maintenance of Philadelphia, PA

- T.U.C.S. Cleaning Service, Inc. of Philadelphia, PA
- Team Clean, Inc. of Philadelphia, PA
- ProTurn Construction, LLC of Philadelphia, PA
- OCSA (Our Community Staffing Agency), Inc. of Philadelphia, PA

A review committee consisting of the four bridge Construction and Maintenance Managers completed a detailed review and evaluation of the proposals. Metrics such as the technical approach to the scope, quality assurance, quality control, and proposed hourly rates and costs, among others were used to score each company proposal.

Based upon the overall scores of the proposals submitted, CJ Maintenance Inc. of Philadelphia, PA was the winner, scoring highest in technical qualifications as well as submitting the lowest bid for services. As a result, Bridge Operations staff recommend that a professional service agreement be awarded to CJ Maintenance, Inc. in an amount not to exceed \$2,850,725.27 for three (3) years with two (2) - one (1) year additional options.

SUMMARY:

Amount:	NTE \$2,850,725.27
Source of Funds:	Capital Operating Budget - Revenue Fund
Capital Project #:	N/A
Operating Budget:	NTE \$2,850,725.27
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	5 (five) years total - 3 years with two (2) - one (1) year exercisable options
Other Parties Involved:	N/A

DRPA-25-059
Operations & Maintenance Committee: August 5, 2025
Board Date: August 20, 2025
Custodial Services for the DRPA Bridges and Facilities

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorize DRPA staff to negotiate a five (5) year contract with CJ Maintenance of Philadelphia, PA for custodial services at the DRPA Facilities in an amount not to exceed \$2,850,725.27; and be it further

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

SUMMARY:	Amount:	NTE \$2,850,725.27
	Source of Funds:	Capital Operating Budget - Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	NTE \$2,850,725.27
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	5 (five) years total - 3 years with two (2) - one (1) year exercisable options
	Other Parties Involved:	N/A

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, August 6, 2025

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Teams)
 Gregory Schwab, Esq. (by Teams)
 Vaughn Ross (by Teams)
 Richard Sweeney (by Teams)
 Aaron Nelson (by Teams)
 Jonathan Young (by Teams)
 Charles Fentress (by Teams)

DRPA/PATCO Staff:

Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
 Toni P. Brown, Chief Administrative Officer, DRPA
 Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
 John Rink, General Manager, PATCO
 David Aubrey, Inspector General, DRPA
 Rohan Hepkins, Assistant General Manager, PATCO
 Stephen M. Holden, Esq., Deputy General Counsel, DRPA
 Megan S. Scheib, Esq., Deputy General Counsel, DRPA
 Kathleen Vandy, Esq., Assistant General Counsel, DRPA
 Joseph McAroy, Director, BFB/BRB (via Teams)
 Michael Christie, Director, BFB/BRB (via Teams)
 Christina Maroney, Director, Strategic Initiatives, DRPA (via Teams)
 Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA
 Matt Licata, Director, Fleet, DRPA (by Teams)
 Mark Ciechon, Director, Finance, PATCO
 Darcie DeBeaumont, Director, Finance, DRPA
 Mike Williams, Manager, Corporate Communications, DRPA
 Nickolas Papaioannou, Manager, Accounting, Finance, DRPA (via Teams)
 Katherine Hilinski, Records Manager, Office of General Counsel, DRPA
 Tiffany Taylor, File Clerk, Office of General Counsel, DRPA
 Santiago Melendez, Intern, Office of Chief Administrative Officer, DRPA
 Emily Delatori, Intern, Office of Chief Administrative Officer, DRPA

Others Present:

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

CALL TO ORDER

Committee Chairman Nash called the meeting to order at 9:02 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

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

OPEN SESSION

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

1) Financial Update

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

2) DRPA-25-060 2026 Renewal for Vision Benefits of America

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for 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, 2026, through December 31, 2028. If approved, the estimated annual premium will be \$38,023.00, which is a flat renewal. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments from the Commissioners. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business for the Committee, Commissioner Fentress moved to adjourn the meeting. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion. The meeting adjourned at 9:16 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-25-060

SUBJECT: Employee Vision Coverage 2026–2028
(DRPA/PATCO)

COMMITTEE: Finance

COMMITTEE DATE: August 6, 2025

BOARD DATE: August 20, 2025

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, 2026 – December 31, 2028. If approved, the estimated annual premium will be \$38,023, which is a flat renewal. 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 a 0% increase for the period 1/1/2026 to 12/31/2028.

At the last renewal on January 1, 2023, we successfully secured a 3% rate reduction from VBA. Accepting the 0% renewal ensures these favorable rates will continue for the next three years. From a claims utilization perspective, VBA generally anticipates a loss ratio (claims incurred versus premium received) of 85-90%. Currently, the DRPA/PATCO plan has an 87% loss ratio, indicating that the premiums are set at an appropriate level.

Our broker recommends that we accept VBA’s three-year renewal at a 0% increase. If approved, flat rates for period 1/1/2026 to 12/31/2028 shall be as follows: Employee-only coverage shall be \$3.97 per month and the rate for Employee + Family coverage shall be \$9.89 per month. Staff agrees with Gallagher’s recommendation.

SUMMARY:	Amount:	Estimated \$38,023 annually 3-year Rate Guarantee.
		Note: This covers DRPA and PATCO. The annual rate is based upon our current DRPA/PATCO census of active benefit-eligible employees as of 6/11/2025 and is subject to change as our census changes.
	Source of Funds:	Revenue Fund, General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Employee Services Expense
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three-Years, Plan Year 1/1/2026-2/31/2028
	Other Parties Involved:	Vision Benefits of America

DRPA-25-060
Finance: August 6, 2025
Board Date: August 20, 2025
Employee Vision Coverage 2026-2028 (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, 2026 through December 31, 2028, at an estimated annual premium of \$38,023; 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 1/1/2026 to 12/31/2028 for Employee Only coverage shall be \$3.97 per month (flat rate) and the rate for Employee + Family coverage shall be \$9.89 per month (flat rate); 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 \$38,023 annually 3-year Rate Guarantee.**

Note: This covers DRPA and PATCO. The annual rate is based upon our current DRPA/PATCO census of active benefit-eligible employees as of 6/11/2025 and is subject to change as our census changes.

Source of Funds:	Revenue Fund, General Fund
Capital Project #:	N/A
Operating Budget:	DRPA/PATCO Employee Services Expense
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Three-Years, Plan Year 1/1/2026-2/31/2028
Other Parties Involved:	Vision Benefits of America

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-25-061

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: August 20, 2025

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

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

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

SUMMARY:

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

DRPA-25-061
New Business: August 20, 2025
Board Date: August 20, 2025
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, August 20, 2025

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Graybar Electric Co., Inc. Teterboro, NJ	Purchase and delivery of various electrical supplies for Deck Replacement Project at the Commodore Barry Bridge	\$52,253.02	In Accordance with Omnia Partners Cooperative Contract EV2370	1. Graybar Electric Co., Inc. Teterboro, NJ	1. \$52,253.02	General Fund
B	Graybar Electric Co., Inc. Teterboro, NJ	Purchase and delivery of various electrical supplies for the Footwalk Lighting Wiring Harness Upgrade at the Ben Franklin Bridge	\$42,469.60	In Accordance with Omnia Partners Cooperative Contract EV2370	1. Graybar Electric Co., Inc. Teterboro, NJ	1. \$42,469.60	General Fund
C	Tom Masano Ford Shillington, PA	Purchase and delivery of a 2025 Transit-150 Cargo RWD Medium Roof Van	\$57,800.00	In Accordance with PA CoStars Contract 025-E25-666	1. Tom Masano Ford Shillington, PA	1. \$57,800.00	General Fund
D	Rentokil North America Reading, PA	Purchase and installation of mesh bird netting for Richmond Street overpass for Betsy Ross Bridge.	\$51,100.00	In Accordance with Omnia Partners Cooperative Contract 3280-20-7210(01).	1. Rentokil North America Reading, PA	1. \$51,100.00	General Fund

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, August 20, 2025
Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, August 20, 2025
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager
4. Approval of PATCO Board Meeting Minutes – July 16, 2025
5. Monthly List of Previously Approved Payments – July 2025
6. Monthly List of Previously Approved Purchase Orders and Contracts – July 2025
7. Approval of Balance Sheet and Equity Statement dated May 31, 2025
8. Unfinished Business
9. New Business
 - PATCO-25-014 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.

August 20, 2025

To the Commissioners:

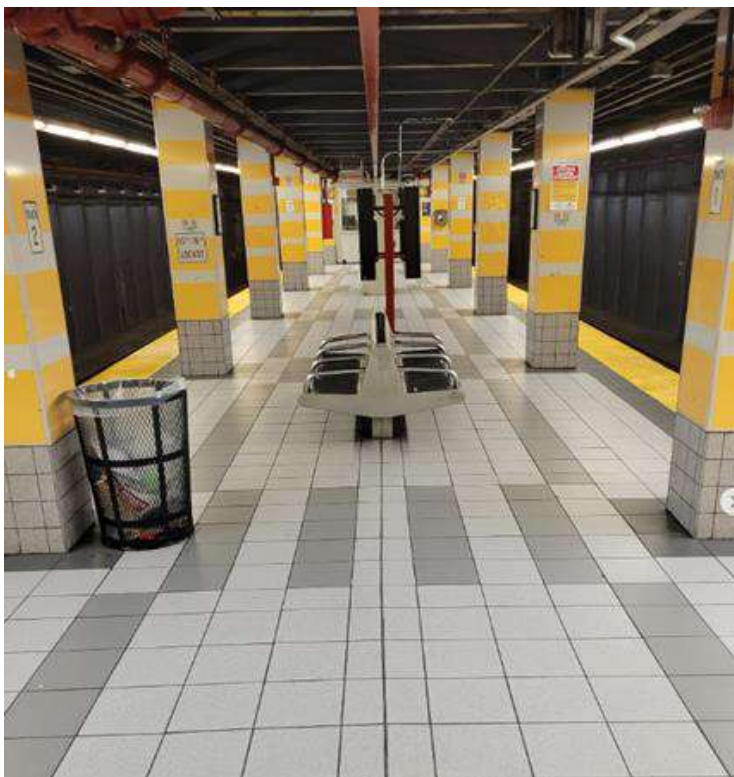
The following is a summary of recent PATCO activities, with supplemental information attached.

HIGHLIGHTS

Change of Schedule – To improve the transit experience for the vast majority of our customers, PATCO will be altering the schedule significantly. After more than 50 years of operating 24 hours a day, 7 days a week, we have decided to suspend owl service on weekday nights to facilitate maintenance and to mitigate issues associated with societal problems. This new schedule will start on September 1 and will include the closure of the City-owned concourses and stairways in Philadelphia.

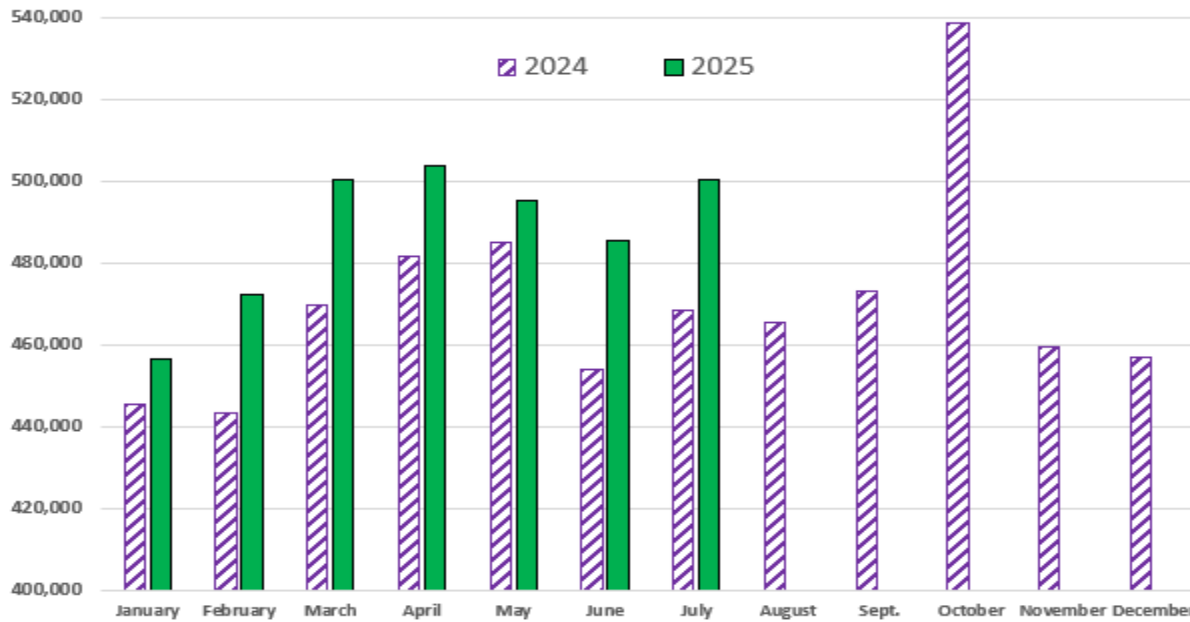
While all the elements for that closure are being assembled including barriers for stairwells and concourse areas, PATCO has been focusing on closure of just two stations at a time on weeknights (midnight to 4:30 a.m.). Lindenwold and 8th/Market were closed for two weeks during those hours, and then Broadway and 15th/Locust were closed for two weeks.

Our early morning commuters have been pleased with the improvements. Posting of the “SUDS GALORE” pics on social media generated 94 likes.



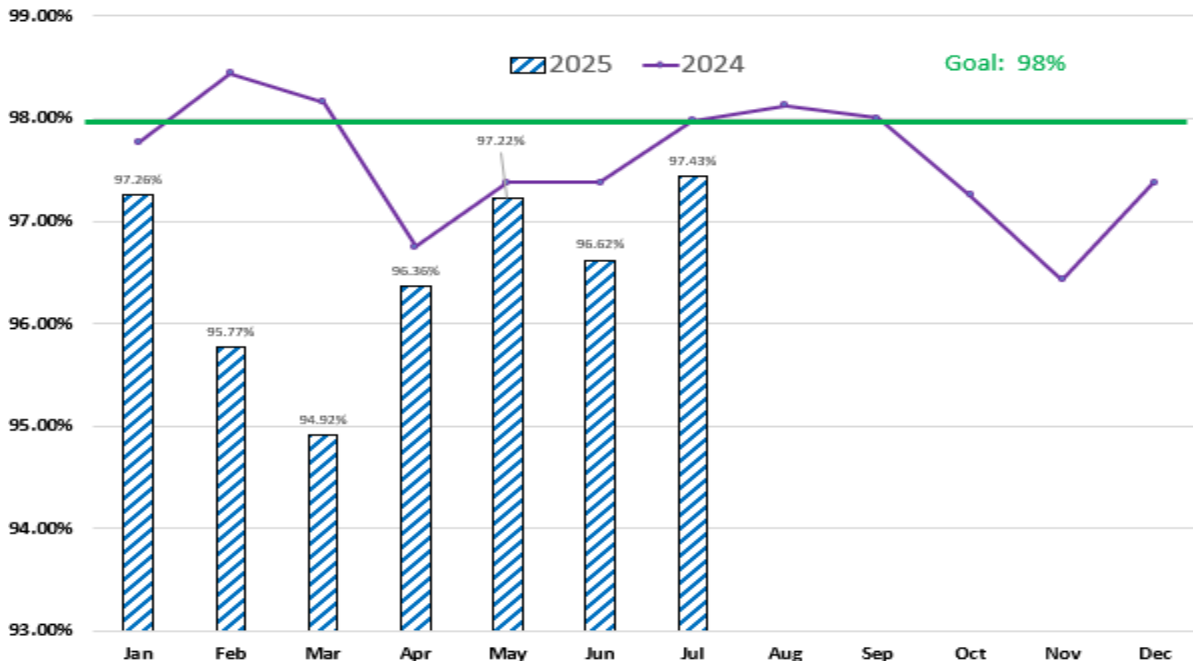
Ridership – Ridership in July was 500,502, an increase 32,128 (+6.86%) when compared to July of 2024. Year to date ridership was 3,413,934, an increase of 166,535 (+5.13%) when compared to the same period in 2024.

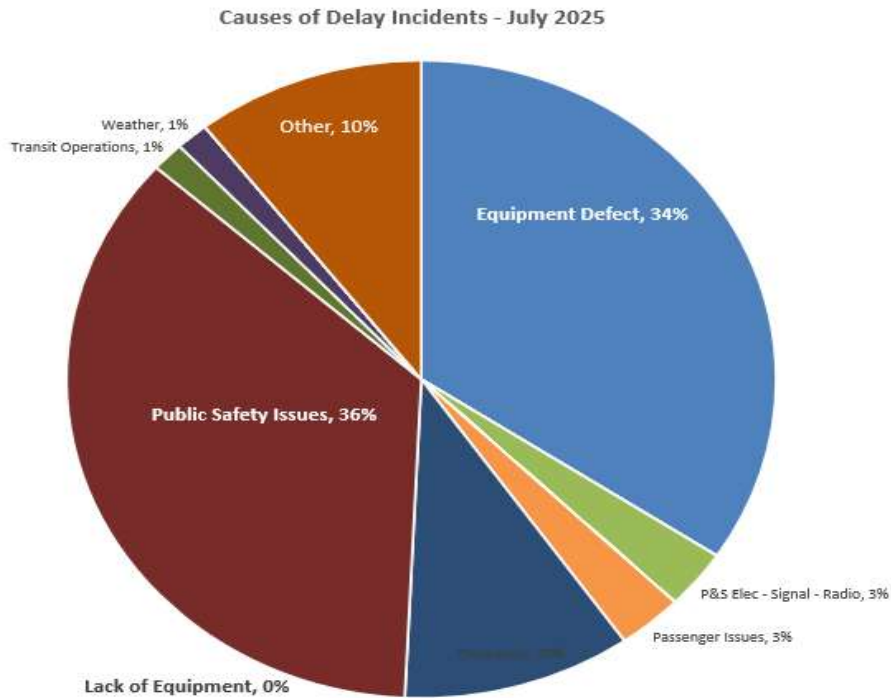
Ridership - 2025 vs 2024



On-Time Performance – On-time performance for the month of July was 97.43%, falling short of our goal but an improvement over last month. Of the 4,956 scheduled trips in July, only 6 were cancelled, 116 trains were late, and 72 stations were bypassed. Year to date, on-time performance was 96.53%.

On Time Performance - 2025 vs 2024





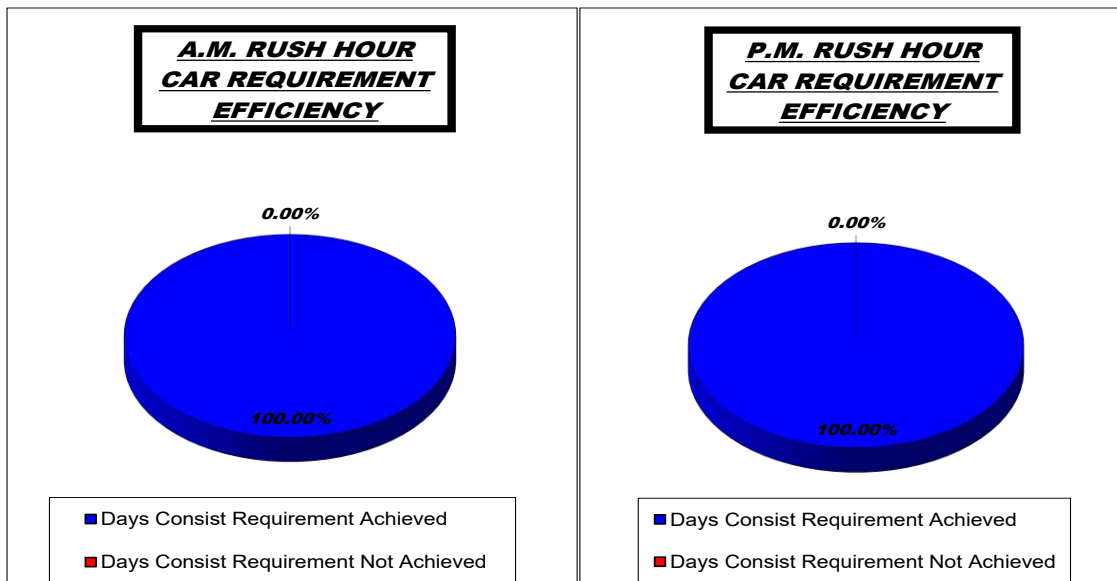
Availability of Transit Equipment –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the **31st** consecutive month, we achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR July 2025

A.M. RUSH HOUR (54 CARS REQUIRED)

P.M. RUSH HOUR (54 CARS REQUIRED)

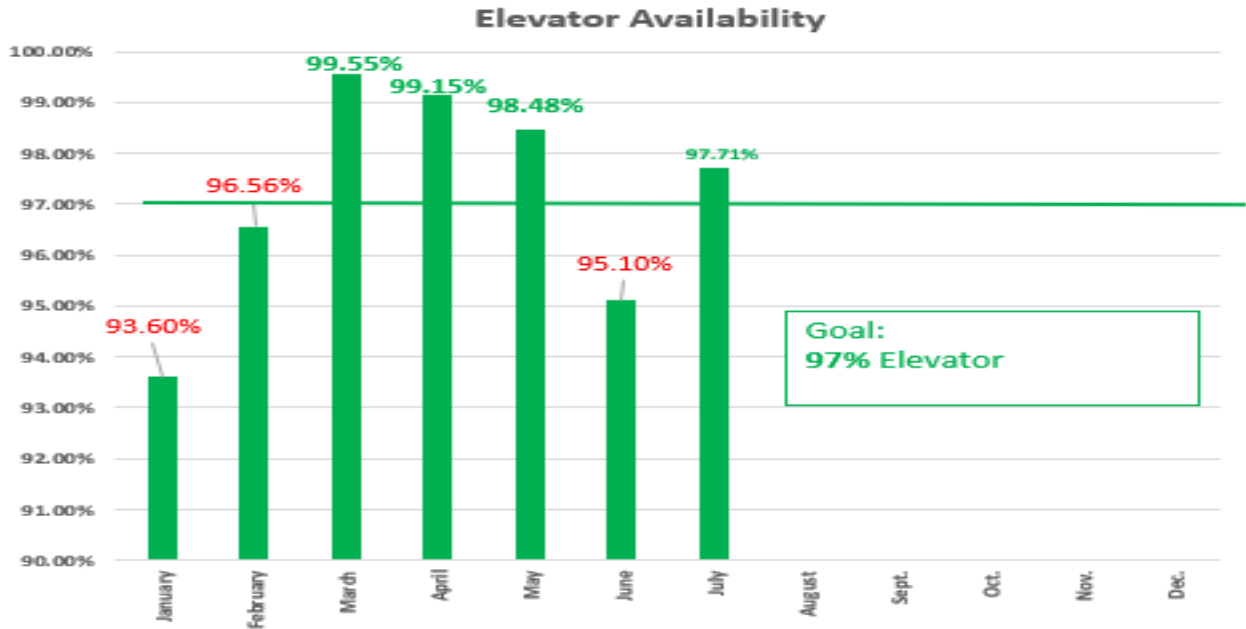
<p>Days Consist Requirement Achieved 22 100.00%</p> <p>Days Consist Requirement Not Achieved 0 0.00%</p> <p style="text-align: center;">TOTAL DAYS 22</p>	<p>Days Consist Requirement Achieved 22 100.00%</p> <p>Days Consist Requirement Not Achieved 0 0.00%</p> <p style="text-align: center;">TOTAL DAYS 22</p>
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Elevators and Escalators

- Availability**

Availability of all **elevators** was **97.71%** in July, surpassing our goal of 97%. Availability of all elevators for year to date was **97.16%**.



Availability of all **escalators** was **88.62%** July, falling well short of our goal of 96% this month. . Year to date availability of all escalators was **90.70%**.



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

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

Service	# of Customers Served in July	# of Customers Served YTD
Calls	590	4,930
Walk-Ups	598	4,676
Replacement Cards Issued	254	2,081
Reduced Fare Program Sign-ups	120	985
SHARE Sign-ups	43	270
Student Sign-ups	357*	381
“T” (Transit Benefit) Card sign-ups	15	119

*Rutgers ordered (and will pay for on pick-up) 352 preloaded FREEDOM cards in anticipation of their fall welcome to their students.

FINANCE

(The following is unaudited data as of 8/11/2025)

PATCO Income year to date (through 5/31/2025) amounted to \$6,538,512 compared with a Budget Anticipated Income of \$6,260,251, a **favorable** variance of \$278,261 **(+4.44%)**.

Operating expenses during May amounted to \$5,520,948, compared with a Budget Anticipated Expense of \$5,889,146, a **favorable** variance of \$368,198 or **6.25%**. Year to date expenses totaled \$25,737,427 compared with a Budget Anticipated Expense of \$29,278,689, a **favorable** variance of \$3,541,262 or **12.10%**.

During the month of May, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$4,235,272. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$19,198,915. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$21,749,750.

Net Transit Loss (including lease expense) for the month of May 2025 was \$4,745,439.

Year to Date <u>Through May, 2025</u>	2025 <u>Budget</u>	2025 <u>Actual</u>	<u>Variance</u>	
Income	\$6,260,251	\$6,538,512	\$278,261	F
Expenses	\$29,278,689	\$25,737,427	\$3,541,262	F
Operating Ratio	.2138	.254		F
Passengers	2,452,945	2,427,964	24,981	U
Car Miles	2,371,601	2,153,466	218,135	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in July of 2025:

NAME	POSITION	DEPT.	DATE
<u>NEW HIRES (APPOINTMENTS)</u>			
Donte Hill NJ	Custodian	Track & Facilities	7/14/2025
Francis Kelly PA	Assistant General Manager Public & Government Affairs	Office of the General Manager	7/14/2025
Curtis Weaver, Jr. PA	Track Mechanic	Track & Facilities	7/14/2025
Joshua P. Blige, II NJ	Maintainer	Power & Signals	7/28/2025
Francis V. Callahan NJ	Equipment Mechanic	Equipment	7/28/2025
Michael A. Heath NJ	Custodian	Equipment	7/28/2025
Ramsis Pagan NJ	Electrical Foreman	Power & Signals	7/28/2025
David M. Salwach NJ	Maintainer	Power & Signals	7/28/2025
Jesse A. Wilson NJ	Maintainer	Power & Signals	7/28/2025

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Keith A. Hagan <u>NJ</u>	From: Manager, Power, Signals & Communications To: Acting Director	Power & Signals Power & Signals	7/1 – 7/03/2025
Philip L. Spinelli <u>PA</u>	From: Technical Supervisor To: Acting Director	Track & Facilities Track & Facilities	7/5 – 7/11/2025
Frederick C. Linett, Jr. <u>NJ</u>	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	7/8 – 7/11/2025
Kevin J. Hyslop <u>NJ</u>	From: Senior Accountant To: Acting Director	Finance Finance	7/12 – 7/18/2025
Frederick C. Linett, Jr. <u>NJ</u>	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	7/14 – 7/16/2025

TITLE & DEPARTMENTAL CHANGE - None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTIONS – None

INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENTS - None

RESIGNATION(S)

Evan B. Boroch <u>PA</u>	Customer Service Agent/ Traffic Checker	Transit Services	7/04/2025
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LAY OFFS (INVOLUNTARY) - None

DECEASED – None

PURCHASING

During the month of July, 105 purchase orders were issued with a total value of \$1,196,070. Of the \$53,273 in monthly purchases where minority vendors could have served PATCO needs, \$8,143 was awarded to MBEs and \$17,660 to WBEs. The \$25,802 total MBE/WBE purchases in July represent 2.16% of the total spent and 48.44% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in July:

- Forty-two (42) overhauled motors are available for installation as needed. Fifty-four (54) motors are in the overhaul process, including ten (10) at Swiger Coil, six (6) at RAM, seven (7) at WALCO, fifteen (15) at Sherwood, fourteen (14) pending outbound shipment, and two (2) undergoing in-house mini overhaul.

Traction Motor Overhaul

Thru July 31, 2025

	2023	2024	2025	2026	Total
Resolution D23-054	\$ 900,332.00	\$ 2,905,336.00	\$ 1,801,180.00	\$ -	\$ 5,606,848.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 1,801,180.00	\$ -	\$ 5,606,848.00

Vendor Breakdown

RAM Industrial	\$ 167,083.00	\$ 788,961.00	\$ 280,197.00	\$ -	\$ 1,236,241.00
Sherwood	\$ 75,662.00	\$ 885,908.00	\$ 455,976.00	\$ -	\$ 1,417,546.00
Swiger Coil (DBA Motive Power)	\$ 437,092.00	\$ 645,186.00	\$ 767,496.00	\$ -	\$ 1,849,774.00
Walco Electric	\$ 220,495.00	\$ 585,281.00	\$ 297,511.00	\$ -	\$ 1,103,287.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 1,801,180.00	\$ -	\$ 5,606,848.00

Remaining Contract Funds

\$11,893,152.00

- We established a goal of twenty-four (24) truck overhauls in 2025.
- Thirty-four (34) rebuilt gearboxes are currently available, and two (2) wheelsets are assembled for truck building. Twenty (20) gearboxes are in the overhaul process with six (6) at UTC, ten (10) at Penn Machine, zero (0) at PATCO and four (4) pending outbound shipment.

Gearbox Overhaul

Thru July 31, 2025

Resolution	2022	2023	2024	2025	Grand Total
D-21-085	\$ 416,856.31	\$ 336,196.99	\$ 44,890.66	\$ -	\$ 797,943.96
D-23-085			\$ 247,835.79	\$ 159,258.46	\$ 407,094.25
D-25-020				\$ 305,903.92	\$ 305,903.92
Totals	\$ 416,856.31	\$ 336,196.99	\$ 292,726.45	\$ 465,162.38	\$ 1,510,942.13

Vendor Breakdown

UTC/RAS & PENN MACHINE					
UTC/RAS			\$ 54,997.65	\$ 71,471.48	\$ 126,469.13
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 336,196.99	\$ 237,728.80	\$ 393,690.90	\$ 1,384,473.00
Totals	\$ 416,856.31	\$ 336,196.99	\$ 292,726.45	\$ 465,162.38	\$ 1,510,942.13

Remaining Contract Funds

\$ 489,057.87

- In July, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed forty-two (42) exterior washes.

TRACK & FACILITIES

- In July, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Ben Franklin Bridge Rehabilitation (Contract BF-54-2019)
 - Woodcrest Station Platform Rehabilitation
- Mechanical & Structural Technicians made repairs to 5W frog. Point was ground out and welded. Wings were also built up.



- M&S Techs and Track Mechanics replaced 83W switch and stock rail.
- M&S Techs welded 65E frog at West Ferry #1 track and made repairs to 93E frog.
- M&S Techs built an enclosure at Lindenwold for the Elevator Modernization Project.



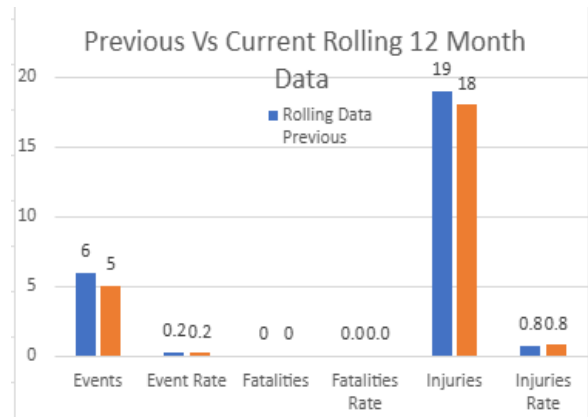
POWER & SIGNALS

- Addressed third rail defects throughout the mainline.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at mainline interlockings.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Support services were also provided as required for the following projects:
 - Collingswood and Westmont Viaduct (Contract #3-E)
 - Woodcrest Station Platform Rehabilitation
 - PATCO Station Roof and HVAC Replacement (PATCO-79-2022)
 - Homeland Security Surveillance Camera Upgrades
 - Maintenance and repair of escalators and elevators

SAFETY PERFORMANCE MEASUREMENT KPIS

Data reported for the most recent period are as follows:

Rolling 12 Month Rates					Current	% Change Since Last Period	Trend
	May-24 to Apr-25	Jun-24 to May-25	Jul-24 to Jun-25	Aug-24 to Jul-25	Sep-24 to Aug-25		
Events	15	10	8	6	5	-16.67%	
Event Rate	0.60	0.40	0.32	0.24	0.22	-8.25%	
Fatalities	1	0	0	0	0	0.00%	
Fatalities Rate	0.04	0.00	0.00	0.00	0.00	0.00%	
Injuries	18	18	18	19	18	-5.26%	
Injuries Rate	0.73	0.73	0.72	0.76	0.79	4.30%	
Vehicle Revenue Miles	2,482,410	2,473,935	2,496,775	2,510,396	2,280,183	-9.17%	
Major Mechanical Failures	131	133	134	128	115	-10.16%	
System Reliability	18,950	18,601	18,633	19,612	19,828	1.10%	



Respectfully submitted,

John D. Rink
General Manager

**PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
May 31, 2025 Monthly and YTD**

	1ST A/P 1/31/2025	2ND A/P 2/28/2025	3RD A/P 3/31/2025	4TH A/P 4/30/2025	5TH A/P 5/31/2025
INCOME					
Operating	1,133,146	1,181,782	1,231,694	1,248,053	1,228,941
Non-Operating	<u>99,249</u>	<u>182,855</u>	<u>67,460</u>	<u>108,597</u>	<u>56,735</u>
Total Income-Pd	1,232,395	1,364,637	1,299,154	1,356,650	1,285,676
Total Oper.Inc.-YTD		2,314,929	3,546,623	4,794,676	6,023,617
Total NonOper.Inc.-YTD		282,103	349,563	458,160	514,895
Total Income-YTD		2,597,032	3,896,186	5,252,836	6,538,512
EXPENSE					
Way & Power	1,211,662	1,240,717	692,489	1,234,297	1,172,310
Equipment	742,732	719,982	641,257	607,741	755,759
Transportation	1,915,378	1,873,506	1,908,450	1,864,001	1,874,813
Administration	811,526	741,689	967,679	631,463	1,166,771
Purchased Power	515,802	446,448	417,728	413,918	394,220
Ins & Claims	147,211	147,211	176,380	147,211	157,076
Sub-Total-Pd	5,344,310	5,169,554	4,803,982	4,898,633	5,520,948
Sub-Total-YTD		10,513,864	15,317,846	20,216,479	25,737,427
Rent-DRPA-PD	510,167	510,167	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,334	1,530,501	2,040,668	2,550,835
Total Expenses-Pd	5,854,477	5,679,721	5,314,149	5,408,800	6,031,115
Total Expenses-YTD		11,534,198	16,848,347	22,257,147	28,288,262
STATISTICS					
Passengers-PD	456,414	472,301	500,176	503,924	495,149
Passengers-YTD		928,715	1,428,891	1,932,815	2,427,964
Oper Rev. /Pass-Pd	2.48	2.50	2.46	2.48	2.48
Oper Rev. /Pass-YTD		2.49	2.48	2.48	2.48
Oper Exp. /Pass-Pd	11.71	10.95	9.60	9.72	11.15
Oper Exp. /Pass-YTD		11.32	10.72	10.46	10.60
Car Miles-Pd	438,230	410,842	439,056	429,378	435,960
Car Miles-YTD		849,072	1,288,128	1,717,506	2,153,466
Oper Rev. /CM-PD	2.59	2.88	2.81	2.91	2.82
Oper Rev. /CM-YTD		2.73	2.75	2.79	2.80
Oper Exp./CM-PD	12.20	12.58	10.94	11.41	12.66
Oper Exp./CM-YTD		12.38	11.89	11.77	11.95
Avg. Rev. /Pass- YTD	2.70	2.80	2.73	2.72	2.69

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2025
5th Accounting Period Ending
May 31, 2025

Income	Annual	Current				Year-To-Date			
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,976,360	\$1,205,689	\$1,185,953	(\$19,736)	-1.64% U	\$5,786,939	\$5,833,565	\$46,626	0.81% F
Smart Card Sales	81,900	6,825	7,800	975	14.29% F	34,125	37,085	2,960	8.67% F
Total Passenger Revenue	\$14,058,260	\$1,212,514	\$1,193,753	(\$18,761)	-1.55% U	\$5,821,064	\$5,870,650	\$49,586	0.85% F
Advertising	324,685	27,057	20,031	(7,026)	-25.97% U	135,285	339,034	203,749	150.61% F
Parking	379,065	31,589	35,188	3,599	11.39% F	157,944	152,967	(4,977)	-3.15% U
Leases & Rentals	368,061	24,740	25,351	611	2.47% F	123,699	112,796	(10,903)	-8.81% U
Interest	41,043	3,420	11,335	7,915	+ F	17,101	55,161	38,060	+ F
Miscellaneous	12,379	1,032	18	(1,014)	- U	5,158	7,904	2,746	+ F
Total Income	\$15,183,493	\$1,300,352	\$1,285,676	(\$14,676)	-1.13% U	\$6,260,251	\$6,538,512	\$278,261	4.44% F
Passengers	5,924,243	511,063	495,149	(15,914)	-3.11% U	2,452,945	2,427,964	(24,981)	-1.02% U

Port Authority Transit Corporation
Comparative Analysis - 2025
Budget /Actual-Income & Departmental Expenses
for the Month Ending
May 31, 2025

	Annual	Current				Year-To-Date			
	Budget	Budget	Actual	Variance	Budget	Actual	Variance		
Passenger Fare Revenue	\$13,976,360	\$1,205,689	\$1,185,953	(\$19,736)	-1.6% U	\$5,786,939	\$5,833,565	\$46,626	0.8% F
Smart Card Sales	81,900	6,825	7,800	975	14.3% F	34,125	37,085	2,960	8.7% F
Total Passenger Revenue	\$14,058,260	1,212,514	1,193,753	(18,761)	-1.5% U	5,821,064	5,870,650	49,586	0.9% F
Other	1,125,233	87,837	91,923	4,085	4.7% F	439,187	667,862	228,675	52.1% F
Total Income	\$15,183,493	\$1,300,352	\$1,285,676	(\$14,676)	-1.1% U	\$6,260,251	\$6,538,512	\$278,261	4.4% F
Way & Power	\$16,053,215	\$1,337,964	\$1,172,310	\$165,654	12.4% F	\$6,581,382	\$5,551,475	\$1,029,907	15.6% F
Equipment	10,262,107	860,059	755,759	104,300	12.1% F	4,241,691	3,467,471	774,220	18.3% F
Transportation	24,734,786	2,060,740	1,874,813	185,927	9.0% F	10,303,701	9,436,148	867,553	8.4% F
Administration	12,466,862	1,036,152	1,166,771	(130,619)	-12.6% U	5,180,759	4,319,128	861,631	16.6% F
Insurance & Claims	2,530,773	210,898	157,076	53,822	25.5% F	1,054,489	775,089	279,400	26.5% F
Purchased Power	4,600,000	383,333	394,220	(10,887)	-2.8% U	1,916,667	2,188,116	(271,449)	-14.2% U
Sub-Total	\$70,647,743	\$5,889,146	\$5,520,948	\$368,198	6.3% F	\$29,278,689	\$25,737,427	\$3,541,262	12.1% F
Transit Subsidy (before rent)	(\$55,464,250)	(\$4,588,794)	(\$4,235,272)	\$353,522	7.7% F	(\$23,018,438)	(\$19,198,915)	\$3,819,523	16.6% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	2,550,835	2,550,835	—	— F
Total Expenses	\$76,769,743	\$6,399,313	\$6,031,115	\$368,198	5.8% F	\$31,829,524	\$28,288,262	\$3,541,262	11.1% F
Transit Subsidy (includes rent)	(\$61,586,250)	(\$5,098,961)	(\$4,745,439)	\$353,522	6.9% F	(\$25,569,273)	(\$21,749,750)	\$3,819,523	14.9% F

PATCO EEO CATEGORIES (By State)

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

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
7 Maintenance Foreman		1	
8 Mechanical Foreman		1	1
9 Money Room Supervisor		1	
10 Payroll Administrator		1	
11 Purchasing Agent		1	
12 Sr. Accountant		2	
13 Station Supervisor		7	3
14 Supervisor, Storeroom			1
15 Supervisor, Transit Services		3	
16 Supervisor/Traffic Analyst		9	
17 Track Foreman		1	1
OFFICIALS - ADMINISTRATORS (Total By State)			
	0	57	15
TOTAL OFFICIALS - ADMINISTRATORS			
		72	
1 Fare Collection Systems Analyst		1	
2 Program Analyst			
3 Project Manager, Technical		1	
4 Purchasing Specialist		3	
5 Safety Specialist		2	
PROFESSIONALS (Total By State)			
	0	7	0
TOTAL PROFESSIONALS			
		7	
1 Train Operator		43	11
PARAPROFESSIONALS (Total By State)			
	0	43	11

PATCO EEO CATEGORIES (By State)

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
TOTAL PARAPROFESSIONALS		54		
1	Custodian		18	18
2	Revenue Collector		2	
SERVICE - MAINTENANCE (Total By State)		0	20	18
TOTAL SERVICE - MAINTENANCE		38		
1	Accounts Payable Specialist		2	
2	Administrative Coordinator		6	1
3	Customer Service Agent/Traffic Checker		3	1
4	Data Entry Clerk			1
5	Media Production Technician		1	
6	Storekeeper		5	
ADMINISTRATIVE SUPPORT (Total By State)		0	17	3
TOTAL ADMINISTRATIVE SUPPORT		20		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	13	5
3	Equipment Electrician		3	1
4	Equipment Electrician A/C		6	
5	Equipment Mechanic	1	19	
6	Fare Collection Repairman		1	1
7	Groundskeeper		2	
8	Machine Operator 1/C		4	
9	Machinist 1/C		1	
10	Machinist 1/C Toolmaker		1	

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
11	Maintainer		19	6
12	Maintenance Mechanic 1/C		3	
13	Mechanical & Structural Technician		11	2
14	Track Mechanic		10	9
15	Welder		1	
SKILLED CRAFT (Total By State)				
		2	95	24
TOTAL SKILLED CRAFT				
			121	
TOTAL EMPLOYEES BY STATE				
		2	239	71
TOTAL PATCO EMPLOYEES				
			312	
SUMMARY (Employee Class)				
NON-REP				
		0	81	18
TOTAL NON-REP				
			99	
TEAMSTERS				
		2	158	53
TOTAL TEAMSTERS				
			213	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

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

Pennsylvania Commissioners

James Schultz, Esq., Chairman of the Board (via Teams)
Pasquale Deon, Sr. (for Pennsylvania Auditor General Timothy DeFoor) (via Teams)
James Snell (for Pennsylvania Treasurer Stacy Garrity) (via Teams)
Donna Powell (via Teams)
Gregory Schwab, Esq. (via Teams)
Robert Ghormoz (via Teams)
Vaughn Ross (via Teams)

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer DRPA/President PATCO
Jalila D. Parker, Deputy Chief Executive Officer, DRPA
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
Toni P. Brown, Chief Administrative Officer, DRPA
Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
Michael Venuto, Chief Engineer, DRPA
John Rink, General Manager, PATCO
Robert Hicks, Chief Operating Officer, DRPA
David Aubrey, Inspector General, DRPA
Robert Finnegan, Chief Safety and Security Officer, DRPA
Ed Cobbs, Jr., Chief of Police, DRPA
Stephen M. Holden, Esq., Deputy General Counsel, DRPA
Megan S. Scheib, Esq., Deputy General Counsel, DRPA
Christopher Jones, Director, Information Services, DRPA
Michael Christie, Director, BFB/BRB (via Teams)
Christina Maroney, Director, Strategic Initiatives, DRPA
Darcie DeBeaumont, Director, Finance, DRPA
Rohan Hepkins, Deputy General Manager, PATCO
Fran Kelly, Assistant General Manager, PATCO
Darlene Callands, Director, Government Relations & Grants Administration, DRPA
Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA
Mike Williams, Manager, Corporate Communications, DRPA
Amy Ash, Manager, Contract Administration, DRPA
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the CEO

Ryan Linhart, Budget Analyst, Finance, DRPA (via Teams)
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA
 Katherine Hilinski, Records Manager, Office of General Counsel, DRPA
 Tammy Veney, Purchasing Agent, Purchasing & Stores, DRPA
 Carol Herbst, Senior Accountant, Finance, DRPA (via Teams)
 Sophia Harley, Legal Intern, DRPA
 Samuel Kasilwoski, Legal Intern, DRPA
 Madison Bromke, Legal Intern, DRPA
 Violet Riquelme, Government Relations Intern, DRPA
 Milan Thornton, Community Relations Intern, DRPA
 Samaya Goodwin, Grants Intern, DRPA
 Patrick Alemi, Engineering Intern, DRPA
 Eva Valentine, Engineering Intern, DRPA

Others Present

Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Christopher Gibson, Esq., Archer & Greiner, P.C. (via Teams)
 Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Shavaun Archie, Holt Logistics

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:23 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Garganio, Deon, Snell, Powell, Fentress, Nelson, Ross, Ghormoz, Sweeney, Schwab and Young.

Public Comment

There was no public comment.

Report of the General Manager

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

Approval of the PATCO Board Meeting Minutes - June 18, 2025

Chairman Schultz stated that the Minutes of the June 18, 2025 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Fentress moved to approve the Minutes and Commissioner Deon seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

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

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

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

Approval of Balance Sheet and Equity Statement dated April 30, 2025

Chairman Schultz stated that the Balance Sheet and Equity Statement dated April 30, 2025 was previously provided to all Commissioners. Commissioner Deon moved to receive and file the Balance Sheet and Equity Statement and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried.

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

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

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

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

PATCO-25-011 Approval of Title VI Report to Federal Transit Administration

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board approval of PATCO's Title VI Program and authorization to submit PATCO's Title VI Program to the Federal Transit Administration (FTA), as required by FTA Circular, 4702.1B. Once approved, PATCO's Title VI Program report will cover the period of August 2025 to March 2028. Commissioner Deon moved to adopt the Resolution and Commissioner Schwab seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

There was no Unfinished Business.

New Business

Chairman Schultz stated that there were two (2) New Business items for consideration:

PATCO-25-012 Cleaning Services for 15th/16th & Locust, 12th/13th & Locust and 8th/Market Street Station Concourses and Stairways

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Center City District for cleaning services in City-owned areas of the concourses and stairways adjacent to PATCO stations in the City of Philadelphia, in an amount not to exceed \$505,000.00 for six months, with an option for an additional six months in an amount not to exceed \$505,000. Commissioner Deon moved to adopt the Resolution and Commissioner Powell seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

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

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

Executive Session

There were no Executive Session items.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Deon seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:31 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 07/01/25 through 07/31/25
Meeting Date 08/20/25

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	537.84
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	324.75
FELTON L. WALKER	1st Aid & Safety Equipment	25KTHRES	758.32
LOVELINE INDUSTRIES, INC.	1st Aid & Safety Equipment	25KTHRES	2,700.00
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	199.50
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	3,733.08
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	378.00
W.W. GRAINGER INC.	1st Aid & Safety Equipment	25KTHRES	226.40
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	1,305.95
	1st Aid & Safety Equipment Total		10,163.84
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	7,270.02
	Armored Car Services Total		7,270.02
REDY BATTERY	Batteries	25KTHRES	944.96
	Batteries Total		944.96
DUO-GARD INDUSTRIES, INC.	Buildings Grounds & Maint.	25KTHRES	21,496.00
ERICO INTERNATIONAL CORPORATION	Buildings Grounds & Maint.	25KTHRES	1,549.20
HOMELAND INDUSTRIAL SUPPLY INC	Buildings Grounds & Maint.	25KTHRES	3,030.00
KSL SUPPLIES INC.	Buildings Grounds & Maint.	25KTHRES	450.00
MKG SALES ASSOCIATES, INC.	Buildings Grounds & Maint.	25KTHRES	550.00
POLES INC	Buildings Grounds & Maint.	25KTHRES	232.00
PRO-LINE INDUSTRIAL PRODUCTS, INC.	Buildings Grounds & Maint.	25KTHRES	417.80
	Buildings Grounds & Maint. Total		27,725.00
BIOCHEM SYSTEMS INC.	Cleaning Materials	25KTHRES	1,708.00
FASTENAL COMPANY	Cleaning Materials	25KTHRES	2,523.91
SUPREME SAFETY, INC	Cleaning Materials	25KTHRES	1,325.00
VENUS SUPPLIES AND SERVICES	Cleaning Materials	25KTHRES	463.20
Y-PERS, INC.	Cleaning Materials	25KTHRES	555.75
	Cleaning Materials Total		6,575.86
KEYPORT ARMY NAVY	Clothing & Uniforms	25KTHRES	12,051.00
	Clothing & Uniforms Total		12,051.00
AMERIHEALTH INSURANCE COMPANY OF NE	Cobra Reimbursement Receivable	D-24-104	2,375.65
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	108.39
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	13.86
	Cobra Reimbursement Receivable Total		2,497.90
ALLEN CHASE ENTERPRISES, INC.	Contract Service Expense	D-23-030	38,666.16
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	870.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	2,414.00
NATIONAL PAVING	Contract Service Expense	25KTHRES	307.04
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	224.20
SAF-GARD SAFETY SHOE COMPANY	Contract Service Expense	P-24-032S	319.98
SCALFO ELECTRIC, INC.	Contract Service Expense	CEOEMG	19,250.00
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	463.00
	Contract Service Expense Total		62,514.38
EAST RIVER ENERGY, INC.	Diesel Fuel	D-24-005	2,492.51
	Diesel Fuel Total		2,492.51
A.H. KNOETTNER & SONS	Direct Materials	25KTHRES	1,093.11
HADDON LOCKSMITH LLC	Direct Materials	25KTHRES	104.85
HOME DEPOT U.S.A., INC.	Direct Materials	P-24-032T	2,192.40
KB RAIL CANADA INC.	Direct Materials	25KTHRES	561.31
LOWE'S COMPANIES, INC.	Direct Materials	25KTHRES	430.21
UNITED RENTALS NORTH AMERICA, INC	Direct Materials	25KTHRES	299.61
W.W. GRAINGER INC.	Direct Materials	25KTHRES	248.85
WEST PENN ASSOCIATES DBA	Direct Materials	25KTHRES	469.44
	Direct Materials Total		5,399.78
CEMBRE INC.	Electrical & Signal Parts	25KTHRES	1,630.20
ROBEL NORTH AMERICA CORP	Electrical & Signal Parts	25KTHRES	1,085.20
TINA A LISTON-HORNER	Electrical & Signal Parts	25KTHRES	613.80
TWINCO MFG. CO., INC.	Electrical & Signal Parts	P-23-020D	52,850.00
	Electrical & Signal Parts Total		56,179.20
BISCO INDUSTRIES	Electrical Equipment & Supplies	25KTHRES	177.20
CEMBRE INC.	Electrical Equipment & Supplies	25KTHRES	316.68
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	1,015.04
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	2,000.00
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	932.50
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical Equipment & Supplies	25KTHRES	955.20
W.W. GRAINGER INC.	Electrical Equipment & Supplies	25KTHRES	88.44
	Electrical Equipment & Supplies Total		5,485.06
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	56.80
PSE&G CO.	Electricity Expense	UTILITY	18,909.14
SEPTA	Electricity Expense	UTILITY	92.87
	Electricity Expense Total		19,058.81
SUPREME SAFETY, INC	Electronic Components	25KTHRES	1,656.60
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electronic Components	25KTHRES	136.00
	Electronic Components Total		1,792.60
NATIONAL DRIVE	Employee Payroll Deductions	NONE	10.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	49,342.00

TREASURER - STATE OF NEW JERSEY	Employee Payroll Deductions Total		49,352.00
	Employer Gross Income Tax	NONE	63,110.54
	Employer Gross Income Tax Total		63,110.54
JOSEPH FAZZIO INC.	Equipment & Tools	25KTHRES	575.70
ROBEL NORTH AMERICA CORP	Equipment & Tools	25KTHRES	110.00
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	134.40
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Equipment & Tools	25KTHRES	5.33
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	104.56
	Equipment & Tools Total		929.99
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-23-019B	12,465.00
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-24-023B	45,327.57
KSL SUPPLIES INC.	Fare Collection Equipment	25KTHRES	1,777.35
PARAGON ID HIGH POINT US, INC.	Fare Collection Equipment	P-24-032Q	50,200.00
T & F BATTERY INC.	Fare Collection Equipment	25KTHRES	359.10
TINA A LISTON-HORNER	Fare Collection Equipment	25KTHRES	715.00
	Fare Collection Equipment Total		110,844.02
GKY INDUSTRIES	Fasteners	25KTHRES	43.61
HILTI INC	Fasteners	25KTHRES	167.80
MCMaster-CARR SUPPLY COMPANY	Fasteners	25KTHRES	135.18
	Fasteners Total		346.59
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	510,868.89
	Federal/FICA Payroll Taxes Total		510,868.89
GLOBE PETROLEUM INC	Fuel/Oil/Grease	25KTHRES	887.25
INDCO INC	Fuel/Oil/Grease	25KTHRES	529.20
MCMaster-CARR SUPPLY COMPANY	Fuel/Oil/Grease	25KTHRES	53.56
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	391.20
UNITED REFRIGERATION, INC.	Fuel/Oil/Grease	25KTHRES	139.20
W.W. GRAINGER INC.	Fuel/Oil/Grease	25KTHRES	141.76
	Fuel/Oil/Grease Total		2,142.17
PENN MACHINE COMPANY LLC	Gearbox Rebuild - 2025	D-25-020	234,432.44
UTCRAAS LLC	Gearbox Rebuild - 2025	D-25-020	71,471.48
	Gearbox Rebuild - 2025 Total		305,903.92
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-23-060	43,226.04
	Group Life & Accident Insurance Payable Total		43,226.04
COLLINGS CONTRACTING TECHNOLOGIES,	Hand Tools	25KTHRES	164.05
FASTENAL COMPANY	Hand Tools	25KTHRES	48.20
FELTON L. WALKER	Hand Tools	25KTHRES	82.50
HILTI INC	Hand Tools	25KTHRES	286.12
INDCO INC	Hand Tools	25KTHRES	12.00
KSL SUPPLIES INC.	Hand Tools	25KTHRES	207.50
MCMaster-CARR SUPPLY COMPANY	Hand Tools	25KTHRES	23.31
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	1,252.65
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	982.20
W.W. GRAINGER INC.	Hand Tools	25KTHRES	312.58
WINZER CORPORATION	Hand Tools	25KTHRES	163.50
	Hand Tools Total		3,534.61
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	5,784.67
	Heating Expense Total		5,784.67
CONNER STRONG & BUCKELEW, LLC	Insurance - Primary Commercial Bikt	D-24-094	3,331.00
	Insurance - Primary Commercial Bikt Total		3,331.00
INDCO INC	Janitorial Supplies	25KTHRES	5,869.50
PABCO INDUSTRIES LLC	Janitorial Supplies	25KTHRES	3,642.40
Y-PERS, INC.	Janitorial Supplies	25KTHRES	260.00
	Janitorial Supplies Total		9,771.90
ANA SOURCING LLC	Material Inventory	25KTHRES	28.11
BIOCHEM SYSTEMS INC.	Material Inventory	25KTHRES	132.00
BISCO INDUSTRIES	Material Inventory	25KTHRES	23.48
COLLINGS CONTRACTING TECHNOLOGIES,	Material Inventory	25KTHRES	141.20
GKY INDUSTRIES	Material Inventory	25KTHRES	15.00
MCMaster-CARR SUPPLY COMPANY	Material Inventory	25KTHRES	435.30
MCMaster-CARR SUPPLY COMPANY	Material Inventory	25KTHRES	49.32
N/S Corporation	Material Inventory	25KTHRES	2,809.44
PENN DETROIT DIESEL ALLISON LLC	Material Inventory	25KTHRES	40.29
POLES INC	Material Inventory	25KTHRES	32.12
ROBEL NORTH AMERICA CORP	Material Inventory	25KTHRES	108.21
TINA A LISTON-HORNER	Material Inventory	25KTHRES	2,520.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Material Inventory	25KTHRES	54.17
UNITED REFRIGERATION, INC.	Material Inventory	25KTHRES	214.92
VOSS ENGINEERING, INC.	Material Inventory	25KTHRES	35.72
WINZER CORPORATION	Material Inventory	25KTHRES	21.85
	Material Inventory Total		6,661.13
AMERIHEALTH INSURANCE COMPANY OF NE	Medical & Health Benefits	D-24-104	198,206.27
DELTA DENTAL OF NEW JERSEY, INC.	Medical & Health Benefits	D-23-059	6,657.42
VISION BENEFITS OF AMERICA	Medical & Health Benefits	D-22-060	702.68
	Medical & Health Benefits Total		205,566.37
AICPA	Memberships & Subscriptions	NONE	570.00
AMERICAN PUBLIC TRANSPORTATION	Memberships & Subscriptions	P-25-010A	39,250.00
	Memberships & Subscriptions Total		39,820.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Office Supplies	25KTHRES	18.60
W.B. MASON CO. INC	Office Supplies	D-23-121	397.34
	Office Supplies Total		415.94

BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	669.99
	Other Office Expenses Total		669.99
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	13,512.15
	PA Payroll Taxes Total		13,512.15
TRISTATE INDUSTRIAL DISTRIBUTORS OF W.W. GRAINGER INC.	Paint-Coatings	25KTHRES	43.20
	Paint-Coatings	25KTHRES	444.48
	Paint-Coatings Total		487.68
EPLUS TECHNOLOGY, INC.	PATCO Network Upgrade	P-25-008	355,386.92
	PATCO Network Upgrade Total		355,386.92
PNC BANK P-CARD	P-Card Purchases	NONE	56,695.46
	P-Card Purchases Total		56,695.46
STATE EMPLOYEES RETIREMENT SYSTEM	Pension - SERS	NONE	299,655.24
	Pension - SERS Total		299,655.24
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	11,147.11
	Philadelphia Payroll Taxes Total		11,147.11
MCMaster-CARR SUPPLY COMPANY TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	122.34
	Plumbing Equipment & Supplies	25KTHRES	331.00
	Plumbing Equipment & Supplies Total		453.34
AED BRANDS, LLC	Police Equipment and Supplies	25KTHRES	3,889.00
TACTICAL PUBLIC SAFETY LLC	Police Equipment and Supplies	25KTHRES	2,546.00
	Police Equipment and Supplies Total		6,435.00
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	281.78
	Postage Expenses Total		281.78
GALLAGHER BENEFIT SERVICES, INC	Professional Fees - Ins Brokers	D-23-061	9,062.50
	Professional Fees - Ins Brokers Total		9,062.50
ZELLER & WIELICZKO, LLP	Professional Fees - Legal Costs	P-24-026	1,386.57
	Professional Fees - Legal Costs Total		1,386.57
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-24-026	4,102.50
	Professional Fees - Litigation Costs Total		4,102.50
INTERSTATE MOBILE CARE, INC. OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	3,051.00
	Professional Fees - Medical	P-21-008	695.00
	Professional Fees - Medical Total		3,746.00
BENEFIT HARBOR LP	Professional Services	D-22-059	2,338.62
CLIF WYCK FARM KENNELS	Professional Services	NONE	2,359.59
MILLIGAN CONSULTING, LLC	Professional Services	25KTHRES	10,800.00
TURNER SURETY AND INSURANCE	Professional Services	D-16-109	1,750.00
	Professional Services Total		17,248.21
PECO - PAYMENT PROCESSING	Purchased Power	P-24-031	69,092.93
PSE&G CO.	Purchased Power	P-24-031	170,949.78
TOTALENERGIES STRONG, LLC	Purchased Power	P-24-031	401,381.79
	Purchased Power Total		641,424.50
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00
WESTCODE INC.	Rail Car HVAC Inverter Replacement	D-24-031	40,000.00
	Rail Car HVAC Inverter Replacement Total		40,000.00
Barbara Semple	Refund	NONE	21.98
BROCK MCCLAIN	Refund	NONE	18.00
Dawn Jennings	Refund	NONE	12.60
Jason Cooper	Refund	NONE	18.00
Joseph G.Green Jr.	Refund	NONE	7.70
Michael Jones	Refund	NONE	14.75
	Refund Total		93.03
DANELLA RENTAL SYSTEMS, INC	Rental - Property & Other Equipment	CEOEMG	9,500.00
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,713.16
	Rental - Property & Other Equipment Total		11,213.16
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	414.64
	Repair Parts - Landscaping Equipment Total		414.64
HATCH ASSOCIATES CONSULTANTS, INC. SAFETY-KLEEN SYSTEMS INC	Repairs and Maintenance - Other	D-24-030	29,353.46
	Repairs and Maintenance - Other	25KTHRES	1,303.69
	Repairs and Maintenance - Other Total		30,657.15
SCIBAL ASSOCIATES INC	Reserve for Self Insurance	P-24-031	625.00
VAN DER VEEN HARTSHOM & LEVIN AND	Reserve for Self Insurance	NONE	115,000.00
	Reserve for Self Insurance Total		115,625.00
AMERIHEALTH INSURANCE COMPANY OF NE UNITED HEALTHCARE	Retiree Medical Insurance	D-24-104	14,944.42
	Retiree Medical Insurance	D-24-133	57,117.10
	Retiree Medical Insurance Total		72,061.52
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-24-105	16,762.80
	Retiree Medical Prescription Insurance Over 65 Total		16,762.80
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	323,990.83
	Teamsters Health and Welfare Total		323,990.83
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	136,476.08
	Teamsters Pension Total		136,476.08
ELLIOTT-LEWIS CORP.	Technology Service Contracts	25KTHRES	6,244.44
	Technology Service Contracts Total		6,244.44
DIRECTV	Telephone & Telecom Expense	UTILITY	92.99
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	875.86
VERIZON	Telephone & Telecom Expense	UTILITY	1,446.68
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	1,135.28
	Telephone & Telecom Expense Total		3,550.81
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-25-001	37,184.61
	Temp Services - Customer Service Center Total		37,184.61

ACCOUNTANTS FOR YOU, INC	Temporary Services	D-25-029	8,076.75
	Temporary Services Total		8,076.75
CEMBRE INC.	Track & ROW Maintenance	25KTHRES	570.30
HITACHI RAIL STS USA, INC.	Track & ROW Maintenance	P-23-020A	7,612.00
MARTEK INDUSTRIES, INC.	Track & ROW Maintenance	25KTHRES	3,015.00
PROGRESS RAIL SERVICES CORPORATION	Track & ROW Maintenance	25KTHRES	25,454.45
ROBEL NORTH AMERICA CORP	Track & ROW Maintenance	25KTHRES	4,255.00
	Track & ROW Maintenance Total		40,906.75
INTEGRATED POWER SERVICES LLC	Traction Motor Rebuilds - Yearly - 2025	D-23-054	62,580.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds - Yearly - 2025	D-23-054	76,138.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds - Yearly - 2025	D-23-054	46,070.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds - Yearly - 2025	D-23-054	63,448.00
	Traction Motor Rebuilds - Yearly - 2025 Total		248,236.00
ALBATROS NORTH AMERICA INC	Transit Car Equipment-Electrical	P-23-020G	35,971.25
ALL SUPPLIES AND PARTS INC	Transit Car Equipment-Electrical	P-24-032R	8,494.00
ALSTOM TRANSPORTATION INC.	Transit Car Equipment-Electrical	P-24-023A	5,025.00
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Electrical	25KTHRES	1,428.00
ISC APPLIED SYSTEMS CORP	Transit Car Equipment-Electrical	P-24-032F	4,110.00
MAC PRODUCTS, INC	Transit Car Equipment-Electrical	25KTHRES	2,563.24
SCHALTBAU NORTH AMERICA	Transit Car Equipment-Electrical	P-24-032L	10,041.14
	Transit Car Equipment-Electrical Total		67,632.63
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Mechanical	25KTHRES	1,186.50
COOPER ELECTRIC SUPPLY CO.	Transit Car Equipment-Mechanical	25KTHRES	441.00
FRANKLIN FIBRE-LAMITEX CORP.	Transit Car Equipment-Mechanical	25KTHRES	1,661.60
INDCO INC	Transit Car Equipment-Mechanical	25KTHRES	338.75
KODIAK CONTROLS INC	Transit Car Equipment-Mechanical	25KTHRES	842.40
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	25KTHRES	7,618.05
MCMASTER-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	2,517.60
PENN DETROIT DIESEL ALLISON LLC	Transit Car Equipment-Mechanical	25KTHRES	2,562.36
PENN MACHINE COMPANY LLC	Transit Car Equipment-Mechanical	25KTHRES	28,220.00
THE HORNE PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-21-020A	10,656.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Mechanical	25KTHRES	940.00
VAL-U AUTO PARTS LLC	Transit Car Equipment-Mechanical	25KTHRES	170.39
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	537.12
VOSS ENGINEERING, INC.	Transit Car Equipment-Mechanical	25KTHRES	850.00
WESTCODE INC.	Transit Car Equipment-Mechanical	P-24-032J	350.81
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-019G	37,288.08
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-24-023G	4,192.13
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-24-023H	155.25
	Transit Car Equipment-Mechanical Total		100,528.04
RICH TREE SERVICE, INC.	Transmission Line Trimming - 2025	P-20-008	17,120.00
	Transmission Line Trimming - 2025 Total		17,120.00
COUNTY CONSERVATION COMPANY, LLC	Trash Removal	25KTHRES	100.00
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	5,836.23
	Trash Removal Total		6,144.57
CINTAS CORPORATION	Uniform Cleaning Expense	P-24-004	12,138.78
	Uniform Cleaning Expense Total		12,138.78
PNC BANK P-CARD	Uniform Expense	NONE	2,337.25
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-24-032S	3,029.84
SLATEBELT SAFETY	Uniform Expense	25KTHRES	414.00
	Uniform Expense Total		5,781.09
TEAMSTERS LOCAL UNION 676	Union Dues	P-23-009	12,719.00
	Union Dues Total		12,719.00
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-25-007	1,676.64
ECHELON FORD INC	Vehicle Parts for Repairs	25KTHRES	726.11
	Vehicle Parts for Repairs Total		2,402.75
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	8,601.45
	Wage Attachment Total		8,601.45
BOROUGH OF COLLINGSWOOD	Water & Sewer Expense	UTILITY	403.88
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	UTILITY	2,976.00
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	692.29
CITY OF PHILA	Water & Sewer Expense	UTILITY	173.95
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	2,063.75
TOWNSHIP OF HADDON	Water & Sewer Expense	UTILITY	134.88
	Water & Sewer Expense Total		6,444.75
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	7,812.50
COOPER LEVENSON, PA	Worker's Comp Reserve	P-24-026	1,460.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	17.50
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-24-026	4,310.00
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	28,762.27
	Worker's Comp Reserve Total		42,362.27
	Grand Total		4,376,911.55

* D indicates a DRPA resolution

* P indicates a PATCO resolution

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

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

May 31, 2025

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2024</u>	<u>May 31, 2025</u>
Cash	1,766,691	1,434,861
Investments (Note 1)	3,144,087	3,199,249
Accounts Receivable	4,782,752	2,507,887
Inventory at lower of cost (first-in, first-out) or market	8,157,401	7,993,720
Prepaid Expenses	1,458,648	1,181,087
Subscription Assets	1,106,674	1,106,674
	<u>20,416,254</u>	<u>17,423,479</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,661,697	3,240,836
Delaware River Port Authority (Note 2)	312,072,000	314,622,835
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	9,402,156	9,402,156
Deferred Revenue (Note 5)	7,372,502	7,517,276
Long Term Liability - Subscription	833,719	833,719
Wages	796,666	594,089
Pension and Other	75,898	202,506
Sick Leave Benefits	1,839,589	1,839,589
Reserve for Unused Vacation	750,642	750,642
Reserve for contingent liabilities (Note 3)	4,855,912	4,806,768
	<u>342,660,782</u>	<u>343,810,417</u>

Equity:

Advances from Delaware River Port Authority	737,655,154	755,262,493
Deficit	(1,059,899,682)	(1,081,649,432)
	<u>20,416,254</u>	<u>17,423,479</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
	May 31, 2025	May 31, 2025
Revenues:		
Passenger fares	5,831,921	1,185,935
Passenger parking	152,967	35,188
Passenger - other	38,729	7,818
Advertising	339,034	20,031
Telecommunications Rental Income	112,796	25,351
Miscellaneous	7,904	18
Interest Income	55,161	11,335
	\$6,538,512	\$1,285,676
 Operating Expenses:		
Maintenance of Way and Power	5,551,475	1,172,310
Maintenance of Equipment	3,467,471	755,759
Purchased Power	2,188,116	394,220
Transportation	9,436,148	1,874,813
General Insurance	775,089	157,076
Superintendence and General Office	4,319,128	1,166,771
	25,737,427	5,520,949
 Rent of Rapid Transit System Facilities (Note 2)	2,550,835	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
 Net Income (loss)	(\$21,749,750)	(\$4,745,439)
 Deficit, December 31, 2024:	(\$1,059,899,682)	
 Deficit, May 31, 2025:	(\$1,081,649,432)	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
May 31, 2025

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$3,199,249 to partially fund its liability for self-insurance with the following limits:

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

2. Rent of transit system facilities:

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

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

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$314,622,835 from January 1, 1974 through May 31, 2025 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 1,889,846 for Comprehensive General Liability and \$2,916,922 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

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

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: PATCO-25-014

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: August 20, 2025

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

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

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

SUMMARY:

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

PATCO-25-014
New Business: August 20, 2025
Board Date: August 20, 2025
Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, August 20, 2025

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Acadaca, LLC New York, NY	Provide services to update the patcofreedomcard.org website/application to meet the Web Content Accessibility Guidelines.	\$40,000.00	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 1"	1. Acadaca, LLC New York, NY	1. \$40,000	General Funds
B	Post Glover Resistors, Inc. Erlanger, KY	Procurement of brake resistors for the PATCO transit cars.	\$31,500.00	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 2"	1. Post Glover Resistors, Inc. Erlanger, KY	1. \$31,500.00	General Funds


PATCO

CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, August 20, 2025

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
C	Johnson Controls US Holdings, LLC dba Johnson Controls Fire Protection Milwaukee, WI	Provide services to update Johnson Controls' CCURE access control graphics backgrounds with new up to date backgrounds to more accurately reflect how the stations are configured.	\$44,300.00	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 3"	1. Johnson Controls US Holdings, LLC dba Johnson Controls Fire Protection Milwaukee, WI	1. \$44,300.00	General Funds
D	Atlantic Track & Turnout, Inc Bloomfield, NJ	Procurement and Delivery of Six Hundred (600) Third Rail Steel Extension Channels without Anchor Strap and Fastener Hardware and Fifty (50) Third Rail Steel Extension Channels with Anchor Strap and Fastener Hardware.	\$91,500.00	Competitive Formal Bid, RFP PATCO-04-2025 was publicly advertised and issued to six (6) prospective bidders and opened on Wednesday, July 30, 2025.	1. Atlantic Track & Turnout, Inc Bloomfield, NJ 2. Selco Manufacturing Corp. West Caldwell, NJ	1. \$91,500.00 2. \$118,500.00	General Funds
E	Atlantic Track & Turnout, Inc Bloomfield, NJ	Procurement and Delivery of 150NMC Contact Rail, Thirty-Nine Foot (39'00) Length.	\$86,612.50	Competitive Formal Bid, RFP PATCO-05-2025 was publicly advertised and issued to three (3) prospective bidders and opened on Thursday, August 7, 2025.	1. Atlantic Track & Turnout, Inc Bloomfield, NJ	1. \$86,612.50	General Funds

Exhibit 1

Memorandum: Purchases Greater Than \$25,000
View File(s)

PATCO - Sole Source Purchase Order Request
Attach File(s)

TO: John Rink, GM-PATC ; Jerry S. Sahi, Chief Financial Officer
 John T. Hanson, CEO-DRPA / President-PATCO

FROM: NAME DEPARTMENT
Kathleen Imperatore Fare Collection
Division Director/
Project Manager

SUBJECT: Sole Source COMPANY PROVIDING SERVICE / PRODUCT
 Approval Acadaca

PURCHASE REQUISITION NUMBER DATE
TBD 06/24/2025

Background:

The Department of Justice stated on April 8, 2024, that State & Local Govts must meet Web Content Accessibility Guidelines 2.1, Level AA. Further rulings stated that transportation agencies must meet this same requirement. This sole source is to update the content of the patcofreedomcard.org website to meet the ADA guideline.

Justification for Proprietary/ Sole Source:

Acadaca is the developer of the patcofreedomcard.org website/application. To meet the WCAG guidelines, the developer will need to change various parts of the application code. Acadaca is the sole owner of the interface between the website and the fare collection backend.

Cost:

\$40,000 Capital project SCD.32503

Division Director Kathleen Imperatore Digitally signed by Kathleen Imperatore
Date: 2025.06.24 11:48:09 -04'00'
Signature

John Rink, GM-PATCO John D. Rink Digitally signed by John D. Rink
Date: 2025.06.24 12:36:44 -04'00'
Signature

Jerry S. Sahi, CFO Jatinder Sahi Digitally signed by Jatinder Sahi
Date: 2025.06.24 16:45:29 -04'00'
Signature

**John T. Hanson, CEO-DRPA/
President-PATCO** John T. Hanson Digitally signed by John T. Hanson
Date: 2025.07.01 12:18:55 -04'00'
Signature

Jan, 25 2024

Exhibit 2

Memorandum: Purchases Greater Than \$25,000

[View File\(s\)](#)

PATCO - Sole Source Purchase Order Request

[Attach File\(s\)](#)

TO: John Rink, GM-PATC ; Jerry S. Sahi, Chief Financial Officer

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

FROM: NAME

John Barrett

Division Director/
Project Manager

DEPARTMENT

Equipment

**SUBJECT: Sole Source
Approval**

COMPANY PROVIDING SERVICE / PRODUCT

Post Glover

PURCHASE REQUISITION NUMBER

DATE

07/25/2025

Background:

PATCO trains utilize brake resistors for dynamic braking. Over time, and due to continuous use and the inherent nature of the component, the resistor banks gradually deteriorate.

Justification for Proprietary/ Sole Source:

Post Glover serves as the OEM vendor for the brake resistors used in the transit cars. Their brake resistors are proprietary designs, specifically engineered for integration with the refurbished trains. To ensure proper maintenance and functionality of these components, all replacement parts must be sourced directly from Post Glover.

Cost:

\$31,500.00

Division Director

John Barrett

Digitally signed by John Barrett
DN: CN = John Barrett, email = jbarrett@drpa.org, C = AD O = PATCO OU = Equipment Department
Date: 2025.07.25 07:48:28 -04'00'

Signature

John Rink, GM-PATCO

John D. Rink

Digitally signed by John D. Rink
Date: 2025.07.25 08:21:15 -04'00'

Signature

Jerry S. Sahi, CFO

Jatinder Sahi

Digitally signed by Jatinder Sahi
Date: 2025.07.25 08:43:58 -04'00'

Signature

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

John T. Hanson

Digitally signed by John T. Hanson
Date: 2025.07.25 08:51:01 -04'00'

Signature

Jan, 25 2024

Exhibit 3

Memorandum: Purchases Greater Than \$25,000

View File(s)

PATCO - Sole Source Purchase Order Request

Attach File(s)

TO: John Rink, GM-PATC ; Jerry S. Sahi, Chief Financial Officer

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

FROM: NAME

P. Spinelli

Division Director/
Project Manager

DEPARTMENT

Track & Facilities

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

Johnson Control Inc (JCI)

PURCHASE REQUISITION NUMBER

TBD

DATE

07/30/2025

Background:

PATCO currently utilizes JCI's software CCURE for access control, turning on/off our Roadway Protection Lights and activating/deactivation the fans at all of PATCO's subway stations.

Justification for Proprietary/ Sole Source:

Due to the additions of elevator at many of the stations, Franklin Square reopening and the new Control Facility coming online shortly, the graphical interface needs to be updated to more accurately reflect how the stations are configured, where new devices have been installed and to make it more user friendly for the dispatches so they can quickly access the devices they need to manipulate. The CCURE software is a proprietary product of JCI and therefore we require sole source approval.

Cost:

\$44,300.00

Division Director

Philip L Spinelli

Digitally signed by Philip L Spinelli
Date: 2025.07.30 12:57:39 -04'00'

Signature

John Rink, GM-PATCO

John D. Rink

Digitally signed by John D. Rink
Date: 2025.07.30 13:21:34 -04'00'

Signature

Jerry S. Sahi, CFO

Jatinder Sahi

Digitally signed by Jatinder Sahi
Date: 2025.07.30 16:39:36 -04'00'

Signature

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

John T. Hanson

Digitally signed by John T. Hanson
Date: 2025.07.30 17:19:26 -04'00'

Signature

Jan, 25 2024