

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, May 15, 2024
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, May 15, 2024 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Public Comment
4. Report of the CEO
5. Report of the CFO
6. Approval of April 17, 2024 DRPA Board Meeting Minutes
7. Monthly List of Previously Approved Payments – April 2024
8. Monthly List of Previously Approved Purchase Orders and Contracts – April 2024
9. Approval of Operations & Maintenance Committee Meeting Minutes – May 7, 2024
10. Adoption of Resolutions Approved by Operations & Maintenance Committee – May 7, 2024
 - DRPA-24-049 DRPA Contract Modifications
 - DRPA-24-050 Title Transfers, Necessary Easements, Other Related Agreements and Permits/Approvals- Camden County Bridge Replacement- White Horse Road, Municipalities of Voorhees, Somerdale, and Lindenwold
 - DRPA-24-051 Garage Door Replacement Project
 - DRPA-24-052 UB60 Aerial Truck Rentals
 - DRPA-24-057 Authorization to Approve and Execute Contracts for Purchase of Electric Energy
11. Approval of Finance Committee Meeting Minutes – May 8, 2024

12. Adoption of Resolutions Approved by Finance Committee – May 8, 2024

DRPA-24-053	Fleet GPS Insight Renewal
DRPA-24-054	DRPA Access Control Upgrade Implementation
DRPA-24-055	New Excess Limits Over the DRPA/PATCO Public Officials and Employment Practices Liability Policy
DRPA-24-056	Authorization to Defer-Effective Date of Biennial CPI-Based Toll Increase to August 1, 2024

13. Citizens Advisory Committee Report

14. Unfinished Business

15. New Business

16. Adjournment

CEO REPORT



Report of the Chief Executive Officer

May 15, 2024

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

To the Commissioners:

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

AROUND THE AUTHORITY

Emergency Powers

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

- **Cash Tolling Transportation & Processing Services.** On April 25, 2024, it was brought to my attention that the Office of the Inspector General needed a more reliable provider of Cash Tolling Transportation & Processing Services based on years of difficulty with the current provider and

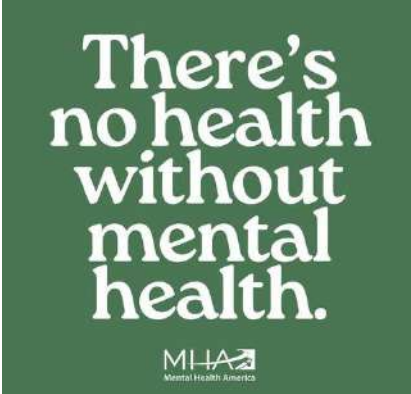
failure to obtain these services through the normal RFP process. Upon expiration of contract with our current provider of Cash Tolling Transportation & Processing Services in December 2021, and failure to execute a new contract with the sole respondent to RFP for these services, publicly posted in October 2021, these services have continued to be provided by Brinks, Incorporated, on a month-to-month basis. Since that time, we have been subjected to unexplained rate increases, a myriad of service-related issues, and extremely poor customer service. Therefore, we are looking to enter into an agreement with an expectantly more reliable provider of these services. Said new provider is Shields Business Solutions in an amount n-t-e \$1,365,402.36. The total above represents a one (1) year term at \$441,816.00, with Optional Year 1 at \$454,965.48 & Optional Year 2 at \$468,620.88.

- **CBB Weld Investigation Project.** We previously awarded a contract with Cornell and Co., in an amount not to exceed \$6,731,500. This work is an extension of the CBB Weld Investigation Project, authorized under DRPA-23-18. That project was initiated through a competitive selection process. This weld investigation and remedial action was mandated by the Federal Highway Administration (FHWA). We completed the investigation by the deadline of March 31, 2024, and received a one-year extension to rehabilitate the issues that we have identified. Chief Engineer Mike Venuto has previously discussed this project with the full board and the O&M committee. Because time is of the essence, we requested Chair & Vice Chair approval to begin work on this FHWA-mandated project as quickly as possible. Working with NJDOT, a Plan of Corrective Action (Attachment 2) was submitted and accepted by the FHWA to extend the deadline for remediation of these welds to March 31, 2025. Based on this limited time extension approved by the FHWA, it was determined a formal bidding process could not be utilized if the updated deadline is to be met. We conferred with Legal and Contracts Administration and it was determined that proceeding under Emergency Authorization was the most appropriate contracting mechanism. DRPA Engineering and our consultant, TransSystems, have reviewed the cost and found it to be fair and reasonable. The Board recently authorized a supplement agreement for Construction Monitoring with TransSystems for this construction work.

Mental Health Awareness Month

May is **Mental Health Awareness Month**. The month was founded in 1949 by **Mental Health America**.

Annually, the group joins millions of Americans to promote awareness about mental health conditions, provide educational resources, and emphasize the importance of maintaining good mental health and overall well-being. This year’s theme for the month-long recognition is “*Where to Start: Mental Health in a Changing World.*”



It can often be difficult to navigate the challenges presented by relationships, work, social media, and societal factors, like politics and the economy. It is estimated that 1 in 5 Americans will experience a diagnosable mental health condition this year. While society is becoming increasingly more comfortable discussing mental health, some may still find it difficult to seek help. It can also be difficult to figure out where to start when the pressures are impacting our daily lives and making it difficult for us to cope.

At DRPA/PATCO, we recognize the importance of creating a supportive, inclusive, and safe workplace that prioritizes mental health and well-being. This month and throughout the year, our Benefits Administration Department will provide employees with resources to help prioritize your mental well-being and that of those who are close to you.

The Benefits team has developed a campaign to educate all employees about the services and resources available through Carebridge, the Employee Assistance Program provider for DRPA and PATCO. As part of the campaign, employees will see posters in conspicuous locations, messages on LCD screens, pop-up reminders on computer screens, information related to virtual support groups sponsored by Carebridge on various topics each month, and other important information.

In May, Carebridge will host the following Virtual Support Groups: *Preventing Burnout* (May 7), *Caregiver Support* (May 15), *Coping with Stress* (May 23), and *Grief & Loss* (May 29). On May 18, from 12:00 – 12:30 PM, Carebridge will also host a live webinar on Supporting Friends and Family with Mental Illness. Click the link to register to join the group sessions and/or to save your seat at the live webinar: <https://events.carebridgenow.com/>. In the meantime, if you need support, please remember that Carebridge EAP is available 24/7 by calling (800) 437- 0911.

I am also pleased to announce that the Benefits Administration Department recently partnered with Prasada to deliver a series of in-person sessions designed to provide additional support. Prasada works with employers to design training programs geared at building a culture of whole being. The first, in-person session that Prasada will deliver will focus on resiliency and growing from life's challenges. If you are unable to attend any of Prasada's in-person sessions, they will be available to you on demand. Prasada will also participate in the October *We Care* Health Fairs. Stay tuned for additional information about this new partnership.

In closing, the Mental Health America organization, has asked all of us to consider accepting the following challenge: *No matter where you do it, whether virtually or in person, with your friends, classmates, colleagues, or on your own, "Be Seen in Green."*



During the month of May, the Ben Franklin Bridge will be illuminated in green to promote awareness for Mental Health Month.

Why green? “It’s the official color for mental health awareness. Green represents renewal, hope, and vitality. Wearing green, whether it’s a complete outfit, a simple green awareness bracelet, or lighting up your building, symbolizes unwavering support for mental health. Participating in this challenge sends a powerful message: Mental health is important, and by joining together, we are advocating for and supporting mental health.” Our organization is pleased to accept this challenge. I have approved lighting the Ben Franklin Bridge and PATCO concourses green several days during the month of May.

In closing, please be mindful about treating yourself with kindness this month and always.

SERVICE

Inside the DRPA - Planning for Effective Collaboration

The Office of Business Development & Equal Opportunity (OBD&EO) has resumed hosting in-person outreach events. On April 25, 2024, in collaboration with the Engineering Division, Contract Administration, and Purchasing Departments, OBD&EO hosted part one (1) of a four-part series entitled, Inside the DRPA - Planning for Effective Collaboration.

This series provides guidance on doing business with DRPA and PATCO, shares best practices, and gives attendees an opportunity to network with staff and other attendees.

The agenda for this event included information on upcoming projects and procurement opportunities with DRPA, and a discussion of the Ariba procurement system, including instructions on how to register and use Ariba effectively.

The event was attended by over 40 representatives of small businesses. The feedback from attendees was very strong.

Promatech, a certified W/S/DBE firm, supported OBD&EO’s efforts to plan the four-part series.



LARC School Hope Award

On April 18, I had the honor of accepting the “Lauren Higgins Hope Award” on behalf of the dedicated employees and volunteers whose invaluable contributions ensure the success of the annual Cooper Norcross Run the Bridge event.

The award was created in memory of a beloved former Larc School student, Lauren Beth Higgins, who passed away in 2006. Lauren gave all those she met hope that each day could be better than the one before. The award was graciously presented by Chas Higgins, Lauren’s father, and a Larc Board Member.



Pictured left to right is Acting Government Relations Manager Darlene Callands, Deputy CEO Jalila Parker, CEO John Hanson, Larc Board Member Chas Higgins, and Chief Edward Cobbs.

The Run the Bridge 10K is a tradition held annually on the first Sunday in November, beginning at the base of the Ben Franklin Bridge. Notably, all proceeds from this event are dedicated to supporting children with special needs at Larc School, embodying the spirit of hope and community.

COMMUNITY

Youth Exploration Program

On March 15, the 2024 YEP Bridge Building program commenced at Lansdowne Friends School in PA, led by our Community Relations and Engineering Departments. Presently in its fifth week of the six-week program, it has not only immersed students in the realm of



transportation but also aimed to enhance their soft skills including character development, teamwork, problem-solving abilities, and theory testing, all through engaging hands-on activities. The students are currently designing and building their own bridges that will meet specific requirements while staying within the budget.



While this is the third year of its existence, this is the first time the program has taken on the challenge of working with four different grade levels from 3rd to 6th with a total of 40 students.

Caring is Sharing: Spring Forward Initiative

In a collaborative effort with the Community Relations Department, the DRPA Customer Service Department concluded the first Caring is Sharing initiative of 2024, Spring Forward, collecting an impressive **1,710** items for charity.

DRPA/PATCO Employees, and PATCO riders all donated clothing and household goods throughout the month of March for the **Salvation Army** to benefit two of their shelters, the **Eliza Shirley House**, and **Temple Corps Center**, and to **Cradles to Crayons**, an organization that distributes clothing to those in need across our region.



Spring Forward Initiative March 2024

Total Items Collected: 1,710

Men's	98
Women's	1,164
Children's	289
Arts & Crafts	17
Health & Beauty	73
Household	69

Caring is Sharing goal for 2024 is 2,024 items.

**We only need 314 items to reach our goal,
and still have two initiatives left!**



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 May 1-31, 2024.



- **Internal Lightings:**
 - May 1, 2, 3, 5, 6, 10, 11, 13, 15, 17, 18, 19, 20, 21, 22, 23, 24, 29, 30, & 31 – Asian American, Native Hawaiian, & Pacific Islander Heritage Month (AANHPI Heritage Month) (Orange)
 - May 1 – Melanoma Awareness (Orange)
 - May 12 – Mother’s Day (Magenta)
 - May 25 – George Floyd Four-Year in Remembrance (Yellow)
 - May 26, 27 & 28 – Memorial Day (Red, White, & Blue)
- **External Lightings:**
 - May 4 – Light the Night for Fallen Firefighters (Red)
 - May 7 – Turquoise Takeover and Lung Cancer Action Week (Cyan)
 - May 9 – ALSP Awareness Month (Purple)
 - May 14 – Philabundance (Green)
 - May 16 – Beyond Celiac (Green)

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

PATCO

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

Respectfully Submitted,



John T. Hanson
Chief Executive Officer

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE



Activity for the Month of April 2024

Calls for Service: 6,211	Total Arrests: 96	Adults: 94	Juv.: 2	CDS Arrests: 5	DWI Arrests: 12
Arrests: CBB: 11	BFB: 12	PATCO: 67	BRB: 3	WWB:3	Arrests NJ: 87
Arrests PA: 9					
Reportable Accidents:	CBB: 5	BFB: 8	PATCO: 0	BRB: 3	WWB:13
Non Reportable Accidents:	CBB: 3	BFB: 15	PATCO: 3	BRB: 3	WWB:20
Accident with Injuries:	CBB: 1	BFB: 3	PATCO: 0	BRB: 2	WWB:3

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		184	462	544	178	321	1,689
33 MV Stop		186	248	3	302	227	966
86 Removal			44	642	1		687
35X Motorist/Patron Aid		32	133	157	83	93	498
25 Escort		214	69		33	170	486
47 Disabled MV		66	62	1	56	157	342
46 Construction/Trades Backup		62	75	2	29	77	245
96 Slow Traffic		36	99		31	68	234
84 Check On Subject Well-being		1	17	93	2	3	116
91 Ped Investigation/Stop			5	84			89
90 Other PD Assist		12	14	31	4	19	80
90M OPDA Medical			2	74	1	2	79
25EZ Easy Pass Redirect		2	7		1	66	76
79 Roadway Hazard/Station Hazard		15	20	7	8	25	75
25X Insufficient Funds			4	3	2	51	60
17X Open/Secured Property			16	25			41
71D Disturbance			4	27			31
33C CV Stop		1	2			28	31
78 Toll Dispute		6	7		1	13	27
8 911 Hang Up/Mis-Dial			3	23			26
81 General Complaint			1	22		1	24
25R Revenue Escort			7		2	15	24
78X Toll Evasion/TOS		5	5	11		1	22
91R Ped in Road/Tolls			11		1	7	19
38 Transport Courtesy			5	6	1	5	17
29 Alarm Activation			2	10	2	3	17
101 BOLO			6	5	1	5	17
341F Property Found				14			14



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
56 Med Emerg/Injury Report		1		11		1	13
52 Erratic Driver/Unfit Motorist			2		2	9	13
341L Property Lost				12			12
64 Larceny/Theft				11			11
101S BOLO Suicidal		3	6			1	10
87 Trespassing			4	5			9
67 EDP (Emotionally Disturbed Person)			3	6			9
65X Lewdness				9			9
310 Bridge Damage/PATCO Damage		1	1	4	2		8
91T Ped in Tracks				7			7
65 Vandalism/Criminal Mischief			3	4			7
12 Suspicious Person/Activity/Event			2	4		1	7
98 Panhandling/Soliciting				5			5
71X Harassment/Threats				5			5
83 Counterfeit		1	1			2	4
79X Debris Strike		1			1	2	4
56S Slip/Fall				4			4
53 Abandoned Vehicle					1	3	4
34 Suspicious Vehicle				3	1		4
12U Unattended Package				4			4
65U Urinating/Defecating				3			3
11 Fire				3			3
97 Traffic Pattern Adjust						2	2
88X Parking Viol./Compl.				2			2
85X Assault				2			2
69 Juvenile Complaint				2			2
313 Complaint Against Police			1	1			2
94 Police Presence				1			1



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
77 Domestic				1			1
75 Suicide Confirmed			1				1
74 Suicide Attempt			1				1
71 Fight				1			1
70 Animal Complaint						1	1
56X Drug Overdose				1			1
48 Minor Incident				1			1
342D Illegal Dumping					1		1
25T Fare Problem				1			1
20 Stolen/Recovered Vehicle				1			1
14 Intoxicated Subject			1				1

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of February 2024:

	<u>2023</u>	<u>2024</u>
Cash Revenue	\$5,042,353.84	\$5,019,298.66
ETC Revenue	\$18,168,843.74	\$19,215,505.48
Total Revenue	\$23,211,197.58	\$24,234,804.14
Non ETC Traffic	948,585	940,922
ETC Traffic	2,642,933	2,804,255
Total Traffic	3,591,518	3,745,177

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

	MONTH OF FEBRUARY				TRAFFIC		BRIDGE TOLLS	
	-----2024-----		-----2023-----					
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	INC/(DEC)		INC/(DEC)	
					%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,308,533	\$7,554,174.90	1,328,588	\$7,728,617.46	-1.51	(20,055)	-2.26	(\$174,442.56)
WALT WHITMAN	1,434,699	9,106,005.22	1,445,316	9,226,617.41	-0.73	(10,617)	-1.31	(120,612.19)
COMMODORE BARRY	543,601	4,586,335.70	507,364	4,260,589.34	7.14	36,237	7.65	325,746.36
BETSY ROSS	458,344	2,988,292.32	310,250	1,995,384.37	47.73	148,094	49.76	992,907.95
	<u>3,745,177</u>	<u>\$24,234,808.14</u>	<u>3,591,518</u>	<u>\$23,211,208.58</u>	<u>4.28</u>	<u>153,659</u>	<u>4.41</u>	<u>\$1,023,599.56</u>
AVERAGE TOLL		\$6.47		\$6.46				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/24 TO 2/28/24		1/1/23 TO 2/28/23					
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	INC/(DEC)		INC/(DEC)	
					%	AMOUNT	%	AMOUNT
BEN FRANKLIN	2,572,255	\$14,909,829.59	2,748,109	\$16,006,051.22	-6.40	(175,854)	-6.85	(\$1,096,221.63)
WALT WHITMAN	2,864,557	\$18,269,375.34	3,011,167	\$19,247,150.90	-4.87	(146,610)	-5.08	(977,775.56)
COMMODORE BARRY	1,073,355	\$9,146,757.39	1,050,392	\$8,826,141.38	2.19	22,963	3.63	320,616.01
BETSY ROSS	906,776	\$5,902,609.37	633,517	\$4,078,454.58	43.13	273,259	44.73	1,824,154.79
TOTALS	<u>7,416,943</u>	<u>\$48,228,571.69</u>	<u>7,443,185</u>	<u>\$48,157,798.08</u>	<u>-0.35</u>	<u>(26,242)</u>	<u>0.15</u>	<u>\$70,773.61</u>
AVERAGE TOLL		\$6.50		\$6.47				

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 MAY 15, 2024
 ARTICLE XII-A
 ATTACHMENT 2
 PERSONNEL**

TEMPORARY APPOINTMENT – None

NEW HIRES (APPOINTMENTS)

Nicholas B. Gillette PA	Leadership Development & Organizational Change Agent Executive Division Strategic Initiatives	04/06/24
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Stacey Adams NJ	Legal Secretary General Counsel s Division Office of the General Counsel	04/08/24
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Keith D. Linker PA	From: Maintenance Technician Operations Division Maintenance – BRB	To: Acting Maintenance Foreman Operations Division Maintenance – BRB Eff: 04/06/24 to 04/12/24
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Nicole C. Ochroch NJ	From: Sr. Engineer Engineering Division Planning & Design	To: Acting Engineering Program Manager Engineering Division Program Management Eff: 04/06/24 to 10/04/24
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Cory D. Harrison PA	From: Construction & Maintenance Mechanic Operations Division Highway – BRB	To: Acting Highway Foreman Operations Division Highway – BRB Eff: 04/13/24 to 06/07/24
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John L. Angelucci NJ	From: Construction & Maintenance Mechanic Operations Division Highway – BFB	To: Acting Highway Foreman Operations Division Highway – BFB Eff: 04/13/24 to 06/07/24
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Stephen E. Tkach NJ	From: Auto Technician Operations Division Fleet – WWB	To: Acting Fleet Foreman Operations Division Fleet – CBB Eff: 04/13/24 to 06/07/24
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION- Continued

Keith D. Linker <u>PA</u>	From: Maintenance Technician Operations Division Maintenance – BRB	To: Acting Maintenance Foreman Operations Division Maintenance – BRB Eff: 04/13/24 to 04/19/24
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Bryan J. Nawoschik <u>PA</u>	From: Network Technician Executive Division Systems Development	To: Acting Systems Administrator Executive Division Systems Development Eff: 04/22/24 to 07/15/24
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PROMOTIONS

Aarie M. Lee <u>PA</u>	From: Administrative Coordinator (5) Operations Division Office of the Bridge Director – BRB	To: Toll Collector Operations Division Toll – BRB Eff: 04/06/24
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Joseph D. Hager <u>PA</u>	From: Construction & Maintenance Mechanic Operations Division Highway – BRB	To: Maintenance Technician Operations Division Maintenance – BRB Eff: 04/13/24
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Matthew D. Pezzato <u>PA</u>	From: Lead Dispatcher Public Safety Division Administration – BFB	To: Project Manager, Public Safety Technology Public Safety Division Administration – BFB Eff: 04/20/24
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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

Karen L. Monaco <u>NJ</u>	From: Purchasing Specialist Executive Division Purchasing	To: Purchasing Specialist Executive Division Purchasing Eff: 04/20/24
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INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL - None

RETIREMENTS

James M. White NJ	Chief Financial Officer Finance Division Office of the CFO	04/01/24
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Richard C. Lister NJ	Auto Technician Operations Division Fleet Operations - BFB	04/01/24
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RESIGNATIONS

Alan E. Kuterbach NJ	Police Officer Public Safety Division Public Safety – CBB	04/01/24
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Spencer L. Brooks NJ	Police Officer Public Safety Division Public Safety – Transit Unit	04/21/24
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LAYOFFS (INVOLUNTARY) - None

DECEASED - None

RESOLUTION

WHEREAS, *JAMES M. WHITE has faithfully served the Delaware River Port Authority for TWENTY-THREE years in a conscientious and reliable manner, and*

WHEREAS, *JAMES M. WHITE wishes to accept retirement effective April 1, 2024 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, Chief Financial Officer, 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 JAMES M. WHITE.*

RESOLUTION

WHEREAS, ***RICHARD C. LISTER has faithfully served the Delaware River Port Authority for TWENTY-ONE years in a conscientious and reliable manner, and***

WHEREAS, ***RICHARD C. LISTER wishes to accept retirement effective April 1, 2024 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, Auto Technician, and concurrently extend sincere best wishes for a long, healthy and happy future, and***

BE IT FURTHER RESOLVED: ***That a copy of the foregoing resolution be suitably prepared and forwarded to RICHARD C. LISTER.***

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of April there were 66 Purchase Orders awarded totaling \$3,077,285.22.

Approximately 2.64% or \$81,214.90 of the monthly dollar total was made available to MBE's and WBE's, representing 28.79% or 19 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 41.10% or \$33,379.95 was awarded to MBE's and approximately 27.60% or \$22,418.24 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 42.11% or 8 Purchase Orders were awarded to MBE's and approximately 42.11% or 8 Purchase Orders were awarded to WBE's.

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

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

Purchase Order 4500020946, Root 24 Hours Plumbing Inc. Camden, NJ. Purchase Contract for Pipe Replacement for the BFB Annex Restrooms. Contract Value: \$10,700.00. (CEO-Emergency).

Purchase Order 4500021943, Dell Marketing LP. Pittsburgh, PA. Purchase Contract for Computer Hardware. Contract Value: \$ 22,030.00. (State Contract).

Purchase Order 4500022003, United Electric Supply CO, Inc. New Castle, DE. Purchase Contract for BRB Overhead Lighting. Contract Value: \$ 20,485.48. (Low Bid of 4, 4 Vendors Solicited).

Purchase Order 4500022004, W.W. Grainger Inc. Lake Forest, IL. Purchase Contract for One Hundred (100) Anti Slip Step Covers. Contract Value: \$ 18,817.00. (Low Bid of 2, 4 Vendors Solicited).

Purchase Order 4500022021, Shi International Corp. Somerset, NJ. Purchase Contract for Data Processing Software, Adobe Acrobat Pro. Contract Value: \$ 17,735.10. (State Contract).

Purchase Order 4500022065, Thomas J Morris III. Thorofare, NJ. Purchase Contract for Police Equipment and Supplies. Contract Value: \$ 19,011.35. (State Contract).

Purchase Order 4500022071, Philadelphia Tribune. Philadelphia, PA. Purchase Contract for Advertising, Legal AD. Contract Value: \$ 15,233.31. (Sole Source).

Purchase Order 4500022074, Lexipol LLC. Frisco, TX. Purchase Contract for Police Officers Training Software. Contract Value: \$ 19,184.04. (Sole Source).

Re: Article XII-C, Section 5

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

Contract and Engineering Payments: **\$ 3,002,295**

2024 CAPITAL BUDGET

2024 Capital Budget – Realignment of Funds – From Five Year Capital Program: PATCO DRPA Funded – Rehabilitation Work Due from M&W Equipment Storage - Yearly PTD.32306 to Schedule D: PATCO – Truck and Facilities Department - TUV Tunnel Wash Down Arch SCD.32401. This Funding Will Be Used for Pressure Washing Tunnel Walls. Budget Amount: \$60,000.00.

2024 Capital Budget – Realignment of Funds – Schedule D PATCO: Trucks and Facilities Department – Rehabilitation Work Due from Fire Alarm Fans – Yearly SCD.32402 to Schedule D: PATCO – Truck and Facilities Department - TUV Tunnel Wash Down SCD.02327. This Funding Will Be Used for Pressure Washing Tunnel Walls. Budget Amount: \$20,500.00.

2024 Capital Budget – Realignment of Funds – Five Year Capital Program: Technology – Rehabilitation Work Due from E-Z Pass Transponders – 2023 Required Replacements - Yearly TEP.02303 to Five Year Capital Program – Technology – E-Z Pass Transponders – 2024 Required Replacements TEP.02406. This Funding Will Be Used for E-Z Pass Transponder Replacements. Budget Amount: \$150,000.00.

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 4/30/24)
Board Date: May 15, 2024

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
AECOM								
(DRPA-13-003)	CBB Painting - Design Services	\$ 2,359,293	84.5%	\$ 1,994,028	\$ 77,719	\$ 1,790,599	60	\$ 125,710
(DRPA-15-146)	BRB Maintenance Painting & Steel Repairs - Design	1,164,356	85.6%	996,612	5,045	978,101	53-54	13,465
(DRPA-22-017)	2022 Biennial Inspection - Commodore Barry Bridge	1,050,301	79.5%	835,499	44,313	786,537	19	4,649
Daniel J. Keating								
(DRPA-21-123)	PATCO Franklin Square Station Re-Opening	26,798,000	78.1%	20,918,403	1,672,791	18,421,395	23	824,216
Gannett Fleming, Inc.								
(DRPA-20-109)	PATCO ROW Embankment Phase 5 - Design Services	1,298,885	84.3%	1,095,398	42,179	1,029,672	25	23,547
Gordian Group, Inc.								
(DRPA-18-032)	Walt Whitman Bridge Substructure Repair	220,902	100.0%	220,902	-	182,455	13-14	38,447
Remington & Vernick Engineers								
(DRPA-23-051)	Woodcrest Station Platform Rehabilitation - CM	2,390,810	0.2%	4,356	396	2,129	2	1,832
Scalfo Electric, Inc.								
(DRPA-22-065)	Birch Street Substation Equipment Upgrades	6,267,000	68.0%	4,263,644	369,857	3,640,025	12	253,762
A.P. Construction, Inc.								
(DRPA-20-064)	Ashland Station Steel Repair	529,096	100.0%	529,096	-	-	1	529,096
(DRPA-22-064)	PATCO Westmont Station - Platform Headhouses	1,786,215	88.3%	1,578,044	123,558	1,190,153	10	264,334
(DRPA-23-047)	Center Tower/Command & Control Center Relocation	19,434,000	10.2%	1,973,035	197,304	1,204,331	2	571,401
HNTB								
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	3,339,045	75.7%	2,528,134	252,813	2,270,717	37	4,603
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	69.7%	3,225,129	271,795	2,842,420	24	110,914
WSP USA								
(DRPA-19-134)	WWB Main Cable Dehumidification - Design	9,699,817	84.3%	8,175,417	271,035	7,874,204	39	30,179
(DRPA-22-101)	BFB Eastbound Operational Improvements - Design	841,700	15.3%	129,113	0	87,317	3	41,796
Program Management General Engineering Contracts								
(DRPA-21-014)	General Engineering Contracts	10,000,000	39.1%	3,907,876	0	3,743,531	Various	164,345
								\$ 3,002,295



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$25,416.71	3
MINORITY AWARDED	\$33,379.95	8
WOMEN AWARDED	\$22,418.24	8

MONTH END:	
April	2024

ALL OTHERS	AMOUNT	# PO s
	\$2,996,070.32	47

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 33,379.95	41.10%
MBE PO s AWARDED	8	42.11%
WBE \$ AWARDED	\$ 22,418.24	27.60%
WBE PO s AWARDED	8	42.11%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	81,214.90	19
% OF OVERALL TOTALS	2.64%	28.79%

OVERALL MONTHLY TOTAL	# PO s
\$ 3,077,285.22	66

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 4
EEO REPORT

DRPA EEO CATEGORIES

(By State)

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

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
13	Manager, Government Relations		1	
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		1	
18	Manager, Procurement & Stores			1
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Toll Manager		1	1
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	Highway Foreman	2	7	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		5	1
8	Plaza Supervisor		13	9
9	Purchasing Agent		1	
10	Sr. Accountant		1	
11	Supervisor, Cash Assurance		1	
12	Supervisor, Central Store Room			1
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Mail Room		1	
15	Supervisor, Printing Services		1	
OFFICIALS - ADMINISTRATORS (Total By State)		3	69	32
TOTAL OFFICIALS - ADMINISTRATORS			104	
1	Accountant		1	
2	Analyst, EZ Pass Technology & Toll Analysis	1		
3	Benefits Administrator		1	
4	Benefits Specialist			
5	Budget Analyst		1	
6	C&M Technical Assistant		2	
7	Cash Assurance Auditor		3	
8	Contract Administrator		1	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Digital Communications Specialist		1	1
10	Grants Specialist		2	
11	Graphic Design Administrator			1
12	HRIS Specialist		1	
13	HRS Specialist		1	1
14	Leadership Development & Organizational Change Agent			1
15	Purchasing Specialist		3	
16	Revenue Operations Assessor ETC		1	1
17	Safety Specialist		1	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Employee Relations, Programs & Policies			
3	Administrator, Staffing & Recruiting		1	
4	Administrator, Training & Employee Development			
5	Associate Engineer		1	1
6	Auditor		1	
7	Claims Administrator		2	
8	EEO Specialist			
9	Engineering Management Specialist			
10	Engineering Program Analyst		1	
11	Management Analyst			1
12	Project Manager (Finance)			
13	Project Manager (Office of the CAO)			
14	Project Manager (Public Safety, Technology)			1
15	Project Manager, Homeland Security & Emergency Management		2	
16	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	1
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		4	1
<hr/>				
<hr/>				
PROFESSIONALS (Total By State)		1	39	10
<hr/>				
TOTAL PROFESSIONALS			50	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Police Officer	2	47	18
1	Corporal of Police		9	3
1	Sergeant of Police		18	5
PROTECTIVE SERVICE (Total By State)		2	74	26
TOTAL PROTECTIVE SERVICE		102		
1	Auto Technician	1	11	3
1	Construction & Maintenance Mechanic	1	31	16
1	Electrical Technician		17	4
1	HVAC Technician		8	1
1	Maintenance Technician	2	28	11
SKILLED CRAFT (Total By State)		4	95	35
TOTAL SKILLED CRAFT		134		
1	Business Analyst		1	
2	Data Base Administrator		1	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
3	Network Technician		1	3
4	Programmer/Analyst			1
5	Systems Administrator		8	2
6	User Support Administrator	1	1	
7	User Support Group Leader			1
TECHNICIANS (Total By State)		1	12	7
TOTAL TECHNICIANS		20		
1	Accounting Clerk		2	
2	Administrative Coordinator	1	9	6
3	Building Services Clerk		3	
4	Central Stores Clerk			
5	Contracts Administration Clerk		1	
6	Customer Service Coordinator		2	
7	Data Management Coordinator			
8	Executive Assistant to the CEO		2	
9	Executive Legal Secretary		1	
10	File Clerk		1	1
11	Claims Assistant			
12	Legal Secretary		1	1
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	23	10
1	Toll Collector	1	29	25
2	Revenue Operations Clerk		3	
1	Lead Dispatcher			
2	Dispatcher		9	6
Sub-Total IUOE		1	41	31
ADMINISTRATIVE SUPPORT (Total By State)		2	64	41

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL ADMINISTRATIVE SUPPORT	107		
TOTAL EMPLOYEES BY STATE	13	353	151
TOTAL DRPA EMPLOYEES - 517			
SUMMARY (Employee Class)			
NON-REP	5	131	52
	188		
IUOE	5	136	66
	207		
IBEW	1	12	7
	20		
FOP	2	74	26
	102		

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

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

QUARTER ENDING September 30, 2023

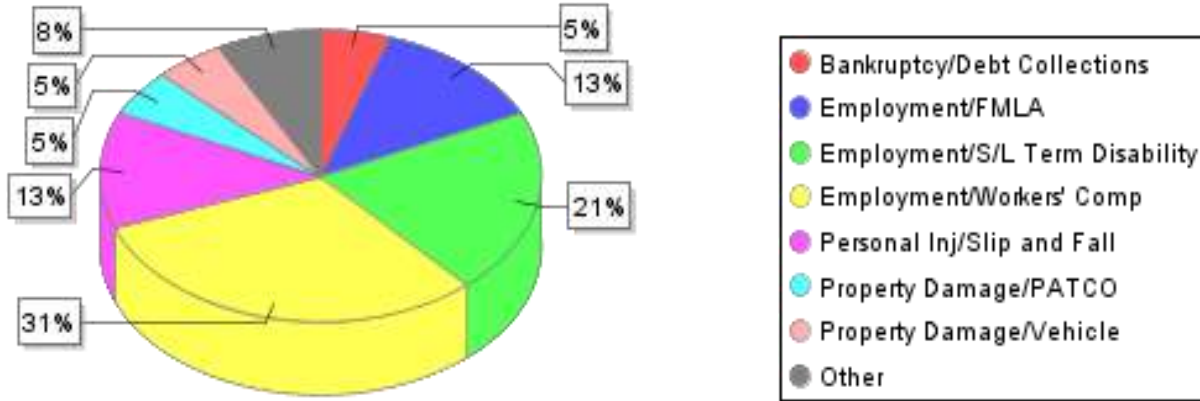
EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	104	29	28%	25	24%	6	6%	0	0%	0	0%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

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT

Matter count report

by Matter Sub-Type

Date Range: 04/01/2024 to 04/30/2024
On Litigation

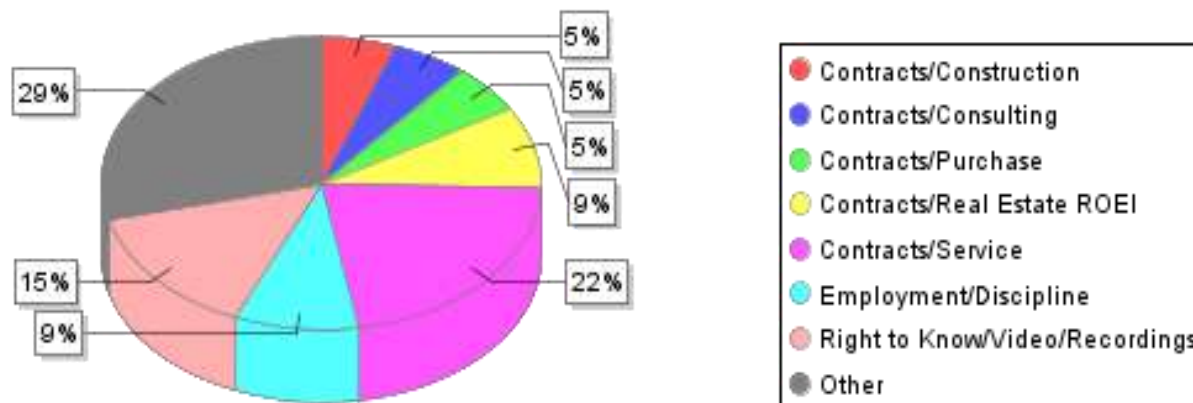


Matter Sub-Type	Opened in Range	Closed in Range
Bankruptcy/Debt Collections	2	0
Civil Rights/ADA Disability	0	1
Employment/ADA	0	1
Employment/FMLA	5	6
Employment/Research	0	1
Employment/S/L Term Disability	8	10
Employment/Title VII	1	0
Employment/Workers' Comp	12	2
Labor/Grievance	0	1
Personal Inj/Assault & Battery	0	1
Personal Inj/Motor Vehicle	1	1
Personal Inj/Slip and Fall	5	2
Personal Inj/Wrongful Death	0	2
Property Damage/Bridges	0	1
Property Damage/PATCO	2	1
Property Damage/Vehicle	2	1
Subpoena/Documents	1	2
17 Items	39	33

Matter count report

by Matter Sub-Type

Date Range: 04/01/2024 to 04/30/2024
On Matters



Matter Sub-Type	Opened in Range	Closed in Range
Bankruptcy/Debt Collections	0	1
Contracts/Construction	3	1
Contracts/Consulting	3	3
Contracts/Project Labor Agr	1	0
Contracts/Purchase	3	0
Contracts/Real Estate Lease	1	0
Contracts/Real Estate License	1	0
Contracts/Real Estate ROEI	5	6
Contracts/RFP-Bid	2	1
Contracts/Service	12	29
Contracts/Termination	1	0
Employment/Discipline	5	1
Employment/Information/Records	1	1
Financial/Bond Issues	1	1
Labor/CBA Interpretation	1	0
Real Estate/Access/Right of Entry	0	1
Real Estate/Environmental	1	0
Real Estate/Sale	1	1
Real Estate/Zoning	1	0
Registration/Consent	1	0
Right to Know/Records Request	2	1
Right to Know/Video/Recordings	8	5
Subpoena/Records	1	0
23 Items	55	52

CFO REPORT

Report of the Chief Financial Officer

May 8th, 2024

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

Re: **FINANCIAL SUMMARY**

To the Commissioners:

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

Current Trends

- DRPA YTD unaudited traffic for April 2024 – YTD traffic was **higher by 5.5 thousand or by 0.04%** vehicles vs. 2023. Compared to YTD April 2019 (pre-COVID level) traffic **decreased by 1.1 million, a 6.7%** decline. April YTD Truck traffic is at 99% of what it was in 2019.

The month of April's unaudited Traffic figures were highest since September of 2023.

Thus far in the month of May 2024, unaudited traffic is 1.1% higher than the same period in 2023 and 6.0% less than the same period in 2019 (pre-COVID).

- PATCO YTD unaudited ridership for April 2024 – YTD ridership was **higher by 66.2 thousand passengers or by 3.7%** vs. YTD April 2023. Compared to April YTD 2019 (pre-COVID level) ridership **is 51%**.

Thus far, for the month of May ridership is settling between 47-52% levels of 2019 (pre-Covid levels).

- General Fund (GF) balances totaled approximately \$222.1 million as of April 30th, 2024, an **increase of \$3.3 million** during the month. The Increase was primarily driven by \$8.2 million of deposit from revenue fund, this increase was offset by \$2.1million in capital spending and around \$3.4 million in PATCO subsidy.

DRPA Traffic and Toll Revenues – 2022-24 Activity

2022 Summary

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

2023 Summary

Full year 2023 traffic totaled 49.5 million vehicles vs. 48.1 million vehicles in 2022, which represents an **increase of 1.4 million or 2.9%**. Toll revenues for the same period in 2023 were \$317.3 million vs. \$311.1 million, an **increase of \$6.2 million or 2.0%**. The average toll **decreased** from \$6.46/per vehicle in 2022 to \$6.41 vehicle due to the increase in non-commercial traffic (i.e., passenger vehicles), during the past 12 months. Compared against 2019 figures, reflects **3.6 million fewer** vehicles, resulting in **reduced revenues of \$14.8 million**.

February 2024 YTD Audited Traffic/Toll Revenues

DRPA traffic totaled 7.4 million vehicles, a nominal decrease **of 0.4%** vehicles vs. February YTD 2023. Toll revenues for the same period in 2024 were \$48.2 million, **an increase of \$70.7 thousand or 0.2%** versus 2023. Revenue from Extra day (Leap Year) in February did offset January's adverse variance that related to inclement weather (snow and flooding) in 2024 vs. 2023. The average toll **increased** from \$6.47/per vehicle in 2023 to \$6.50 vehicle due to the increase in commercial traffic (i.e., trucks).

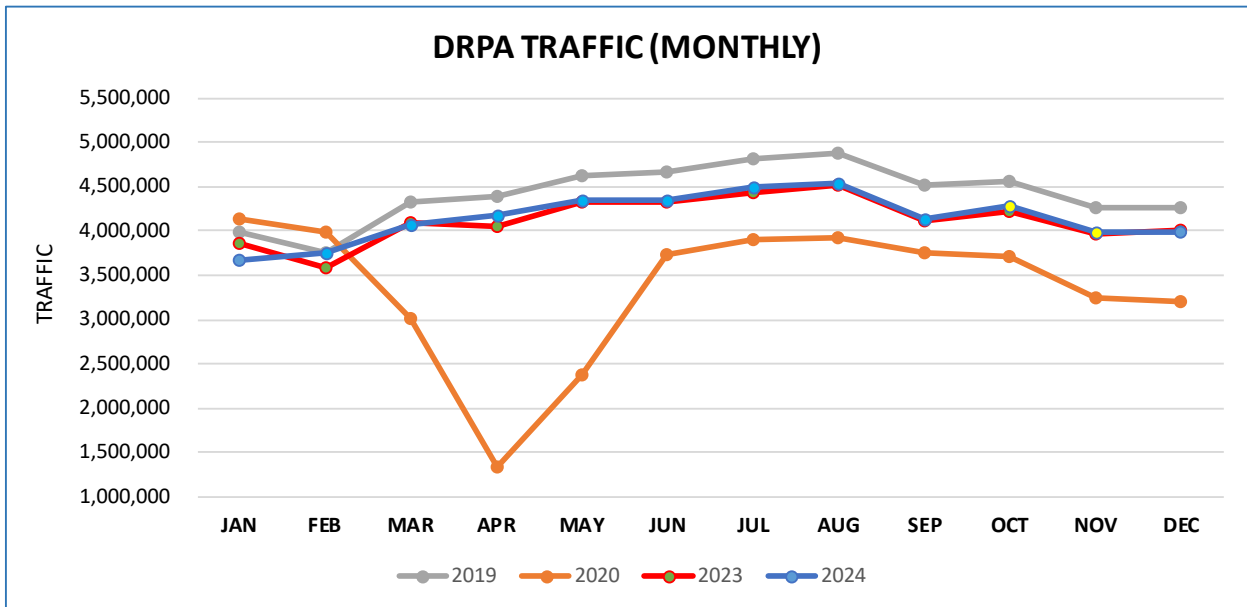
February 2024 YTD Audited Traffic/Toll Revenues vs. Budget

DRPA traffic was approximately **230 thousand vehicles above (up 3.2%)** budgeted traffic and toll revenues of \$48.2 million were **\$2.3 million above budget (up 5.0%)**. The positive variance was primarily driven by the higher average toll of \$6.50/vehicle versus an average of \$6.39/vehicle originally budgeted.

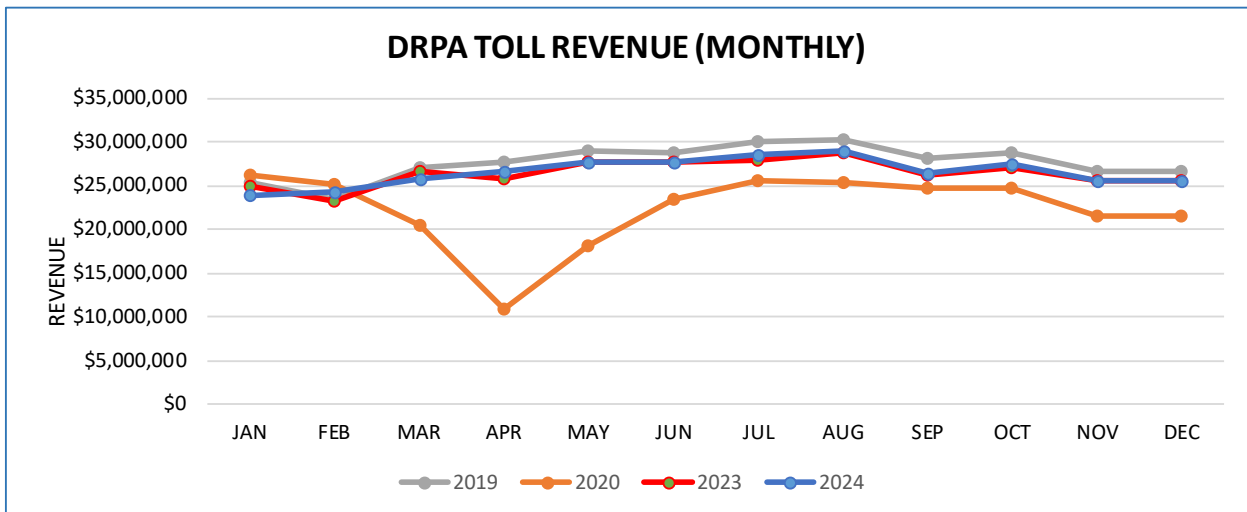
February YTD traffic and toll revenues are still **0.3 million vehicles and \$0.6 million lower** than totals achieved in 2019.

Overall Traffic and Revenue for the years 2019,2020,2023 and 2024

The charts below represent actual figures for 2019, 2020 and 2023. For 2024 it represents audited actual figures for February YTD and forecasted figures from March – December. We anticipate 2024 traffic and revenue to be same level of 2023, current trends of revenue and traffic is trending around 99.5 % to 2023 and between 92%-94% to 2019 (pre-COVID).



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



Monthly toll revenues are following the same trends as Traffic.

2020-2023 revenues:

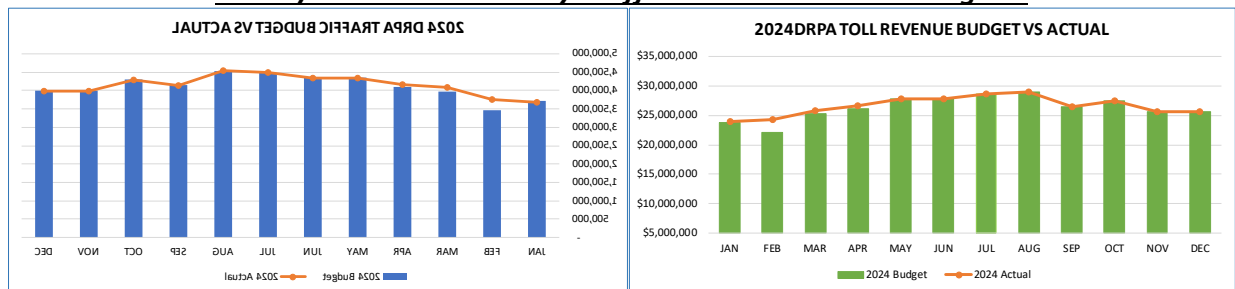
As bridge traffic volume has increased since the lowest levels of the pandemic, so have DRPA toll revenues. Actual annual bridge tolls were **down \$64.0 million** in 2020 vs. 2019 toll revenues.

2021 bridge toll revenues increased \$34.8 million vs. 2020, but still were \$29.0 million under 2019 toll revenue numbers.

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

2023 toll revenues increased to \$317.3, a year-to-year increase of \$6.2 million, but the 2023 total toll revenues still were \$14.80 million less than 2019 totals.

Actual/Unaudited Monthly Traffic and Revenues vs. Budget *



*Note (2024 Actuals represents – Feb ytd Actuals and Mar-Dec Forecast)

TRAFFIC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	103.9%	106.6%	69.4%	30.1%	51.3%	80.0%	80.6%	80.2%	83.1%	81.4%	75.9%	74.9%
2021 % of 2019 (act.)	79.5%	72.7%	84.6%	85.5%	86.9%	91.7%	91.9%	90.8%	91.3%	92.0%	92.1%	91.1%
2022 % of 2019 (act.)	82.0%	92.7%	92.2%	91.2%	90.1%	91.6%	90.1%	91.5%	91.8%	90.0%	91.5%	92.3%
2023 % of 2019 (act.)	96.6%	95.9%	94.7%	92.3%	93.3%	92.5%	91.7%	92.3%	91.2%	92.7%	93.2%	93.8%
2024 % of 2019 (act.)	92.1%	100.0%										
2023 Budget % of 2019 (act.)	93.3%	92.6%	91.4%	93.2%	93.7%	93.0%	93.0%	92.8%	91.6%	94.1%	93.7%	93.6%

PATCO Ridership and Net Passenger Revenues

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

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

2023 vs. 2022 Annual Numbers – PATCO ridership increased by 582K riders to total 5.5 million for 2023. Net passenger revenues increased by \$1.4 million to total of \$12.9 million, a 12.1% increase vs. 2022.

March 2024 – Ridership/Passenger Revenues

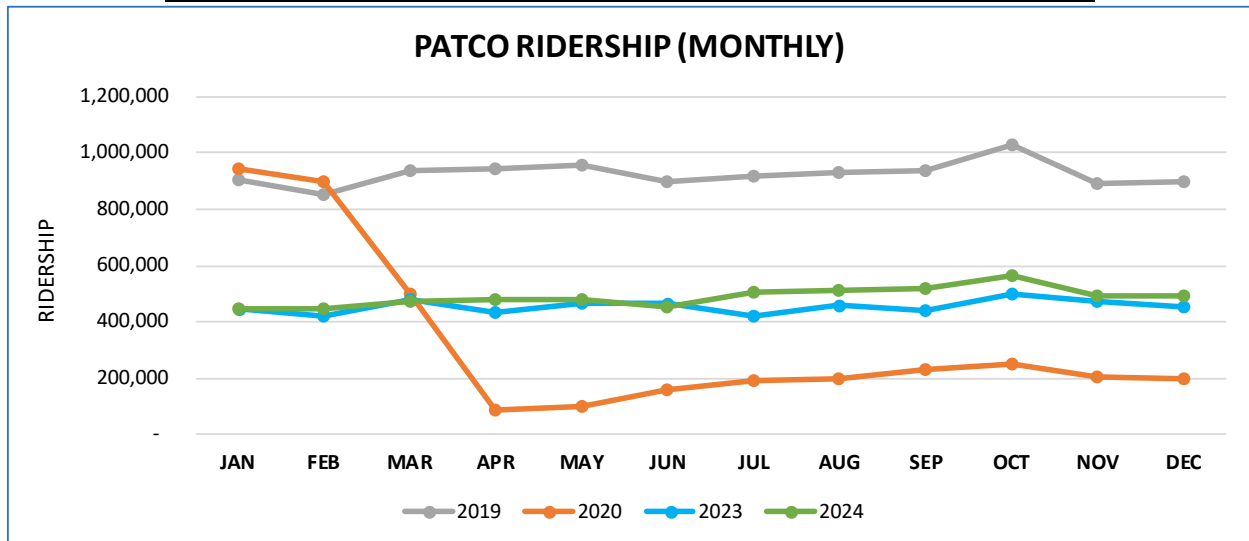
YTD March 2024 actual ridership was 1.4 million, which represents an increase of 15 thousand or 1.1% versus YTD March 2023 and net passenger revenues was \$3.2 million, which represent an increase of \$12 thousand or 0.4% versus YTD March 2023.

Compared to 2019 pre-COVID levels, ridership and net passenger revenues were lower by **1.3 million riders** and **\$3.4 million** respectively.

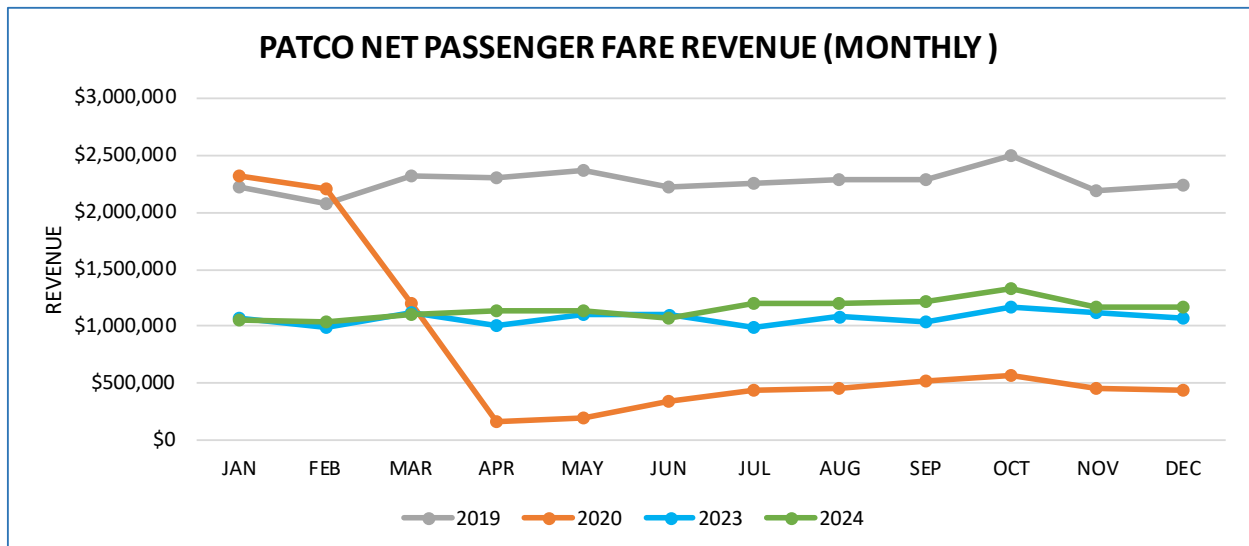
Actual Ridership and Passenger Fare Revenue vs. Budget thru March 2024

PATCO ridership is favorable by **9.4k passengers** or **0.7%** higher than Budget, and net passenger revenues are favorable by **\$6.0 thousand** or by **0.2%** against budget.

Overall Ridership and Revenue for the years 2019,2020,2023 and 2024



As shown above, PATCO ridership, like bridge traffic, took a precipitous dive in mid-March 2020. In the fall and winter of 2020, ridership fluctuated between 22-24% of 2019 levels. Thus far in 2024, ridership has been “settling” at the 47-55% level vs. 2019 numbers. Over the last four weeks Tuesday through Thursday’s ridership has increased by around 2% versus earlier in the year.



Monthly net passenger fare revenues are following the same trends as PATCO Ridership.

The chart below shows the actual ridership trends compared to 2019.

RIDERSHIP	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	104.2%	105.2%	53.4%	8.8%	10.2%	17.3%	21.0%	21.4%	24.2%	24.3%	23.0%	21.7%
2021 % of 2019 (act.)	21.6%	21.1%	26.4%	26.6%	27.9%	34.4%	36.5%	37.5%	40.1%	39.5%	43.4%	42.0%
2022 % of 2019 (act.)	30.5%	39.1%	46.0%	43.1%	42.2%	47.9%	43.3%	46.8%	47.2%	44.2%	48.8%	46.7%
2023 % of 2019 (act.)	49.2%	49.3%	50.8%	45.7%	48.7%	51.4%	46.0%	49.7%	47.0%	48.7%	52.6%	50.4%
2024 % of 2019 (act.)	49.2%	51.8%	50.1%									
2024 % of 2019 (act.)	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	55.0%	55.0%	55.0%	55.0%	55.0%	55.0%

DRPA and PATCO YTD Operating Budget vs. Actuals

The combined February YTD unaudited expenses for DRPA and PATCO totaled \$25.7 million against YTD budget of \$30.5 million, resulting in an **\$4.7 million, or a 15.5%** under-budget. Personnel expenses (salary, benefits, pension, etc.) were \$1.4 million or 7% under budget. Large portion of the under-budget saving of \$3.3 million in Operations and General administrative expenses is timing related as some of the large contracts were not executed till later part of first quarter 2024 and the cost related to these contracts will be incurred in 2nd or 3rd quarter.

The authority's expenses for the year are well 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.

2024 Capital Plan Funding (General Fund)

During April 2024, the GF balance **increased by \$3.3 million** to \$222.1 million. The Increase was primarily attributable to \$8.2 million of deposit from revenue fund, this increase was offset by \$2.3 million in capital spending and around \$3.4 million in PATCO subsidy.

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

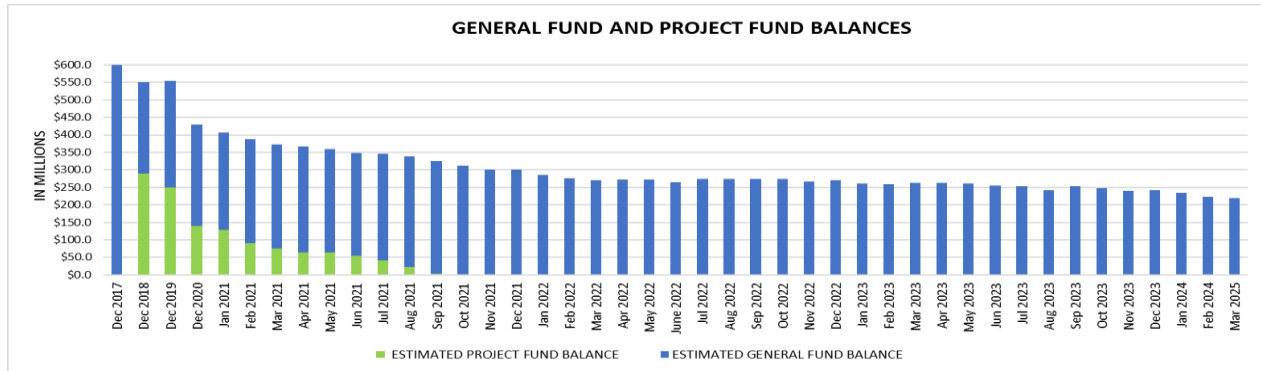
In the past two years robust capital expenditures and funding the PATCO subsidy have contributed to a **\$254 million reduction** in bond project and GF balances.

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

2023: As of December 31, 2023, the General Fund totaled approx. \$242.0 million, which reflected a **\$28.6 million (or a 10.6%) decrease** during the year.

General Fund/Project Fund Historical View

	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	DEC 2022	Dec 2023	Mar 2024	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$270.6	\$242.0	\$218.8	(\$4.7)
EST PF BALANCE	\$0.0	\$290.0	\$249.0	\$140.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL FUNDS AVAILABLE	\$600.1	\$550.7	\$554.5	\$429.9	\$299.8	\$270.6	\$242.0	\$218.8	(\$4.7)
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)	(\$29.2)	(\$28.6)	(\$23.2)	



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

Bond Compliance and Bond-Related Transactions

The Authority intends to refund all, or a portion of, the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable over the next few months. A bond team is to be assembled to execute this transaction. Almost fifteen (15) of the underwriters in the “underwriter pool” responded to the RFI. Final responses were due on March 22nd. We are in the process of reviewing these submissions and after the evaluation committee has finalized rankings of all respondents, these rankings will be submitted to the CEO for review and discussion with the Chair and Vice Chair.

Respectfully submitted,

Jerry Sahi

CFO

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
May 7, 2024

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE YEAR-TO-YEAR COMPARISON				
2024 vs. 2023 YTD thru 2/29/2024	2024 Actual	2023 Actual	Year-to-Year Change	% Change
DRPA Traffic	7,416,943	7,443,185	(26,242)	(0.35%)
DRPA Toll Revenues	\$48,228,572	\$48,157,798	\$70,774	0.15%
Average Toll	\$6.5025	\$6.4701	\$0.0324	0.50%
DRPA Traffic Increase (Decrease) from prior month			153,659	
DRPA Revenue Increase (Decrease) from prior month			1,023,600	

2024 vs. 2019 YTD thru 2/29/2024	2024 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	7,416,943	7,731,360	(314,417)	(4.07%)
DRPA Toll Revenues	\$48,228,572	\$48,877,338	(\$648,767)	(1.33%)
Average Toll	\$6.5025	\$6.3220	\$0.1805	2.86%

2024 vs. 2023 YTD thru 3/31/2024	2024 Actual	2023 Actual	Year-to-Year Change	% Change
PATCO Ridership	1,358,406	1,343,114	15,292	1.14%
PATCO Net Passenger Revenues	\$3,192,684	\$3,180,580	\$12,104	0.38%
Average Fare	\$2.3503	\$2.3681	(\$0.0177)	(0.75%)

PATCO Ridership Increase (Decrease) from prior month			(6,621)	
PATCO Revenue Increase (Decrease) from prior month			(\$14,547)	

2024 vs. 2019 YTD thru 3/31/2024	2024 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	1,358,406	2,697,875	(1,339,469)	(49.65%)
PATCO Net Passenger Revenues	\$3,192,684	\$6,620,477	(\$3,427,793)	(51.78%)
Average Fare	\$2.3503	\$2.4540	(\$0.1036)	(4.22%)

BUDGET VS. ACTUAL				
2024 YTD thru 2/29/2024	2024 Budget (2 mo)	2024 Actual (2 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	7,187,408	7,416,943	229,535	3.19%
DRPA Toll Revenues	\$45,927,538	\$48,228,572	\$2,301,034	5.01%
DRPA Traffic Increase (Decrease) from prior month			274,940	
DRPA Revenue Increase (Decrease) from prior month			2,059,993	
Frequent Bridge Traveler Credit	254,683	\$202,266	(\$52,417)	(20.58%)
Delayed Transaction (Net) Revenue	\$291,066	\$915,952	\$624,886	214.69%
# of Transactions Reviewed: 170,498 YTD 2024				

2024 YTD thru 3/31/2024	2024 Budget (3 mo)	2024 YTD Actual (3 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	1,348,933	1,358,406	9,473	0.70%
PATCO Net Passenger Revenues	\$3,186,700	\$3,192,684	\$5,984	0.19%
PATCO Ridership Increase (Decrease) from prior month			839	
PATCO Revenue Increase (Decrease) from prior month			(\$1,494)	

OPERATING EXPENSES - YTD January 2024 BUDGET VS. ACTUAL (UNAUDITED) *				
2024 YTD thru 2/29/2024	2024 YTD Budget	2024 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$19,827,024	\$16,188,762	(\$3,638,263)	(18.35%)
PATCO Budget	\$10,642,859	\$9,552,523	(\$1,090,336)	(10.24%)
Total	\$30,469,883	\$25,741,285	(\$4,728,599)	(15.52%)

* DRPA and PATCO actuals are preliminary

2024 YTD thru 2/29/2024	2024 YTD Budget	2024 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$8,394,919)	(\$7,153,167)	(\$1,241,752)	(14.79%)

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
May 7, 2024

ESTIMATED GENERAL FUND BALANCE AVAILABLE TO FUND CAPITAL PROGRAM	
Estimated Balance as of 04/30/2024	\$222.1 million
Estimated change from previous month	\$3.3 million
Estimated Balance as of 12/31/2022	\$270.6 million
Estimated Balance as of 12/31/2021 *	\$299.8 million
Estimated Balance as of 12/31/2020 *	\$429.9 million
Estimated Balance as of 12/31/2019 *	\$554.5 million
Estimated Balance as of 12/31/2018 *	\$552.7 million

* Includes Project Funds

TOTAL DRPA BOND DEBT				
As of 12/31/2023 (in thousands of dollars)				
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Revenue Bonds	\$ 871,255	95.5%	A1 / A +	In March 2022, S&P affirmed the Authority's ratings for both its revenue and PDP bonds. Moody's affirmed the ratings on the revenue bonds and upgraded the PDP bonds from Baa1 to A3.
PDP Bonds	40,935	4.5%	A3 / A	
Total Debt	\$ 912,190	100.0%		Both Moody's & S&P affirmed rates in November 2022 prior to the 2012 bond refunding.

Total Debt is at its lowest level since 2012.

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

RATINGS ACTIONS

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

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

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

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

2018-2019 ACTION PLAN INITIATIVES

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

2021 ACTION PLAN INITIATIVES

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

2022 ACTION PLAN INITIATIVES

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

2023 ACTION PLAN INITIATIVES

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

2024 ACTION PLAN INITIATIVES

1. Authority intends to refund all or a portion of the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable later this year.. A bond team is to be assembled to execute this transaction.

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

54

**One Port Center
Camden, New Jersey
Wednesday, April 17, 2024**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Jerry Sahi, Chief Financial Officer
Toni Brown, Chief Administrative Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen M. Holden, Esq., Deputy General Counsel
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Security and Safety Officer
Christopher Jones, Director, Information Services
Ricardo DeOliveira, Bridge Director, WWB/CBB
Matthew Licata, Director, Fleet Management
Darlene Callands, Acting Director, Government Relations & Grants Administration
Christina Maroney, Director Strategic Initiatives
Mark Ciechon, Director, Finance PATCO
Darcie DeBeaumont, Director, Finance DRPA
Rich Betts, Manager, Procurement and Storage
Jesse Mickel, Purchasing Agent, PATCO
Carol Herbst, Senior Accountant, Finance (via Teams)
Kathleen Vandy, Esq., Assistant General Counsel
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the Deputy CEO
Mike Williams, Manager, Corporate Communications

Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary

Others Present

Hayden Rigo, Esq., Chief of Staff (for Pennsylvania Auditor General Timothy DeFoor) (via Teams)

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit

Christopher Gibson, Esq., Archer & Greiner, P.C. (via Teams)

Alan Kessler, Esq., Duane Morris, LLP (via Teams)

Jessica Priselac, Esq., Duane Morris, LLP (via Teams)

Pranav Maneel, Board Liaison, Bellevue Strategies, LLC (via Teams)

Alan Becker, Citizens Advisory Committee Member

Eulisis Delgado, PATCO, Equipment Maintenance

Steven Reiners, Retired Director, Fleet Management

OPEN SESSION

Moment of Silence and Pledge of Allegiance

Chairman Schultz requested that everyone rise, observe a moment of silence, and recite the Pledge of Allegiance. Chairman Schultz called the meeting to order at 9:03 a.m. and asked that the Corporate Secretary call the roll.

Roll Call

The following were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Deon, Frattali, Ghormoz, Fentress, Snell, Powell, Nelson, Schwab, Ross, Lipsett, and Sweeney.

Public Comment

Eulisis Delgado commented on employee safety at the PATCO stations and on the trains.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted. CEO Hanson noted, under the emergency power section of the bylaws, with approval from the Chair and Vice Chair, the procurement of refrigerant R22 freon for the PATCO train car HVAC system, in the amount of \$45,000.00. There were no comments on the CEO's report. Commissioner Schwab moved to approve the CEO's Report and Commissioner Fentress 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. There were no questions or comments from the Commissioners.

Approval of the March 20, 2024 DRPA Board Meeting Minutes

Chairman Schultz stated that the March 20, 2024 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Schwab moved to approve the Minutes and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments covering the Month of March 2024

Chairman Schultz stated that the List of Previously Approved Payments covering the month of March 2024, was previously provided to all Commissioners. There were no questions or comments. Commissioner Ghormoz moved to receive and file the List and Commissioner Ross seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts covering the Month of March 2024

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of March 2024, was previously provided to all Commissioners. There were no questions or comments. Commissioner Ghormoz moved to receive and file the List and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of April 9, 2024

Chairman Schultz stated that the Minutes of the April 9, 2024 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on April 9, 2024

Chairman Schultz stated that there were six (6) Resolutions from the Operations & Maintenance Committee Meeting for consideration:

DRPA-24-038 Contract No. G-36-2023, DRPA Systemwide Crash Cushion Attenuating Replacement

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a construction contract with J Fletcher Creamer & Son, Inc. to perform DRPA systemwide crash cushion attenuating replacements at the toll plazas and ramps, in the following amounts: DRPA portion not to exceed \$474,520.75 (19% of total); FHWA/NJDOT Grant funded portion of \$2,022,274.25 (81% of the total amount of \$2,496,895.00). Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-039 Contract Modifications -DRPA

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization of the execution of one contract modifications to DRPA-23-018 Professional Services for the Commodore Barry Bridge Weld Investigation. The contract is with TranSystems Corporation for construction monitoring, non-destructive testing, and construction support services for the proposed emergency steel remediation contract, in an amount not to exceed \$1,020,000.00. The original contract amount of \$5,022,343.00 is to be adjusted to \$6,042,343.00. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Sweeney moved to adopt the Resolution and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-040 Two (2) Kenworth T480 Dump Chassis

Fleet Management Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract Liberty Kenworth of South Jersey for the purchase of two (2) 2025 Kenworth T480 Dump Chassis, in an amount not to exceed \$255,907.36. The purchase is under the Sourcewell contract #060920-KTC. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-041 Two (2) 2024 Transit Vans, Six (6) 2024 F-350 Crew Cabs, and Five (5) 2024 Mavericks

Fleet Management Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Whitmoyer Ford, Inc. for the purchase of two (2) 2024 Transit – 150 Cargo Vans, six (6) 2024 F-350 Crew Cabs, and five (5) 2024 Mavericks, in an amount not to exceed \$565,166.00. The purchases will be under the Costars Contract #025-E23-607. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Powell moved to adopt the Resolution and Commissioner Ghormoz seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-042 FY 2022 DHS Award Project Procurement

Homeland Security and Emergency Management Director Shanahan presented the Summary Statement and Resolution seeking Board authorization for staff to enter into agreements with the successful vendor(s) selected from the DRPA procurement process for previously approved grant projects: DRPA/PATCO Facility Hardening Camera Upgrade – Phase 2 in the amount of \$485,100.00; EDCT-Police K-9 Team in the amount of \$463,500.00; and, the DRPA/PARTSWG Public Security Awareness Campaign “See Something, Say Something” digital phase IX in the amount of \$577,498.00. Funding is covered 100% by the FY 2022 TSGP Grant Fund in an amount not to exceed \$1,526,098.00. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Ross

moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-043 Replacement of PATCO Station Platform and Parking Lot Call Boxes

Homeland Security and Emergency Management Director Shanahan presented the Summary Statement and Resolution seeking Board authorization to enter into a COSTARS contract with Scheider Electric Buildings Americas, Inc. to replace the current call boxes along the PATCO transit system with new Zenitel audio and video call boxes, in a total amount not to exceed \$365,650.00. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Ghormoz moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Labor Committee Meeting Minutes of April 9, 2024

Chairman Schultz stated that the Minutes of the April 9, 2024 Labor Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Powell moved to approve the Minutes and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Labor Committee on April 9, 2024

Chairman Schultz stated that there was one (1) Resolution from the April 9, 2024 Labor Committee Meeting for consideration:

DRPA-24-046 Appointment of Chief Financial Officer and Election of Treasurer

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval of the appointment of Jatinder (“Jerry”) S. Sahi to the position of Chief Financial Officer and the election of Jatinder S. Sahi to the Office of Treasurer. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of April 10, 2024

Chairman Schultz stated that the Minutes of the April 10, 2024 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Schwab moved to approve the Minutes and Commissioner Ghormoz seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on April 10, 2024

Chairman Schultz stated that there was one (1) Resolution from the April 10, 2024 Finance Committee Meeting for consideration:

DRPA-24-047 Microsoft Enterprise Agreement Renewal

Information Services Director Jones presented the Summary Statement and Resolution seeking Board approval for staff to negotiate a three (3) year contract with Dell Technology, Inc. in an amount not to exceed \$1,709,350.47, negotiated with State of New Jersey pricing under Software Contract # 20-TELE-01510 (T3121). This contract represents a renewal of the Enterprise Agreement that provides the Authority with the necessary features for productivity, support, tools, security, and training of all licensed Microsoft products. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Ghormoz moved to adopt the Resolution and Commissioner Ross seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Citizens' Advisory Committee Report

Mr. Alan Becker gave the Citizens Advisory Committee report.

Unfinished Business

Chairman Schultz stated there were no Unfinished Business items.

New Business

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

**DRPA-24-048 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)**

Procurement and Storage Manager Betts presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into the eight (8) pending DRPA contracts identified in the attachment to the Resolution. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Powell moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

The DRPA Board Meeting Held in Abeyance

At 9:26 a.m., Chairman Schultz stated that the DRPA Board meeting would be held in abeyance and the PATCO Board Meeting would convene.

Adjournment

With no further business, Chairman Schultz proposed an adjournment of the Meeting. Commissioner Frattali moved to adjourn. Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 10:11 a.m.

Respectfully submitted,

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

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 04/01/23 THRU 04/30/23
MEETING DATE 05/15/2024

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	D-22-060	\$ 23,912.62
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$ 23,912.62
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	D-23-083	\$ 586,689.42
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$ 586,689.42
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISION INSURANCE	D-22-060	\$ 2,396.66
	ACTIVE EMPLOYEE VISION INSURANCE TOTAL		\$ 2,396.66
CANON FINANCIAL SERVICES INC.	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$ 27,331.34
	AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL		\$ 27,331.34
CANON FINANCIAL SERVICES INC.	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$ 1,358.72
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$ 1,358.72
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$ 2,497.82
Y-PERS, INC.	AUTO ACCESSORIES	25KTHRES	\$ 202.20
	AUTO ACCESSORIES TOTAL		\$ 2,700.02
ROOT 24 HOURS PLUMBING, INC.	BFB ANNEX RESTROOMS	25KTHRES	\$ 10,700.00
	BFB ANNEX RESTROOMS TOTAL		\$ 10,700.00
WSP USA INC.	BFB EASTBOUND OPERATIONAL IMPROVEMENTS	D-22-101	\$ 41,796.42
	BFB EASTBOUND OPERATIONAL IMPROVEMENTS TOTAL		\$ 41,796.42
COLONIAL ELECTRIC SUPPLY COMPANY INC.	BFB ELECTRONIC SECURITY SYSTEM	25KTHRES	\$ 2,083.30
	BFB ELECTRONIC SECURITY SYSTEM TOTAL		\$ 2,083.30
AECOM TECHNICAL SERVICES, INC.	BIENNIAL INSPECTION	D-22-017	\$ 4,648.70
	BIENNIAL INSPECTION TOTAL		\$ 4,648.70
TD BANK, N.A.	BOND SERVICE	NONE	\$ 9,997,000.00
	BOND SERVICE TOTAL		\$ 9,997,000.00
AECOM TECHNICAL SERVICES, INC.	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-18-031	\$ 13,465.41
AON RISK SERVICES CENTRAL INC.	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-22-053	\$ 21,167.27
	BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL		\$ 34,632.68
AMERICAN POWER LLC	BRIDGE FIBER OPTIC ENHANCMENTS (WWB/CBB/BFB)	25KTHRES	\$ 12,169.07
STRUCTURED CABLE SOLUTIONS INC	BRIDGE FIBER OPTIC ENHANCMENTS (WWB/CBB/BFB)	D-24-026	\$ 95,023.00
	BRIDGE FIBER OPTIC ENHANCMENTS (WWB/CBB/BFB) TOTAL		\$ 107,192.07
WSP USA INC.	CABLE INVESTIGATION	D-19-134	\$ 30,178.60
	CABLE INVESTIGATION TOTAL		\$ 30,178.60
T&T SUPPLY CO	CBB NORTH & SOUTH ROUND HOUSE A/C UNITS	25KTHRES	\$ 8,483.56
	CBB NORTH & SOUTH ROUND HOUSE A/C UNITS TOTAL		\$ 8,483.56
A.P. CONSTRUCTION, INC.	CENTER TOWER/COMMAND & CONTROL CENTER REHABILITATION	D-23-037	\$ 571,401.00
AON RISK SERVICES CENTRAL INC.	CENTER TOWER/COMMAND & CONTROL CENTER REHABILITATION	D-22-053	\$ 44,451.26
ELISABETH L. KLAWUNN	CENTER TOWER/COMMAND & CONTROL CENTER REHABILITATION	25KTHRES	\$ 56.47
	CENTER TOWER/COMMAND & CONTROL CENTER REHABILITATION TOTAL		\$ 615,908.73
EVERBRIDGE INC.	COMPUTER SOFTWARE	D-24-011A	\$ 31,832.07
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$ 363.85
	COMPUTER SOFTWARE TOTAL		\$ 32,195.92
ARGOS INTERMEDIATE HOLDCO I INC.	CONTRACT SERVICE EXPENSE	25KTHRES	\$ 330.89
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-20-045	\$ 19,363.47
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 1,522.18
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,166.00
NEW JERSEY TURNPIKE AUTHORITY	CONTRACT SERVICE EXPENSE	D-16-125	\$ 118,259.81
SILKROAD TECHNOLOGY, INC.	CONTRACT SERVICE EXPENSE	D-23-120	\$ 41,000.00
TACTICAL PUBLIC SAFETY LLC	CONTRACT SERVICE EXPENSE	D-23-032	\$ 8,573.48
	CONTRACT SERVICE EXPENSE TOTAL		\$ 192,215.83
PRWT SERVICES INC.	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 337,036.88
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 337,036.88
PRWT SERVICES INC.	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$ 11,296.08
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$ 11,296.08
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$ 66,593.27
	CONTRACTORS - EZP VPC TOTAL		\$ 66,593.27
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$ 49,988.49
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$ 49,988.49
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES	D-04-031	\$ 43.77
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	\$ 1,122.91
	E-ZPASS CREDIT CARD FEES TOTAL		\$ 1,166.68
CJ MAINTENANCE INC.	CUSTODIAL SERVICES	D-20-068	\$ 43,178.47
	CUSTODIAL SERVICES TOTAL		\$ 43,178.47
MYTHICS, LLC	DATA PROCESSING	D-23-085B	\$ 49,780.93
SHI INTERNATIONAL CORP.	DATA PROCESSING	25KTHRES	\$ 7,454.87
ZAYO GROUP HOLDINGS INC.	DATA PROCESSING	25KTHRES	\$ 1,578.47
	DATA PROCESSING TOTAL		\$ 58,814.27
AECOM TECHNICAL SERVICES, INC.	DELEADING AND REPAINTING	D-16-002	\$ 125,709.92
	DELEADING AND REPAINTING TOTAL		\$ 125,709.92
SCHNEIDER ELECTRIC BUILDINGS	DRPA FACILITY HARDENING - PATCO	D-21-075	\$ 465,212.00
TRIAD ADVISORY SERVICES INC.	DRPA FACILITY HARDENING - PATCO	D-19-138	\$ 420.00
	DRPA FACILITY HARDENING - PATCO TOTAL		\$ 465,632.00
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHABILITATION	D-20-029	\$ 4,603.19
	DRPA PATCO INTERLOCKING AND TRACK REHABILITATION TOTAL		\$ 4,603.19
TRIAD ADVISORY SERVICES INC.	EDCT - POLICE K-9	D-19-138	\$ 1,715.00
	EDCT - POLICE K-9 TOTAL		\$ 1,715.00
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$ 11,425.78
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$ 27,978.35
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$ 44,609.36
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$ 22,816.18
	ELECTRICITY EXPENSE TOTAL		\$ 106,829.67
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-24-027B	\$ 11,483.06
	ELEVATORS & ESCALATORS TOTAL		\$ 11,483.06
HNTB CORPORATION	ENGINEERING SERVICES	D-21-014	\$ 10,704.13
HNTB CORPORATION	ENGINEERING SERVICES	D-22-014	\$ 15,301.35

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$ 1,097.76
	ENGINEERING SERVICES TOTAL		\$ 27,103.24
TRIAD ADVISORY SERVICES INC	ENHANCING PROTECTION OF CROWDED PLACES	D-19-138	\$ 140.00
	ENHANCING PROTECTION OF CROWDED PLACES TOTAL		\$ 140.00
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$ 2,455.85
ARAMSCO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 5,622.00
AUTO SUPER WASH, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 1,039.50
BDF CHEMICAL CO INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 356.00
CHAS S WINNER INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 2,506.90
COLLINGS CONTRACTING TECHNOLOGIES	EQUIPMENT & TOOLS	25KTHRES	\$ 1,946.34
CONIGLIO & CONIGLIO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 482.60
DENNEY ELECTRIC SUPPLY	EQUIPMENT & TOOLS	25KTHRES	\$ 8,700.10
EPLUS TECHNOLOGY, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 3,520.36
FORTRESS PROTECTION LLC	EQUIPMENT & TOOLS	25KTHRES	\$ 3,040.00
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$ 142.60
MAGNUM ELECTRONICS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 3,199.60
MORTON SALT, INC.	EQUIPMENT & TOOLS	D-23-101	\$ 65,697.89
MUNICIPAL EMERGENCY SERVICES INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 600.00
NATIONAL HIGHWAY PRODUCTS INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 1,307.78
PENDERGAST SAFETY EQUIPMENT	EQUIPMENT & TOOLS	25KTHRES	\$ 3,790.00
ROAD REMEDY LLC	EQUIPMENT & TOOLS	25KTHRES	\$ 2,958.00
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$ 142.63
SUPREME SAFETY, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 1,100.00
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 1,256.00
TINA A. LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$ 2,111.20
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 660.00
UNITED ELECTRIC SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 541.03
V.E.RALPH & SON, INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 1,979.25
WEISS DEPARTMENT STORE INC.	EQUIPMENT & TOOLS	25KTHRES	\$ 240.00
WEST PUBLISHING CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$ 582.83
	EQUIPMENT & TOOLS TOTAL		\$ 115,978.46
A.P. CONSTRUCTION, INC.	EVESHAM PEDESTRIAN BRIDGE REHABILITATION	D-20-064	\$ 529,095.84
	EVESHAM PEDESTRIAN BRIDGE REHABILITATION TOTAL		\$ 529,095.84
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$ 20,648.77
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$ 635,996.97
	E-ZPASS CREDIT CARD FEES TOTAL		\$ 656,645.74
INDOORMEDIA INC.	FARE COLLECTION EQP	25KTHRES	\$ 2,475.00
	FARE COLLECTION EQP TOTAL		\$ 2,475.00
GRAYBAR ELECTRIC CO INC.	FIBER OPTIC ENHANCEMT WWB/CBB/BFB	25KTHRES	\$ 7,500.00
	FIBER OPTIC ENHANCEMT WWB/CBB/BFB TOTAL		\$ 7,500.00
FORTRESS PROTECTION LLC	FIRE PROTECTION EQP	25KTHRES	\$ 920.00
JOHNSON CONTROLS US HOLDINGS LLC	FIRE PROTECTION EQP	25KTHRES	\$ 5,842.91
	FIRE PROTECTION EQP TOTAL		\$ 6,762.91
AMERICAN POWER LLC	FLUKE FIBER OTDR	25KTHRES	\$ 11,500.75
	FLUKE FIBER OTDR TOTAL		\$ 11,500.75
EAST RIVER ENERGY, INC.	GASOLINE - UNLEADED	D-24-005	\$ 22,054.51
	GASOLINE - UNLEADED TOTAL		\$ 22,054.51
PARKER MCCAY PA	GLASSBORO-CAMDEN LINE	D-22-001	\$ 1,375.00
	GLASSBORO-CAMDEN LINE TOTAL		\$ 1,375.00
FELTON L. WALKER	HARDWARE & RELATED	25KTHRES	\$ 3,450.00
TRISTATE INDUSTRIAL DISTRIBUTORS	HARDWARE & RELATED	25KTHRES	\$ 1,808.02
	HARDWARE & RELATED TOTAL		\$ 5,258.02
ACV ENVIRONMENTAL SERVICES, INC.	HAZ MAT DISPOSAL FEES	D-22-107	\$ 7,082.70
	HAZ MAT DISPOSAL FEES TOTAL		\$ 7,082.70
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$ 9,000.44
PSE&G CO.	HEATING EXPENSE	UTILITY	\$ 8,754.96
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$ 3,138.20
	HEATING EXPENSE TOTAL		\$ 20,893.60
THE SHERWIN WILLIAMS COMPANY	HOT WATER PRESSURE WASHER	25KTHRES	\$ 10,990.00
	HOT WATER PRESSURE WASHER TOTAL		\$ 10,990.00
CARRIER CORPORATION	HVAC	D-22-035D	\$ 2,150.00
	HVAC TOTAL		\$ 2,150.00
ZELLER & WIELICZKO, LLP	INST ELEVATORS REMAINING STATIONS	D-22-001	\$ 30.90
	INST ELEVATORS REMAINING STATIONS TOTAL		\$ 30.90
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$ 3,511,618.54
	INTERCOMPANY TRANSFERS TOTAL		\$ 3,511,618.54
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS CAPITAL	NONE	\$ 200,134.68
	INTERCOMPANY TRANSFERS CAPITAL TOTAL		\$ 200,134.68
CONNER STRONG & BUCKELEW, LLC	PATCO PROFESSIONAL FEES - INS BROKERS	D-23-063	\$ 24,237.50
	PATCO PROFESSIONAL FEES - INS BROKERS TOTAL		\$ 24,237.50
MORGANFRANKLIN CONSULTING LLC	PATCO TECHNOLOGY SERVICE CONTRACTS	D-23-044	\$ 21,437.50
	PATCO TECHNOLOGY SERVICE CONTRACTS TOTAL		\$ 21,437.50
SAP NATIONAL SECURITY SERVICES INC.	PATCO SOFTWARE LICENCE FEES	D-24-021	\$ 116,590.96
SAP PUBLIC SERVICES INC.	PATCO SOFTWARE LICENCE FEES	D-24-008	\$ 9,544.92
	PATCO SOFTWARE LICENCE FEES TOTAL		\$ 126,135.88
SCIBAL ASSOCIATES INC.	PROFESSIONAL FEES - INS BROKERS	D-22-036	\$ 18,821.23
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$ 18,821.23
VERIZON	PATCO TELEPHONE	UTILITY	\$ 575.88
VERIZON BUSINESS	PATCO TELEPHONE	UTILITY	\$ 19.87
	PATCO TELEPHONE TOTAL		\$ 595.75
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-22-096	\$ 496,398.00
	IUOE HEALTH & WELFARE TOTAL		\$ 496,398.00
ANA SOURCING LLC	JANITORIAL SUPPLIES	25KTHRES	\$ 201.60
NCH CORPORATION	JANITORIAL SUPPLIES	25KTHRES	\$ 1,331.75
PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES	25KTHRES	\$ 3,750.00
T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	25KTHRES	\$ 492.48
TRISTATE INDUSTRIAL DISTRIBUTORS	JANITORIAL SUPPLIES	25KTHRES	\$ 56.55
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$ 950.00
	JANITORIAL SUPPLIES TOTAL		\$ 6,782.38
CHRISTIAN R. LINDSAY	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$ 123.50

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
GABRIEL C. POULIDES	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$ 123.50
	JOB CERTIFICATIONS & LICENSES TOTAL		\$ 247.00
ALLEN CHASE ENTERPRISES, INC.	LANDSCAPING MATERIALS	D-23-030	\$ 18,630.00
	LANDSCAPING MATERIALS TOTAL		\$ 18,630.00
ST ENGINEERING URBAN SOLUTIONS USA	MAINTENANCE FEE - TOLL COLLECTION EQUIPMENT	D-15-011	\$ 180.00
	MAINTENANCE FEE - TOLL COLLECTION EQUIPMENT TOTAL		\$ 180.00
AFRICAN AMERICAN CHAMBER OF COMMERCE DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$ 750.00
	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$ 24.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$ 774.00
ONE CALL CONCEPTS, INC.	MISCELLANEOUS SUPPLIES	25KTHRES	\$ 40.04
	MISCELLANEOUS SUPPLIES TOTAL		\$ 40.04
TD BANK, N.A.	NET PAYROLL	NONE	\$ 3,480.72
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$ 2,397,910.53
	NET PAYROLL TOTAL		\$ 2,401,391.25
TRIAD ADVISORY SERVICES INC.	NJ APPROACH CORRIDOR REHABILITATION	D-19-138	\$ 350.00
	NJ APPROACH CORRIDOR REHABILITATION TOTAL		\$ 350.00
TRAFFIC PLANNING AND DESIGN INC.	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$ 12,003.19
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$ 12,003.19
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$ 73,803.50
	NJ CSC TRANSACTIONS TOTAL		\$ 73,803.50
PICKERING, CORTS & SUMMERSON, INC.	NJ STEEL REPAIRS	D-21-014	\$ 635.83
	NJ STEEL REPAIRS TOTAL		\$ 635.83
PITNEY BOWES INC.	OFFICE EQUIPMENT	25KTHRES	\$ 54.00
	OFFICE EQUIPMENT TOTAL		\$ 54.00
CANON FINANCIAL SERVICES INC	OFFICE SUPPLIES	D-21-121	\$ 34.04
W.B. MASON CO. INC.	OFFICE SUPPLIES	D-23-121	\$ 1,437.96
W.B. MASON CO. INC.	OFFICE SUPPLIES	D-20-129	\$ 488.40
	OFFICE SUPPLIES TOTAL		\$ 1,960.40
JCI METASYS CONTROLS UPGRADE APPLICATION #6	OPC EXPENSES	D-19-046	\$ 5,918.94
	OPC EXPENSES TOTAL		\$ 5,918.94
CITY OF CAMDEN REDEVELOPMENT AGENCY	OPC REDEVELOPMENT FEE	D-13-015	\$ 181,666.67
	OPC REDEVELOPMENT FEE TOTAL		\$ 181,666.67
NEW JERSEY TURNPIKE AUTHORITY	OTHER MISC. EQUIPMENT	D-16-125	\$ 23,660.52
	OTHER MISC. EQUIPMENT TOTAL		\$ 23,660.52
TURNER SURETY AND INSURANCE	OVERHEAD GARAGE DOOR REPLACEMENT	D-15-155	\$ 1,750.00
	OVERHEAD GARAGE DOOR REPLACEMENT TOTAL		\$ 1,750.00
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$ 1,826,989.31
	PA SERS TOTAL		\$ 1,826,989.31
KS ENGINEERS, P.C.	PA SUBSTRUCTURE PRESERVATION	D-21-014	\$ 6,851.60
THE GORDIAN GROUP, INC.	PA SUBSTRUCTURE PRESERVATION	D-20-065	\$ 38,447.00
	PA SUBSTRUCTURE PRESERVATION TOTAL		\$ 45,298.60
T. FRANK MCCALL'S, INC.	PAINT-COATINGS, ETC	25KTHRES	\$ 1,074.60
THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	25KTHRES	\$ 636.60
	PAINT-COATINGS, ETC TOTAL		\$ 1,711.20
W.B. MASON CO. INC.	PAPER OFFCE/PRT SHOP	D-23-064C	\$ 1,106.64
	PAPER OFFCE/PRT SHOP TOTAL		\$ 1,106.64
BURNS ENGINEERING, INC.	PATCO ROOF REPLACEMENT	D-21-014	\$ 6,985.09
	PATCO ROOF REPLACEMENT TOTAL		\$ 6,985.09
BROWN & CONNERY LLP	PATCO ROW EMBANKMENT - PHASE 5	D-22-001	\$ 1,237.50
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-22-061	\$ 23,546.71
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$ 24,784.21
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$ 33,311.59
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$ 978,073.66
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$ 32,620.12
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$ 105,815.41
U.S. DEPARTMENT OF TREASURY	PAYROLL TAXES	NONE	\$ 608.07
	PAYROLL TAXES TOTAL		\$ 1,150,428.85
PNC BANK P-CARD	P-CARD PURCHASES	25KTRESH	\$ 143,555.08
	P-CARD PURCHASES TOTAL		\$ 143,555.08
NJ DIVISION OF PENSION AND BENEFITS	PENSION	NONE	\$ 15,740.37
	PENSION TOTAL		\$ 15,740.37
SCALFO ELECTRIC, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT	D-22-065	\$ 253,762.05
	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT TOTAL		\$ 253,762.05
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$ 94.04
	POSTAGE EXPENSES TOTAL		\$ 94.04
W.B. MASON CO. INC.	PRINTING PLANT EQP	D-23-064C	\$ 617.92
	PRINTING PLANT EQP TOTAL		\$ 617.92
AON RISK SERVICES CENTRAL INC.	PROFESSIONAL FEES	D-22-053	\$ 1,455.24
	PROFESSIONAL FEES TOTAL		\$ 1,455.24
JENNIFER A DEPODER	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$ 48.75
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-23-046D	\$ 4,537.50
U. S. BANCORP ASSET	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$ 8,500.00
	PROFESSIONAL FEES - CONSULTING TOTAL		\$ 13,086.25
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-23-063	\$ 17,637.50
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-23-062	\$ 20,900.00
SCIBAL ASSOCIATES INC	PROFESSIONAL FEES - INS BROKERS	D-22-036	\$ 38,444.33
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$ 76,981.83
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 30,592.00
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 5,522.88
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 4,935.00
KLDISCOVERY HOLDINGS INC.	PROFESSIONAL FEES - LEGAL COSTS	25KTHRES	\$ 98.00
MCELROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 165.00
OBERMAYER REBMAN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 3,511.35
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 1,133.00
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$ 45,957.23
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$ 5,287.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$ 5,287.00
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$ 7,487.22
BURNS ENGINEERING, INC.	PROFESSIONAL SERVICES	D-21-014	\$ 4,180.00
DIGITAL ASSURANCE CERTIFICATION LLC	PROFESSIONAL SERVICES	25KTHRES	\$ 2,500.00

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
ELMER DOOR AND EXTERIORS LLC	PROFESSIONAL SERVICES	25KTHRES	\$ 8,895.00
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$ 6,162.99
REMINGTON & VERNICK ENGINEERS II	PROFESSIONAL SERVICES	D-23-051	\$ 1,831.58
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	D-21-021	\$ 6,195,499.07
TRIAD ADVISORY SERVICES INC	PROFESSIONAL SERVICES	D-19-138	\$ 8,123.30
TRI-COUNTY TERMITE & PEST CONTROL	PROFESSIONAL SERVICES	25KTHRES	\$ 535.00
STV INCORPORATED	PROFESSIONAL SERVICES TOTAL		\$ 6,235,214.16
	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$ 43,214.71
	PUBLIC SAFETY TRAINING FACILITY TOTAL		\$ 43,214.71
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$ 2,852.16
	RECORDS MANAGEMENT FEES TOTAL		\$ 2,852.16
AON RISK SERVICES CENTRAL INC.	REOPENING FRANKLIN SQUARE	D-22-053	\$ 17,992.18
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$ 824,216.29
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$ 110,913.58
	REOPENING FRANKLIN SQUARE TOTAL		\$ 953,122.05
FORTRESS PROTECTION LLC	REPAIR PARTS - BUILDINGS	25KTHRES	\$ 2,901.06
TRI-M GROUP LLC	REPAIR PARTS - BUILDINGS	D-23-077	\$ 57,120.00
	REPAIR PARTS - BUILDINGS TOTAL		\$ 60,021.06
TRANE U.S. INC.	REPAIR PARTS - HEATING / AC	D-22-031	\$ 2,639.65
	REPAIR PARTS - HEATING / AC TOTAL		\$ 2,639.65
DRAEGER INC.	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$ 254.90
R&R RADAR, INC.	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$ 1,232.59
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$ 1,487.49
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-23-083	\$ 186,305.62
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-23-110	\$ 126,580.84
	RETIREE MEDICAL INSURANCE TOTAL		\$ 312,886.46
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65	D-23-095	\$ 43,031.27
	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL		\$ 43,031.27
TRI-M GROUP LLC	RICHMOND ST. MONITORING	D-23-096C	\$ 37,560.00
	RICHMOND ST. MONITORING TOTAL		\$ 37,560.00
POTTERS INDUSTRIES LLC	ROAD PAINT & PAINT SUPPLIES	25KTHRES	\$ 5,600.00
THE SHERWIN WILLIAMS COMPANY	ROAD PAINT & PAINT SUPPLIES	25KTHRES	\$ 7,603.75
	ROAD PAINT & PAINT SUPPLIES TOTAL		\$ 13,203.75
REMINGTON & VERNICK ENGINEERS II	ROOF REPLACEMENT	D-21-014	\$ 21,820.41
	ROOF REPLACEMENT TOTAL		\$ 21,820.41
MORGANFRANKLIN CONSULTING LLC	SAP EAM MASTER DATA/SYS CONFIG/SECURITY	D-23-084	\$ 31,804.00
	SAP EAM MASTER DATA/SYS CONFIG/SECURITY TOTAL		\$ 31,804.00
SAP NATIONAL SECURITY SERVICES INC.	SOFTWARE LICENSE FEES	D-24-021	\$ 216,526.06
SAP PUBLIC SERVICES INC	SOFTWARE LICENSE FEES	D-24-008	\$ 17,726.28
	SOFTWARE LICENSE FEES TOTAL		\$ 234,252.34
CAMDEN COUNTY POLICE CHIEFS ASSOCIATION	SPECIAL EVENTS	25KTHRES	\$ 750.00
	SPECIAL EVENTS TOTAL		\$ 750.00
AON RISK SERVICES CENTRAL INC	SUSPENSION SPANS REHABILITATION	D-22-053	\$ 34,661.40
	SUSPENSION SPANS REHABILITATION TOTAL		\$ 34,661.40
DELL MARKETING LP	TECHNOLOGY EXPENSE	25KTHRES	\$ 2,623.99
ELLIOTT-LEWIS CORP.	TECHNOLOGY EXPENSE	25KTHRES	\$ 1,075.00
SHI INTERNATIONAL CORP.	TECHNOLOGY EXPENSE	25KTHRES	\$ 1,057.80
	TECHNOLOGY EXPENSE TOTAL		\$ 4,756.79
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	CEOEMG	\$ 31,893.75
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$ 39,812.50
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-23-044	\$ 162,425.34
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$ 234,131.59
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 311.28
T MOBILE USA INC.	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 652.65
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 4,506.81
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 2,432.85
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 10,023.71
	TELEPHONE & TELECOM EXPENSE TOTAL		\$ 17,927.30
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$ 11,070.00
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$ 6,163.71
	TEMPORARY SERVICES TOTAL		\$ 17,233.71
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$ 31.46
	TESTING AND INSPECTION FEES TOTAL		\$ 31.46
ARCADIS PROFESSIONAL SERVICES USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-18-125	\$ 7,525.15
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$ 7,525.15
TRI-M GROUP LLC	TRAFFIC CTRL DEVICES	D-23-077	\$ 43,450.00
	TRAFFIC CTRL DEVICES TOTAL		\$ 43,450.00
CAMDEN COUNTY COLLEGE	TRAINING REGISTRATION FEES	25KTHRES	\$ 2,950.00
GLOCK PROFESSIONAL	TRAINING REGISTRATION FEES	25KTHRES	\$ 1,000.00
	TRAINING REGISTRATION FEES TOTAL		\$ 3,950.00
LARRY BIAS JR	TRAINING TRAVEL COSTS	25KTHRES	\$ 316.24
ROBERT J. FINNEGAN	TRAINING TRAVEL COSTS	25KTHRES	\$ 1,314.97
	TRAINING TRAVEL COSTS TOTAL		\$ 1,631.21
WASTE MANAGEMENT OF NEW JERSEY, INC.	TRASH REMOVAL	D-21-049	\$ 7,131.24
	TRASH REMOVAL TOTAL		\$ 7,131.24
ANTHONY S. FAVAZZA	TRAVEL EXPENSES	25KTHRES	\$ 11.39
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$ 21.44
DARLEEN HART	TRAVEL EXPENSES	25KTHRES	\$ 14.74
DARLENE P. CALLANDS	TRAVEL EXPENSES	25KTHRES	\$ 174.99
GERALD FABER	TRAVEL EXPENSES	25KTHRES	\$ 55.36
KAREN D. JACKSON	TRAVEL EXPENSES	25KTHRES	\$ 13.40
NYDIA ROSARIO	TRAVEL EXPENSES	25KTHRES	\$ 6.43
PARIS C. COLEY	TRAVEL EXPENSES	25KTHRES	\$ 12.06
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$ 13.40
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$ 13.40
SOTIRIOS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$ 12.06
WILLIAM D. EDWARDS	TRAVEL EXPENSES	25KTHRES	\$ 4.02
	TRAVEL EXPENSES TOTAL		\$ 352.69
OTIS ELEVATOR COMPANY	TRI-M UPGRADE	25KTHRES	\$ 24,650.00
	TRI-M UPGRADE TOTAL		\$ 24,650.00

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
ELIZABETH M. SAYLOR	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$ 2,490.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$ 2,490.00
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT COMPENSATION TAX	NONE	\$ 11,745.93
PA OFFICE OF UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION TAX	NONE	\$ 1,749.96
	UNEMPLOYMENT COMPENSATION TAX TOTAL		\$ 13,495.89
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$ 537.75
	UNIFORM CLEANING EXPENSE TOTAL		\$ 537.75
ANA SOURCING LLC	UNIFORM EXPENSE	25KTHRES	\$ 4,018.00
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$ 802.40
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$ 16,019.40
PUBLIC SAFETY UNLIMITED, LLC	UNIFORM EXPENSE	25KTHRES	\$ 2,820.00
SUPREME SAFETY, INC.	UNIFORM EXPENSE	25KTHRES	\$ 212.00
Y-PERS, INC.	UNIFORM EXPENSE	25KTHRES	\$ 1,438.80
	UNIFORM EXPENSE TOTAL		\$ 25,310.60
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$ 213,744.41
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$ 213,744.41
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-23-024	\$ 3,275.91
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-23-024	\$ 3,331.47
HOLMAN RETAIL HOLDINGS LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$ 3,043.96
	VEHICLE PARTS FOR REPAIRS TOTAL		\$ 9,651.34
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$ 64.87
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$ 2,728.00
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$ 2,888.08
CITY OF PHILADELPHIA	WATER & SEWER EXPENSE	UTILITY	\$ 14,994.37
MERCHANTVILLE-PENNSAUKEN WATER	WATER & SEWER EXPENSE	UTILITY	\$ 1,966.05
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$ 686.16
PENNSAUKEN SEWERAGE AUTHORITY	WATER & SEWER EXPENSE	UTILITY	\$ 500.82
	WATER & SEWER EXPENSE TOTAL		\$ 23,828.35
A.P. CONSTRUCTION, INC.	WESTMONT PLATFORM HEADHOUSES	D-22-064	\$ 264,333.69
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$ 264,333.69
GROFF TRACTOR HOLDINGS, LLC	WHEEL LOADER	D-23-039	\$ 189,035.00
	WHEEL LOADER TOTAL		\$ 189,035.00
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$ 2,147.50
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$ 3,902.50
MATTEMAN, WEINROTH & MILLER, P.C.	WORKMEN'S COMPENSATION	D-22-001	\$ 122.50
SCIBAL ASSOCIATES INC.	WORKMEN'S COMPENSATION	D-22-036	\$ 70,074.33
	WORKMEN'S COMPENSATION TOTAL		\$ 76,246.83
SCHNEIDER ELECTRIC BUILDINGS	WWB ELECTRONIC SECURITY SYSTEM	D-20-115	\$ 222,182.97
TRIAD ADVISORY SERVICES INC.	WWB ELECTRONIC SECURITY SYSTEM	D-19-138	\$ 4,480.00
	WWB ELECTRONIC SECURITY SYSTEM TOTAL		\$ 226,662.97
TRIAD ADVISORY SERVICES INC.	WWB ELECTRONIC SURVEILLANCE SYSTEM REPLACE	D-19-138	\$ 210.00
	WWB ELECTRONIC SURVEILLANCE SYSTEM REPLACE TOTAL		\$ 210.00
			<u>\$ 34,612,414.83</u>

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

DRPA Monthly List of Previously Approved Purchase ORder Contracts April 2024

Purchasing Document	Item	Document Date	Vendor/supplying plant		Material Group Desc.	Net Order Value
4500020946						10,700.00
4500020946	1	4/10/2024	102114	ROOT 24 HOURS PLUMBING,INC.	MAINT/REPAIR-PLUMB.	750.00
4500020946	2	4/10/2024	102114	ROOT 24 HOURS PLUMBING,INC.	MAINT/REPAIR-PLUMB.	1,850.00
4500020946	3	4/10/2024	102114	ROOT 24 HOURS PLUMBING,INC.	MAINT/REPAIR-PLUMB.	8,100.00
4500021812						1,126.99
4500021812	1	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	48.00
4500021812	2	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	26.00
4500021812	3	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	49.99
4500021812	4	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	30.00
4500021812	5	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	125.00
4500021812	6	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	60.00
4500021812	7	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	40.00
4500021812	8	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	120.00
4500021812	9	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	96.00
4500021812	10	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	78.00
4500021812	11	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	60.00
4500021812	12	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	70.00
4500021812	13	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	35.00
4500021812	14	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	80.00
4500021812	15	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	45.00
4500021812	16	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	24.00
4500021812	17	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	28.00
4500021812	18	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	52.00
4500021812	19	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	34.00
4500021812	20	4/30/2024	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	26.00
4500021905						2,850.00
4500021905	1	4/2/2024	101086	PREMIUM POWER SERVICES LLC	MAINT/REPAIR-ELECT.	2,850.00
4500021906						645.00
4500021906	1	4/2/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	229.00
4500021906	2	4/2/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	296.00
4500021906	3	4/2/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	120.00
4500021907						2,500.00
4500021907	1	4/2/2024	103785	INDOORMEDIA INC	FARE COLLECTION EQP	2,500.00
4500021908						2,662.00
4500021908	1	4/2/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,100.00
4500021908	2	4/2/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,350.00
4500021908	3	4/2/2024	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	212.00
4500021911						223.50
4500021911	1	4/3/2024	100302	FELTON L. WALKER	HARDWARE & RELATED	223.50
4500021912						1,652.20
4500021912	1	4/3/2024	100525	Y-PERS, INC.	HARDWARE & RELATED	671.20
4500021912	2	4/3/2024	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	981.00
4500021913						502.50
4500021913	1	4/3/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES	502.50
4500021914						1,321.80
4500021914	1	4/3/2024	100097	NCH CORPORATION	JANITORIAL SUPPLIES	1,321.80
4500021915						9,034.35
4500021915	1	4/3/2024	103036	AMERICAN POWER LLC	MAINT/REPAIR-ELECT.	9,034.35
4500021935						7,564.12
4500021935	1	4/8/2024	102912	JOHNSON CONTROLS US HOLDINGS LLC	ELEC&SIG PARTS/MAINT	7,564.12
4500021938						2,660.00
4500021938	1	4/8/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	2,660.00
4500021939						1,966.00
4500021939	1	4/8/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	226.00
4500021939	2	4/8/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	1,740.00
4500021943						22,030.00
4500021943	1	4/9/2024	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO	750.00
4500021943	2	4/9/2024	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO	15,925.00
4500021943	3	4/9/2024	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO	5,355.00
4500021945						1,350.00
4500021945	1	4/9/2024	101016	CORBI PRINTING CO., INC.	POLICE EQP AND SUPP	700.00
4500021945	2	4/9/2024	101016	CORBI PRINTING CO., INC.	POLICE EQP AND SUPP	650.00

DRPA Monthly List of Previously Approved Purchase ORder Contracts April 2024

4500021946							9,532.30
4500021946	1	4/9/2024	100472	TRANSCORE LP	FARE COLLECTION EQP		9,068.27
4500021946	2	4/9/2024	100472	TRANSCORE LP	FARE COLLECTION EQP		301.99
4500021946	3	4/9/2024	100472	TRANSCORE LP	FARE COLLECTION EQP		78.49
4500021946	4	4/9/2024	100472	TRANSCORE LP	FARE COLLECTION EQP		83.55
4500021958							206.04
4500021958	1	4/10/2024	100445	T. FRANK MCCALL'S, INC.	FARE COLLECTION EQP		206.04
4500021962							2,571.60
4500021962	1	4/10/2024	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELEC EQP/SUPP-NO CBL		2,571.60
4500021975							405.00
4500021975	1	4/12/2024	101852	EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP		405.00
4500021977							1,368.00
4500021977	1	4/12/2024	102708	CARR'S HARDWARE	JANITORIAL SUPPLIES		1,368.00
4500021980							692.60
4500021980	1	4/12/2024	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP		170.00
4500021980	2	4/12/2024	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP		522.60
4500021988							4,423.27
4500021988	1	4/15/2024	103868	9TO5 SEATING LLC	POLICE EQP AND SUPP		3,271.77
4500021988	2	4/15/2024	103868	9TO5 SEATING LLC	POLICE EQP AND SUPP		805.66
4500021988	3	4/15/2024	103868	9TO5 SEATING LLC	POLICE EQP AND SUPP		345.84
4500021990							45.68
4500021990	1	4/15/2024	101569	GENUINE PART COMPANY	AUTO ACCESSORIES		45.68
4500021991							8,853.70
4500021991	1	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		72.75
4500021991	2	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		2,156.25
4500021991	3	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		680.00
4500021991	4	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		357.50
4500021991	5	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		115.00
4500021991	6	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		115.00
4500021991	7	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		115.00
4500021991	8	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		687.40
4500021991	9	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		786.60
4500021991	10	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		343.70
4500021991	11	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		182.50
4500021991	12	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		790.00
4500021991	13	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		2,199.90
4500021991	14	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		54.70
4500021991	15	4/15/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		197.40
4500021996							7,340.00
4500021996	1	4/16/2024	100972	LINDSAY CORPORATION	AUTO ACCESSORIES		7,340.00
4500022003							20,485.48
4500022003	1	4/17/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.		14,696.10
4500022003	2	4/17/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.		3,270.05
4500022003	3	4/17/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.		541.50
4500022003	4	4/17/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.		805.41
4500022003	5	4/17/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.		314.22
4500022003	6	4/17/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.		521.36
4500022003	7	4/17/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.		336.84
4500022004							18,817.00
4500022004	1	4/17/2024	100646	W.W. GRAINGER INC.	CONSTR SRVS GENERAL		18,817.00
4500022008							5,435.00
4500022008	1	4/17/2024	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO		5,435.00
4500022017							507.96
4500022017	1	4/18/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED		261.00
4500022017	2	4/18/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED		190.80
4500022017	3	4/18/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED		56.16
4500022018							6,156.00
4500022018	1	4/18/2024	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.		6,156.00
4500022020							432.60
4500022020	1	4/19/2024	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP		432.60
4500022021							17,735.10
4500022021	1	4/19/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW		2,817.87
4500022021	2	4/19/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW		12,665.07
4500022021	3	4/19/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW		2,252.16
4500022032							966.50
4500022032	1	4/22/2024	100525	Y-PERS, INC.	POLICE EQP AND SUPP		166.50

DRPA Monthly List of Previously Approved Purchase ORder Contracts April 2024

4500022032	2	4/22/2024	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	800.00
4500022037						1,441.00
4500022037	1	4/22/2024	100064	BENTLEY SYSTEMS, INC.	DATA PROC SRVS & SW	1,441.00
4500022038						916.50
4500022038	1	4/23/2024	102613	TURTLE & HUGHES, INC.	NON ELECTRON-CBL/WRE	802.50
4500022038	2	4/23/2024	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	114.00
4500022039						342.00
4500022039	1	4/23/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	342.00
4500022040						1,914.00
4500022040	1	4/23/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,320.00
4500022040	2	4/23/2024	101973	SUPREME SAFETY, INC	OFFICE SUPPLIES	378.00
4500022040	3	4/23/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	216.00
4500022041						1,350.00
4500022041	1	4/24/2024	102030	CUSTOM BANDAG INC.	TIRES AND TUBES	1,350.00
4500022042						837.24
4500022042	1	4/24/2024	102030	CUSTOM BANDAG INC.	TIRES AND TUBES	837.24
4500022043						1,272.00
4500022043	1	4/24/2024	100048	ANDAX INDUSTRIES, LLC	1ST AID & SAFETY EQP	1,272.00
4500022049						899.40
4500022049	1	4/24/2024	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	899.40
4500022051						5,000.00
4500022051	1	4/24/2024	101405	WM HARGROVE MARINA, INC.	FUEL/OIL/GREASE	5,000.00
4500022056						429.00
4500022056	1	4/25/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	177.00
4500022056	2	4/25/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	252.00
4500022061						105.48
4500022061	1	4/26/2024	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	105.48
4500022065						19,011.35
4500022065	1	4/29/2024	103593	THOMAS J MORRIS III	POLICE EQP AND SUPP	18,267.75
4500022065	2	4/29/2024	103593	THOMAS J MORRIS III	POLICE EQP AND SUPP	743.60
4500022068						2,726.42
4500022068	1	4/29/2024	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	2,726.42
4500022071						15,233.31
4500022071	1	4/29/2024	101078	PHILADELPHIA TRIBUNE	AD/PROMO ITEMS	15,233.31
4500022072						1,417.00
4500022072	1	4/29/2024	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	430.00
4500022072	2	4/29/2024	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	121.00
4500022072	3	4/29/2024	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	73.00
4500022072	4	4/29/2024	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	793.00
4500022074						19,184.04
4500022074	1	4/30/2024	103604	LEXIPOL LLC	MISC PROF SRVS	19,184.04
4500022075						85.28
4500022075	1	4/30/2024	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	42.64
4500022075	2	4/30/2024	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	42.64
4500022076						2,947.68
4500022076	1	4/30/2024	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	2,466.00
4500022076	2	4/30/2024	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	481.68

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, May 7, 2024

Commissioners:

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

DRPA/PATCO Staff:

John T. Hanson, Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Michael Venuto, Chief Engineer
 Robert Finnegan, Chief Safety and Security Officer
 Toni P. Brown, Chief Administrative Officer
 John Rink, General Manager, PATCO
 David Aubrey, Inspector General (by Teams)
 Stephen Holden, Esq., Deputy General Counsel
 Christopher Jones, Director Information Services
 Ricardo DeOliveira, Bridge Director, WWB/CBB (by Teams)
 Joseph McAroy, Bridge Director, BFB/BRB
 Christina Maroney, Director, Strategic Initiatives
 Rohan Hepkins, Assistant General Manager, PATCO
 Kathleen Vandy, Esq., Assistant General Counsel
 Gerald Faber, Esq., Assistant General Counsel
 Carol Herbst, Senior Accountant, Finance (by Teams)
 Michael Williams, Manager, Corporate Communications
 Amy Ash, Manager, Contract Administration
 Michael Rakowski, Manager, Planning & Design
 Elisabeth Klawunn, Senior Engineer
 Dawn Whiton, Executive Assistant to the Chief Executive Officer
 Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary
 Anne Nelson, Executive Legal Secretary to the General Counsel
 Katherine Hilinski, Records Manager, Office of General Counsel

Others Present:

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)
 Pranav Maneel, Board Liaison, Bellevue Strategies, LLC (via Teams)

CALL TO ORDER

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

ROLL CALL

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

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chairman Frattali stated there were six (6) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-24-049 DRPA Contract Modifications

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to execute contract modifications to the Solar Canopy, CCTV Camera Installation Contract with Denney Electric in the amount of \$371,860. The costs associated with this change order is in accordance with PA COSTARS pricing. This is the first contract modification, for an adjusted contract total of \$1,406,230. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

2. PATCO-24-010 Authorization to Approve and Execute Contracts for Purchase of Electric Energy

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization to enter into agreements and contracts with qualified suppliers for the purchase of electric power for DRPA and PATCO facilities in an amount estimated not to exceed \$7.6 million. This authorization will last for a three-year period ending in June of 2027. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3. PATCO-24-011 PATCO Contract Modifications

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization to execute contract modifications to PATCO's contract with Acadaca, LLC, for its web hosting and maintenance of Freedom card e-commerce application site. Acadaca will provide customer service enhancements to the current application. The change order amount is \$31,908.00, for an adjusted contract agreement amount of \$1,105,747. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

4. DRPA-24-050 Title Transfers, Necessary Easements, Other Related Agreements and Permits/Approvals- Camden County Bridge Replacement- White Horse Road, Municipalities of Voorhees, Somerdale, and Lindenwold

Assistant General Counsel Faber presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate necessary and appropriate Title Transfers, Easements, Other Related Agreements, and execute required applications for Permits/Approvals in Favor of Camden County (“County”) relative to the County’s White Horse Road Bridge Replacement Project, which Bridge spans the PATCO Lindenwold Maintenance Yard, located in the Municipalities of Voorhees, Somerdale, and Lindenwold, New Jersey. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

5. DRPA-24-051 Garage Door Replacement Project

Bridge Director McAroy presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Set Rite Corporation (New Jersey State Contract #T1343 Overhead/Rolling Doors & Operators, Repair/Replace, DOT/Other Agencies) for the installation of seventy-four (74) new overhead garage doors and operators at all four DRPA bridge facilities in the amount of \$1,303,043.27. Commissioner Powell moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

6. DRPA-24-052 UB60 Aerial Truck Rentals

Bridge Director McAroy presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a three-year rental contract with N.E. Bridge Contractors to rent three (3) UB 60 Aerial Trucks in the amount of \$756,000.00 to provide an under-bridge truck and operator to maintain the facilities, roadways and perform under bridge repairs and washdowns at the Betsy Ross, Walt Whitman and Commodore Barry Bridges. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

GENERAL DISCUSSION

Committee Chairman Frattali stated there were two (2) items for general discussion to be presented by Chief Engineer Venuto.

Change Orders

1. PATCO-80-2022 PATCO Lindenwold Lift Station

Chief Engineer Venuto stated that PATCO-80-2022 is a \$1.4 million contract with \$100,000 reserved for site coordination and conditions. Staff is seeking to allocate \$29,680.86 from the site coordination and conditions fund for this Change Order. The Change Order consists of cleaning and removing the second of two above ground storage tanks and the demolition of an existing slab and

containment wall, as well as the cost of removing some beams and lagging materials at the Lindenwold Lift Station.

2. Contract 12-J Franklin Square Reopening

Chief Engineer Venuto stated that the Franklin Square Reopening Project is an approximately \$26.8 million contract with \$2,000,000 reserved in site coordination and conditions. Staff is seeking to allocate \$52,921.96 from the site coordination and conditions fund for this Change Order #6. Change Order #6 consists of two new contract items identified while completing work on the Project. To date, there have been six Change Orders for a total of \$1,057,429.25, all paid from the site coordination and conditions fund; there is no time extension associated with this Change Order.

BFB Rehabilitation Project

Senior Engineer Elisabeth Klawunn gave a presentation regarding the Ben Franklin Bridge Rehabilitation Project. She provided a summary of the dehumidification system and video showing how moisture is drained from the system. Ms. Klawunn also discussed the testing of the bridge's hand rope to determine its remaining strength and service life. There were no questions or comments from the Commissioners.

ADJOURNMENT

Committee Chairman Frattali stated there was no further business for the Committee and that he would entertain a motion to adjourn. Commissioner Fentress moved to adjourn the meeting. Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion. The meeting adjourned at 9:31 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-24-049

SUBJECT: DRPA Contract Modifications

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: May 7, 2024

BOARD ACTION DATE: May 15, 2024

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

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

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

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

SUMMARY:

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

DRPA-24-049
O&M Committee: May 7, 2024
Board Date: May 15, 2024
DRPA Contract Modifications

RESOLUTION

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

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

ATTACHMENT

May 7, 2024

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract Agreement Amount</u>	<u>Change Order Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
DRPA-21-111	Solar Canopy CCTV Camera Installations	Denney Electric Supply	Additional conduit, boxes, and cable due to unforeseen conditions	\$1,034,370.00	\$371,860.00	\$1,406,230.00	3 years	General Fund

SUMMARY STATEMENT

ITEM NO.: DRPA-24-050

SUBJECT: Title Transfers, Necessary Easements, Other Related Agreements and Permits/Approvals- Camden County Bridge Replacement- White Horse Road, Municipalities of Voorhees, Somerdale, and Lindenwold

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: May 7, 2024

BOARD ACTION DATE: May 15, 2024

PROPOSAL: That the Board authorizes staff to negotiate necessary and appropriate Title Transfers, Easements, Other Related Agreements, and execute required applications for Permits/Approvals in Favor of Camden County (“County”) relative to the County’s White Horse Road Bridge Replacement Project (“Project”), which Bridge spans the PATCO Lindenwold Maintenance Yard (“Yard”), located in the Municipalities of Voorhees, Somerdale, and Lindenwold, New Jersey.

Amount: Not Applicable

PURPOSE: To authorize staff to negotiate necessary and appropriate Title Transfers, Easements, Other Related Agreements, and execute required applications for Permits/Approvals in Favor of Camden County (“County”) relative to the County’s White Horse Road Bridge Replacement Project, which Bridge spans the PATCO Lindenwold Maintenance Yard, located in the Municipalities of Voorhees, Somerdale, and Lindenwold, New Jersey

BACKGROUND: Dating back to the year 2014, Camden County representatives (“County”) have worked with DRPA staff and its assigned counsel in anticipation of replacing the White Horse Road Bridge, with expanded lanes, spanning the Yard, located in the municipalities of Voorhees, Somerdale, and Lindenwold, New Jersey. To date, DRPA, as property owner, has joined in submitting preliminary environmental permit applications and entering into rights of entry agreements with the County, in connection with its preliminary investigations.

The parcels to be transferred are designated as follows:

Lot 1, Block 196, Plate 15 as shown on the official Tax Map of the Township of Voorhees, County of Camden by Deed of Dedication;

Lot 4, Block 84, Plate 6 as shown on the official Tax Map of the Township of Voorhees, County of Camden by Deed of Dedication;

Lot 1 Block 2, as shown on the official Tax Map of the Borough of Lindenwold, County of Camden by application for subdivision;

Lot 1, Block 3.06, as shown on the official Tax Map of the Borough of Lindenwold, County of Camden by application for subdivision; and

Lot 7, Block 109, containing 3,201.7 SF or .073 acres located in the Borough of Somerdale, County of Camden by application for subdivision; and

Lot 1.10, Block 107, containing 6,202.4 SF or .142 acres located in the Borough of Somerdale, County of Camden by application for subdivision.

DRPA is obligated to transfer these properties, which serve no operational purposes, to the County pursuant to a March 16, 1966, Agreement. As part of the final design plans, the County will obtain at the PATCO Lindenwold Parking Lot, in the vicinity of the stairwell, 2,650 square feet or 0.06 acres +/- of land and a DRPA weir sliver of land on the Kirkwood Lake Side – 630 square feet or 0.015 acres +/-, each of which areas do not impact PATCO's parking needs or other operations.

In addition, the construction phase will require DRPA and the County to execute a number of entry permits, as well as construction and perpetual maintenance and related easements, as necessary. The design plans call for relocation of fiber optic cables presently on a PATCO pole line and may require other facilities relocation as approved by PATCO. All construction costs and necessary insurance protection will be provided solely by the County.

The existence of a new and safer Bridge will benefit DRPA in the protection of the Lindenwold Rail Yard facility and PATCO users, as the Bridge will ease the traffic burdens associated with access to the PATCO Lindenwold Parking Lot.

SUMMARY:

Amount:	N/A
Source of Funds:	N/A
Capital Project#	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Throughout the design and construction phases, with perpetual easements as necessary.
Other Parties Involved:	Camden County

DRPA-24-050
O&M Committee: May 7, 2024
Board Date: May 15, 2024
Related Agreements and Permits/Approvals Camden
County Bridge Replacement-White Horse Road,
Municipalities of Voorhees, Somerdale, and Lindenwold

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate necessary and appropriate Title Transfers, Easements, Other Related Agreements, and execute required applications for Permits/Approvals in Favor of Camden County (“County”) relative to the County’s White Horse Road Bridge Replacement Project (“Project”), which Bridge spans the PATCO Lindenwold Maintenance Yard (“Yard”), located in the Municipalities of Voorhees, Somerdale, and Lindenwold, New Jersey.

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

SUMMARY:

Amount:	N/A
Source of Funds:	N/A
Capital Project#	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Throughout the design and construction phases, with perpetual easements as necessary.
Other Parties Involved:	Camden County

SUMMARY STATEMENT

ITEM NO.: DRPA-24-051

SUBJECT: Garage Door Replacement Project

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: May 7, 2024

BOARD ACTION DATE: May 15, 2024

PROPOSAL: That the Board authorize staff to negotiate a contract with Set Rite Corporation in Levittown, PA (New Jersey State Contract # T1343 Overhead / Rolling Doors & Operators, Repair/Replace, DOT / Other Agencies) for the installation of seventy-four (74) new overhead garage doors and operators at all four DRPA bridge facilities in the amount of \$1,303,043.27

Amount: \$1,303,043.27

Contractor: Set Rite Corporation
(NJ State Contract # T1343)
P.O. Box 988, Levittown PA, 19148

PURPOSE: The purpose is to have the Set Rite Corporation furnish and install new overhead garage doors and operators in the Maintenance, Fleet, and Public Safety garage bays at all four DRPA bridge facilities.

BACKGROUND: The existing overhead garage doors are over twenty-five years old and past their useful life. The garage doors are an essential part of Bridge Operations, Fleet, and Public Safety's daily activities. Repair parts for the ageing doors are costly and not readily available, leaving the doors out of service for extended periods of time. The new doors are better insulated and much more energy efficient to operate. The new doors will also be fitted with new safety edge features for safer operations.

Bids were publicly advertised and mailed to four (4) bidders. One (1) bid was received. The bid was submitted by Set-Rite Corporation in the amount of \$1,303,043.27 to furnish and install seventy-four (74) new overhead garage doors and operators at all four DRPA bridge facilities. Staff has completed evaluations of the bid and recommend that the contract be awarded to Set-Rite Corporation in the amount of \$1,303,043.27.

SUMMARY:	Amount:	\$1,303,043.27
	Source of Funds:	General Fund
	Capital Project #:	MTB.02408
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-24-051
O&M Committee: May 7, 2024
Board Date: May 15, 2024
Garage Door Replacement Project

RESOLUTION

RESOLVED: That the Board authorize staff to negotiate a contract with Set Rite Corporation, in Levittown, PA (New Jersey State Contract # T1343 Overhead / Rolling Doors & Operators, Repair/Replace, DOT / Other Agencies) in the amount of \$1,303,043.27 to furnish and install seventy-four (74) overhead garage doors and controllers in the Maintenance, Fleet, and Public Safety garage bays at all four DRPA bridge facilities.

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

SUMMARY:	Amount:	\$1,303,043.27
	Source of Funds:	General Fund
	Capital Project #:	MTB.02408
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-052

SUBJECT: UB60 Aerial Truck Rentals

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: May 7, 2024

BOARD ACTION DATE: May 15, 2024

PROPOSAL: That the Board authorizes staff to negotiate a three-year Rental contract with N.E. Bridge Contractors, 2 Lopes Drive, Norton, MA 02766 to rent three (3) UB 60 Aerial Trucks in the amount of \$756,000.00.

PURPOSE: To provide an under bridge truck and operator to maintain the facilities, roadways, and perform under bridge repairs and washdowns. At the Betsy Ross, Walt Whitman, and Commodore Barry Bridges.

BACKGROUND: The Competitive bid procedures were followed with nine (9) vendors solicited, please find a list of all bids received for this purchase.

- | | | |
|----|---------------------------------|----------------|
| 1. | N.E. Bridge Contractors | \$756,000.00 |
| 2. | Northeast Work and Safety Boats | \$1,037,760.00 |
| 3. | McClain & Co. | \$1,171,350.00 |

DRPA Purchasing has determined the lowest bid, being the same price as the original estimate is fair, reasonable and within the competitive range of both the cost estimate and the other bids received. Therefore, DRPA Purchasing is awarding the contract to N.E. Bridge Contractors as the lowest responsive, responsible bidder.

SUMMARY:	Amount:	\$756,000.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-24-052
O&M Committee: May 7, 2024
Board Date: May 15, 2024
UB60 Aerial Truck Rentals

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a three (3) year Rental contract with N.E. Bridge Contractors, 2 Lopes Drive, Norton, MA 02766 to Rental Three (3) UB 60 Aerial Trucks in the amount of \$756,000.00.

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 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:	\$756,000.00
	Source of Funds:	Revenue
	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

SUMMARY STATEMENT

ITEM NO.: DRPA-24-057

SUBJECT: Authorization to Approve and Execute Contracts for Purchase of Electric Energy

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: May 7, 2024

BOARD ACTION DATE: May 15, 2024

PROPOSAL: That the Board authorizes DRPA to enter into agreements for the purchase of electric power for DRPA and PATCO facilities, to include One Port Center, in an amount estimated not to exceed \$7,600,000 in total for all DRPA and PATCO accounts in any year. This authorization is to last for a three-year period ending June 30, 2027.

PURPOSE: To enable DRPA/PATCO to obtain electrical energy for its operations and facilities at competitive rates utilizing a competitive process in an auction format. In order to offer the lowest rates, suppliers require a response within 12 hours or less. Granting limited contracting authority to PATCO will enable the DRPA and PATCO to benefit from rapidly changing market opportunities by soliciting price quotes for electrical energy service when rates are low. The intent is to leverage the electrical demand of PATCO to secure more favorable pricing for the entire Authority.

BACKGROUND: Prior to 2005, PATCO obtained its electric energy for traction power from PSE&G through an Off-Tariff Rate Agreement (OTRA) which locked in very favorable rates for PATCO. In 2004, the electric energy industry in New Jersey underwent deregulation, and consumers such as DRPA and PATCO were required to either competitively bid their energy requirements or receive default pricing from their utility company. In December 2010, PATCO began obtaining electrical energy for PATCO operations in Philadelphia from PECO.

In 2023, solar panels at seven (7) DRPA/PATCO sites provided approximately 38% of all DRPA/PATCO power usage.

Since 2004, DRPA and PATCO Board solicited and received bids for electric energy requirements with a rapid approval of contract terms with the approval of the Board's Chair and Vice Chair. The most recent approval (Resolution #DRPA-20-073) was for a three-year period and expired on November 20, 2023. Staff is seeking approval from the Board for a similar approval for another three-year period.

The current market for electricity is extremely sensitive and the generation prices per kilowatt-hour have risen dramatically in recent years. The price of electricity, not unlike other forms of commodities, can and does from during each day and from day to day. Factors that affect electricity pricing include but are not limited to the cost of source fuel for generation, the availability of those fuel sources, storage, facility maintenance schedules, weather, emerging consumer markets, and world politics. These factors require DRPA and PATCO to have considerable flexibility and to be able to act quickly in its contracting process. Inasmuch as this contracting process for electricity purchases is extremely time-sensitive, there is a short time frame for making procurement decisions and contracting commitments. Vendors generally will agree to hold a price only until the close of business on the day it is offered and the “close of business” for trading desks is approximately 2 p.m. Vendors also require that upon acceptance of a quoted price, the customer enter into an agreement on the day of acceptance. The auction is anticipated to be held in mid June 2024.

The Request for Proposal documents will include a formal contract with terms and conditions to which electrical generators would already have agreed before the price bidding process begins, thus streamlining the contracting process. Nevertheless, securing the best prices requires an expedited process for approving and entering into electric power contracts. Accordingly, the attached resolution would authorize the Chairman and Vice Chairman to enter into electricity purchase agreements for the DRPA and PATCO.

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

DRPA-24-057
O&M Committee: May 7, 2024
Board Date: May 15, 2024
Authorization to Approve and Execute
Contracts for Purchase of Electric Energy

RESOLUTION

RESOLVED: That the Board authorizes the Chair and Vice Chair acting jointly to approve and execute agreements and contracts with qualified suppliers for the purchase of electric power in amounts not to exceed \$7,600,000 in any year and under terms and conditions favoring the Authority; 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/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/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 absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA/PATCO.

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

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, May 8, 2024

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Teams)
 James Snell, (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
 Charles Fentress (by Teams)
 Robert Ghormoz (by Teams)
 Daniel Christy (by Teams)
 Gregory Schwab, Esq. (by Teams)
 Richard Sweeney (by Teams)
 Aaron Nelson (by Teams)
 Vaughn Ross (by Teams) (joined at 9:11 am)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Jerry Sahi, Chief Financial Officer
 David Aubrey, Inspector General
 Toni Brown, Chief Administrative Officer
 John Rink, PATCO, General Manager
 Rohan Hepkins, PATCO, Assistant General Manager
 Stephen Holden, Esq., Deputy General Counsel
 Christopher Jones, Director, Information Services
 Kathleen Vandy, Esq., Assistant General Council
 Mark Ciechon, Director, Finance PATCO
 Darcie DeBeaumont, Director, Finance, DRPA
 Carol Herbst, Senior Accountant (by Teams)
 Ricardo DeOliveira, Bridge Director, WWB/CBB (by Teams)
 Christina Maroney, Director, Strategic Initiatives
 Michael Williams, Manager, Corporate Communications
 Katherine Hilinski, Records Manager, Office of General Counsel
 Anne Nelson, Executive Legal Secretary to the General Counsel
 Elizabeth Saylor, Administrative Coordinator for the Corporate Secretary

Others Present:

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)
 Allison Diebert, Esq., Deputy Chief Counsel, Pennsylvania Treasury (by Teams)
 Anthony Liker, SE Regional Director, Pennsylvania Governor's Office (via Teams)

CALL TO ORDER

Committee Chair Nash called the meeting to order at 9:01 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following were present, constituting a quorum: Committee Chairman Nash and Commissioners Snell, Fentress, Ghormoz, Christ, Schwab, Sweeney, and Nelson. Commissioner Ross joined the meeting at 9:11 a.m.

OPEN SESSION

Committee Chairman Nash stated that there were five (5) items for Open Session, the Financial Update and four (4) Summary Statements and Resolutions.

1. Financial Update

Chief Financial Officer Sahi highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and toll revenue, PATCO ridership volume and revenue, the DRPA and PATCO year-to-date budgets, and operating expenses. There were no questions or comments.

2. DRPA-24-053 Fleet GPS Insight Renewal

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board authorization to negotiate a license renewal with GPS Insight, Inc. for an amount not to exceed \$119,612.40 which will encompass two items. The first item is the license renewal for 2024, which runs through March 31, 2025 for \$62,989.80. The second item is to correct an invoice oversight from 2022, in which the Authority owes the vendor \$56,622.60. Pricing is provided under State of New Jersey contract NJPA State Contract 020221-GPI. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3. DRPA-24-054 DRPA Access Control Upgrade Implementation

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board authorization to negotiate a contract with Schneider Electric for an amount not to exceed \$181,500.00 for the installation and configuration of equipment to upgrade the access control system for the Authority. This purchase is provided with PA COSTARS pricing under contract 040-E22-135. Commissioner Schwab moved to forward the Resolution to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

4. DRPA-24-055 NEW Excess Limits over the DRPA/PATCO Public Officials and Employment Practices Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to bind a new \$5 million Excess Public Officials and Employment Practices Liability policy with Navigators Insurance Company, for a five-month policy term from June 30, 2024, to December 31, 2024. This policy will be in addition to our current \$15 million aggregate policy with ACE American. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

5. DRPA-24-056 Authorization to Defer Effective Date of Biennial CPI-Based Toll Increase to August 1, 2024

Chief Financial Officer Sahi presented the Summary Statement and Resolution seeking the Board authorization and direction that the scheduled effective date for the Consumer Price Index-based biennial toll increase approved by DRPA Resolution 08-064, as amended by DRPA-09-096, DRPA-14-147, DRPA-17-002, DRPA-18-131, DRPA-20-133, DRPA-21-120, DRPA-22-127, DRPA 23-126 and DRPA 24-034 be deferred from July 1, 2024 to August 1, 2024. Chief Executive Officer Hanson clarified that the resolution's deferral date will be changed to August 1, 2024, and that if the Board does not act on this resolution the toll increase will automatically go into effect on July 1, 2024.

There were two (2) questions from the Committee. Commissioner Sweeney wanted to know if the deferral would impact our current Capital Projects. Chief Executive Officer Hanson stated that it will not impact our current financial ability through October 2024. After October, additional analysis would need to be completed. Commissioner Schwab asked to clarify the dates of the draft Summary Statement and Resolution. Vice Chairman Nash noted that the initial date was September 15, 2024, and that the date was very recently amended to August 1, 2024. Corporate Secretary Raymond Santarelli noted that the Summary Statement and Resolution will be revised before presentation to the Board on May 15, 2024. Commissioner Fentress moved to forward the Resolution as revised to the Board for consideration and Commissioner Nelson seconded the motion. All Commissioners in attendance voted to approve the motion.

EXECUTIVE SESSION

Committee Chairman Nash called for a motion for the Committee to meet in Executive Session to discuss matters relating to related to pending and anticipated contract negotiations to which the Authority is or may become a party, and announced that any decisions made in Executive Session will be made public when the issues are resolved. Commissioner Fentress moved the motion and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion. The Committee moved into Executive Session at 9:22 AM.

The Committee met in Executive Session.

Following discussion, Committee Chairman Nash called for a motion to close Executive Session and return to Open Session. Commissioner Fentress moved the motion and Commissioner Christy seconded the motion. All Commissioners in attendance voted to approve the motion. Executive Session was closed, and the Committee returned to Open Session at 9:30 a.m.

ADJOURNMENT

Committee Chairman Nash stated there was no further business for the Committee and that he would entertain a motion to adjourn. Commissioner Fentress moved the motion. Commissioner Christy seconded the motion. All Commissioners in attendance voted to approve the motion. The Meeting adjourned at 9:31 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-053

SUBJECT: Fleet GPS Insight Renewal

COMMITTEE: Finance

COMMITTEE MEETING DATE: May 8, 2024

BOARD ACTION DATE: May 15, 2024

PROPOSAL: That the Board authorizes staff to negotiate a license renewal with GPS Insight, Inc. for an amount not to exceed \$119,612.40 which will encompass two items. The first item is the license renewal for 2024, which runs through March 31, 2025 for \$62,989.80. The second item is to correct an invoice oversight from 2022, in which the Authority owes the vendor \$56,622.60. Pricing is provided under State of New Jersey contract NJPA State Contract 020221- GPI.

PURPOSE: To provide the Delaware River Port Authority Fleet Management functionality to accurately track the location, speed, etc. of the vehicles it manages.

BACKGROUND: In 2019, devices provided by GPS Insight were installed in all DRPA vehicles to assist Fleet Management in tracking the location of all vehicles as well as usage (speed, idle time, etc.), diagnostics, and driver identification. This information is critical in assisting Fleet Management to ensure the proper usage of Authority vehicles as well as proactively maintaining the vehicles.

SUMMARY:

Amount:	\$119,612.40
Source of Funds:	General Fund and Revenue Fund
Capital Project #:	N/A
Operating Budget:	2024 DRPA 2024 PATCO
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	One (1) year
Other Parties Involved:	N/A

DRPA-24-053
Finance Committee: May 8, 2024
Board: May 15, 2024
Fleet GPS Insight Renewal

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a license renewal with GPS Insight, Inc. for an amount not to exceed \$119,612.40 which will encompass two items. The first item is the license renewal for 2024, which runs through March 31, 2025 for \$62,989.80. The second item is to correct an invoice oversight from 2022, in which the Authority owes the vendor \$56,622.60. Pricing is provided under State of New Jersey contract NJPA State Contract 020221- GPI.

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:	\$119,612.40
	Source of Funds:	General Fund and Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	2024 DRPA 2024 PATCO
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-054

SUBJECT: DRPA Access Control Upgrade Implementation

COMMITTEE: Finance

COMMITTEE MEETING DATE: May 8, 2024

BOARD ACTION DATE: May 15, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with Schneider Electric, Loves Park, IL for an amount not to exceed \$181,500.00 for the installation and configuration of equipment to upgrade the access control system for the Authority. This purchase is provided with PA COSTARS pricing under contract 040-E22-135.

PURPOSE: To upgrade the access control system that the Delaware River Port Authority uses to the Genetec Synergis system. This will allow for a seamless interface with our camera system so access events can be synchronized with video.

BACKGROUND: The access control system needs to be upgraded for the following reasons:

- The current hardware (keypads, etc.) is at end-of-life and need to be replaced.
- New high-sensitive areas have been identified and key card access needs to be added.
- To enhance our security, interfacing our camera system with access control will enable administrators to quickly access video with a correlating access event.

Staff therefore recommends negotiating a contract with Schneider Electric, Loves Park, IL for an amount not to exceed \$181,500.00 for the installation and configuration of equipment to upgrade the access control system for the Authority.

SUMMARY:	Amount:	\$181,500.00
	Source of Funds:	General Fund
	Capital Project #:	MTB.02307
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-24-054
Finance Committee: May 8, 2024
Board: May 15, 2024
DRPA Access Control Upgrade Implementation

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Schneider Electric, Loves Park, IL for an amount not to exceed \$181,500.00 for the installation and configuration of equipment to upgrade the access control system for the Authority. This purchase is provided with PA COSTARS pricing under contract 040-E22-135.

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:	\$181,500.00
	Source of Funds:	General Fund
	Capital Project #:	MTB.02307
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-055

SUBJECT: NEW Excess Limits over the DRPA/PATCO Public Officials and Employment Practices Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: May 8, 2024

BOARD ACTION DATE: May 15, 2024

PROPOSAL: That the Board authorizes staff to bind a new \$5 million Excess Public Officials and Employment Practices Liability policy with Navigators Insurance Company (d/b/a The Hartford). If approved, this policy will take effect on June 30, 2024; and will expire on the same date as the primary policy on December 31, 2024, for a five-month policy term.

Our broker, Conner Strong & Buckelew, LLC (CSB), was selected through a competitive RFP process. Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee not-to-exceed \$141,100, payable in quarterly installments of \$35,275 each.

The Board has previously authorized RT Specialty, a Wholesale Broker, to work with our broker on behalf of the Authority to place the Commercial General Liability Policy. Consistent with that authorization, CSB worked with RT ProExec of Bloomfield, CT, (wholly owned by parent, RT Specialty), that specializes in executive liability lines such as Public Officials and Employment Practices. A quote was secured with Navigators Insurance Company (d/b/a The Hartford). RT ProExec will receive a commission from Navigators Insurance Company but will not pay CSB any commission, or any contingent, supplemental, or other forms of additional compensation. Therefore, the proposed policy premium is net of commission.

Navigators Insurance Company proposed the following Excess policy quote:

- A \$5 million Excess Public Officials/Employment Practices Liability limit at \$22,798.42; (incl. the NJ PLIGA tax); for a pro-rated five-month policy term; June 30, 2024, to December 31, 2024 (Est. 12-month premium \$45,225.00, incl. the NJ PLIGA tax).

PURPOSE: To protect DRPA and PATCO and its appointed public officials, including directors, officers and employees, and the Citizens Advisory Committee from third-party claims against these insured persons/organization for wrongful acts of errors, omissions, misstatements, neglect, or breach of duty.

The policy also provides coverage to the DRPA and PATCO against claims brought by employees for alleged wrongful employment practices.

BACKGROUND: Pursuant to DRPA-23-063, the Board authorized a new Broker/Consultant agreement, GN-23-09, with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization. For the first three years, CSB will be paid a fixed annual service fee not-to-exceed \$141,100.00 payable in quarterly installments of \$35,725.00 each.

In accordance with the terms of the Broker/Consultant Service Agreement, any new policies would be subject to an additional agreed-upon fee, and net of commission. CSB has agreed to a \$0 fee for the placement of the excess policy.

As part of the Authority's annual Broker Gap Analysis, CSB reviewed the December 31, 2023, to 2024 renewal policies and presented their letter summarizing their observations and recommendations.

Overview of Current Policy

Pursuant to DRPA-23-093, the Board authorized staff to bind the renewal of the Public Officials and Employment Practices Liability insurance policy with ACE American (d/b/a Chubb) for a total limit of \$15 million. The policy will expire on December 31, 2024.

The current premium for the 12-month policy from December 31, 2023, to December 31, 2024, is \$245,167.00, including the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax. This policy is not subject to the Terrorism Risk Insurance Program Act (TRIPRA).

Policy Limits

The current limit of liability under the Public Officials/Employment Practices Liability policy is \$15 million per occurrence, subject to an annual aggregate limit of \$15 million; with defense costs and claims costs both capped at \$15 million. This policy does not include a reinstatement of limits. The current policy is subject to the following sub-limits:

- \$15 million for Public Officials Liability (“POL”); and
- \$15 million for Employment Practices Liability (“EPL”);
- \$5 million sublimit for bond coverage

Terms and Conditions

The \$15 million aggregate policy is subject to the following Self-Insured Retention (SIR) levels:

- \$100,000 SIR for Public Officials (does not erode the \$15 million defense cost limit);
- a separate \$250,000 SIR for Employment Practices claims (does not erode the \$15 million defense cost limit); and
- a separate \$100,000 SIR for bond-related claims (does not erode the \$15 million defense cost limit);

On a country-wide basis for all policyholders, ACE American added endorsement PF-299861 (04/20):

“Limits of Liability Amended – Payment of claims expenses reduces the limits of liability”.

To summarize the intent of this endorsement, any payment of Damages and/or Claims Expenses by the Insurer WILL REDUCE THE \$15 MILLION LIMIT OF LIABILITY. Once the Limit of Liability has been exhausted by payments of any Damages or Claims Expenses, the obligations of the Insurer under this Policy shall be completely fulfilled and extinguished.

After CSB held several local underwriter discussions to remove this endorsement, the request was elevated to ACE’s Public Management Liability Product Leader in Texas. However, ACE American declined to change their position of capping all payments for Damages and/or Claims Expenses to \$15 million for each policyholder.

Exclusions under the primary ACE American POL/EPL Policy

- alleging, based upon, arising out of or attributable to any dishonest, fraudulent, criminal, or malicious act, error, or omission, or any intentional or knowing violation of the law by an Insured
- alleging, based upon, arising out of or attributable to the gaining in fact of any profit, remuneration or advantage to which any Insured was not legally entitled; however, this exclusion shall not apply to any
- Claim alleging any Wrongful Employment Practice;
- seeking relief or redress in any form other than monetary damages,
- (Insurer shall defend such a Claim subject to a policy aggregate limit of \$100,000;
- Bodily Injury, other than Mental Distress arising out of a Wrongful Employment Practice; Property Damage; Personal Injury, other than libel, slander or defamation in any form arising out of a Wrongful Employment Practice;
- any allegation relating to the above-mentioned Bodily Injury, Property Damage and Personal Injury that an Insured negligently employed, investigated, supervised, or retained a person, or based on an alleged practice, custom or policy;
- alleging, based upon, arising out of or attributable to the operation of the laws, and principles of eminent domain, condemnation, inverse condemnation, temporary or permanent taking, adverse possession or dedication by adverse use;
- Crossclaims or counterclaims brought by one Insured against another Insured (EPL);
- alleging, based upon, arising out of or attributable to:
 - strikes, riots, or civil commotions;
 - failure to effect or maintain any insurance or bond, which shall include, but not be limited to, insurance provided by self-insurance arrangements;
 - the actual, alleged or threatened discharge, dispersal, release, escape, seepage, migration, or disposal of Pollutants;
 - test for, monitor, clean up, remove, contain, treat, detoxify

- or neutralize Pollutants, or any voluntary decision to do so;
- the planning, construction, maintenance, operation or use of any nuclear reactor, nuclear waste storage or disposal site;
- breach of any express, implied, actual, or constructive contract, warranty, guarantee or promise (exception EPL);
- any construction, architectural or engineering contracts and/or agreements or the actual or alleged liability assumed by the Insured under any express, implied, actual, or constructive contract or agreement, unless such liability would have attached to the Insured even in the absence of such contract or agreement;
- any misappropriation of any trade secret or infringement of patent, collective mark, certification mark, registered mark, service mark, trademark, trade dress, trade name, domain, title, slogan, copyright, or service name;
- the rendering or failure to render medical services, including Incidental Medical Malpractice, or professional services provided by any lawyer, architect, engineer or accountant to any person or entity other than the Public Entity;
- any Insured's activities as a trustee or fiduciary;
- improper administration or collection of taxes;
- any prior or pending litigation or Interrelated Wrongful Acts;
- operation of or activities of jails or detention facilities, or law enforcement agencies;

Solely with respect to any Claim arising out of a Wrongful Employment Practice alleging, based upon, arising out of or attributable to:

- any violation of the responsibilities, obligations or duties imposed by any worker's compensation, disability benefits, unemployment compensation, unemployment insurance, retirement benefits, social security benefits or similar law; (exclusion shall not apply to that part of any Claim for Retaliation);
- Employee Retirement Income Security Act of 1974 the Fair Labor Standards Act (except the Equal Pay Act), the National Labor Relations Act, the Worker Adjustment and Retraining Notification Act, the Consolidated Omnibus Budget Reconciliation Act, the Occupational Safety and Health Act; or any similar federal, state, or local laws (exclusion shall not apply to that part of any Claim for Retaliation);
- Americans With Disabilities Act of 1992;
- improper payroll deductions or any Claims for unpaid wages or overtime pay for hours actually worked or labor actually performed by any Employee of a Public Entity, or any violation of any federal state, local or foreign statutory law or common law that governs the same topic or subject, and any rules, regulations, and amendments thereto. However, this exclusion shall not apply to that part of any Claim for Retaliation.

Historically, claims filed under this policy relate to Employment Practice Liability (EPL) claims; EPL claims may include front and back payment awards. From 2018 to 2023, our records indicate a total of ten (10) EPL were reported.

While the six-year record of losses have not approached the current \$15 million limit, Damages and/or Claims Expenses are included within the limit. The increased risk of large settlements, awards, and legal fees paid as a result of “social inflation” factors, nuclear verdicts, and high-risk jurors seeking “jackpot justice” warrants serious consideration for securing higher limits. Social inflation refers to the rising costs of insurance claims due to societal trends, attitudes, and legal developments. It can be driven by such factors as greater frequency of claims alleging discrimination, harassment, and wrongful termination; evolutions of laws, regulations, and interpretations of such, and an increasing litigious environment.

As a result of the 2023 Broker Gap Analysis and the continuance of the Limits of Liability Amended Endorsement, CSB recommends the Board consider the following proposed five-month quote; expiring consistently with the ACE American primary policy on December 31, 2024:

- \$5 million Excess limit offered by Navigators Insurance Company, (d/b/a The Hartford)
- A.M. Besting Rating of “A+ (Superior); XV;
- Claims-made form; following the same policy terms and conditions of the primary policy with ACE American (d/b/a Chubb), when the primary \$15 million limit and aggregate, is exhausted for both claims and defense costs;
- Excess Pending and Prior Litigation (P&P) Exclusion: Coverage will not extend to DRPA prior to the Inception date of the policy on June 30, 2024. However, upon receipt of the CEO signed and dated letter acknowledging that to the best of his ability, no person or entity has any relevant knowledge or information (Refer to Subjectivities), Navigators will consider REMOVING the Excess Pending and Prior Litigation (P&P) Exclusion.
- An endorsement providing an excess \$100,000 Drop Down limit over the \$100,000 sublimit for Non-Monetary Relief covered in the primary ACE American policy. This would provide \$100,000 of excess limits dropping down over the \$100,000 sublimit covered under the primary policy for any claims or claims expenses seeking relief or redress in any other form other than monetary damages. An example of injunctive relief or redress could be a claimant seek non-monetary or injunctive relief to stop ongoing harassment or discrimination within the workplace. This could include requesting a court order to prevent certain behaviors which could lead to the continuance of the harassment or retaliation.

Subjectivities

Navigators Insurance Company has the following subjectivities that must be met prior to binding the 6-month policy:

- Signed & dated CEO “Higher Limit Warranty Form letter (Navigators provided the required language).

- This quote is strictly conditional upon no material change in the risk (including but not limited to claims or potential claims), occurring between the date of this letter and the inception date of the proposed policy. The Insured is required to advise the potential Insurer immediately and prior to the effective date of coverage. In the event of such change in risk, the Insurer may in its sole discretion, whether or not this proposal has already been accepted by the Insured, modify and/or withdraw the quote. The Insured agrees that if the information supplied to or in connection with this quote changes between the date of proposal, March 11, 2024, and the inception date of the policy, June 30, 2024, the Insured will immediately notify the Insurer of such changes. The Insurer may modify or possibly withdraw any outstanding quotes to bind the insurance.

Navigator Insurance Company has approved the same panel of attorneys listed on the existing Choice of Scheduled Counsel Endorsement under the primary ACE American policy. The endorsement schedules the panel of Pennsylvania and New Jersey attorneys selected by the Legal department from the list of qualified law firms pursuant to DRPA-22-001, to provide defense for any claims filed against DRPA/PATCO.

The Choice of Counsel endorsement will include the following:

Pennsylvania

- Ahmad & Zaffarese, LLC
- Dilworth Paxson, LLP
- Duane Morris, LLP
- Elliott Greenleaf, P.C. (all offices)
- Greenberg Traurig, P.A.
- Rudolph Clarke, LLC
- Stevens & Lee, P.C.

New Jersey

- Archer & Greiner, P.C.
- Brown & Connery, LLP
- Malamut & Associates, LLC
- Montgomery McCracken Walker & Rhoads, LLP

Staff Recommendation

- Staff recommends that we accept the proposed DRPA/PATCO Public Officials and Employment Practices Excess quote offered by Navigators Insurance Company (d/b/a The Hartford), for a 5-month policy term from June 30, 2024, to December 31, 2024. Navigator's A.M. Best rating is "A+" (Superior); XV;
- The proposed quote includes a \$5 million per occurrence limit, subject to an annual aggregate limit of \$5 million; for either Damages or Defense costs payments, once the primary ACE American \$15 million limits are exhausted;
- The five-month estimated premium for the policy is \$22,798.42 (Including the NJ PLIGA tax);
- The policy includes coverage for the volunteer members of the Citizen Advisory Committee.

- **RT ProExec will receive a commission from Navigators Insurance Company but will not pay CSB any commission, or any contingent, supplemental, or other forms of additional compensation. Therefore, the proposed policy premium is net of commission.**
- **CSB has agreed to waive the broker fee for the new policy placement.**

SUMMARY:

Amount:	Estimated 5-month premium \$22,798.42 (including the NJ PLIGA tax); for an Excess Public Officials and Employment Practices Liability policy; \$5 million limit per occurrence and in the aggregate; for either Damages and/or Defense cost payments once the primary \$15 million policy has been exhausted; net of commission; CSB Broker/Consultant waived placement fee \$0.
Source of Funds:	Revenue and General Funds
Capital Project #:	N/A
Operating Budget:	DRPA Risk Mgt. Commitment 770200 PATCO Commitment 770200
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	June 30, 2024, to December 31, 2024
Other Parties Involved:	Conner, Strong & Buckelew, LLC (CSB), and Navigators Insurance Company (d/b/a The Hartford), & RT Specialty of Bloomfield, CT.

DRPA-24-055
Finance Committee: May 8, 2024
Board Date: May 15, 2024
NEW Excess Limits over the
DRPA/PATCO Public Officials and
Employment Practices Liability Policy

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 6-month premium quote from Navigators Insurance Company (d/b/a The Hartford), for the DRPA/PATCO Excess Public Officials & Employment Practices Liability Insurance Policy, including a \$5 million limit per occurrence and in the aggregate, for either Damages or Defense Costs; once the primary \$15 million limits are exhausted; including coverage for the volunteer members of the Citizens Advisory Committee (CAC); policy term of June 30, 2024 – December 31, 2024; at an estimated premium of \$22,798.42 (including NJ PLIGA tax); and net of commission; and be it further.
- RESOLVED:** That in accordance with the terms of the CSB Broker/Consultant Service Agreement GN-23-09, any new policies would be subject to an additional agreed-upon fee. CSB has agreed to a \$0. Broker fee for the new policy placement, therefore, the proposed policy premium is net of commission; and be it further.
- RESOLVED:** That the Board of Commissioners authorizes RT ProExec of Bloomfield, CT, (wholly owned by parent, RT Specialty), as the Wholesale Broker for the placement of this policy. RT Specialty will receive a commission from Navigators Insurance Company, but will not pay CSB any additional income, including commission, or any contingent, supplemental, or other forms of additional compensation; therefore, the proposed policy premium is net of commission; and be it further.
- RESOLVED:** That the Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of 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:	Estimated 5-month premium \$22,798.42 (including the NJ PLIGA tax); for an Excess Public Officials and Employment Practices Liability Policy; \$5 million limit per occurrence and in the aggregate; for either Damages and/or Defense cost payments once the primary \$15 million policy has been exhausted; net of commission; CSB Broker/Consultant waived placement fee \$0.
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770200 PATCO Commitment 770200
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	June 30, 2024, to December 31, 2024
	Other Parties Involved:	Conner, Strong & Buckelew, LLC (CSB), Navigators Insurance Company (d/b/a The Hartford), and RT Specialty of Bloomfield, CT.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-056

SUBJECT: Authorization to Defer Effective Date of Biennial CPI-Based Toll Increase to August 1, 2024

COMMITTEE: Finance

COMMITTEE MEETING DATE: May 8, 2024

BOARD ACTION DATE: May 15, 2024

PROPOSAL: That the Delaware River Port Authority (“DRPA” or “Authority”) Board of Commissioners (“Board”) authorizes and directs that the scheduled effective date for the Consumer Price Index-based biennial toll increase approved by DRPA Resolution 08-064, as amended by DRPA-09-096, DRPA-14-147, DRPA-17-002, DRPA-18-131, DRPA-20-133, DRPA-21-120, DRPA-22-127, DRPA 23-126 and DRPA 24-034 be deferred from July 1, 2024 to August 1, 2024.

PURPOSE: To defer the scheduled effective date of the biennial toll increase corresponding to increases in the regional Consumer Price Index for the period beginning June 30, 2011, and ending September 30, 2023 from July 1, 2024 to August 1, 2024 for.

BACKGROUND: At its meeting of August 20, 2008, the Board approved a revised Toll Schedule in the form of Attachment "A" to Resolution No. DRPA-08-064. The Toll Schedule included a number of revisions, including, among other things, a scheduled biennial increase in tolls based upon certain increases in the Consumer Price Index for the Philadelphia region ("CPI") to commence on January 1, 2013, and biennially thereafter. In past biennial years, a calculated toll increase has been deferred by the Board, the last being the deferral of the April 1, 2024 toll increase to July 1, 2024.

The Board has now been advised by the Finance Committee that increases in the CPI for the biennial calculation period ended September 30, 2023, would result in an increase in the Toll Schedule, which toll increase would, with the passage of this Resolution, be deferred from July 1, 2024 to August 1, 2024.

DRPA-24-056
Finance Committee: May 8, 2024
Board Date: May 15, 2024
Authorization to Defer Effective
Date of Biennial CPI-Based
Toll Increase to August 1, 2024

SUMMARY:	Amount:	N/A
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	N/A

DRPA-24-056
Finance Committee: May 8, 2024
Board Date: May 15, 2024
Authorization to Defer Effective
Date of Biennial CPI-Based
Toll Increase to August 1, 2024

RESOLUTION

RESOLVED: That the Delaware River Port Authority (“DRPA” or “Authority”) Board of Commissioners (“Board”) hereby authorizes and approves deferral until August 1, 2024 of the scheduled effective date for the biennial Consumer Price Index-based toll increase, authorized by DRPA-08-064, and as amended by DRPA-09-096, DRPA-14-147, DRPA-17-002, DRPA-18-131, DRPA-20-133, DRPA-21-120, DRPA-22-127, DRPA-23-126, and DRPA-24-034; and

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

RESOLVED: That staff is hereby authorized to take all other necessary and convenient actions, subject in each case to review and advice of the Chief Executive Officer and Counsel, in order to undertake and effectuate on behalf of the Authority the deferral of the scheduled effective date for the biennial Consumer Price Index-based toll increase until August 1, 2024, all in accordance and consistent with DRPA Resolution 08-064, as amended by DRPA-09-096, DRPA-14-147, DRPA-17-002, DRPA-18-131, DRPA-20-133, DRPA-21-120, DRPA-22-127, DRPA 23-116, DRPA-24-034 and this Resolution.

SUMMARY:	Amount:	N/A
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	N/A

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, May 15, 2024

Immediately following the DRPA Board Meeting

One Port Center

11th Floor Board Room

Camden, NJ

John T. Hanson, Chief Executive Officer



STEWARDSHIP. SERVICE. COMMUNITY.

PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, May 15, 2024
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager
4. Approval of April 17, 2024 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – April 2024
6. Monthly List of Previously Approved Purchase Orders and Contracts – April 2024
7. Approval of Balance Sheet and Equity Statement dated February 29, 2024
8. Approval of Operations & Maintenance Committee Meeting Minutes – May 8, 2024
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – May 8, 2024
 - PATCO-24-010 Authorization to Approve and Execute Contracts for Purchase of Electric Energy
 - PATCO-24-011 PATCO Contract Modifications
10. Unfinished Business
11. New Business
12. Executive Session
13. Adjournment

GENERAL MANAGER'S REPORT



REPORT OF THE GENERAL MANAGER

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

May 15, 2024

To the Commissioners:

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

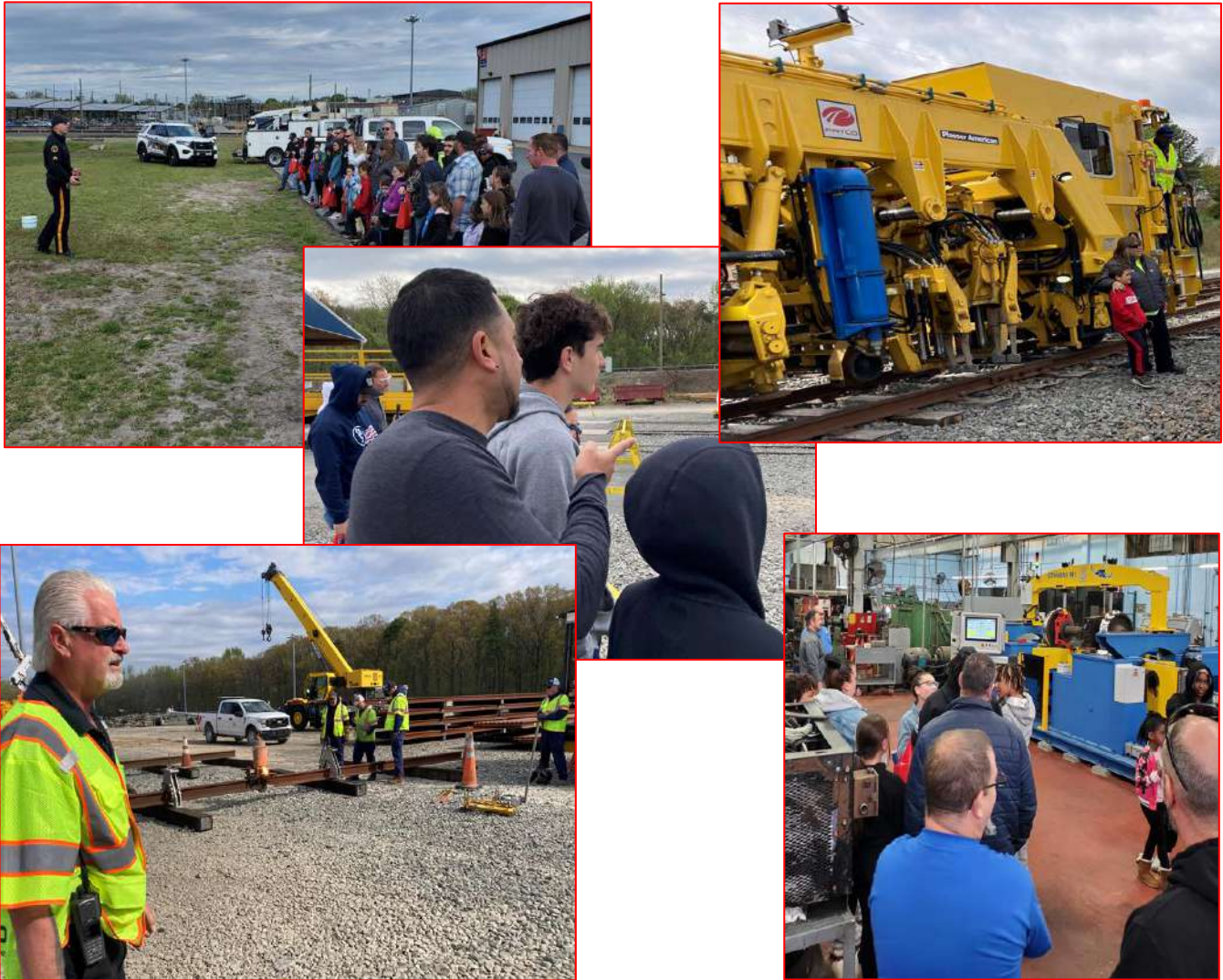
HIGHLIGHTS

Earth Day – On Monday, April 22, PATCO continued its Earth Day tradition by planting flowers and picking up litter at stations from Ferry Avenue to Lindenwold. Volunteers from Transit Services, Safety, Passenger Services, Transit Services, Finance, Fare Collection, and the General Manager’s office assisted Track & Facilities, who coordinated this annual event.



Bring Your Child to Work Day – Public Safety kicked off our Bring Your Child to Work Day on Thursday, April 25, with an impressive demonstration by their K-9 officers. Track & Facilities took the stage next, explaining rail cutting and welding, as well as tie setting, moving of ballast and tamping, showing off their skills as well as the heavy equipment needed to maintain a railroad. Power & Signals demonstrated use of the bucket truck, and Safety gave every one of the 30 children who attended a chance to use the fire extinguisher simulator. Students enjoyed a birds-eye view of the yard from Lindenwold Tower and learned how our Transit Services Supervisors control movement of trains in the yard. Equipment Department explained their work in the valve room, demonstrated the new wheel truing machine, and

showed how moving wheels on the trucks generate energy. After a train ride with a magnificent view of the Delaware River, everyone enjoyed an ice cream. The event benefited the students; moreover, it gave our employees a chance to proudly demonstrate what they do every day.

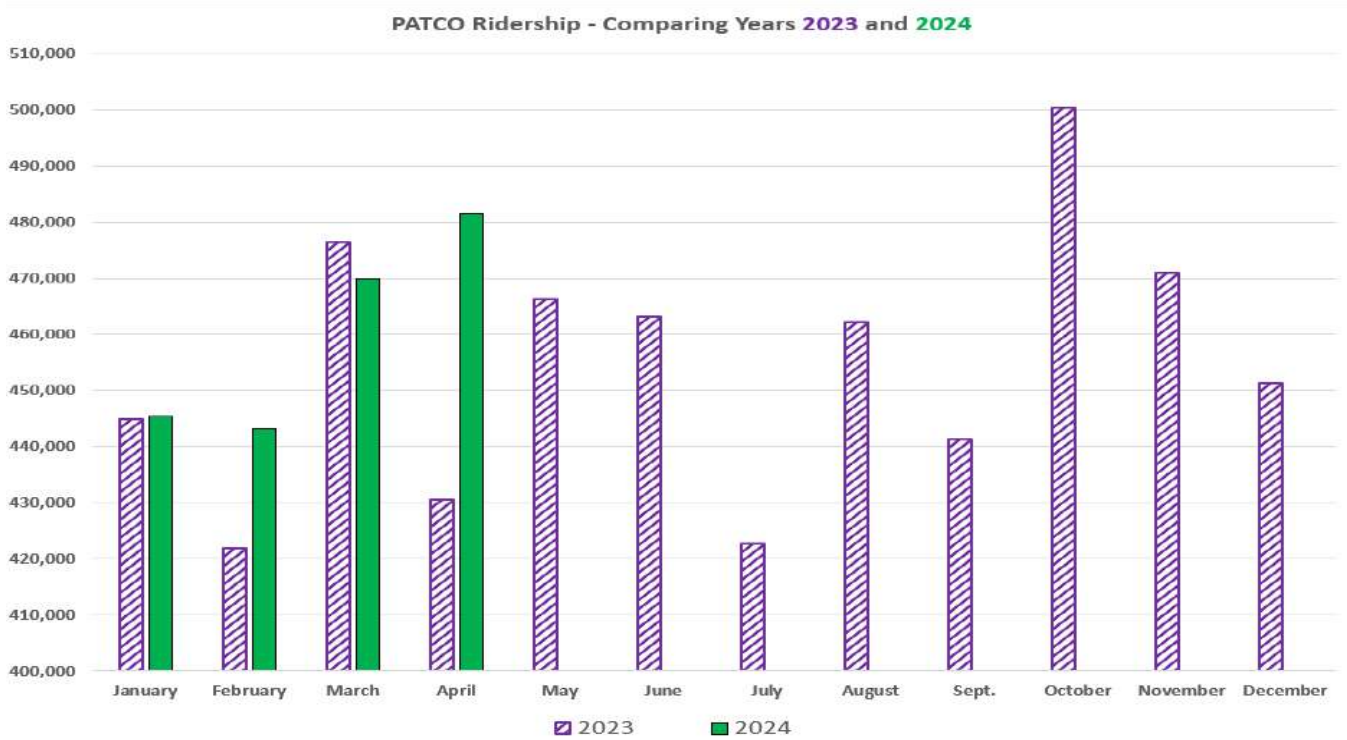


For coordinating the event, Karen Dougherty was recognized as PATCO's Quarterly Star Steward.

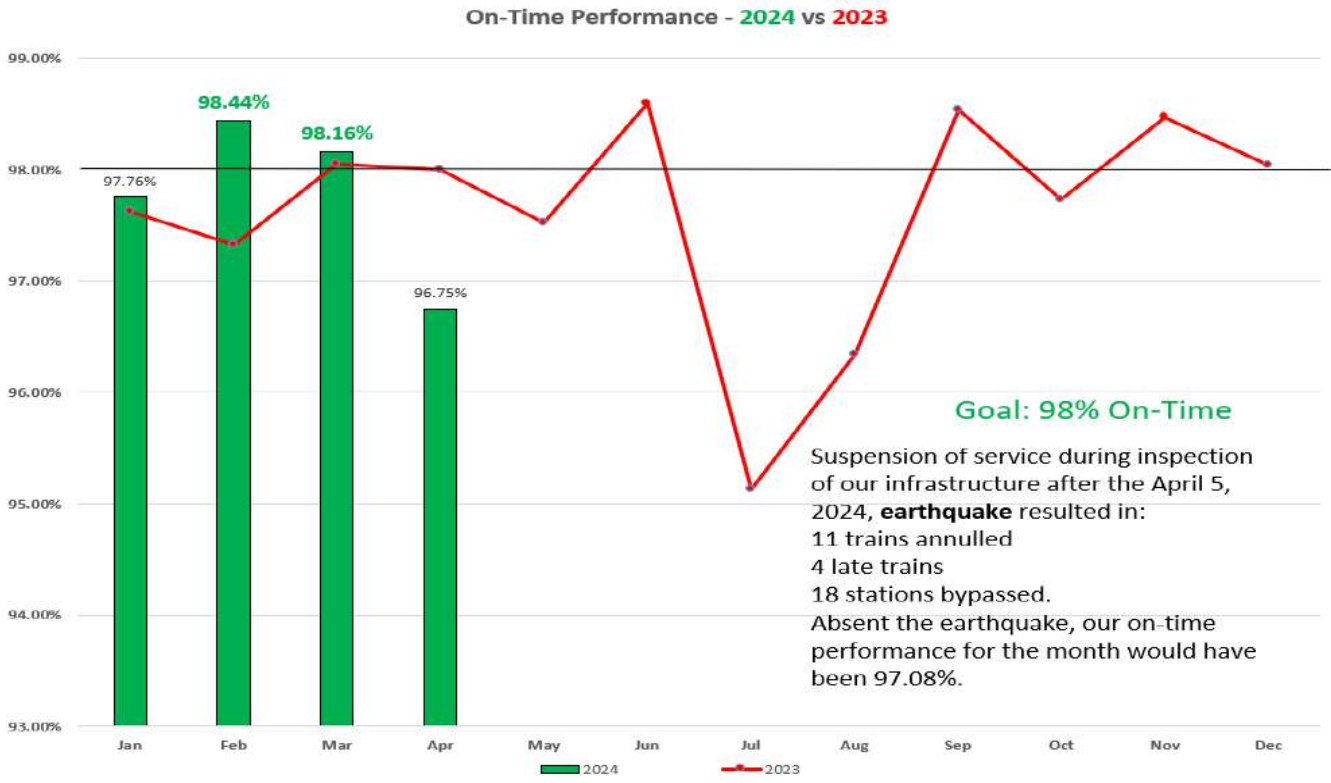
Cross County Transportation Management Association - CCCTMA collaborated with Voorhees Township, DVRPC, the Bicycle Coalition of Greater Philadelphia and PATCO to provide recommendations aimed at enhancing safety and accessibility for pedestrians and cyclists in the Green Ridge neighborhood of Voorhees Township, including those traveling to PATCO's Ashland Station. The project included surveying, community outreach, and temporary adaptations in the streets and culminated in their report titled "The Voorhees Township Complete Streets Demonstration Return to PATCO – A Promotion of Transit, Walking and Biking."



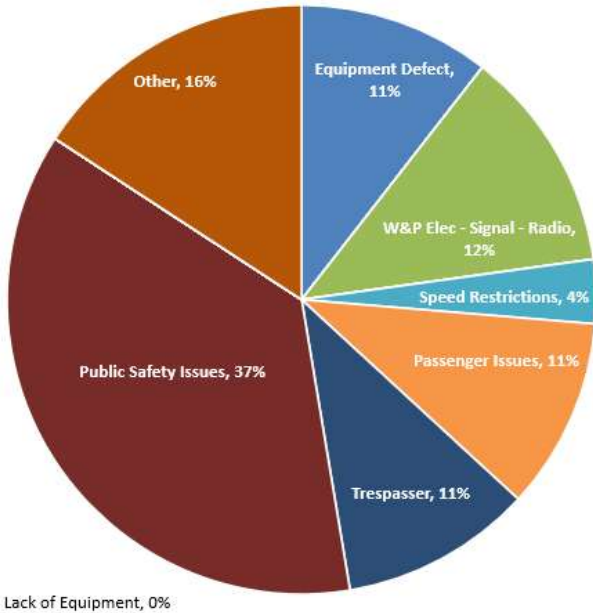
Ridership – Ridership in April of 2024 was 481,510, an **increase** of 50,909 **(+11.82%)** when compared to April of 2023. Ridership year to date was 1,839,916, an **increase** of 66,201 **(+3.73%)** compared to 2023.



On-Time Performance – On-time performance for the month of April was **96.75%** falling short of our goal of 98%. Of the 4,876 scheduled trips in April, 19 were cancelled, 135 trains were late, and 61 stations were bypassed. Year to date, our performance rate was **97.77%**.



Causes of Delay Incidents - April, 2024



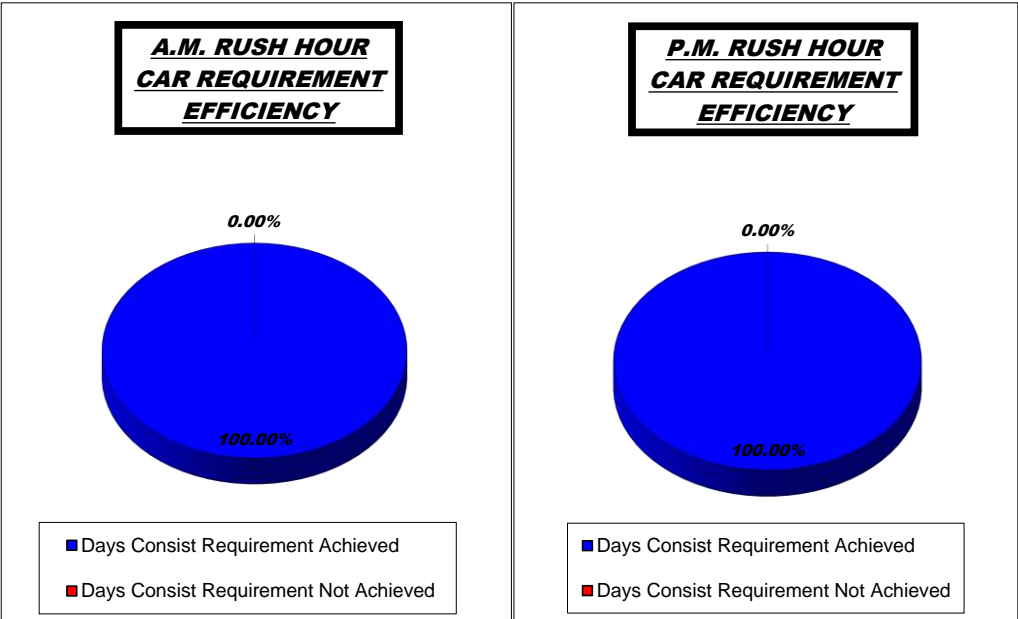
Availability of Transit Equipment –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the 16th consecutive month, we achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR APRIL 2024

A.M. RUSH HOUR (54 CARS REQUIRED)

P.M. RUSH HOUR (54 CARS REQUIRED)

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



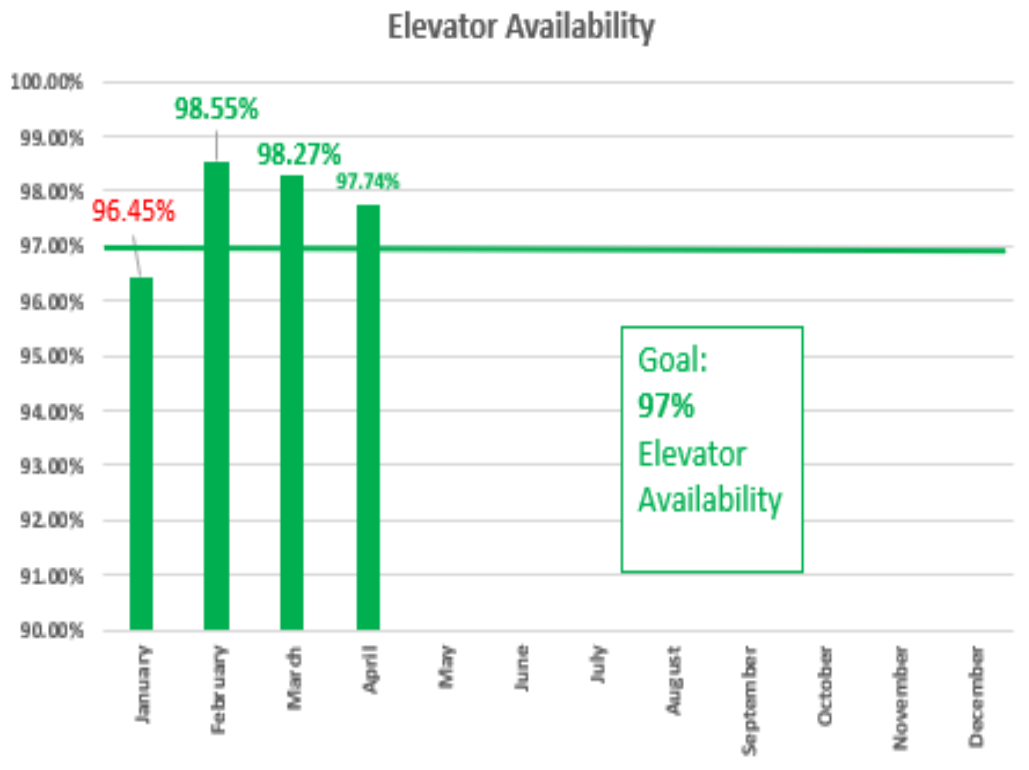
FREEDOM Card Service Center – The Service Center at Woodcrest Station is open every weekday from 7 a.m. to 6 p.m. and at Broadway on Mondays from 10 a.m. to 2 p.m. In addition, many customers use our FREEDOM website to add value to their cards, report lost cards, and change credit card information.

Service	# of Customers Served in April	# Customers Year to Date
Calls	558	2,251
Walk-Ups	719	2,843
Replacement Cards Issued	364	1,633
Reduced Fare Program Sign-ups	100	444
SHARE Sign-ups	45	170
Student Sign-ups	3	25
“T” Card sign-ups	11	49

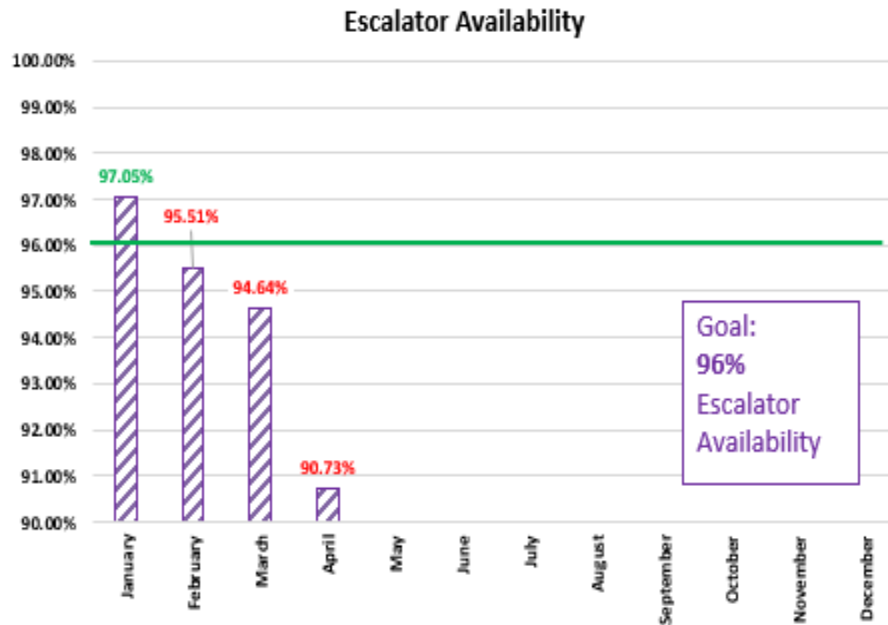
Elevators and Escalators

- **Availability**

- Availability of all **elevators** was **97.74%** in April, exceeding our goal of 97%. Year to date, elevator availability has been **97.75%**.



- Availability of all **escalators** was **90.73%** in April, falling short of our goal of 96%. More than half of the escalator outage was at Woodcrest Station; that equipment is now back in service. (The elevators at that station were very reliable, providing accessibility 99% of the month.) Year to date, escalator availability has been **94.49%**.



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

FINANCE

(The following unaudited data available as of 5/7/2024)

PATCO Income year to date (through 2/29/2024) amounted to \$2,399,357 compared with a Budget Anticipated Income of \$2,247,940, a **favorable** variance of \$151,417 **(+6.74%)**.

Operating expenses during February amounted to \$4,327,250, compared with a Budget Anticipated Expense of \$5,328,487, a **favorable** variance of \$1,001,237 or **18.79%**. Year to date expenses totaled \$9,552,523 compared with a Budget Anticipated Expense of \$10,642,859, a **favorable** variance of \$1,090,336 or **10.24%**.

During the month of February, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,148,332. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$7,153,166. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$8,173,500.

Net Transit Loss (including lease expense) for the month of February 2024 was \$3,658,499.

Year to Date as of February 29, 2024

<u>Through February 29, 2024</u>	2024 <u>Budget</u>	2024 <u>Actual</u>	<u>Variance</u>	
Income	\$2,247,940	\$2,399,357	\$151,417	F
Expenses	\$10,642,859	\$9,552,523	\$1,090,336	F
Operating Ratio	.2112	.2512		F
Passengers	879,960	888,594	8,634	F
Car Miles	883,934	785,150	98,784	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in April 2024:

NAME	POSITION	DEPT.	DATE
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APPOINTMENT(S) - None

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TITLE & DEPARTMENTAL CHANGE

David A. Torres NJ	From: Maintenance Foreman To: Mechanical & Structural Technician	Track & Facilities Track & Facilities	04/06/2024
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UPGRADE (GRADE CHANGE) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Ruth Keller NJ	From: Track Foreman To: Acting Manager, Track, Structures & Mechanical Equipment	Track & Facilities Track & Facilities	04/04– 04/07/2024
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Keith A. Hagan NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	04/13-4/21/2024
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Charles F. Glennan NJ	From: Manager, Power, Signals & Communications To: Acting Director	Power & Signals Power & Signals	04/27-5/12/2024
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Keith A. Hagan NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	04/27-5/12/2024
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INTERAGENCY PROMOTION FROM PATCO TO DRPA

LaToyia N. Shockley NJ	From: Accounting Clerk To: Purchasing Specialist	Finance Purchasing	4/27/2024
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INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENT(S) - None

RESIGNATION(S)

Ramsis Pagan NJ	Maintainer	Power & Signals	4/26/2024
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LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED – None

PURCHASING & MATERIAL MANAGEMENT

During the month of April, 93 purchase orders were issued with a total value of \$440,882. Of the \$41,467 in monthly purchases where minority vendors could have served PATCO needs, \$3,755 was awarded to MBEs and \$31,617 to WBEs. The \$35,373 total MBE/WBE purchases in April represent 8.02% of the total spent and 85.31% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in April:

- Thirteen (13) overhauled motors are available for installation as needed. Ninety-one (91) are in the overhaul process, including sixteen (16) at Swiger Coil, eighteen (18) at RAM, twenty-seven (27) at WALCO, eighteen (18) at Sherwood, six (6) pending outbound shipment, and six (6) undergoing in-house mini overhaul.

**Traction Motor Overhaul
Thru April 30, 2024**

	2023	2024	Total
Resolution D23-054	\$ 900,332.00	\$ 919,032.00	\$ 1,819,364.00
Totals	\$ 900,332.00	\$ 919,032.00	\$ 1,819,364.00

Vendor Breakdown

RAM Industrial	\$ 167,083.00	\$ 393,697.00	\$ 560,780.00
Sherwood	\$ 75,662.00	\$ 335,724.00	\$ 411,386.00
Swiger Coil (DBA Motive Power)	\$ 437,092.00	\$ 23,994.00	\$ 461,086.00
Walco Electric	\$ 220,495.00	\$ 165,617.00	\$ 386,112.00
Totals	\$ 900,332.00	\$ 919,032.00	\$ 1,819,364.00

Remaining Contract Funds \$15,680,636.00

- We established a goal of twenty-four (24) truck overhauls in 2024. None (0) has been assembled so far, with four (4) in progress.
- Twenty-six (26) rebuilt gearboxes are currently available, and eight (8) wheelsets are assembled for truck building. Twenty-nine (29) gearboxes are in the overhaul process with three (3) at UTC, twenty-six (26) at Penn Machine, zero (0) at PATCO and zero (0) pending outbound shipment.

**Gearbox Overhaul
Thru April 30, 2024**

Resolution	2022	2023	2024	Grand Total
P-21-085	\$ 416,856.31	\$ 336,196.99	\$ 44,890.66	\$ 797,943.96
D-23-085			\$ 181,614.62	\$ 181,614.62
Totals			\$ 226,505.28	\$ 979,558.58

Vendor Breakdown

UTC/RAS & PENN MACHINE				
UTC/RAS			\$ 54,997.65	\$ 54,997.65
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 336,196.99	\$ 171,507.63	\$ 924,560.93
Totals	\$ 416,856.31	\$ 336,196.99	\$ 226,505.28	\$ 979,558.58

Remaining Contract Funds \$ 520,441.42

- In April, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed one hundred eight (108) exterior washes.

TRACK & FACILITIES

- In April, 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 Rehabilitation (Contract BF-54-2019)

- Franklin Square
- Woodcrest Station Platform Rehabilitation
- All remaining snow removal material/tools were removed from all stations and platforms. Preparation for seasonal groundskeeping activities were made.
- Track 1 was taken out of service between Market and Hall to remove and replace plates, rail and lag bolts at Franklin Square platform. All old rail and material from Franklin Square was loaded onto carts, returned to Lindenwold and unloaded.
- Track Mechanics tightened hardware on Collingswood Viaduct #1 track.
- M&S Techs welded 71E frog at West Linden.
- Tamper was utilized at all viaduct approaches, Cuthbert Road Bridge, Haddon Interlocking, and new tie locations at Browning and Zane Avenue.
- M&S Technicians repaired a roof leak on the Annex Building at Lindenwold Yard.
- M&S Technicians pumped water from escalator pits at Woodcrest that had resulted from excessive rain.
- Barricades were installed at Haddonfield Station in preparation for the Haddonfield Parade.
- Track Mechanics changed out deteriorated timbers within 95 switch at East Crest Interlocking. M&S Techs welded and ground 83W frog at West Linden.



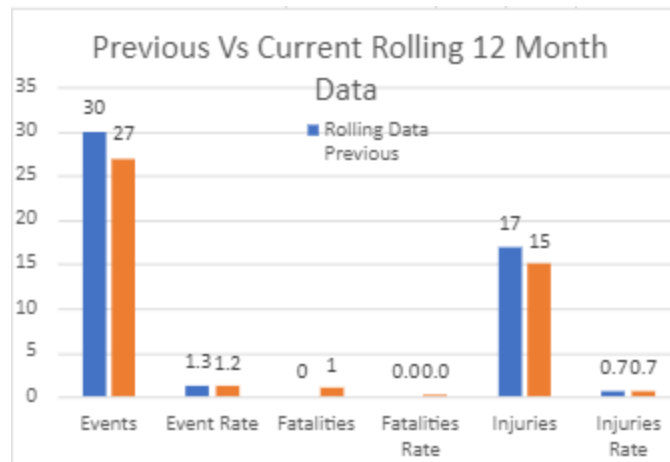
POWER & SIGNALS

- Staff completed installation and testing of the motor-operated sectionalizing switch EM-22.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at mainline interlockings.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Support services were also provided as required for the following projects:
 - Repair of roll-up door on Building #2 in Lindenwold Yard
 - Lindenwold Operations Control Center
 - Franklin Square Station Rehabilitation
 - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
 - BFB suspension cable
 - BOINGO/T-Mobile
 - Homeland Security Surveillance Camera Upgrades

SAFETY PERFORMANCE MEASUREMENT KPIS

Data reported for the most recent period are as follows:

Rolling 12 Month Rates					Current		
Dates are displayed in MMM-YY format. Each column is a cumulative of a 12 month range.	Jan-23	Feb-23	Mar-23	Apr-23	May-23	% Change Since Last Period	Trend
	to	to	to	to	to		
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24		
Events	27	27	29	30	27	-10.00%	
Event Rate	1.21	1.17	1.26	1.27	1.19	-6.33%	
Fatalities	0	0	0	0	1	0.00%	
Fatalities Rate	0.00	0.00	0.00	0.00	0.04	0.00%	
Injuries	14	16	17	17	15	-11.76%	
Injuries Rate	0.63	0.69	0.74	0.72	0.66	-8.17%	
Vehicle Revenue Miles	2,224,370	2,317,476	2,309,755	2,356,343	2,264,132	-3.91%	
Major Mechanical Failures	157	154	149	147	132	-10.20%	
System Reliability	14,168	15,049	15,502	16,030	17,153	7.01%	



Respectfully submitted,

John D. Rink
General Manager

**PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
February 29, 2024 Monthly and YTD**

	1ST A/P 1/31/2024	2ND A/P 2/29/2024
<u>INCOME</u>		
Operating	1,077,111	1,068,891
<u>Non-Operating</u>	<u>143,328</u>	<u>110,027</u>
Total Income-Pd	1,220,439	1,178,918
Total Oper.Inc.-YTD		2,146,001
Total NonOper.Inc.-YTD		253,356
Total Income-YTD		2,399,357
<u>EXPENSE</u>		
Way & Power	1,312,632	1,131,134
Equipment	659,726	532,337
Transportation	1,748,313	1,598,389
Administration	962,051	571,476
Purchased Power	390,744	342,108
Ins & Claims	151,806	151,806
Sub-Total-Pd	5,225,273	4,327,250
Sub-Total-YTD		9,552,523
Rent-DRPA-PD	510,163	510,167
Rent-DRPA-YTD		1,020,330
Total Expenses-Pd	5,735,436	4,837,417
Total Expenses-YTD		10,572,853
<u>STATISTICS</u>		
Passengers-PD	445,330	443,264
Passengers-YTD		888,594
Oper Rev. /Pass-Pd	2.42	2.41
Oper Rev. /Pass-YTD		2.42
Oper Exp. /Pass-Pd	11.73	9.76
Oper Exp. /Pass-YTD		10.75
Car Miles-Pd	405,910	379,240
Car Miles-YTD		785,150
Oper Rev. /CM-PD	2.65	2.82
Oper Rev. /CM-YTD		2.73
Oper Exp./CM-PD	12.87	11.41
Oper Exp./CM-YTD		12.17
Avg. Rev. /Pass- YTD	2.74	2.70

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2024
2nd Accounting Period Ending
February 29, 2024

Income	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,712,399	\$1,004,517	\$1,031,671	\$27,154	2.70% F	\$2,067,138	\$2,074,654	\$7,516	0.36% F
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>5,820</u>	<u>(13)</u>	<u>-0.23%</u> U	<u>11,667</u>	<u>11,570</u>	<u>(97)</u>	<u>-0.83%</u> U
Total Passenger Revenue	\$13,782,399	\$1,010,350	\$1,037,491	\$27,140	2.69% F	\$2,078,804	\$2,086,224	\$7,420	0.36% F
Advertising	262,737	21,895	74,135	52,240	238.60% F	43,790	192,371	148,582	339.31% F
Parking	355,362	29,614	31,400	1,787	6.03% F	59,227	59,777	550	0.93% F
Leases & Rentals	339,078	28,257	23,433	(4,824)	-17.07% U	56,513	35,150	(21,363)	-37.80% U
Interest	15,504	1,292	12,452	11,160	+ F	2,584	25,737	23,153	+ F
Miscellaneous	<u>42,134</u>	<u>3,511</u>	<u>7</u>	<u>(3,504)</u>	<u>-</u> U	<u>7,022</u>	<u>98</u>	<u>(6,925)</u>	<u>-</u> U
Total Income	<u>\$14,797,214</u>	<u>\$1,094,918</u>	<u>\$1,178,918</u>	<u>\$84,000</u>	<u>7.67%</u> F	<u>\$2,247,940</u>	<u>\$2,399,357</u>	<u>\$151,417</u>	<u>6.74%</u> F
Passengers	5,834,100	427,682	443,264	15,582	3.64% F	879,960	888,594	8,635	0.98% F

**Port Authority Transit Corporation
Comparative Analysis - 2024
Budget /Actual-Income & Departmental Expenses
for the Month Ending
February 29, 2024**

	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	\$13,712,399	\$1,004,517	\$1,031,671	\$27,154	2.7% F	\$2,067,138	\$2,074,654	\$7,516	0.4% F
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>5,820</u>	<u>(13)</u>	<u>-0.2% U</u>	<u>11,667</u>	<u>11,570</u>	<u>(97)</u>	<u>-0.8% U</u>
Total Passenger Revenue	\$13,782,399	1,010,350	1,037,491	27,140	2.7% F	2,078,804	2,086,224	7,420	0.4% F
Other	<u>1,014,815</u>	<u>84,568</u>	<u>141,427</u>	<u>56,859</u>	<u>67.2% F</u>	<u>169,136</u>	<u>313,133</u>	<u>143,997</u>	<u>85.1% F</u>
Total Income	<u>\$14,797,214</u>	<u>\$1,094,918</u>	<u>\$1,178,918</u>	<u>\$84,000</u>	<u>7.7% F</u>	<u>\$2,247,940</u>	<u>\$2,399,357</u>	<u>\$151,417</u>	<u>6.7% F</u>
Way & Power	\$13,955,449	\$1,102,084	\$1,131,134	(\$29,050)	-2.6% U	\$2,204,168	\$2,443,766	(\$239,598)	-10.9% U
Equipment	10,297,230	828,343	532,337	296,006	35.7% F	1,656,685	1,192,063	464,622	28.0% F
Transportation	23,819,997	1,848,074	1,598,389	249,685	13.5% F	3,696,148	3,346,702	349,446	9.5% F
Administration	11,912,854	991,846	571,476	420,370	42.4% F	1,969,576	1,533,527	436,049	22.1% F
Insurance & Claims	2,572,690	214,391	151,806	62,585	29.2% F	428,782	303,612	125,170	29.2% F
Purchased Power	<u>4,125,000</u>	<u>343,750</u>	<u>342,108</u>	<u>1,642</u>	<u>0.5% F</u>	<u>687,500</u>	<u>732,852</u>	<u>(45,352)</u>	<u>-6.6% U</u>
Sub-Total	\$66,683,220	\$5,328,487	\$4,327,250	\$1,001,237	18.8% F	\$10,642,859	\$9,552,523	\$1,090,336	10.2% F
Transit Subsidy (before rent)	(\$51,886,006)	(\$4,233,569)	(\$3,148,332)	\$1,085,237	25.6% F	(\$8,394,919)	(\$7,153,166)	\$1,241,753	14.8% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	1,020,334	1,020,334	—	— F
Total Expenses	<u>\$72,805,220</u>	<u>\$5,838,654</u>	<u>\$4,837,417</u>	<u>\$1,001,237</u>	<u>17.1% F</u>	<u>\$11,663,193</u>	<u>\$10,572,857</u>	<u>\$1,090,336</u>	<u>9.3% F</u>
Transit Subsidy (includes rent)	<u>(\$58,008,006)</u>	<u>(\$4,743,736)</u>	<u>(\$3,658,499)</u>	<u>\$1,085,237</u>	<u>22.9% F</u>	<u>(\$9,415,253)</u>	<u>(\$8,173,500)</u>	<u>\$1,241,753</u>	<u>13.2% F</u>

PATCO EEO CATEGORIES (By State)

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

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
7	Maintenance Foreman			
8	Mechanical Foreman		1	1
9	Money Room Supervisor		1	
10	Payroll Administrator		2	
11	Purchasing Agent		1	
12	Sr. Accountant		3	
13	Station Supervisor		6	3
14	Supervisor, Storeroom			1
15	Supervisor, Transit Services		3	
16	Supervisor/Traffic Analyst		7	1
17	Track Foreman		2	1
<u>OFFICIALS - ADMINISTRATORS (Total By State)</u>		0	56	14
<u>TOTAL OFFICIALS - ADMINISTRATORS</u>		70		
1	Fare Collection Systems Analyst		1	
2	Program Analyst			
3	Project Manager, Technical		1	
4	Purchasing Specialist		3	
5	Safety Specialist		2	
<u>PROFESSIONALS (Total By State)</u>		0	7	0
<u>TOTAL PROFESSIONALS</u>		7		
1	Train Operator		40	13

PATCO EEO CATEGORIES (By State)

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
PARAPROFESSIONALS (Total By State)		0	40	13
TOTAL PARAPROFESSIONALS		53		
1	Custodian		17	15
2	Revenue Collector		2	
SERVICE - MAINTENANCE (Total By State)		0	19	15
TOTAL SERVICE - MAINTENANCE		34		
1	Accounting Clerk		1	
2	Administrative Coordinator		7	
3	Customer Service Agent/Traffic Checker		4	
4	Data Entry Clerk			1
5	Media Production Technician		1	
6	Storekeeper		4	
ADMINISTRATIVE SUPPORT (Total By State)		0	17	1
TOTAL ADMINISTRATIVE SUPPORT		18		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	16	3
3	Electronic Technician Apprentice - Fare Collection			1
4	Equipment Electrician		3	1
5	Equipment Electrician A/C		5	
6	Equipment Mechanic	1	18	
7	Fare Collection Repairman		1	1
8	Groundskeeper		2	

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Machine Operator 1/C		4	
10	Machinist 1/C		1	
11	Machinist 1/C Toolmaker		1	
12	Maintainer		17	4
13	Maintenance Mechanic 1/C		3	
14	Mechanical & Structural Technician		12	1
15	Track Mechanic		11	8
16	Welder		1	
SKILLED CRAFT (Total By State)		2	96	19
TOTAL SKILLED CRAFT			117	
TOTAL EMPLOYEES BY STATE		2	235	62
TOTAL PATCO EMPLOYEES			299	
SUMMARY (Employee Class)				
NON-REP		0	80	15
			95	
TEAMSTERS		2	155	47
			204	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, April 17, 2024**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Jerry Sahi, Chief Financial Officer
Toni Brown, Chief Administrative Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen M. Holden, Esq., Deputy General Counsel
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Security and Safety Officer
Christopher Jones, Director, Information Services
Ricardo DeOliveira, Bridge Director, WWB/CBB
Matthew Licata, Director, Fleet Management
Darlene Callands, Acting Director, Government Relations & Grants Administration
Christina Maroney, Director Strategic Initiatives
Mark Ciechon, Director, Finance PATCO
Darcie DeBeaumont, Director, Finance DRPA
Rich Betts, Manager, Procurement and Storage
Jesse Mickel, Purchasing Agent, PATCO
Carol Herbst, Senior Accountant, Finance (via Teams)
Kathleen Vandy, Esq., Assistant General Counsel
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the Deputy CEO

Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary

Others Present

Hayden Rigo, Esq., Chief of Staff (via Teams, for Pennsylvania Auditor General Timothy DeFoor)
Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
Christopher Gibson, Esq., Archer & Greiner, P.C. (via Teams)
Alan Kessler, Esq., Duane Morris, LLP (via Teams)
Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
Pranav Maneel, Board Liaison, Bellevue Strategies, LLC (via Teams)
Alan Becker, Citizens Advisory Committee Member
Eulisis Delgado, PATCO, Equipment Maintenance
Steven Reiners, Retired Director, Fleet Management

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:26 a.m. and asked that the Corporate Secretary call the roll. The following were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Deon, Frattali, Ghormoz, Fentress, Snell, Powell, Nelson, Schwab, Ross, Lipsett, and Sweeney.

Public Comment

Alan Becker commented on a trip he took on PATCO and stated the trains were clean and the trip was uneventful.

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. CEO Hanson recognized Retired Fleet Management Director Steve Reiners and thanked him for his years of service to DRPA and PATCO. Commissioner Fentress moved to approve the General Manager's Report and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of the March 20, 2024 PATCO Board Meeting Minutes

Chairman Schultz stated that the Minutes of the March 20, 2024 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Powell moved to approve the Minutes and Commissioner Ghormoz seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the Lists of Previously Approved Payments covering the Month of March 2024

Chairman Schultz stated that the List of Previously Approved Payments covering the month of March 2024 were previously provided to all Commissioners. There were no questions or comments. Commissioner Ghormoz moved to receive and file the List and Commissioner Frattali

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

Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts covering the Month of March 2024

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of March 2024 was previously provided to all Commissioners. There were no questions or comments. Commissioner Ross moved to receive and file the List and Commissioner Ghormoz seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Balance Sheet and Equity Statement dated January 31, 2024

Chairman Schultz stated that the Balance Sheet and Equity Statement dated January 31, 2024, was previously provided to all Commissioners. There were no questions or comments. Commissioner Frattali moved to receive and file the Balance Sheet and Equity Statement and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of April 9, 2024

Chairman Schultz stated that the Minutes of the April 9, 2024 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Ghormoz moved to approve the Minutes and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on April 9, 2024

Chairman Schultz stated that there was one (1) Resolution from the April 9, 2024 Operations & Maintenance Committee Meeting for consideration:

PATCO-24-008 2024 City to Shore Bike MS Event at Woodcrest Station

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to provide support services for the City to Shore Bike MS event on September 27, 28, and 29, 2024, at the PATCO Woodcrest Station. Estimated net costs of \$20,000.00 are to be reimbursed by the National Multiple Sclerosis Society. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Schwab seconded the motion. Vice Chairman Nash abstained from the vote. All other Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

Chairman Schultz stated there were no Unfinished Business items.

New Business**PATCO-24-009 Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)**

Procurement and Storage Manager Betts presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into the three (3) pending PATCO contracts identified in the attachment to the Resolution. Chairman Powell inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Executive Session

Chairman Schultz announced that the Board would meet in Executive Session. Chairman Schultz stated that the subject to be discussed in Executive Session was a review of techniques used in protecting the safety and property of the public. Commissioner Frattali moved to go into Executive Session and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative and the Board moved into Executive Session at 9:33 a.m.

The Board met in Executive Session.

Commissioner Fentress moved to close Executive Session and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative and the Board moved back into Open Session at 10:10 a.m.

Adjournment

With no further business, Chairman Schultz proposed an adjournment of the Meeting. Commissioner Frattali moved to adjourn the Meeting. Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 10:11 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 04/01/24 through 04/30/24
Meeting Date 05/15/24

Vendor Name	Item Description	Resolution # / Authorization	Amount
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	140.04
BURLINGTON SAFETY LABORATORY, INC.	1st Aid & Safety Equipment	25KTHRES	622.50
DIVAL SAFETY EQUIPMENT	1st Aid & Safety Equipment	25KTHRES	10,007.23
PENDERGAST SAFETY EQUIPMENT CO	1st Aid & Safety Equipment	25KTHRES	209.50
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	30.66
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	1,238.76
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	378.00
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	1,780.00
	1st Aid & Safety Equipment Total		14,406.69
4IMPRINT, INC.	Advertising - Promotions	25KTHRES	2,521.36
	Advertising - Promotions Total		2,521.36
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	6,700.33
	Armored Car Services Total		6,700.33
ATLANTIC TRACK & TURNOUT INC	Buildings Grounds & Maint.	P-24-002A	32,887.22
ERICO INTERNATIONAL CORPORATION	Buildings Grounds & Maint.	25KTHRES	366.25
JAMES DOORCHECK INC	Buildings Grounds & Maint.	25KTHRES	1,656.00
	Buildings Grounds & Maint. Total		34,909.47
INDCO INC	Chem/Solv-Commercial	25KTHRES	1,334.08
	Chem/Solv-Commercial Total		1,334.08
ARAMSCO, INC.	Cleaning Materials	25KTHRES	641.55
FASTENAL COMPANY	Cleaning Materials	25KTHRES	4,022.45
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Cleaning Materials	25KTHRES	183.00
	Cleaning Materials Total		4,847.00
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	148.55
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	17.83
	Cobra Reimbursement Receivable Total		166.38
OLIVER COMMUNICATIONS GROUP INC.	Collingswood Backup Generator	D-24-002	53,555.60
	Collingswood Backup Generator Total		53,555.60
W.B. MASON CO. INC	Computer Accessories & Supplies	25KTHRES	1,968.00
	Computer Accessories & Supplies Total		1,968.00
BURLINGTON SAFETY LABORATORY, INC.	Contract Service Expense	25KTHRES	1,196.36
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	6,381.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	1,419.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	114.40
PETSMART STORE# 1225	Contract Service Expense	25KTHRES	290.85
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	425.00
	Contract Service Expense Total		9,826.61
ALMOND GLASS WORKS, INC.	Direct Materials	25KTHRES	990.00
BILLOWS ELECTRIC SUPPLY CO INC	Direct Materials	25KTHRES	294.73
CONDOR TECHNOLOGIES INC	Direct Materials	25KTHRES	894.38
CONROY, INC.	Direct Materials	25KTHRES	214.22
EDWARD KURTH & SONS INC	Direct Materials	25KTHRES	993.00
HOME DEPOT U.S.A., INC.	Direct Materials	P-23-029A	2,346.71
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	730.75
LOWE'S COMPANIES, INC.	Direct Materials	25KTHRES	718.57
	Direct Materials Total		7,182.36
CEMBRE INC.	Electrical & Signal Parts	25KTHRES	1,567.68
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical & Signal Parts	25KTHRES	1,075.00
GRAYBAR ELECTRIC CO. INC.	Electrical & Signal Parts	25KTHRES	596.28
ROBEL NORTH AMERICA CORP	Electrical & Signal Parts	25KTHRES	328.10
US ELECTRICAL SERVICES, INC.	Electrical & Signal Parts	25KTHRES	679.50
	Electrical & Signal Parts Total		4,246.56
ATLAS FLASHER AND SUPPLY CO., INC.	Electrical Components & Parts	25KTHRES	1,632.00
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Components & Parts	25KTHRES	1,622.60
KSL SUPPLIES INC.	Electrical Components & Parts	25KTHRES	165.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical Components & Parts	25KTHRES	93.60
	Electrical Components & Parts Total		3,513.20
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	1,490.00
TESCO- THE EASTERN SPECIALTY CO	Electrical Equipment & Supplies	25KTHRES	7,368.20
TINA A. LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	413.28
Y-PERS, INC.	Electrical Equipment & Supplies	25KTHRES	394.20
	Electrical Equipment & Supplies Total		9,665.68
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	40.96
PSE&G CO.	Electricity Expense	UTILITY	18,522.59
	Electricity Expense Total		18,563.55
VOYA FINANCIAL	Employee Payroll Deductions	NONE	60,720.00
	Employee Payroll Deductions Total		60,720.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	73,879.42
	Employer Gross Income Tax Total		73,879.42

GLOBAL EQUIPMENT COMPANY INC.	Equipment & Tools	25KTHRES	290.00
HOPPECKE BATTERIES, INC.	Equipment & Tools	P-23-020I	1,940.50
JOSEPH FAZZIO INC.	Equipment & Tools	25KTHRES	131.02
SNAP-ON INCORPORATED	Equipment & Tools	25KTHRES	1,808.86
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	130.20
	Equipment & Tools Total		4,300.58
BISCO INDUSTRIES	Fare Collection Equipment	25KTHRES	198.76
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-23-019B	4,643.16
GLOBAL EQUIPMENT COMPANY INC.	Fare Collection Equipment	25KTHRES	865.63
MOUSER ELECTRONICS, INC.	Fare Collection Equipment	25KTHRES	418.04
NEWARK CORPORATION	Fare Collection Equipment	25KTHRES	840.93
PARAGON MAGNADATA, INC.	Fare Collection Equipment	P-23-008	26,571.30
TEAM ONE REPAIR, INC.	Fare Collection Equipment	P-23-020E	331.90
	Fare Collection Equipment Total		33,869.72
CARR'S HARDWARE	Fasteners	25KTHRES	159.96
GKY INDUSTRIES	Fasteners	25KTHRES	464.00
WHARTON HARDWARE & SUPPLY CORP.	Fasteners	25KTHRES	448.00
	Fasteners Total		1,071.96
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	629,619.47
	Federal/FICA Payroll Taxes Total		629,619.47
FELTON L. WALKER	Fuel/Oil/Grease	25KTHRES	87.75
HOUGH PETROLEUM CORP	Fuel/Oil/Grease	25KTHRES	210.98
INDCO INC	Fuel/Oil/Grease	25KTHRES	419.04
INTERLUBE CORPORATION	Fuel/Oil/Grease	25KTHRES	397.25
L.B. FOSTER RAIL TECHNOLOGIES, INC.	Fuel/Oil/Grease	25KTHRES	1,575.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	218.40
	Fuel/Oil/Grease Total		2,908.42
EAST RIVER ENERGY, INC.	Gasoline - Unleaded	D-24-005	9,848.12
	Gasoline - Unleaded Total		9,848.12
UTCRAAS LLC	Gearbox Rebuild	D-21-085	54,997.65
	Gearbox Rebuild Total		54,997.65
CARR'S HARDWARE	Hand Tools	25KTHRES	131.98
FELTON L. WALKER	Hand Tools	25KTHRES	222.25
INDCO INC	Hand Tools	25KTHRES	9.00
MCMASER-CARR SUPPLY COMPANY	Hand Tools	25KTHRES	103.50
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	1,337.31
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	1,037.04
	Hand Tools Total		2,841.08
TRANE U.S. INC.	HVAC	25KTHRES	15,265.00
TS AIR SCIENCES LLC	HVAC	25KTHRES	803.14
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	HVAC	P-22-020G	2,086.56
	HVAC Total		18,154.70
CARR'S HARDWARE	Janitorial Supplies	25KTHRES	2,429.22
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	1,946.35
INDCO INC	Janitorial Supplies	25KTHRES	3,740.34
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	994.35
	Janitorial Supplies Total		9,110.26
GLOBAL EQUIPMENT COMPANY INC.	Material Handling & Storage	25KTHRES	994.58
	Material Handling & Storage Total		994.58
PENN JERSEY PAPER COMPANY	Material Inventory	25KTHRES	94.00
	Material Inventory Total		94.00
AMERIHEALTH INSURANCE COMPANY	Medical	D-23-083	176,980.97
	Medical Total		176,980.97
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-23-059	6,828.78
	Medical Dental Total		6,828.78
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	724.41
	Medical Vision Total		724.41
CROSS COUNTY CONNECTION TMA, INC.	Memberships & Subscriptions	25KTHRES	10,000.00
	Memberships & Subscriptions Total		10,000.00
GLOBAL EQUIPMENT COMPANY INC.	Office Supplies	25KTHRES	152.88
W.B. MASON CO. INC	Office Supplies	D-23-121	620.63
	Office Supplies Total		773.51
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	13,617.89
	PA Payroll Taxes Total		13,617.89
CARR'S HARDWARE	Paint-Coatings	25KTHRES	336.00
THE SHERWIN WILLIAMS COMPANY	Paint-Coatings	25KTHRES	34.03
	Paint-Coatings Total		370.03
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,366,179.12
	Payroll For Accounting Period Total		1,366,179.12
PNC BANK P-CARD	P-Card Purchases	NONE	81,070.84
	P-Card Purchases Total		81,070.84
PA STATE EMPLOYEES RETIREMENT SYSTEM	Pension - SERS	NONE	241,535.00
	Pension - SERS Total		241,535.00
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	9,316.65
	Philadelphia Payroll Taxes Total		9,316.65

CARR'S HARDWARE	Plumbing Equipment & Supplies	25KTHRES	49.80
V.E.RALPH & SON,INC.	Plumbing Equipment & Supplies Total		49.80
FEDERAL EXPRESS CORPORATION	Police Equipment and Supplies	25KTHRES	1,170.00
	Police Equipment and Supplies Total		1,170.00
PENN JERSEY PAPER COMPANY	Postage Expenses	25KTHRES	262.13
	Postage Expenses Total		262.13
TRANSPORTATION RESOURCE ASSOCIATES	Power Washer	25KTHRES	9,387.44
	Power Washer Total		9,387.44
GALLAGHER BENEFIT SERVICES, INC	Professional Fees - Consulting	P-20-003	7,556.83
	Professional Fees - Consulting Total		7,556.83
STEVENS & LEE P C	Professional Fees - Ins Brokers	D-23-061	9,062.50
	Professional Fees - Ins Brokers Total		9,062.50
ZELLER & WIELICZKO, LLP	Professional Fees - Labor Relations	P-22-001	1,228.70
	Professional Fees - Labor Relations Total		1,228.70
ARCHER & GREINER, PC	Professional Fees - Legal Costs	P-22-001	764.78
BROWN & CONNERY LLP	Professional Fees - Legal Costs	P-22-001	764.78
DILWORTH PAXSON LLP	Professional Fees - Legal Costs	P-22-001	764.78
	Professional Fees - Legal Costs Total		764.78
INTERSTATE MOBILE CARE, INC.	Professional Fees - Litigation Costs	P-22-001	2,289.40
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Litigation Costs	P-22-001	4,556.41
	Professional Fees - Litigation Costs	P-22-001	12,772.50
	Professional Fees - Litigation Costs Total		19,618.31
ACADACA, LLC	Professional Fees - Medical	P-21-008	3,134.00
BENEFIT HARBOR LP	Professional Fees - Medical	P-21-008	714.00
CUBIC TRANSPORTATION SYSTEMS INC	Professional Fees - Medical Total		3,848.00
	Professional Services	P-23-005	15,954.00
	Professional Services	D-22-059	2,350.57
	Professional Services	P-24-003	187,950.00
	Professional Services Total		206,254.57
PECO - PAYMENT PROCESSING	Purchased Power	P-23-028	130,624.35
TOTALENERGIES STRONG, LLC	Purchased Power	P-23-028	107,897.20
	Purchased Power Total		238,521.55
INDCO INC	Rags, Shop Towels	25KTHRES	3,339.00
	Rags, Shop Towels Total		3,339.00
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	30.62
	Records Management Fees Total		30.62
DOMINIC AND VITTORIA CAPORALE	Refund	25KTHRES	38.45
JOSHUA WIENER	Refund	25KTHRES	88.50
KAREN SCANNAPIECO	Refund	25KTHRES	5.00
ROGER JACOBS	Refund	25KTHRES	22.90
	Refund Total		154.85
PITNEY BOWES INC	Rent/Lease-Office Equipment	25KTHRES	219.00
	Rent/Lease-Office Equipment Total		219.00
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	4,469.13
	Rental - Property & Other Equipment Total		4,469.13
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	1,159.92
	Repair Parts - Landscaping Equipment Total		1,159.92
RICH TREE SERVICE, INC.	Repairs and Maintenance - Other	P-20-008	11,200.00
	Repairs and Maintenance - Other Total		11,200.00
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-23-083	15,050.55
UNITED HEALTHCARE	Retiree Medical Insurance	D-23-110	53,449.57
	Retiree Medical Insurance Total		68,500.12
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-23-095	17,527.54
	Retiree Medical Prescription Insurance Over 65 Total		17,527.54
JOHNSON CONTROLS US HOLDINGS LLC	Security/Fire/Emergency Services	25KTHRES	3,387.37
	Security/Fire/Emergency Services Total		3,387.37
SEPTA	SEPTA Fares Collected (Payable to SEPTA)	P-15-017	20,308.00
	SEPTA Fares Collected (Payable to SEPTA) Total		20,308.00
MYTHICS, LLC	Software License Fees	25KTHRES	3,134.90
	Software License Fees Total		3,134.90
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	309,866.78
	Teamsters Health and Welfare Total		309,866.78
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	140,941.49
	Teamsters Pension Total		140,941.49
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,894.00
	Teamsters Union Dues Total		11,894.00
EPLUS TECHNOLOGY, INC.	Technology Service Contracts	D-24-007	102,925.20
MORGANFRANKLIN CONSULTING LLC	Technology Service Contracts	D-23-044	53,131.13
	Technology Service Contracts Total		156,056.33
DIRECTV	Telephone & Telecom Expense	UTILITY	92.99
VERIZON	Telephone & Telecom Expense	UTILITY	1,042.88
	Telephone & Telecom Expense Total		1,135.87
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	34,382.40
	Temp Services - Customer Service Center Total		34,382.40

ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	4,258.50
ISEARCH PARTNERS INC	Temporary Services	D-19-058	6,190.17
LARRY K YATES	Temporary Services	P-23-020P	2,700.00
	Temporary Services Total		13,148.67
ERICO INTERNATIONAL CORPORATION	Track & Right of Way Maint	25KTHRES	1,864.31
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-22-028B	1,710.48
RAILROAD TOOLS AND SOLUTIONS LLC	Track & Right of Way Maint	25KTHRES	449.17
ROBEL NORTH AMERICA CORP	Track & Right of Way Maint	25KTHRES	537.00
W.W. GRAINGER INC.	Track & Right of Way Maint	25KTHRES	730.16
	Track & Right of Way Maint Total		5,291.12
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	103,177.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	42,605.00
	Traction Motor Rebuilds Total		145,782.00
AA PORTABLE POWER CORP	Transit Car Equipment-Electrical	25KTHRES	4,189.67
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Electrical	P-23-019C	2,559.02
INDCO INC	Transit Car Equipment-Electrical	25KTHRES	30.00
KC ELECTRONIC DISTRIBUTORS INC	Transit Car Equipment-Electrical	25KTHRES	373.75
SCHALTBAU NORTH AMERICA	Transit Car Equipment-Electrical	P-23-020L	2,393.61
WESTCODE INC.	Transit Car Equipment-Electrical	P-22-028K	1,480.90
	Transit Car Equipment-Electrical Total		11,026.95
APPLIED INDUSTRIAL TECHNOLOGIES	Transit Car Equipment-Mechanical	25KTHRES	2,317.50
FELTON L. WALKER	Transit Car Equipment-Mechanical	25KTHRES	163.20
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-23-019C	51,439.37
KC ELECTRONIC DISTRIBUTORS INC	Transit Car Equipment-Mechanical	25KTHRES	2,618.55
KODIAK CONTROLS INC	Transit Car Equipment-Mechanical	25KTHRES	645.92
MCMaster-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	30.40
STRATO INC.	Transit Car Equipment-Mechanical	25KTHRES	3,457.39
TS AIR SCIENCES LLC	Transit Car Equipment-Mechanical	25KTHRES	4,886.40
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-019H	12,313.64
	Transit Car Equipment-Mechanical Total		77,872.37
COUNTY CONSERVATION COMPANY, LLC	Trash Removal	25KTHRES	108.00
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	5,884.56
	Trash Removal Total		6,200.90
COMMONWEALTH OF PA	Unclaimed Property	NONE	16.00
	Unclaimed Property Total		16.00
PNC BANK P-CARD	Uniform Expense	NONE	3,711.54
REFLECTIVE APPAREL FACTORY, INC	Uniform Expense	25KTHRES	2,136.55
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-23-020Q	7,777.69
UNIFIRST CORPORATION	Uniform Expense	P-19-024	963.26
	Uniform Expense Total		14,589.04
ECHELON FORD INC	Vehicle Parts for Repairs	25KTHRES	59.38
	Vehicle Parts for Repairs Total		59.38
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	6,912.50
	Wage Attachment Total		6,912.50
BOROUGH OF COLLINGSWOOD	Water & Sewer Expense	UTILITY	395.75
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	UTILITY	2,904.08
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	1,010.89
CITY OF PHILA	Water & Sewer Expense	UTILITY	157.75
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	792.81
TOWNSHIP OF HADDON	Water & Sewer Expense	UTILITY	90.50
	Water & Sewer Expense Total		5,351.78
CAPEHART & SCATCHARD	Worker's Comp Reserve	P-22-001	2,012.00
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	2,472.50
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	6,933.50
MATTEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	P-22-001	70.00
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	81,064.72
	Worker's Comp Reserve Total		92,552.72
	Grand Total		4,647,536.39

* D indicates a DRPA resolution

* P indicates a PATCO resolution

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

PATCO Monthly List of Previously Approved Purchase Order Contracts - April 2024

Purchasing Document	Document Date	Vendor/supplying plant		Material Group Desc.	Net Order Value
4500021904					7,159.23
4500021904	4/1/2024	102486	HOFFMAN INTERNATIONAL INC.	ELECTRON COMPON/PRTS	4,760.83
4500021904	4/1/2024	102486	HOFFMAN INTERNATIONAL INC.	ELECTRON COMPON/PRTS	2,080.00
4500021904	4/1/2024	102486	HOFFMAN INTERNATIONAL INC.	ELECTRON COMPON/PRTS	318.40
4500021909					1,650.00
4500021909	4/2/2024	101016	CORBI PRINTING CO., INC.	POLICE EQP AND SUPP	1,450.00
4500021909	4/2/2024	101016	CORBI PRINTING CO., INC.	POLICE EQP AND SUPP	200.00
4500021910					866.50
4500021910	4/2/2024	100137	DIGI-KEY CORPORATION	FARE COLLECTION EQP	866.50
4500021919					9,190.00
4500021919	4/3/2024	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	9,190.00
4500021920					3,020.82
4500021920	4/3/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,753.40
4500021920	4/3/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	267.42
4500021921					2,700.00
4500021921	4/3/2024	101983	LOVELINE INDUSTRIES, INC.	1ST AID & SAFETY EQP	2,700.00
4500021922					1,263.40
4500021922	4/3/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	TRANS CAR EQUIP-ELEC	1,238.40
4500021922	4/3/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	25.00
4500021923					22,227.70
4500021923	4/3/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	15,155.25
4500021923	4/3/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	7,072.45
4500021928					19,800.00
4500021928	4/4/2024	103475	CONNER STRONG & BUCKELEW, LLC	MISC PROF SRVS	6,600.00
4500021928	4/4/2024	103475	CONNER STRONG & BUCKELEW, LLC	MISC PROF SRVS	6,600.00
4500021928	4/4/2024	103475	CONNER STRONG & BUCKELEW, LLC	MISC PROF SRVS	6,600.00
4500021930					185.65
4500021930	4/4/2024	100191	GKY INDUSTRIES	TRAN CAR EQUIP-MECH	29.90
4500021930	4/4/2024	100191	GKY INDUSTRIES	FASTENERS	15.00
4500021930	4/4/2024	100191	GKY INDUSTRIES	FASTENERS	87.75
4500021930	4/4/2024	100191	GKY INDUSTRIES	PLUMBING EQP & SUPP	33.50
4500021930	4/4/2024	100191	GKY INDUSTRIES	FASTENERS	19.50
4500021931					2,598.96
4500021931	4/4/2024	103552	TS AIR SCIENCES LLC	ELEC&SIG PARTS/MAINT	1,794.00
4500021931	4/4/2024	103552	TS AIR SCIENCES LLC	HVAC	804.96
4500021933					232.00
4500021933	4/5/2024	103067	POLES INC	BLDGS/GRNDS- MAINT.	232.00
4500021934					1,077.80
4500021934	4/5/2024	101067	TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	150.00
4500021934	4/5/2024	101067	TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	841.50
4500021934	4/5/2024	101067	TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	86.30
4500021940					3,839.04
4500021940	4/8/2024	102708	CARR'S HARDWARE	JANITORIAL SUPPLIES	3,839.04
4500021948					224.00
4500021948	4/9/2024	100312	NELCO PRODUCTS INC.	TRK&RHT OF WAY MAINT	224.00
4500021949					17.83
4500021949	4/9/2024	100879	FASTENAL COMPANY	TRAN CAR EQUIP-MECH	17.83
4500021950					1,835.40
4500021950	4/9/2024	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	1,560.36
4500021950	4/9/2024	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	275.04
4500021951					716.00
4500021951	4/10/2024	103369	ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT	716.00
4500021952					264.00
4500021952	4/10/2024	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	264.00
4500021953					96.75

PATCO Monthly List of Previously Approved Purchase Order Contracts - April 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500021953	4/10/2024	103061 MERCER RUBBER CO INC	TRAN CAR EQUIP-MECH	51.00
4500021953	4/10/2024	103061 MERCER RUBBER CO INC	TRAN CAR EQUIP-MECH	45.75
4500021954				1,144.00
4500021954	4/10/2024	100231 INDCO INC	JANITORIAL SUPPLIES	648.00
4500021954	4/10/2024	100231 INDCO INC	JANITORIAL SUPPLIES	34.00
4500021954	4/10/2024	100231 INDCO INC	JANITORIAL SUPPLIES	462.00
4500021955				2,399.00
4500021955	4/10/2024	100919 HOMELAND INDUSTRIAL SUPPLY INC	TRK&RHT OF WAY MAINT	2,399.00
4500021956				180.00
4500021956	4/10/2024	100963 KSL SUPPLIES INC.	ELECTRON COMPON/PRTS	180.00
4500021957				88.00
4500021957	4/10/2024	100302 FELTON L. WALKER	FASTENERS	48.00
4500021957	4/10/2024	100302 FELTON L. WALKER	FASTENERS	40.00
4500021959				6,092.90
4500021959	4/10/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIE	TRAN CAR EQUIP-MECH	139.20
4500021959	4/10/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIE	TRAN CAR EQUIP-MECH	548.70
4500021959	4/10/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIE	TRAN CAR EQUIP-MECH	874.00
4500021959	4/10/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIE	TRAN CAR EQUIP-MECH	491.00
4500021959	4/10/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIE	TRAN CAR EQUIP-MECH	4,040.00
4500021960				5,088.00
4500021960	4/10/2024	101472 CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	5,088.00
4500021961				3,182.40
4500021961	4/10/2024	100660 PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES	3,182.40
4500021963				2,348.23
4500021963	4/10/2024	103369 ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT	1,516.50
4500021963	4/10/2024	103369 ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT	831.73
4500021963	4/10/2024	103369 ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT	0.00
4500021964				11,600.69
4500021964	4/10/2024	101780 DYER QUARRY, INC.	BLDGS/GRNDS- MAINT.	11,600.69
4500021965				335.25
4500021965	4/10/2024	100449 TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	335.25
4500021966				943.20
4500021966	4/10/2024	100302 FELTON L. WALKER	FASTENERS	67.20
4500021966	4/10/2024	100302 FELTON L. WALKER	FUEL/OIL/GREASE	876.00
4500021967				7,000.50
4500021967	4/10/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	373.00
4500021967	4/10/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	746.00
4500021967	4/10/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	932.50
4500021967	4/10/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	2,611.00
4500021967	4/10/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,305.50
4500021967	4/10/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	619.50
4500021967	4/10/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	413.00
4500021968				108.36
4500021968	4/11/2024	100729 HITACHI RAIL STS USA, INC.	ELEC&SIG PARTS/MAINT	108.36
4500021969				12,011.61
4500021969	4/11/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	271.35
4500021969	4/11/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	489.12
4500021969	4/11/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	11,251.14
4500021970				2,902.20
4500021970	4/11/2024	101973 SUPREME SAFETY, INC	CLEANING MATERIALS	640.80
4500021970	4/11/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	390.00
4500021970	4/11/2024	101973 SUPREME SAFETY, INC	ELECTRON COMPON/PRTS	1,716.00
4500021970	4/11/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	83.40
4500021970	4/11/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	72.00
4500021971				3,232.25
4500021971	4/11/2024	100191 GKY INDUSTRIES	FASTENERS	120.00

PATCO Monthly List of Previously Approved Purchase Order Contracts - April 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500021971	4/11/2024	100191 GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	1,800.00
4500021971	4/11/2024	100191 GKY INDUSTRIES	TRAN CAR EQUIP-MECH	564.00
4500021971	4/11/2024	100191 GKY INDUSTRIES	FASTENERS	345.00
4500021971	4/11/2024	100191 GKY INDUSTRIES	FASTENERS	48.00
4500021971	4/11/2024	100191 GKY INDUSTRIES	TRAN CAR EQUIP-MECH	14.00
4500021971	4/11/2024	100191 GKY INDUSTRIES	FASTENERS	341.25
4500021972				1,457.69
4500021972	4/11/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	252.65
4500021972	4/11/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	34.02
4500021972	4/11/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	234.60
4500021972	4/11/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	120.60
4500021972	4/11/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	147.27
4500021972	4/11/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	61.46
4500021972	4/11/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	242.85
4500021972	4/11/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	253.54
4500021972	4/11/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	67.50
4500021972	4/11/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	43.20
4500021973				2,331.85
4500021973	4/11/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELECTRON COMPON/PRTS	18.00
4500021973	4/11/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	67.70
4500021973	4/11/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	348.75
4500021973	4/11/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	294.00
4500021973	4/11/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	111.20
4500021973	4/11/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	232.80
4500021973	4/11/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	TRAN CAR EQUIP-MECH	160.00
4500021973	4/11/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	FASTENERS	53.40
4500021973	4/11/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELEC EQP/SUPP-NO CBL	948.00
4500021973	4/11/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	98.00
4500021976				1,741.30
4500021976	4/12/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,127.30
4500021976	4/12/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	614.00
4500021978				4,879.00
4500021978	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	205.20
4500021978	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	684.00
4500021978	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,436.40
4500021978	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	815.40
4500021978	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	664.44
4500021978	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	144.48
4500021978	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	144.48
4500021978	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	353.52
4500021978	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	298.44
4500021978	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	132.64
4500021979				446.35
4500021979	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	149.80
4500021979	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	180.10
4500021979	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	116.45
4500021981				2,516.60
4500021981	4/12/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	611.00
4500021981	4/12/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	470.00
4500021981	4/12/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	564.00
4500021981	4/12/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	235.00
4500021981	4/12/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	141.00
4500021981	4/12/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	41.30
4500021981	4/12/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	206.50
4500021981	4/12/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	123.90
4500021981	4/12/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	123.90

PATCO Monthly List of Previously Approved Purchase Order Contracts - April 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500021982				301.00
4500021982	4/12/2024	100379 QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	115.00
4500021982	4/12/2024	100379 QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	31.00
4500021982	4/12/2024	100379 QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	33.00
4500021982	4/12/2024	100379 QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	48.00
4500021982	4/12/2024	100379 QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	60.00
4500021982	4/12/2024	100379 QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	14.00
4500021983				776.00
4500021983	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	74.90
4500021983	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	224.70
4500021983	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	374.50
4500021983	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	101.90
4500021984				1,370.00
4500021984	4/12/2024	100054 ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS	1,370.00
4500021985				3,270.52
4500021985	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	307.80
4500021985	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	615.60
4500021985	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	877.80
4500021985	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	801.81
4500021985	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	363.86
4500021985	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	79.10
4500021985	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	224.55
4500021986				3,551.00
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	130.00
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	650.00
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	710.00
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	355.00
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	142.00
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	80.00
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	400.00
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	440.00
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	220.00
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	88.00
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	67.20
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	67.20
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	67.20
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	67.20
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	67.20
4500021986	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	67.20
4500021987				1,529.70
4500021987	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	230.16
4500021987	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	249.36
4500021987	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	71.94
4500021987	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	230.16
4500021987	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	311.70
4500021987	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	71.94
4500021987	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	230.16
4500021987	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	62.34
4500021987	4/12/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	71.94
4500021989				230.00
4500021989	4/15/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	115.00
4500021989	4/15/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	115.00
4500021992				2,516.60
4500021992	4/15/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	611.00
4500021992	4/15/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	470.00
4500021992	4/15/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	564.00
4500021992	4/15/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	235.00

PATCO Monthly List of Previously Approved Purchase Order Contracts - April 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500021992	4/15/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	141.00
4500021992	4/15/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	41.30
4500021992	4/15/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	206.50
4500021992	4/15/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	123.90
4500021992	4/15/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	123.90
4500021993				216.00
4500021993	4/15/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	216.00
4500021994				76.74
4500021994	4/15/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	76.74
4500022001				1,409.00
4500022001	4/17/2024	102672 US ELECTRICAL SERVICES, INC.	PLAS/RESINS/FG-CONST	726.00
4500022001	4/17/2024	102672 US ELECTRICAL SERVICES, INC.	HAND TOOLS	480.00
4500022001	4/17/2024	102672 US ELECTRICAL SERVICES, INC.	HAND TOOLS	71.00
4500022001	4/17/2024	102672 US ELECTRICAL SERVICES, INC.	TRANS CAR EQUIP-ELEC	108.00
4500022001	4/17/2024	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	24.00
4500022002				8,684.00
4500022002	4/17/2024	103573 HAMPTON CLARKE INC	MAINT/REPAIR-GEN.EQP	8,684.00
4500022005				3,000.00
4500022005	4/17/2024	103622 SPECIALTY FREIGHT SERVICES, INC	TRANSP/TRUCK SRVS	3,000.00
4500022006				1,006.32
4500022006	4/17/2024	103597 BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,006.32
4500022007				5,500.00
4500022007	4/17/2024	102405 PROFESSIONAL SPORTS PUBLICATIONS	AD/PROMO ITEMS	5,500.00
4500022009				8,303.40
4500022009	4/17/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIE	TRAN CAR EQUIP-MECH	7,886.40
4500022009	4/17/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIE	TRAN CAR EQUIP-MECH	417.00
4500022010				243.00
4500022010	4/17/2024	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	140.04
4500022010	4/17/2024	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	102.96
4500022011				10,810.87
4500022011	4/17/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	4,987.70
4500022011	4/17/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,559.84
4500022011	4/17/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	657.18
4500022011	4/17/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,606.15
4500022012				149.88
4500022012	4/17/2024	102512 VAL-U AUTO PARTS LLC	TRAN CAR EQUIP-MECH	149.88
4500022013				716.16
4500022013	4/17/2024	102031 VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	716.16
4500022014				669.00
4500022014	4/17/2024	100670 MURPHY & READ SPRING MFG CO INC	TRAN CAR EQUIP-MECH	669.00
4500022015				18,084.00
4500022015	4/17/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	4,774.00
4500022015	4/17/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	13,310.00
4500022016				3,828.20
4500022016	4/17/2024	100231 INDCO INC	RAGS, SHOP TOWELS	2,756.00
4500022016	4/17/2024	100231 INDCO INC	JANITORIAL SUPPLIES	379.20
4500022016	4/17/2024	100231 INDCO INC	JANITORIAL SUPPLIES	615.00
4500022016	4/17/2024	100231 INDCO INC	JANITORIAL SUPPLIES	78.00
4500022019				9,650.00
4500022019	4/18/2024	103876 PAUL W. ROTTLOFF INC.	ELEVATRS & ESCALATRS	9,650.00
4500022024				473.76
4500022024	4/19/2024	100646 W.W. GRAINGER INC.	HAND TOOLS	473.76
4500022025				18.40
4500022025	4/19/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	18.40
4500022026				3,580.20
4500022026	4/19/2024	100054 ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS	3,580.20

PATCO Monthly List of Previously Approved Purchase Order Contracts - April 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022027				1,196.80
4500022027	4/19/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	1,196.80
4500022028				302.40
4500022028	4/19/2024	100979 SID TOOL CO., INC	FASTENERS	102.90
4500022028	4/19/2024	100979 SID TOOL CO., INC	FASTENERS	199.50
4500022029				20,382.00
4500022029	4/19/2024	103261 W BAKER MANAGEMENT INC	TRAN CAR EQUIP-MECH	10,802.00
4500022029	4/19/2024	103261 W BAKER MANAGEMENT INC	TRAN CAR EQUIP-MECH	4,720.00
4500022029	4/19/2024	103261 W BAKER MANAGEMENT INC	TRAN CAR EQUIP-MECH	4,860.00
4500022030				48.00
4500022030	4/19/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	48.00
4500022031				6,153.45
4500022031	4/22/2024	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	442.35
4500022031	4/22/2024	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	1,238.58
4500022031	4/22/2024	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	1,621.95
4500022031	4/22/2024	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	1,946.34
4500022031	4/22/2024	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	602.82
4500022031	4/22/2024	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	133.96
4500022031	4/22/2024	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	167.45
4500022033				105.00
4500022033	4/22/2024	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	51.50
4500022033	4/22/2024	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	53.50
4500022034				438.00
4500022034	4/22/2024	101309 PITNEY BOWES INC	RENT/LEASE-OFFICE	438.00
4500022035				1,761.40
4500022035	4/22/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,761.40
4500022046				1,631.52
4500022046	4/24/2024	100176 FJC, INC.	TRAN CAR EQUIP-MECH	1,631.52
4500022047				2,735.00
4500022047	4/24/2024	101067 TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	215.00
4500022047	4/24/2024	101067 TINA A. LISTON-HORNER	COMP ACCESS./SUPP.	2,520.00
4500022052				296.00
4500022052	4/24/2024	100191 GKY INDUSTRIES	ELECTRON COMPON/PRTS	68.00
4500022052	4/24/2024	100191 GKY INDUSTRIES	FASTENERS	228.00
4500022054				642.95
4500022054	4/25/2024	100231 INDCO INC	JANITORIAL SUPPLIES	23.45
4500022054	4/25/2024	100231 INDCO INC	JANITORIAL SUPPLIES	619.50
4500022055				2,760.12
4500022055	4/25/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	2,200.00
4500022055	4/25/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	168.12
4500022055	4/25/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	392.00
4500022057				126.10
4500022057	4/25/2024	100318 NEW PIG CORPORATION	1ST AID & SAFETY EQP	126.10
4500022058				7,280.76
4500022058	4/25/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,925.52
4500022058	4/25/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	5,355.24
4500022060				362.08
4500022060	4/26/2024	100449 TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	362.08
4500022063				846.00
4500022063	4/26/2024	100963 KSL SUPPLIES INC.	ELEC&SIG PARTS/MAINT	846.00
4500022067				80.00
4500022067	4/29/2024	101744 GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	80.00
4500022069				221.76
4500022069	4/29/2024	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	221.76
4500022070				210.00
4500022070	4/29/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	210.00

PATCO Monthly List of Previously Approved Purchase Order Contracts - April 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022073				193.00
4500022073	4/30/2024	100428 THORNTON ENTERPRISES INC	FUEL/OIL/GREASE	193.00
4500022077				191.50
4500022077	4/30/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	1ST AID & SAFETY EQP	15.00
4500022077	4/30/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	FASTENERS	175.00
4500022077	4/30/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	TRANS CAR EQUIP-ELEC	1.50

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

February 29, 2024

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2023</u>	<u>February 29, 2024</u>
Cash (Includes \$119,255 in Station Escrow Funds)	2,074,300	2,893,566
Investments (Note 1)	2,989,635	3,015,372
Accounts Receivable	4,438,589	3,776,129
Inventory at lower of cost (first-in, first-out) or market	7,628,268	8,092,987
Prepaid Expenses	1,812,083	1,834,492
Subscription Assets	1,545,218	1,545,218
	<u>20,488,093</u>	<u>21,157,763</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,948,204	3,681,591
Delaware River Port Authority (Note 2)	305,950,000	306,970,334
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	11,201,864	11,201,864
Deferred Revenue (Note 5)	7,188,811	7,216,253
Long Term Liability - Subscription	1,353,290	1,353,290
Wages	611,925	952,617
Pension and Other	59,450	229,432
Sick Leave Benefits	186,890	186,820
Reserve for Unused Vacation	757,959	757,959
Reserve for contingent liabilities (Note 3)	6,268,974	5,960,979
	<u>338,527,366</u>	<u>338,511,140</u>

Equity:

Advances from Delaware River Port Authority	692,393,698	701,253,096
Deficit	(1,010,432,972)	(1,018,606,472)
	<u>20,488,093</u>	<u>21,157,763</u>

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

	Year to date ended	Month ended
	February 29, 2024	February 29, 2024
Revenues:		
Passenger fares	2,074,920	1,031,500
Passenger parking	59,777	31,400
Passenger - other	11,305	5,991
Advertising	192,371	74,135
Telecommunications Rental Income	35,150	23,433
Miscellaneous	97	6
Interest Income	25,737	12,452
	<u>\$2,399,357</u>	<u>\$1,178,917</u>
Operating Expenses:		
Maintenance of Way and Power	2,443,766	1,131,134
Maintenance of Equipment	1,192,063	532,337
Purchased Power	732,852	342,108
Transportation	3,346,702	1,598,389
General Insurance	303,612	151,806
Superintendence and General Office	1,533,527	571,476
	<u>9,552,523</u>	<u>4,327,250</u>
Rent of Rapid Transit System Facilities (Note 2)	1,020,334	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
Net Income (loss)	<u>(\$8,173,500)</u>	<u>(\$3,658,500)</u>
Deficit, December 31, 2023:	(\$1,010,432,972)	
Deficit, February 29, 2024:	(\$1,018,606,472)	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
February 29, 2024

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$3,015,372 to partially fund its liability for self-insurance with the following limits:

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

2. Rent of transit system facilities:

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

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

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$306,970,334 from January 1, 1974 through February 29, 2024 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 2,306,231 for Comprehensive General Liability and \$3,654,748 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

5. Deferred Revenue:

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

**OPERATIONS & MAINTENANCE
COMMITTEE**

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

SUMMARY STATEMENT

ITEM NO.: PATCO-24-010

SUBJECT: Authorization to Approve and Execute Contracts for Purchase of Electric Energy

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: May 7, 2024

BOARD ACTION DATE: May 15, 2024

PROPOSAL: That the Board authorizes PATCO to enter into agreements for the purchase of electric power for DRPA and PATCO facilities, to include One Port Center, in an amount estimated not to exceed \$7,600,000 in total for all DRPA and PATCO accounts in any year. This authorization is to last for a three-year period ending June 30, 2027.

PURPOSE: To enable DRPA/PATCO to obtain electrical energy for its operations and facilities at competitive rates utilizing a competitive process in an auction format. In order to offer the lowest rates, suppliers require a response within 12 hours or less. Granting limited contracting authority to PATCO will enable the DRPA and PATCO to benefit from rapidly changing market opportunities by soliciting price quotes for electrical energy service when rates are low. The intent is to leverage the electrical demand of PATCO to secure more favorable pricing for the entire Authority.

BACKGROUND: Prior to 2005, PATCO obtained its electric energy for traction power from PSE&G through an Off-Tariff Rate Agreement (OTRA) which locked in very favorable rates for PATCO. In 2004, the electric energy industry in New Jersey underwent deregulation, and consumers such as DRPA and PATCO were required to either competitively bid their energy requirements or receive default pricing from their utility company. In December 2010, PATCO began obtaining electrical energy for PATCO operations in Philadelphia from PECO.

In 2023, solar panels at seven (7) DRPA/PATCO sites provided approximately 38% of all DRPA/PATCO power usage.

Since 2004, DRPA and PATCO Board solicited and received bids for electric energy requirements with a rapid approval of contract terms with the approval of the Board's Chair and Vice Chair. The most recent approval (Resolution #PATCO-20-073) was for a three-year period and expired on November 20, 2023. Staff is seeking approval from the Board for a similar approval for another three-year period.

The current market for electricity is extremely sensitive and the generation prices per kilowatt-hour have risen dramatically in recent years. The price of electricity, not unlike other forms of commodities, can and does from during each day and from day to day. Factors that affect electricity pricing include but are not limited to the cost of source fuel for generation, the availability of those fuel sources, storage, facility maintenance schedules, weather, emerging consumer markets, and world politics. These factors require DRPA and PATCO to have considerable flexibility and to be able to act quickly in its contracting process. Inasmuch as this contracting process for electricity purchases is extremely time-sensitive, there is a short time frame for making procurement decisions and contracting commitments. Vendors generally will agree to hold a price only until the close of business on the day it is offered and the “close of business” for trading desks is approximately 2 p.m. Vendors also require that upon acceptance of a quoted price, the customer enter into an agreement on the day of acceptance. The auction is anticipated to be held in mid June 2024.

The Request for Proposal documents will include a formal contract with terms and conditions to which electrical generators would already have agreed before the price bidding process begins, thus streamlining the contracting process. Nevertheless, securing the best prices requires an expedited process for approving and entering into electric power contracts. Accordingly, the attached resolution would authorize the Chairman and Vice Chairman to enter into electricity purchase agreements for the DRPA and PATCO.

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

PATCO-24-010
O&M Committee: May 7, 2024
Board Date: May 15, 2024
Authorization to Approve and Execute
Contracts for Purchase of Electric Energy

RESOLUTION

RESOLVED: That the Board authorizes the Chair and Vice Chair acting jointly to approve and execute agreements and contracts with qualified suppliers for the purchase of electric power in amounts not to exceed \$7,600,000 in any year and under terms and conditions favoring the Authority; and be it further

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

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

SUMMARY STATEMENT

ITEM NO.: PATCO-24-011

SUBJECT: PATCO Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: May 7, 2024

BOARD ACTION DATE: May 15, 2024

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

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

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

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

SUMMARY:

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

PATCO-24-011
O&M Committee: May 7, 2024
Board Date: May 15, 2024
PATCO Contract Modifications

RESOLUTION

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

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

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

ATTACHMENT

May 15, 2024

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
PATCO-23-005	Web Hosting & Maintenance of FREEDOM Card e-Commerce Application	Acadaca, LLC	Contractor will provide customer service enhancements to the current application	\$1,073,839	\$31,908	\$1,105,747	5 Years	General Fund