

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, November 15, 2023
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, November 15, 2023 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the CEO
4. Report of the CFO
5. Approval of October 18, 2023 DRPA Board Meeting Minutes
6. Monthly List of Previously Approved Payments – October 2023
7. Monthly List of Previously Approved Purchase Orders and Contracts – October 2023
8. Approval of Operations & Maintenance Committee Meeting Minutes – October 31, 2023
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – October 31, 2023

DRPA-23-097	Capital Project Contract Modifications
DRPA-23-098	Woodcrest Back-Up Generator
DRPA-23-099	Above Ground Fuel Storage and Dispensing System Maintenance and Emergency Service for DRPA and PATCO
DRPA-23-100	Towing Services for Bridge Facilities, OPC Parking Lot and PATCO Parking Lots
DRPA-23-101	Procurement and Delivery of Highway Rock Salt for DRPA and PATCO Facilities
DRPA-23-102	2024 Church Request for Special Events Parking Under the Ben Franklin Bridge in Philadelphia
DRPA-23-103	Southeast Youth Athletic Association (SEYAA) Carnival on DRPA (WWB) Property at 7 th and Packer in Philadelphia
DRPA-23-104	2024 Charity Event Bridge Closures at BFB & CBB

10. Approval of Finance Committee Meeting Minutes – November 1, 2023

11. Adoption of Resolutions Approved by Finance Committee – November 1, 2023

DRPA-23-105	Resolution Determining that Net Revenues Satisfy the Net Revenue Requirement for the 2023 Fiscal Year, in Accordance with Section 5.09 of the 1998 Indenture of Trust with TD Bank, N.A.
DRPA-23-106	SAP Ariba License Renewal
DRPA-23-107	Access Control Upgrade
DRPA-23-108	Renewal of Cyber Risk Connect Liability and Excess Policies (DRPA/PATCO)
DRPA-23-109	Renewal of Claims Made Excess Liability Insurance Policy (DRPA/PATCO)
DRPA-23-110	Age 65 & Over Retiree Medicare Supplemental Benefits – 2024 (DRPA/PATCO)

12. Citizens Advisory Committee Report

13. Unfinished Business

14. New Business

DRPA-23-111	Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)
DRPA-23-112	2024 DRPA Board and Committee Meeting Schedule

15. Adjournment

CEO REPORT



Report of the Chief Executive Officer

November 15, 2023

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

To the Commissioners:

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

Emergency Powers

Please be advised that I have approved under the By-Laws Article XII (c)(8) of my Emergency Powers the following:

1. On October 26, 2023, I exercised emergency powers to procure accounting firms due to the current staffing issues of the Finance Department. It was requested that we procure accounting firms via a Request for Qualifications (“RFQ”) to fill a critical need. The following firms submitted proposals:
 - Morgan Franklin Consulting
 - Mercadian, P.C.
 - Heffler, Radetich & Saitta LLP

The proposals were evaluated by DRPA and PATCO staff and all were deemed responsive and are recommended. We will enter into a not to exceed contract valued at \$600,000. The firms will provide Accounting Services based on the position that needs to be filled. No firm is guaranteed work and the firm that submits the best candidate will be accepted. This is similar to the Temporary Help Services contracts that are currently in place.

- 2. On November 1, 2023, I exercised emergency powers to purchase from MAC products vital components critical for the trains in the amount of \$62,265.00. The Home Products, Inc., is currently a Sole Source provider for PATCO’s third rail fuses and fuse boxes. The owner/President of the company passed away several years ago and since his passing, PATCO has experienced delays in communication and delivery of material. PATCO Purchasing and Equipment Departments have made many attempts over the last 24 months to obtain status of open orders as well as current pricing for quotes. Home Products has not been responsive. PATCO’s oldest PO is from January of 2021 with a due date of April 2021 and still has not been received.

AROUND THE AUTHORITY

Customer Service Appreciation Month



Customer Service Month was successfully carried out. All employees within the DRPA & PATCO were sent a pair of reusable storage bags for food and lunch usage, and a postcard with a message as a token of the organization’s appreciation for their daily efforts. The reusable bags were paid with wellness dollars and were selected as part of our commitment to being stewards of the environment by reducing the amount of wasted plastic in the environment and encouraging the use of reusable materials.

Employees were also given a chance to win prizes by taking quizzes based on supplemental employment training that was sent with the reusable bags. The purpose of this training was to provide employees with helpful information that can be utilized when listening to customers and communicating via email. Every employee who scored 100% on their first attempt had their name placed in a drawing. We drew 10 names from



the pool of perfect scores and those employees were given a \$25 gift card of their choice. Two quizzes in total were held and 20 gift cards were distributed. **Inspector General Aubrey** oversaw both quizzes and was consulted on the distribution of gift cards. **CAO Toni Brown** also supervised the second drawing.



SERVICE

DRPA Police Officers Collect 5,000 Pounds of Food to Support the Community

The Delaware River Port Authority Police Department was honored to play a role in collecting over 5,000 pounds of food to support families in need within the local community.

In conjunction with the members of the Deptford Elks Lodge, approximately 3,000 pounds of food was initially dropped off to ease the burden of families in need.



On Saturday, October 14, officers gathered in Deptford to load the remaining 2,000 pounds of food into their vehicles and then delivered the contents to Panther Comics in Blackwood, New Jersey. The food was donated to the Food Bank of Pennsauken.

The initiative aims to aid those facing challenging times while also bolstering the community as a whole.

Thank you to all those involved who made the donation a reality.



The DRPA Police Department was honored to play a role in collecting over 5,000 pounds of food to support families in need within the local community.



Pictured (L to R) are Officer Shawn Waters, Lt. Michael Voll, Lt. Jessica Gabe, and Sgt. John Hogan.



Run The Bridge Annual Charity Event

We are proud to have hosted the annual Run the Bridge 10K & 2-mile walk on Sunday, November 5th. The proceeds of this event go to benefit the Larc School, a non-profit special education school in Bellmawr that serves students with moderate to severe disabilities. We extend a special thank you to all the employees who volunteered and played an integral part in making this annual event a success!



WBEC-East Annual Awards

Staff from the DRPA attended the **Women's Business Enterprise Center (WBEC-East) Annual Fundraiser & Awards Celebration** on Wednesday, October 11, 2023. The event provided staff with an opportunity to network and engage with women-owned business owners (WBEs), meet future women entrepreneurs, and hear great speeches from WBEs.

The following DRPA staff attended: **Sonia L. Inman**, Manager, EEO (Office of Business Development & Equal Opportunity), **Thaddeus Abbott**, Administrative Coordinator (Office of CAO), **Amy Ash**, Manager, Contract Administration (Contract Administration Department), **Elisabeth L. Klawunn**, Senior Engineer (Engineering Division), and **Nicole C. Smith**, Purchasing Specialist (DRPA Purchasing Department).

WBEC-East provides support and assistance, entrepreneurial training and education, networking opportunities, and certifies women business owners and entrepreneurs in Pennsylvania, Delaware, and Southern New Jersey. In the past, OBD&EO has partnered with WBEC-East on networking and educational initiatives.



Seated (Left to Right): Sonia L. Inman, Nicole C. Smith, Elisabeth L. Klawunn. Standing (Left to Right): Amy Ash, Elizabeth Walsh (WBEC-East President), Thaddeus Abbott, III

COMMUNITY

Rowan College Career Fair

On November 3, DRPA Police Officers networked with individuals interested in a career in law enforcement at the Veterans Job and Resource Fair hosted by Rowan College of South Jersey. For those interested in joining our department, please visit www.drpa.org/police for department information and to sign up for job opening alerts.



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 November 1-30, 2023.

- Internal Lightings:
 - **November 11** – Veteran’s Day (Red, White, & Blue)
 - **November 20, 21, 22, 23, 24** – Thanksgiving (Orange & Yellow)
- External Lightings:
 - **November 2** – Light the World in Teal (Cyan)
 - **November 30** – Stomach Cancer Awareness Day (Blue)



DRPA

Benefits Administration Department

CEO Report

2023



we care
health fair

Tammy Dunn, Customer Service Coordinator
Gloria Rienzi, Benefits Administrator

Overview

Under the leadership of Chief Administrative Officer Toni P. Brown, the Benefits Administration Department held its annual We Care Health Fairs on October 24 and 25, 2023.

289 employees, 35% of our DRPA/PATCO employee population, benefited from the information and screenings provided by our vendors at this year's health fairs

2023 We Care Health Fair By-The-Numbers



289 people attended the fairs in total, or 35% of all employees.

91 people received their flu shot, which is 11% of all employees, or 31.5% of health fair attendees.

	DRPA Total	DRPA OPC	DRPA BFB	PATCO Total	PATCO Day	PATCO Evening
Attendees	161 (31% of DRPA employees)	134	27	128 (42% of PATCO employees)	107	21
Flu Shots given	56 (10.8% of DRPA employees, or 34.8% of DRPA health fair attendees)	52	4	35 (11.5% of PATCO employees, or 27.3% of PATCO health fair attendees)	30	5

As of 10/26/2023:

DRPA/PATCO has a total of 824 employees.

Of those employees, 519 are DRPA and 305 are PATCO.

Vendors

17 vendors participated.

This included returning health fair vendors and some new additions.



Vendors at DRPA Daytime Fair

New and Returning

Returning vendors included AmeriHealth; Be a Part of the Conversation; Carebridge Corporation; Delta Dental; First Harvest Credit Union; Functional Health Center; Police & Fire Federal Credit Union; Pennsylvania SERS; Symetra Insurance, Teamsters; Vision Benefits of America; and Voya.

New vendors included Camden County Health Connection; Concentra; Cooper; and Rutgers School of Nursing.

Staff from our Human Resource Services (HRS) Department hosted a table with helpful information related to planning for retirement and leaving a legacy in the workplace. Of course, the Benefits Administration Department participated.

Concentra

Concentra provided two RN's at DRPA's Daytime fair, and one RN at each of the other three fairs.

31.5% of the health fair attendees received a flu shot at the flu shot clinic tables, for a total of 91 shots given.

Michelle Sauvigne, National Director, Onsite Health & Episodic Operations at Concentra stated that our Health Fair was *"One of the best from an organizational standpoint. A very well organized and executed event."*



John Stephenson, Print Shop Supervisor, receiving his flu shot.



Barbara Wagner, Executive Assistant of the CEO receiving her flu shot.

Informational Vendors

Employees were able to gather information from the following vendors on the services available to them.

- AmeriHealth of NJ
- Benefits Administration
- Delta Dental
- First Harvest Credit Union
- HRS Retirement Ready
- Police & Fire Federal Credit Union
- PA SERS
- Rutgers School of Nursing
- Symetra Insurance
- Teamsters
- Vision Benefits of America
- Voya



PATCO had a great turnout, kept the vendors busy.



CAO Toni P. Brown at the Rutgers School of Nursing table

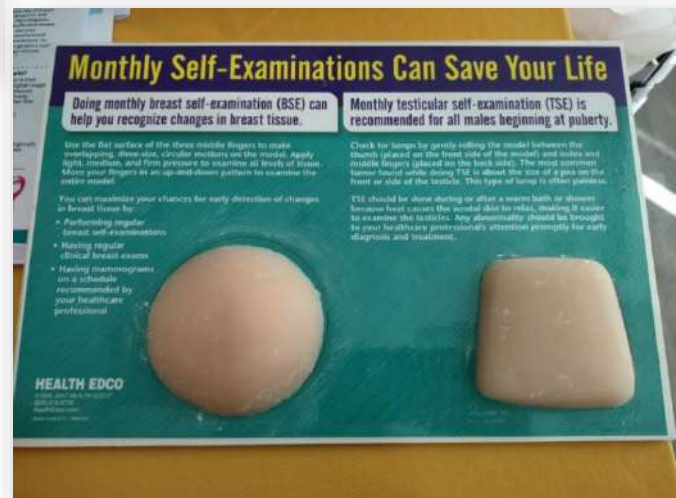
Health Screening Vendors

Employees were able to participate in the following health screenings and services provided by Cooper in the Community and Camden County Health Connection.

- Blood Pressure Screenings
- Cholesterol Screenings
- Asthma allergy/peak flow meters
- Clinical Stroke Assessments
- Oral Cancer Screenings
- Skin Cancer Screenings



Camden County providing Cholesterol and Blood Pressure Screenings

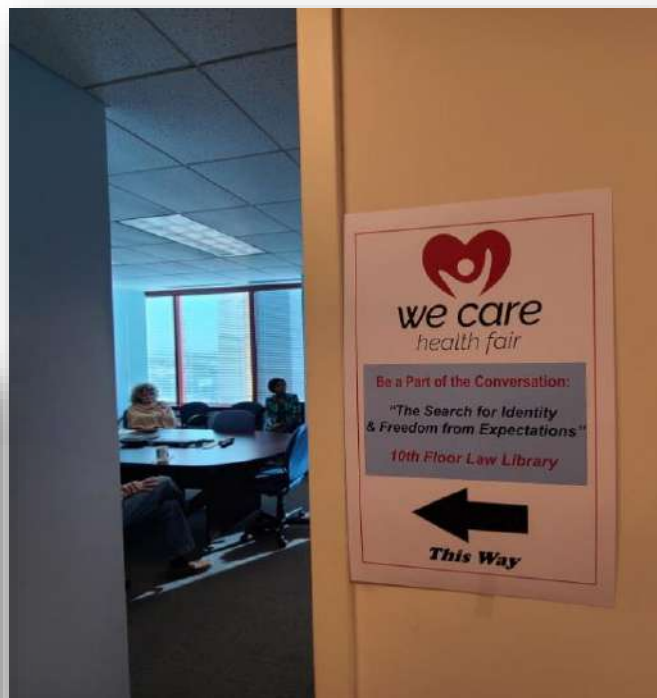


Employees were able to experience what a lump may feel like so they can recognize changes in their bodies.

Be a Part of the Conversation

Four (4) daytime presentations called “The Search for Identity and freedom from expectations” were provided by non-profit *Be a Part of the Conversation*.

Employees learned the impact they can have on their children and the impact others have had on them when unwittingly setting expectations. The presentation discussed the health implications these expectations could cause in the form stress and possible substance abuse as children try and live up to the praise they receive.



Giveaways

Using AmeriHealth Wellness Dollars, we were able to provide We Care Health Fair branded giveaways to each of our attendees.

DRPA/PATCO giveaways consisted of a tote bag, a soup cup, a medicine bottle opener, a first aid kit, an umbrella and a magnet that explains how to “BE FAST” when you suspect someone is having a stroke.

To date, we have distributed 320 giveaway kits to our employees. We still have additional kits available upon request for those employees who were unable to attend the fairs. Several vendors also left us with information and gifts to distribute along with our giveaways.



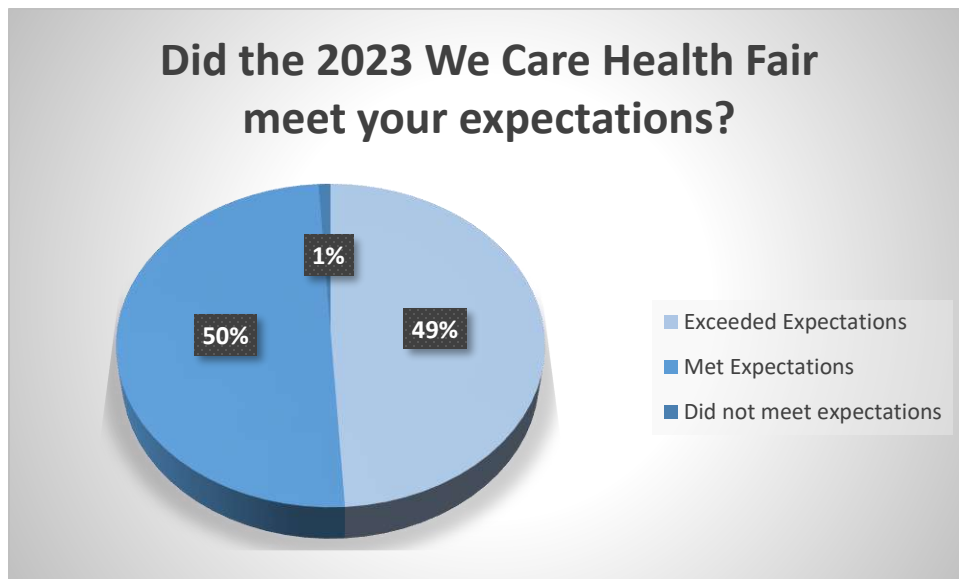
Collaboration

Planning for this year's health fair started in April 2023, and was not done by Benefits Administration alone. We would like to acknowledge the following departments for their contributions over the past six months.

- Office of the Chief Administrative Officer
- The Benefits Administration Department
- The Executive Office
- The Customer Service Department
- The Human Resource Services Department
- The General Counsel's Department
- The Mail Room Team
- Printing Services
- Purchasing
- Office of the Chief Operating Officer
- Bridge Operations
- PATCO General Manager's Office
- PATCO Track and Facilities
- The Risk Management Department
- Corporate Communications
- The IS Department
- OPC Building Management Office

Feedback Matters

After the health fair, we conducted a brief survey to determine the success of the health fairs as perceived by our employees. Here's some of what they had to say:



“Thank You to all those who all put to the Health Fair together Excellent JOB!!!! I look forward to next year. Thank you!!!!”

“Loved the give away bags. Bring back chair massage and cooking demo”

“First aid kit was a great gift in the health fair bag”

“It was perfect!!!!”

“I appreciate the option to get my annual flu shot at the health fair, it is very convenient and easy!”

The dedication and hard work of all those involved in the Health Fair are truly commendable. By giving people the tools and knowledge to lead healthier lives, this event is making a real difference in the well-being of employees.

“Very informative. Very friendly and helpful people”

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 October 2023²⁴

Calls for Service: 5,110 Total Arrests: 68 Adults: 67 Juv.: 1 CDS Arrests: 3 DWI Arrests: 15

Arrests: CBB: 2 BFB: 14 PATCO: 44 BRB: 1 WWB:7 Arrests NJ: 57 Arrests PA: 11

Reportable Accidents: CBB: 9 BFB: 16 PATCO: 0 BRB: 0 WWB:15

Non Reportable Accidents: CBB: 5 BFB: 8 PATCO: 0 BRB: 2 WWB:13

Accident with Injuries: CBB: 2 BFB: 3 PATCO: 0 BRB: 0 WWB:7

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup	68	395	394	87	346	1,290
35X Motorist/Patron Aid	21	146	191	82	91	531
25 Escort	226	46		23	217	512
86 Removal	1	68	367		1	437
33 MV Stop	31	132	6	82	167	418
47 Disabled MV	23	59	5	40	113	240
46 Construction/Trades Backup	54	101	3	18	60	236
96 Slow Traffic	49	73		59	50	231
84 Check On Subject Well-being	4	20	109	2	8	143
91 Ped Investigation/Stop			109			109
90 Other PD Assist	6	21	58	3	11	99
25EZ Easy Pass Redirect	4	3		2	74	83
33C CV Stop	3	9		3	45	60
79 Roadway Hazard/Station Hazard	14	20	5	5	11	55
90M OPDA Medical		4	48	1		53
78X Toll Evasion/TOS	7	7	29	2	4	49
25X Insufficient Funds		1	5		42	48
17X Open/Secured Property		29	13			42
78 Toll Dispute	7	5		4	22	38
88X Parking Viol./Compl.			23		13	36
38 Transport Courtesy	3		22		1	26
25R Revenue Escort	2	8		4	12	26
71D Disturbance		3	20		1	24
341F Property Found		2	21		1	24
29 Alarm Activation	1	3	16	2	1	23
91R Ped in Road/Tolls	2	9		4	6	21
12 Suspicious Person/Activity/Event		6	14			20
101 BOLO		5	10		4	19



Activity for the Month of October 2023²⁵

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Accident with Injuries: CBB: 2 BFB: 3 PATCO: 0 BRB: 0 WWB:7

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
81 General Complaint	1	4	12		1	18
341L Property Lost			17			17
8 911 Hang Up/Mis-Dial	1	1	11		1	14
56 Med Emerg/Injury Report		2	9	1	2	14
83 Counterfeit		5		2	3	10
310 Bridge Damage/PATCO Damage	2	4		4		10
25T Fare Problem	1		8			9
91T Ped in Tracks			8			8
52 Erratic Driver/Unfit Motorist	1	1	1	1	4	8
87 Trespassing		1	5		1	7
64 Larceny/Theft		1	6			7
70 Animal Complaint		1	2	1	2	6
67 EDP (Emotionally Disturbed Person)		1	5			6
65 Vandalism/Criminal Mischief	1	1	3		1	6
12U Unattended Package			6			6
79X Debris Strike	2				3	5
53 Abandoned Vehicle		1			4	5
11 Fire		1	1	1	2	5
101S BOLO Suicidal	2	3				5
56X Drug Overdose		1	2		1	4
98 Panhandling/Soliciting			3			3
74 Suicide Attempt		2			1	3
71X Harassment/Threats			3			3
71 Fight			3			3
49 Investigate Location Conditions			3			3
85X Assault			2			2
79T Tracks Hazard			2			2
77 Domestic		1	1			2



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Accident with Injuries:	CBB: 2	BFB: 3	PATCO: 0	BRB: 0	WWB: 7						

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
71R Road Rage	2					2
65X Lewdness			2			2
65U Urinating/Defecating			2			2
42 Fatal		1			1	2
313 Complaint Against Police		2				2
29E Elevator Alarm			2			2
20 Stolen/Recovered Vehicle			1	1		2
17 Breaking & Entering		2				2
14 Intoxicated Subject		1	1			2
101L LOJACK Hit		2				2
92 Lost Load					1	1
56S Slip/Fall			1			1
48 Minor Incident			1			1
34 Suspicious Vehicle			1			1
212 Employee Injury		1				1
18 Robbery			1			1

FINANCE

REVENUE AUDIT

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

	<u>2022</u>	<u>2023</u>
Cash Revenue	\$6,284,764.98	\$6,083,254.97
ETC Revenue	\$22,464,436.67	\$22,775,399.92
Total Revenue	\$28,749,201.65	\$28,858,654.89
Non ETC Traffic	1,182,513	1,138,523
ETC Traffic	3,294,868	3,379,760
Total Traffic	4,477,381	4,518,283

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

	MONTH OF AUGUST				TRAFFIC		BRIDGE TOLLS	
	-----2023-----		-----2022-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,621,666	\$9,405,641.36	1,659,463	\$9,711,125.15	-2.28	(37,797)	-3.15	(\$305,483.79)
WALT WHITMAN	1,815,714	11,396,495.55	1,861,234	11,777,571.97	-2.45	(45,520)	-3.24	(381,076.42)
COMMODORE BARRY	735,682	5,812,416.88	675,668	5,393,845.70	8.88	60,014	7.76	418,571.18
BETSY ROSS	345,221	2,244,119.10	281,016	1,866,697.83	22.85	64,205	20.22	377,421.27
	<u>4,518,283</u>	<u>\$28,858,672.89</u>	<u>4,477,381</u>	<u>\$28,749,240.65</u>	<u>0.91</u>	<u>40,902</u>	<u>0.38</u>	<u>\$109,432.24</u>
AVERAGE TOLL		\$6.39		\$6.42				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/23 TO 8/31/23		1/1/22 TO 8/31/22		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	12,083,035	\$70,127,996.48	11,987,507	\$70,431,588.33	0.80	95,528	-0.43	(\$303,591.85)
WALT WHITMAN	13,352,969	\$84,375,332.25	12,992,520	82,840,592.78	2.77	360,449	1.85	1,534,739.47
COMMODORE BARRY	5,055,839	\$40,832,468.63	4,637,366	37,914,956.72	9.02	418,473	7.69	2,917,511.91
BETSY ROSS	2,701,802	\$17,426,312.20	2,403,864	16,007,650.16	12.39	297,938	8.86	1,418,662.04
TOTALS	<u>33,193,645</u>	<u>\$212,762,109.56</u>	<u>32,021,257</u>	<u>\$207,194,787.99</u>	<u>3.66</u>	<u>1,172,388</u>	<u>2.69</u>	<u>\$5,567,321.57</u>
AVERAGE TOLL		\$6.41		\$6.47				

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

Distribution: John Hanson
Jim White

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 2
PERSONNEL ACTIONS

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING NOVEMBER 15, 2023
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENT – None

NEW HIRES (APPOINTMENTS) – None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Thomas Pestritto NJ	From: Electrical Technician Operations Division Electrical – BRB	To: Acting Electrical Foreman Operations Division Electrical - BRB Eff: 10/07/23 to 11/04/23
David S. Duncan NJ	From: Maintenance Technician Operations Division Maintenance - WWB	To: Acting Maintenance Foreman Operations Division Maintenance – WWB Eff: 10/07/23 to 10/13/23
Alan C. Bullins PA	From: Construction & Maintenance Mechanic Operations Division Highway - WWB	To: Acting Highway Foreman Operations Division Highway - WWB Eff: 10/14/23 to 10/20/23
John J. Rachuba PA	From: Highway Foreman Operations Division Highway - BRB	To: Acting Maintenance Foreman Operations Division Maintenance – BRB Eff: 10/17/23 to 10/17/23
George L. Byrd NJ	From: Fleet Foreman Operations Division Fleet - CBB	To: Acting Fleet Shop Manager Operations Division Fleet - CBB Eff: 10/28/23 to 12/29/23
Matthew Licata NJ	From: Fleet Shop Manager Operations Division Fleet - CBB	To: Acting Director, Fleet Management Operations Division Fleet - CBB Eff: 10/28/23 to 12/29/23
Robert Gramlich PA	From: Auto Technician Operations Division Fleet – WWB	To: Acting Fleet Foreman Operations Division Fleet - CBB Eff: 10/28/23 to 12/22/23

PROMOTIONS

Carl W. Jubb, Jr. NJ	From: Construction & Maintenance Mechanic Operations Division Highway - WWB	To: Highway Foreman Operations Division Highway - BRB Eff: 10/28/23
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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 - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL – None

RETIREMENTS– None

RESIGNATIONS

Rhonda L. Thompson <u>PA</u>	Toll Collector Operations Division Toll - BFB	10/02/23
Sylvia J. Gray-Newman <u>PA</u>	Administrative Coordinator (3) Operations Division Office of the COO	10/10/23
Lisa M. D’Arcangelo <u>NJ</u>	Legal Secretary General Counsel Division Office of the General Counsel	10/11/23

LAYOFFS (INVOLUNTARY) - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED - None

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of October there were 75 Purchase Orders awarded totaling \$892,087.35.

Approximately 14.61% or \$130,314.73 of the monthly dollar total was made available to MBE's and WBE's, representing 44.00% or 33 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 44.83% or \$58,414.54 was awarded to MBE's and approximately 21.88% or \$28,519.04 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 30.30% or 10 Purchase Orders were awarded to MBE's and approximately 33.33% or 11 Purchase Orders were awarded to WBE's.

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

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

Purchase Order 4500020698, Lindsay Corporation. Omaha, NE. Purchase Contract for Barrier Machine Inspection – WWB, CBB and BFB. Contract Value: \$16,605.00. (Sole Source).

Purchase Order 4500020777, Shi International Corp. Somerset, NJ. Purchase Contract for ManageEngine Service Desk Plus Enterprise Edition. Contract Value: \$22,378.91 (State Contract).

Purchase Order 4500020779, National Fence System Inc. Avenel, NJ. Purchase Contract for Fencing. Contract Value: \$18,397.81. (Low Bid of 3, 5 Vendors Solicited).

Purchase Order 4500020798, Joseph Fazzio Inc. Glassboro, NJ. Purchase Contract for Metals. Contract Value: \$10,219.14. (Low Bid of 3, 15 Vendors Solicited).

Purchase Order 4500020799, Wharton Hardware & Supply Corp. Pennsauken, NJ. Purchase Contract for Roadway and Highway Building Materials. Contract Value: \$13,003.35. (Low Bid of 1, 4 Vendors Solicited).

Purchase Order 4500020845, The Pitney Bowes Bank Inc. Salt Lake City, UT. Purchase Contract for Postage and Office Equipment. Contract Value: \$20,000.00. (Sole Source).

Purchase Order 4500020849, Denny Electric Supply of Amler. Amler, PA. Purchase Contracts for Electric Equipment and Supplies. Contract Value: \$17,674.80. (State Contract).

Purchase Order 4500020855, Axon Enterprise Inc. Scottsdale, AZ. Purchase Contract for Law Enforcement Firearms, Equipment and Supplies. Contract Value: \$11,456.67. (State Contract).

Purchase Order 4500020883, 3M Fall Protection Company. Red Wing, MN. Purchase Contracts for Fall Protection Safety Training for Bridge Operation Employees. Contract Value: \$10,735.00 (Sole Source).

Purchase Order 4500020695, Bradley-Sciocchetti Inc. Pennsauken, NJ. Two Year Purchase Contract for CBB Boiler Burner Maintenance and Emergency Service. Contract Value: \$15,997.00. (Low Bid of 3, 6 Vendors Solicited).

November 15, 2023

1

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: \$10,163,944

2023 CAPITAL BUDGET

2023 Capital Budget – Realignment of Funds – From Five Year Capital Program: Betsy Ross Bridge – Maintenance Paint & Steel Repairs BRB.01602 to DRPA Furniture and Equipment: Schedule B – Fiber Optic Fusion Splicer SCB.02310. This Funding Will Be Used to Test and Repair Cables. Budget Amount: \$13,859.85.

2023 Capital Budget – Realignment of Funds – From Five Year Capital Program: Betsy Ross Bridge – Maintenance Paint & Steel Repairs BRB.01602 to DRPA Miscellaneous Projects: Schedule A – Roof Replacement BRB.01801. This Funding Will Be Used to Replace the BRB Administration Roof. Budget Amount: \$155,000.00.

2023 Capital Budget – Realignment of Funds – From Five Year Capital Program: Betsy Ross Bridge – Maintenance Paint & Steel Repairs BRB.01602 to DRPA Miscellaneous Projects: Schedule A – Plasma Cutter SCA.02326. This Funding Will Be Used to Upgrade Plasma Cutters. Budget Amount: \$5,603.24.

November 15, 2023

2

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 10/31/23)
Board Date: November 15, 2023

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	HNTB Corporation							
(DRPA-22-018)	2022 Betsy Ross Bridge Biennial Inspection	940,550.00	83.8%	788,575	48,774	673,513	15-16	66,288
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800.00	45.8%	2,120,629	184,494	1,775,735	17	160,400
	A.P. Construction, Inc.							
(DRPA-17-092)	CBB Elevator Replacement at Piers E1 & W1	3,999,995.00	95.0%	3,799,995	-	3,723,995	14	76,000
(DRPA-22-064)	PATCO Westmont Station - Platform Headhouses	1,786,215.00	55.2%	986,164	93,961	760,196	8	132,007
	Burns Engineering, Inc.							
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	3,210,646.15	85.1%	2,733,034	53,200	2,666,921	60	12,912
	Gannett Fleming, Inc.							
(DRPA-18-028)	Replacement of PATCO Rectifier Transformers Phase 3	1,711,300.00	51.2%	876,275	85,364	778,516	34	12,395
(DRPA-19-108)	PATCO Phila Tunnel Cable & Substation Equipment Replacement	1,649,819.00	98.0%	1,617,298	81,044	1,455,568	30	80,686
	LTK Engineering Services (Hatch)							
(DRPA-07-019)	PATCO Transit Car Overhaul Services Agreement	13,197,584.00	99.8%	13,172,885	50,002	13,089,524	177-179	33,359
	JPC Group, Inc.							
(DRPA-22-012)	PATCO Center Tower Pump Room Rehabilitation	1,851,812	32.4%	600,453	60,045	76,041	2	464,367
	Sowinski Sullivan Architects							
(DRPA-13-080)	PATCO Install Elevators in Remaining Stations - Design (Non-FTA)	306,115.20	77.7%	237,786	11,284	225,701	88	801
	Railroad Construction Company of South Jersey							
(DRPA-22-063)	PATCO Rail Replacement - Ferry to Broadway	\$ 6,000,000	94.1%	5,644,046	432,202	3,342,702	6	1,869,142
	Greenman-Pedersen, Inc.							
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670.00	56.2%	7,849,293	663,185	7,021,631	42	164,478
	Atane Engineers, Architects and Land Surveyors, PC							
(DRPA-22-016)	2022 Biennial Inspection - Walt Whitman Bridge	1,477,129.00	71.0%	1,049,489	62,650	954,021	16	32,818
	Scalfo Electric, Inc.							
(DRPA-22-065)	Birch Street Substation Equipment Upgrades	6,267,000.00	43.2%	2,709,826	270,983	2,401,422	8	37,421
	TranSystems Corporation							
(DRPA-23-018)	CBB Thru Truss Weld Investigation - Design Services	4,770,392.94	10.3%	491,156	28,716	93,024	3-4	369,415
	Skanska Koch, Inc.							
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000.00	70.5%	137,459,908	9,435,046	123,361,593	43	4,663,268

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 10/31/23)
Board Date: November 15, 2023

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	Tactical Public Safety LLC							
(DRPA-22-028)	PATCO Underground Radio System Upgrades	1,849,448.37	90.0%	1,664,504	-	969,954	2-3	694,550
	WSP USA							
(DRPA-19-003)	DRPA Maintenance Facilities Space Planning Services	769,199.00	58.0%	445,923	44,592	369,502	19	31,829
(DRPA-22-015)	2022 Biennial Inspection - Benjamin Franklin Bridge	1,032,959.09	67.0%	691,701	49,931	620,092	11	21,678
(DRPA-22-101)	BFB Safety Improvements - Design	2,708,440.32	31.9%	863,425	82,575	382,154	4-5	398,696
	Allied Painting, Inc.							
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	\$ 84,752,658	2.6%	2,232,746	223,275	1,168,035	3	841,436
								<u>\$ 10,163,944</u>



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$43,381.15	12
MINORITY AWARDED	\$58,414.54	10
WOMEN AWARDED	\$28,519.04	11

MONTH END:
October 2023

ALL OTHERS	AMOUNT	# PO s
	\$761,772.62	42

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN

TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 58,414.54	44.83%
MBE PO s AWARDED	10	30.30%
WBE \$ AWARDED	\$ 28,519.04	21.88%
WBE PO s AWARDED	11	33.33%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	130,314.73	33
% OF OVERALL TOTALS	14.61%	44.00%

OVERALL MONTHLY TOTAL	# PO s
\$ 892,087.35	75

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 4
EEO REPORT

DRPA EEO CATEGORIES (By State)

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

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
13	Manager, Government Relations		1	
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		1	
18	Manager, Procurement & Stores			1
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Sr. Project Manager			
22	Toll Manager		1	1
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		4	
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		15	7
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	70	32
TOTAL OFFICIALS & ADMINISTRATORS			105	
1	Accountant		1	
2	Analyst, EZ Pass Technology & Toll Analysis	1		
3	Benefits Administrator			1
4	Benefits Specialist			
5	Budget Analyst			
6	C&M Technical Assistant		2	
7	Cash Assurance Auditor			2

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
8	Contract Administrator			
9	Digital Communications Specialist		1	1
10	Financial Analyst		1	
11	Grants Specialist		2	
12	Graphic Design Administrator			1
13	HRIS Specialist		1	
14	HRS Specialist		1	1
15	Purchasing Specialist		3	
16	Revenue Operations Assessor ETC		2	
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			1
5	Associate Engineer		1	1
6	Auditor		1	
7	Claims Administrator		1	
8	EEO Specialist			
9	Engineering Program Analyst		1	
10	Management Analyst			1
11	Project Manager (Office of the CAO)			
12	Project Manager, Homeland Security & Emergency Management		2	
13	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		4	1
<hr/>				
PROFESSIONALS (Total By State)		1	37	7
<hr/>				
TOTAL PROFESSIONALS			45	
<hr/>				
1	Police Officer	2	54	18

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Corporal of Police		7	4
1	Sergeant of Police		18	5
	<u>PROTECTIVE SERVICE WORKERS (Total By State)</u>	2	79	27
	<u>TOTAL PROTECTIVE SERVICE WORKERS</u>		108	
1	HVAC Technician		8	1
1	Auto Technician	1	11	4
1	Electrical Technician		17	4
1	Construction & Maintenance Mechanic	1	28	15
1	Maintenance Technician	2	28	9
	<u>CRAFT WORKERS (SKILLED) (Total By State)</u>	4	92	33
	<u>TOTAL CRAFT WORKERS (SKILLED)</u>		129	
1	Business Analyst		1	
2	Data Base Administrator		1	
3	Network Technician		1	3
4	Programmer/Analyst			1

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
5	Systems Administrator		8	2
6	User Support Administrator	1	1	
7	User Support Group Leader			1
8	SAP Basis Administrator			
TECHNICIANS (Total By State)		1	12	7
TOTAL TECHNICIANS		20		
1	Accounting Clerk		2	
2	Administrative Coordinator	1	9	7
3	Building Services Clerk		3	
4	Central Stores Clerk			
5	Contracts Administration Clerk		1	
6	Customer Service Coordinator		2	
7	Data Management Coordinator		1	
8	Executive Assistant to the CEO		2	
9	Executive Legal Secretary		1	
10	File Clerk			1
11	Claims Assistant			
12	Legal Secretary			1
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	22	11
1	Toll Collector	1	28	29
2	Revenue Operations Clerk		3	
1	Lead Dispatcher			1
2	Dispatcher		9	6
Sub-Total IUOE		1	40	36
ADMINISTRATIVE SUPPORT (Total By State)		2	62	47

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL ADMINISTRATIVE SUPPORT	111		
TOTAL EMPLOYEES BY STATE	13	352	153
TOTAL DRPA EMPLOYEES -	518		

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
SUMMARY (Employee Class)			
NON-REP	5	129	50
	184		
IUOE	5	132	69
	206		
IBEW	1	12	7
	20		
FOP	2	79	27
	108		

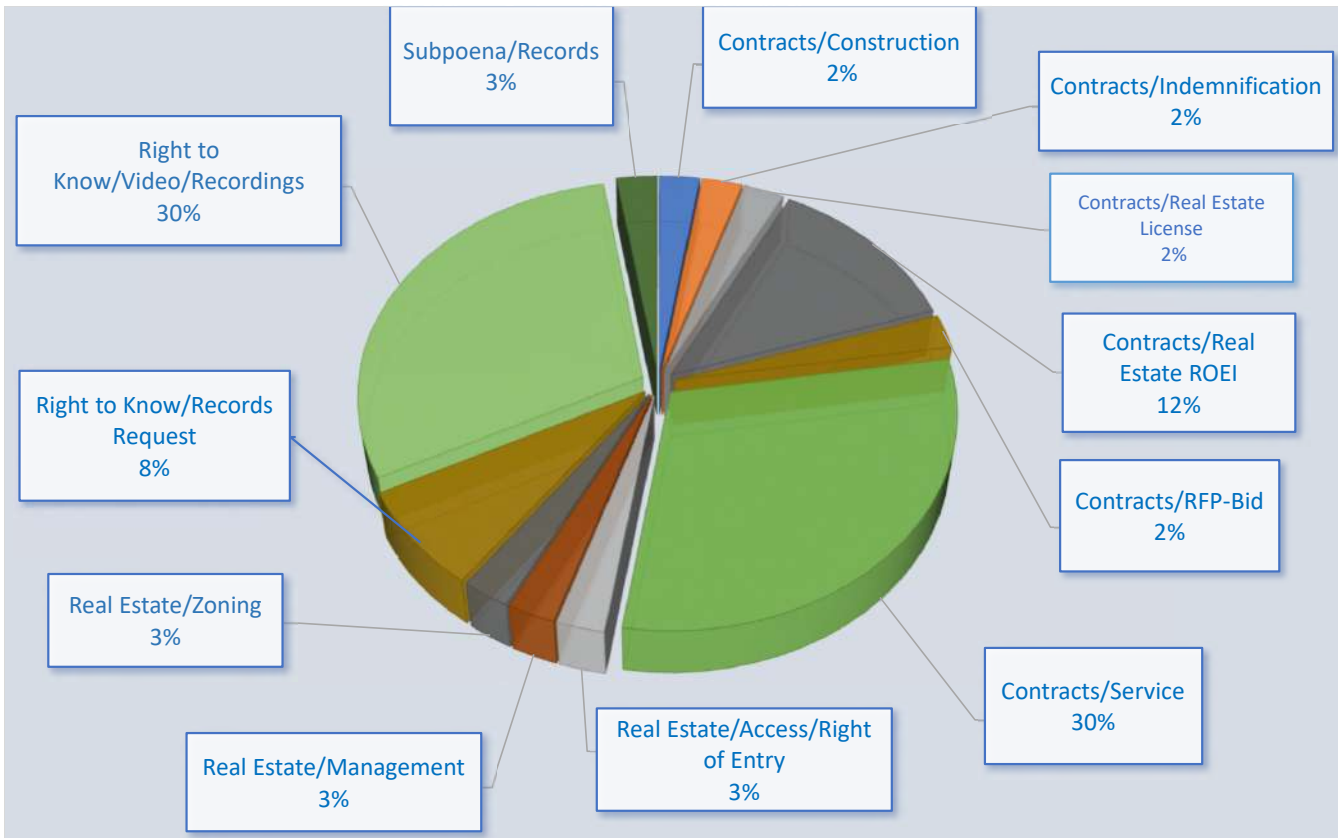
DELAWARE RIVER PORT AUTHORITY EEO QUARTERLY SCORECARD
QUARTER ENDING June 30, 2023

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

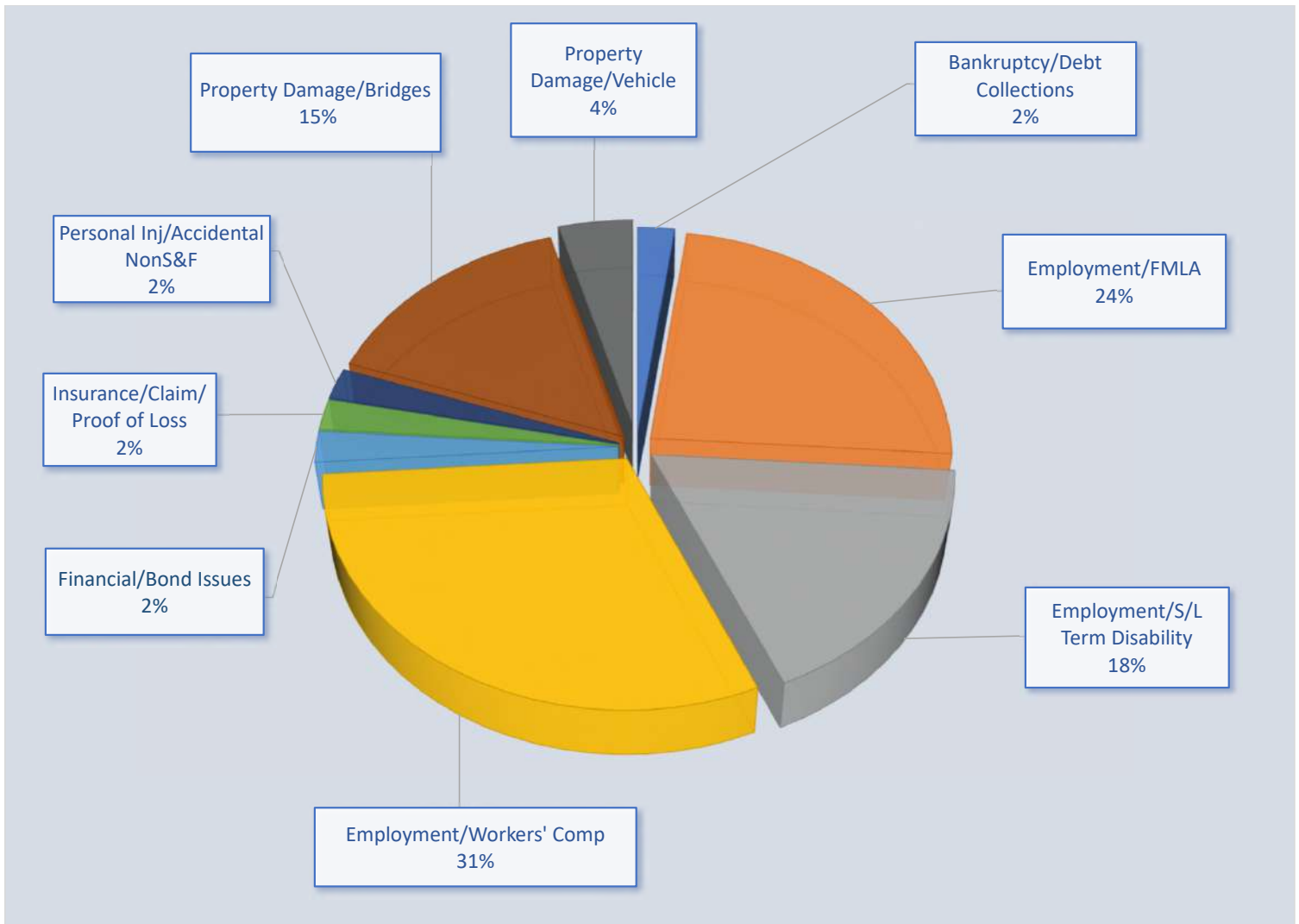
QUARTER ENDING March 31, 2023

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

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT



Legal Matters	Opened
Contracts/Construction	1
Contracts/Indemnification	1
Contracts/Real Estate License	1
Contracts/Real Estate ROEI	5
Contracts/RFP-Bid	1
Contracts/Service	12
Real Estate/Access/Right of Entry	1
Real Estate/Management	1
Real Estate/Zoning	1
Right to Know/Records Request	3
Right to Know/Video/Recordings	12
Subpoena/Records	1
Grand Total	40



Litigation Matters	Opened
Bankruptcy/Debt Collections	1
Employment/FMLA	11
Employment/S/L Term Disability	8
Employment/Workers' Comp	14
Financial/Bond Issues	1
Insurance/Claim/Proof of Loss	1
Personal Inj/Accidental NonS&F	1
Property Damage/Bridges	7
Property Damage/Vehicle	2
Grand Total	46

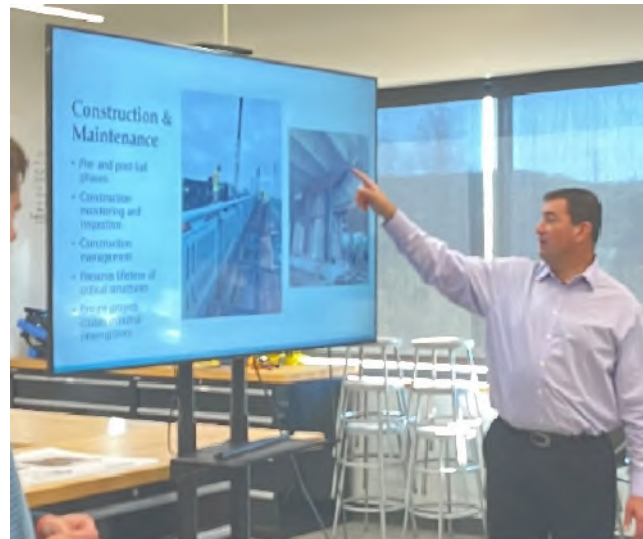
**GOVERNMENT RELATIONS/
GRANTS ADMINISTRATION
& COMMUNITY RELATIONS**

PREPARING THE NEXT GENERATION OF ENGINEERS

On October 24th DRPA Youth Exploration Program visited Penn State University to speak with the students in the Multidisciplinary Engineering Design (MDE) program.

Chief engineer Mike Venuto and Jason Moore, associate engineer spoke with students about how to prepare for careers in engineering. The students were most interested in the capitol projects underway on the Ben Franklin and the Walt Whitman Bridge. The room was filled with eager Juniors and Seniors interested in learning what to expect on a typical workday and what are some major challenges they may face on the journey to securing employment.

Jason, being a recent hire of DRPA, was able to share his experience of how he was able to navigate school, certifications and landing a job with the Port Authority. “Don’t be afraid to make a mistake”. “Everyone makes a mistake, and you have to view it as a learning experience” explained Chief Engineer Mike Venuto.



The Penn State Engineering degree with the Multidisciplinary Engineering Design option is a unique regional partnership among three campuses, in which students complete their first two years of undergraduate studies at either Penn State Abington or Penn State Brandywine and conclude their engineering coursework at Penn State Great Valley.



PATCO PRESENTS TO FUTURE LEADERS

On October 25th DRPA Youth Exploration Program (YEP) was invited to participate in Tacony Elementary School Career Day in Northeast Philadelphia.

Three (3) employees from PATCO agreed to speak with students about their careers at The Authority. Ron Cuff, Manager of Fleet Maintenance, Robert Iwanaga, technical supervisor and Poitier Jackson, train operator, were welcomed by students with enthusiasm and many questions.



Each presented in three (3) thirty-minute classrooms. Students were excited to hear about the adventures of being a train operator from Poitier. He shared information on his daily duties and the training necessary to be an operator.

Ron Cuff helped students to understand how decisions they make in life can affect their life outcomes. He also encouraged students to be kind and to communicate with their words instead of quick reactions.



Rob helped students understand what Delaware River Port Authority and PATCO are about. He explained what his job consists of and how he got there. He encouraged students to stay in school and assured them that what they are learning today will shape their future. Finally, he shared with students' life lessons he learned along his path. "Kindness and compassion are more important than being smart or right. Help each other and everyone wins", says Rob. Most importantly, never ever give up, do the right thing and life will put you in the right place.



CFO REPORT

Report of the Chief Financial Officer

November 8, 2023

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

Re: **FINANCIAL SUMMARY**

To the Commissioners:

The following descriptive financial summary is primarily based on the unaudited financial summary, dated October 2, which was presented to the Finance Committee on Wednesday, November 1.

Current Trends

1. DRPA YTD unaudited traffic and toll revenues for the year 2023 – October YTD traffic increased by 1.2 million vehicles vs. October 2022, a 3.5% increase. During the month of October, there was a **2.3% increase in overall unaudited traffic** (corresponding to a **gain of 106K vehicles**), which contrasts with September when unaudited traffic decreased by 22K vehicles, as traffic dropped below the 90% pre-COVID level. Thus far, commercial traffic in 2023 is up slightly but almost flat against last year's totals.
2. PATCO audited ridership and net fare revenues – Thus far, 2023 numbers have shown a nice improvement vs. 2022 numbers. September YTD PATCO ridership totaled 3.6 million riders with corresponding revenues of \$8.5 million. Both ridership and net passenger revenues showed **year-to-year increases exceeding 13%** when compared against September 2022 numbers.
3. DRPA and PATCO personnel and non-personnel expenses are still being constrained in the current 2023 environment.
4. General Fund (GF) balances totaled approximately \$247.0 million as of October 31, a **decrease of \$6.8 million** during the month. The decrease is attributable to higher capital expenditures and PATCO subsidy payments offsetting the monthly GF deposit. Through

October, the General Fund has **decreased by approximately \$23.6 million** since December 31, 2022.

DRPA Traffic and Toll Revenues – 2021-23 Activity

2021 Summary

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

2022 Summary

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

August 2023 YTD Audited Traffic/Toll Revenues

August YTD 2023 traffic totaled 33.2 million vehicles vs. 32.0 million vehicles in 2022, which represents an **increase of 1.2 million** vehicles, or of 3.7%. Toll revenues for the same period in 2023 were \$212.8 million vs. \$207.2 million, or an **increase of \$5.6 million, or of 2.7%**. The average toll **decreased** from \$6.47/per vehicle in 2022 to \$6.41/vehicle due to the increase in non-commercial traffic (i.e., passenger vehicle), during the past 12 months.

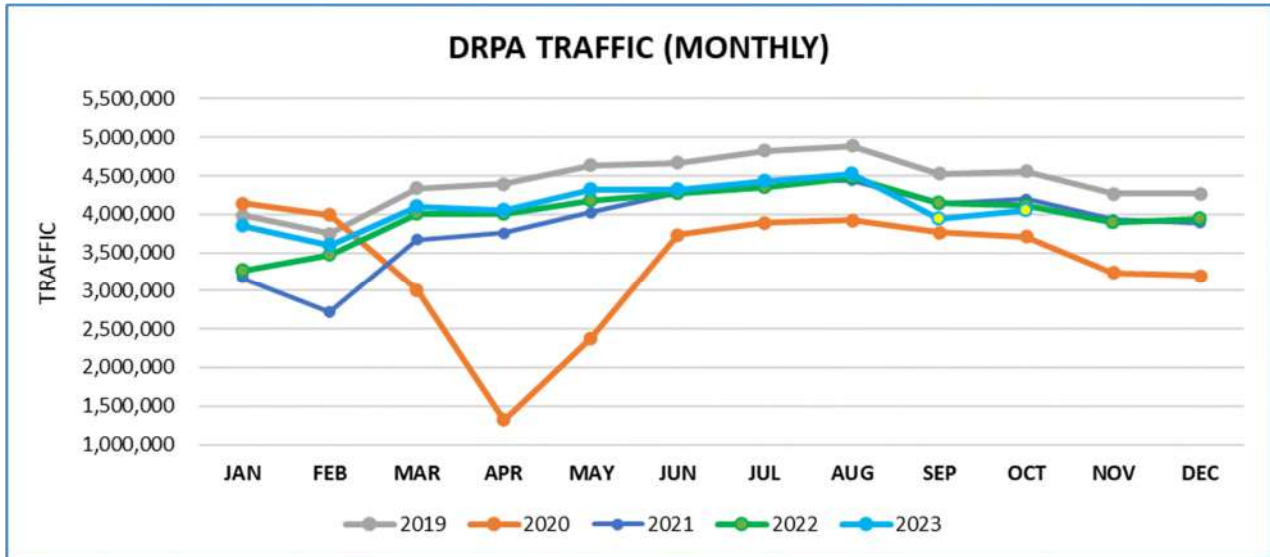
August 2023 YTD Audited Traffic/Toll Revenues vs. Budget

DRPA traffic was approximately **321K vehicles above** budgeted traffic (**up 1.0%**) and toll revenues were **\$2.7 million above** budget (**up 1.3%**). The positive variance between budgeted and actual toll revenues would be much lower were it not for the average toll of \$6.41/vehicle, which is higher than the average of \$6.39 /vehicle originally budgeted for the year.

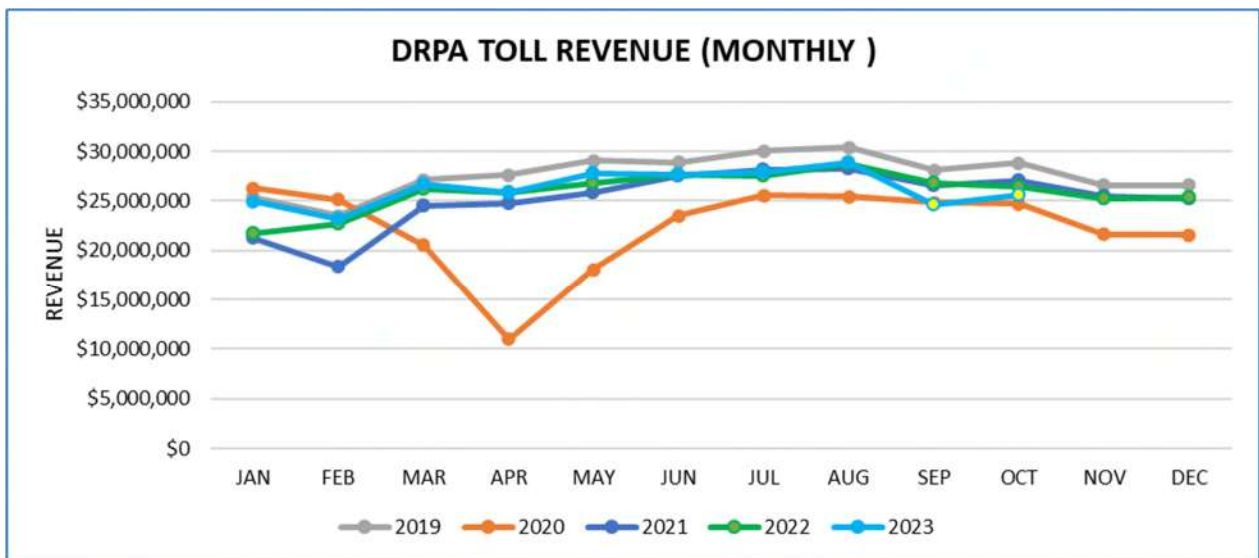
DRPA YTD traffic and toll revenues are still **2.3 million vehicles and \$9.2 million lower** than totals achieved in 2019.

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

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



As noted above, traffic began to recover significantly in May and July 2020, and then trended downwards towards the end of 2020. In 2021, traffic volume showed a continued upward climb since April and reached, and at times exceeded, the 90% level vs. pre-pandemic 2019 volumes. 2022 traffic figures hovered around the 88-91% pre-COVID level. 2023 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. Currently, traffic is closer to 91% of pre-COVID volume.



The Authority’s actual toll revenue results from January 2019 through August 2023 are captured in the above graph, while September and October 2023 revenues are estimated.

2020/2022 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 million** in 2020 vs. 2019 toll revenues.

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

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

Actual/Unaudited Monthly Traffic and Revenues vs. Budget *



TRAFFIC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	103.9%	106.6%	69.4%	30.1%	51.3%	80.0%	80.6%	80.2%	83.1%	81.4%	75.9%	74.9%
2021 % of 2019 (act.)	79.5%	72.7%	84.6%	85.5%	86.9%	91.7%	91.9%	90.8%	91.3%	92.0%	92.1%	91.1%
2022 % of 2019 (act.)	82.0%	92.7%	92.2%	91.2%	90.1%	91.6%	90.1%	91.5%	91.8%	90.0%	91.5%	92.3%
2023 % of 2019 (act.)	96.6%	95.9%	94.7%	92.3%	93.3%	92.5%	91.7%	92.3%	87.2%*			
2023 Budget % of 2019 (act.)	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	93.0%	93.0%	93.0%	93.0%	93.0%	93.0%

* September and October 2023 are unaudited.

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

Thus far in 2023, traffic and revenues are **higher than budgeted (up approx. 1.0%)** The higher than budgeted average toll explains most of the positive numbers for both traffic and revenues thus far this year. (Note: We have budgeted traffic at 92.5% of pre-COVID volumes for the first six (6) months of 2023 and 93% for the last six (6) months of the year, so we can expect that the current positive variance may shrink somewhat over the next few months).

PATCO Ridership and Net Passenger Revenues

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

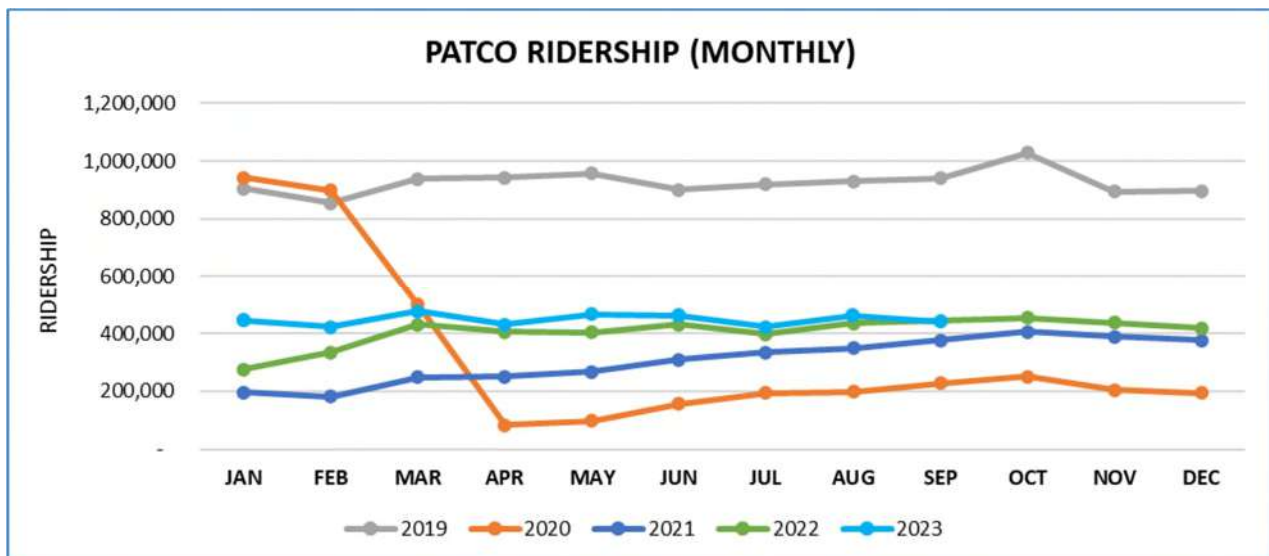
2022 v. 2019 Annual Numbers – PATCO ridership and revenues were **down 6.2 million riders** and **\$15.8 million** vs. 2019 volumes, but noticeably improved vs. 2021 numbers.

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

September YTD 2023 – Ridership/Passenger Revenues: September YTD 2023 actual ridership and net passenger revenues improved vs. September 2022 actuals. PATCO 2023 YTD ridership has **improved by 468,000 passengers**, totaling 4.0 million riders for the year. Net passenger revenues for the year have **increased by \$1.1 million** to total \$9.5 million. Both ridership and net passenger revenues have increased by more than 13% over 2022 figures.

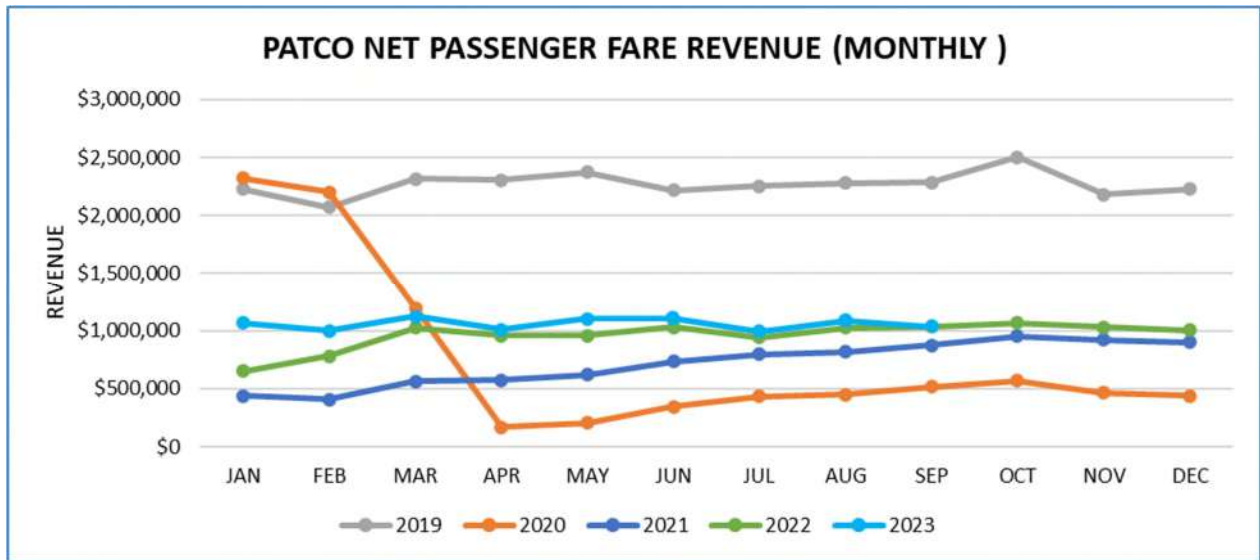
2023 YTD ridership and net passenger revenues were still **4.3 million riders and \$10.8 million below** 2019 pre-COVID levels.

Overall Monthly Ridership Trend since 2019



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

been “settling” at the 47-50% level vs. 2019 numbers, however ridership topped 50% during the month of October.



Monthly net passenger fare revenues in 2021 through 2023 have followed the upward trend experienced in ridership. Thus far in 2023, September YTD net passenger revenues are up 13% above the revenues for September 2022 YTD.

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

Total YTD volumes through September reflect the fact that PATCO ridership is slightly **below** the 2023 budget, **down by almost 90,000 riders (or a 2.2% decrease)**, and net passenger revenues are **down by \$418,000 (a decrease of 4.2%)**. As mentioned in the section above, the downward trend in ridership and net revenues vs. budget was reflected in the September monthly numbers, as ridership dropped by 76,000 riders during September.



The chart below shows the actual ridership percentage vs. the monthly budgeted percentage projections for 2023. As noted, YTD ridership projections assumed that ridership would average about 48.7% of pre-COVID volumes for the first six (6) months of 2023, whereas ridership has averaged slightly higher thus far this year. YTD ridership and net passenger revenues were close to budget earlier in the year but have turned in a **negative** direction beginning in July. As noted below budgeted ridership was originally projected to average 55% of pre-COVID levels for the

last four (4) months of the year. Based on current trends there is a widening gap between actual and budgeted percentages, which has resulted in increased under-budget totals beginning in August and September.

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%			
2023 Budget % of 2019 (act.)	48.0%	48.0%	48.0%	48.0%	50.0%	50.0%	50.0%	50.0%	55.0%	55.0%	55.0%	55.0%

DRPA and PATCO YTD Operating Budget vs. Actual

The combined August 2023 unaudited expenses for DRPA and PATCO totaled \$109.8 million against combined budgets of \$120.8 million, resulting in an **\$11.0 million, or a 9.1% under-budget** situation. The actual expenditures are reflective of lower personnel expenses (salary, benefits, pension, etc.), resulting from the continued cost-constraints that both DRPA and PATCO have placed on spending. DRPA operations and general administrative costs account for 71% (or \$7.8 million) of this under-budget situation. (Almost 70% of the DRPA variance is related to payroll related expenses) This positive variance typically shrinks towards the fourth quarter, but we still expect that the Authority will continue its streak of being under budget for the year.



2022 Capital Plan Funding (General Fund)

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

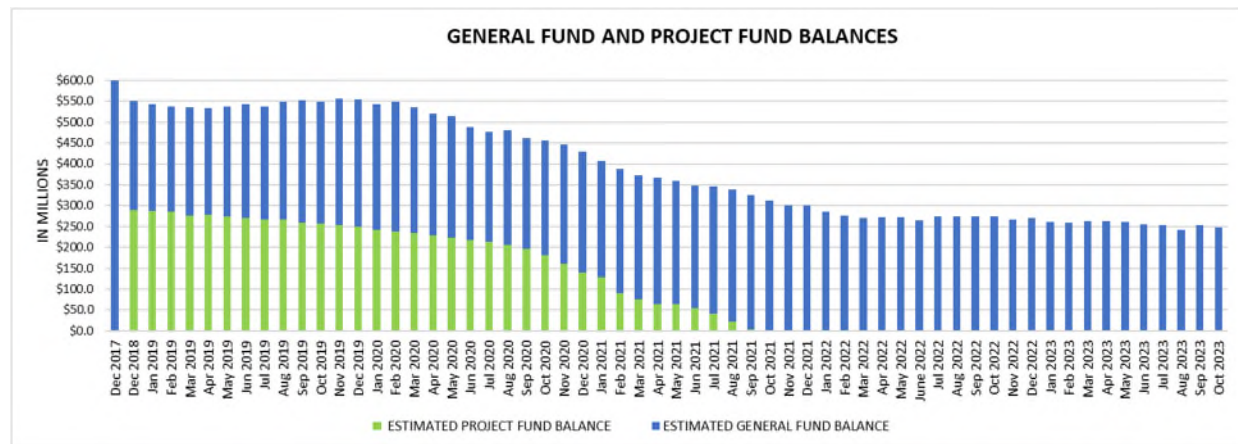
2021: As of December 31, 2021, the General Fund (GF) balances totaled approx. \$299.8 million. Combined project fund and GF balances **decreased by approx. \$130.1 million** during the year. No bond project funds remain. (Audited capital expenditures totaled almost \$191 million during 2021)

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

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

During October 2023, the GF balance **decreased by approximately \$6.8 million** to total \$247.0 million, principally attributable to higher monthly capital expenditures and PATCO subsidy payments vs. the monthly GF deposit. The General Fund balance for October is higher than originally projected, due to increased YTD toll revenues and other revenues (i.e., interest income) throughout the year.

General Fund/Project Fund Historical View



	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	DEC 2022	OCTOBER 2023	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$270.6	\$247.0	(\$6.8)
EST PF BALANCE	\$0.0	\$290.0	\$249.0	\$140.5	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL FUNDS AVAILABLE	\$600.1	\$550.7	\$554.5	\$429.9	\$299.8	\$270.6	\$247.0	(\$6.8)
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)	(\$29.2)	(\$23.6)	

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

The General Fund balance totaled approx. \$270.6 million, as of December 31, 2022. Through the first ten (10) months of 2023, this total has now **decreased by \$23.6 million** down to \$247.0 million. Despite higher toll revenues thus far in 2023, we expect the General Fund total to continue to decrease throughout the year, attributable to the 2023 capital budget

expenditures, the PATCO subsidy, and the loss of FTA federal transit operating grant funds (which helped to prop up the General Fund balance in the period 2020 thru early 2023).

OPERATING AND CAPITAL BUDGETS for 2024

The operating and capital budgets will be presented to the Finance Committee on Wednesday November 30, and ultimately to the Board at its December meeting.

Respectfully submitted,

James M. White, Jr.

CFO/Treasurer

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
 October 31, 2023

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2023 vs. 2022 YTD thru 8/31/2023	2023 Actual	2022 Actual	Year-to-Year Change	% Change
DRPA Traffic	33,193,645	32,021,257	1,172,388	3.66%
DRPA Toll Revenues	\$212,762,110	\$207,194,788	\$5,567,322	2.69%
Average Toll	\$6.4097	\$6.4705	(\$0.0608)	(0.94%)
DRPA Traffic Increase (Decrease) from prior month			40,902	
DRPA Revenue Increase (Decrease) from prior month			\$109,432	
2023 vs. 2019 YTD thru 8/31/2023	2023 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	33,193,645	35,485,012	(2,291,367)	(6.46%)
DRPA Toll Revenues	\$212,762,110	\$221,988,247	(\$9,226,137)	(4.16%)
Average Toll	\$6.4097	\$6.2558	\$0.1539	2.46%
2023 vs. 2022 YTD thru 9/30/2023	2023 Actual	2022 Actual	Year-to-Year Change	% Change
PATCO Ridership	4,029,264	3,561,260	468,004	13.14%
PATCO Net Passenger Revenues	\$9,518,679	\$8,398,433	\$1,120,246	13.34%
Average Fare	\$2.3624	\$2.3583	\$0.0041	0.17%
PATCO Ridership Increase (Decrease) from prior month			(1,904)	
PATCO Revenue Increase (Decrease) from prior month			(\$77)	
2023 vs. 2019 YTD thru 9/30/2023	2023 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	4,029,264	8,289,281	(4,260,017)	(51.39%)
PATCO Net Passenger Revenues	\$9,518,679	\$20,327,864	(\$10,809,185)	(53.17%)
Average Fare	\$2.3624	\$2.4523	(\$0.0899)	(3.67%)
BUDGET VS. ACTUAL				
2023 YTD thru 8/31/2023	2023 Budget (8 mo)	2023 Actual (8 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	32,872,245	33,193,645	321,400	0.98%
DRPA Toll Revenues	\$210,053,639	\$212,762,110	\$2,708,471	1.29%
DRPA Traffic Increase (Decrease) from prior month			(32,019)	
DRPA Revenue Increase (Decrease) from prior month			(\$217,757)	
Frequent Bridge Traveler Credit	\$1,167,860	\$785,178	(\$382,682)	(32.77%)
Delayed Transaction (Net) Revenue	\$1,334,697	\$3,769,714	\$2,435,017	182.44%
# of Transactions Reviewed: 728,104 YTD 2023				
2023 YTD thru 9/30/2023	2023 Budget (9 mo)	2023 YTD Actual (9 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	4,118,819	4,029,264	(89,555)	(2.17%)
PATCO Net Passenger Revenues	\$9,936,802	\$9,518,679	(\$418,123)	(4.21%)
PATCO Ridership Increase (Decrease) from prior month			(75,642)	
PATCO Revenue Increase (Decrease) from prior month			(\$210,939)	
OPERATING EXPENSES - YTD AUGUST 2023				
BUDGET VS. ACTUAL (UNAUDITED) *				
2023 YTD thru 8/31/2023	2023 YTD Budget	2023 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$77,988,052	\$70,183,377	(\$7,804,676)	(10.01%)
PATCO Budget	\$42,829,590	\$39,636,542	(\$3,193,048)	(7.46%)
Total	\$120,817,643	\$109,819,919	(\$10,997,724)	(9.10%)
Change in Budget variance			(\$749,790)	
* DRPA and PATCO actuals are preliminary				
2023 YTD thru 8/31/2023	2023 YTD Budget	2023 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$33,597,917)	(\$30,427,590)	(\$3,170,327)	(9.44%)

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
October 31, 2023

ESTIMATED GENERAL FUND BALANCE AVAILABLE TO FUND CAPITAL PROGRAM	
Estimated Balance as of 10/31/2023	\$247.0 million
Estimated change from previous month	(\$6.8) 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 10/31/2023 (in thousands of dollars)				
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Revenue Bonds	\$ 933,935	94.6%	A1 / A +	In March 2022, S&P affirmed the Authority's ratings for both its revenue and PDP bonds. Moody's affirmed the ratings on the revenue bonds and upgraded the PDP bonds from Baa1 to A3.
PDP Bonds	53,305	5.4%	A3 / A	
Total Debt	\$ 987,240	100.0%		Both Moody's & S&P affirmed rates in November 2022 prior to the 2012 bond refunding.

Total Debt is at its lowest level since 2012.

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

RATINGS ACTIONS

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

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

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

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

2018-2019 ACTION PLAN INITIATIVES

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 Deceased 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.

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

68

**One Port Center
Camden, New Jersey
Wednesday, October 18, 2023**

Pennsylvania Commissioners

Cherelle Parker, Chairwoman of the Board
Christal Pike-Nase (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Keiwana McKinney (via Zoom)
Robert Ghormoz (via Zoom)
Donna Powell (via Zoom)
Gregory Schwab (via Zoom)
James Snell (for Pennsylvania Treasurer Stacy Garrity) (via Zoom)
James Schultz

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Safety and Security Officer
Rohen Hepkins, Assistant PATCO General Manager
Tonyelle Cook-Artis, Director, Government Relations
Darlene Callands, Manager Community Relations
Amy Ash, Manager, Contract Administration
Christopher Jones, Director, Information Services
Mark Ciechon, Director, Finance, PATCO
Darcie DeBeaumont, Director, Finance, DRPA
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant (via Zoom)
Ricardo DeOliveira, Bridge Director, WWB/CBB (via Zoom)
Joseph McAroy, Bridge Director, BFB/BRB (via Zoom)
Matt Licata, Acting Director Fleet Management (via Zoom)

Annette Melendez-Freeman, Acting Bridge Director, BFB/BRB (via Zoom)
 Dawn Whiton, Executive Assistant to the CEO
 Barbara Wagner, Executive Assistant to the Deputy CEO
 Mike Williams, Manager, Corporate Communications
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
 William Ryan, Esq., Archer & Greiner, P.C. (via Zoom)
 Alan Kessler, Esq., Duane Morris, LLP (via Zoom)
 Jessica Priselac, Esq., Duane Morris, LLP (via Zoom)
 Eulisis Delgado, Custodian, PATCO
 Alan Becker, Citizens Advisory Committee

OPEN SESSION

Moment of Silence and Pledge of Allegiance

Chairwoman Parker requested that everyone rise, observe a moment of silence, and recite the Pledge of Allegiance. Chairwoman Parker 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: Chairwoman Parker, Vice Chairman Nash, and Commissioners Frattali, Pike-Nase, Lipsett, Ghormoz, Fentress, Snell, Powell, Christy, McKinney-Forde, Garganio, Schultz, Sweeney, Schwab, and Nelson.

Public Comment

Corporate Secretary Santarelli stated there was no public comment.

Report of the Chief Executive Officer

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

Report of the Chief Financial Officer

Chief Financial Officer White stated that his Report stood as previously submitted. He gave a status report on the Capital and Operating Budgets. There were no questions or comments from Commissioners.

Approval of the September 20, 2023 DRPA Board Meeting Minutes

Chairwoman Parker stated that the September 20, 2023 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Garganio moved to approve the Minutes and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Approval of the Second Quarter 2023 Financial Statement and Footnotes

Chairwoman Parker stated that the Second Quarter 2023 Financial Statements and Footnotes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections related to the Statement. Commissioner Fentress moved to approve the Statement and Footnotes and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

Chairwoman Parker stated that the List of Previously Approved Payments covering the month of September 2023, was previously provided to all Commissioners. There were no questions or comments. Commissioner Sweeney moved to receive and file the List and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

Chairwoman Parker stated that the List of Previously Approved Purchase Orders and Contracts covering the month of September 2023, was previously provided to all Commissioners. There were no questions or comments. Commissioner Fentress moved to receive and file the List and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of October 3, 2023

Chairwoman Parker stated that the Minutes of the October 3, 2023 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Schultz 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 October 3, 2023

Chairwoman Parker stated that there was one (1) Resolution from the October 3, 2023 Operations & Maintenance Committee Meeting for consideration:

**DRPA-23-086 12-K Woodcrest Platform Rehabilitation and
Collingswood Headhouse**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to negotiate a construction contract with the firm of A.P. Construction, Inc. to perform Construction Services for the Woodcrest Station Platform Rehabilitation and Collingswood Station Headhouse Improvements Project, in the amount of \$22,835,000.00. Chairwoman Parker 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 Lipsett 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 October 4, 2023

Chairwoman Parker stated that the Minutes of the October 4, 2023 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Schultz moved to approve the Minutes and Commissioner Nelson 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 October 4, 2023

Chairwoman Parker stated that there were nine (9) Resolutions from the October 4, 2023 Finance Committee Meeting for consideration:

DRPA-23-087 Franklin Square Network Equipment

Information Services Director Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract with ePlus Technology, Inc. for the procurement of hardware needed to implement network connectivity and security for the reopening of the Franklin Square Station. The contract will be in an amount not to exceed \$181,047.40. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Garganio moved to adopt the Resolution and Commissioner Schultz seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

The following seven (7) Summary Statements and Resolutions were discussed in a group and voted on as one:

DRPA-23-088 Renewal of DRPA/PATCO Commercial Non-Bridge Property Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval to accept the proposed 12-month renewal indication from incumbent Affiliated FM Global Insurance Company for the DRPA/PATCO Commercial Non-Bridge Property insurance policy. The policy will be effective December 31, 2023, through December 31, 2024, at an estimated premium indication of \$814,495.00; with a \$500 million loss limit; net of commission.

DRPA-23-089 Renewal of DRPA/PATCO Commercial General Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval to accept the renewal indication offered by the incumbent Lexington Insurance Company for the DRPA/PATCO Commercial General Liability insurance policy. The policy will be effective December 31, 2023, through December 31, 2024, at an estimated premium indication range of \$152,700.00 to \$158,370.00. The policy will be \$1 million per occurrence/\$5 million aggregate; net of commission.

DRPA-23-090 Renewal of DRPA Excess Workers' Compensation & Employers' Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval to accept the proposed renewal premium indication from incumbent Safety National Casualty Corporation for the DRPA Excess Workers' Compensation & Employers' Liability policy. All DRPA Workers' Compensation claims are self-insured up to the first \$1 million. Claims that exceed \$1 million are payable by the insurance company. The policy provides a specific loss limit of \$25 million for each accident, plus a \$1 million Employers' Liability Limit, both subject to a \$1 million self-insured retention. The policy will be effective December 31, 2023, through December 31, 2024, at the estimated annual premium indication of \$176,657.00; net of commission.

DRPA-23-091 Renewal of DRPA/PATCO Commercial Umbrella Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval to accept the proposed 12-month renewal indication from incumbent National Fire & Marine Insurance Company for the DRPA/PATCO Commercial Umbrella Liability policy. The policy will be effective December 31, 2023, through December 31, 2024, at the estimated 12-month indication range of \$410,125.00 to \$429,300.00 (including TRIPRA); for a \$4 million per occurrence/aggregate limit; net of commission.

DRPA-23-092 Renewal of Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval to accept the proposed non-binding 12-month renewal premium indication from incumbent Starr Indemnity & Liability Insurance Company for the Marine General Liability, Hull & Machinery, including Protection & Indemnity, and Marine Umbrella Liability Insurance policies. The policies will be effective December 31, 2023, through December 31, 2024, at the estimated 12-month indication range of \$36,510.50 (including TRIPRA); net of commission.

DRPA-23-093 Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval to accept the proposed 12-month renewal premium quote from incumbent ACE American Insurance Company (dba Chubb) for the DRPA/PATCO Public Officials and Employment Practices Liability policies. The policy will be effective December 31, 2023, through December 31, 2024, at the estimated 12-month premium of \$245,411.00 (including the NJ PLIGA tax); for a \$15 million limit per occurrence and in the aggregate; subject to a defense cap of \$15 million; net of commission.

**DRPA-23-094 Renewal of the DRPA Law Enforcement/Police
Professional Liability Policy**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval to accept the proposed 12-month renewal premium indication from incumbent Greenwich Insurance Company for the DRPA Law Enforcement/Police Professional Liability Policy. The policy will be effective December 31, 2023, through December 31, 2024, at the estimated 12-month premium of \$168,153.00 (including a \$395.00 annual policy fee and NJ PLIGA tax); \$2 million per occurrence and \$2 million per aggregate; net of commission.

Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolutions DRPA-23-088, DRPA-23-089, DRPA-23-090, DRPA-23-091, DRPA-23-092, DRPA-23-093, and DRPA-23-094. There were no questions. Commissioner Lipsett moved to adopt the Resolutions and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion.

**DRPA-23-095 Age 65 & Over Retiree Medicare Part D Prescription
Benefit – 2024 (DRPA/PATCO)**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval to contract with incumbent Horizon Medicare Blue Group Rx for the provision of an Age 65 & Over Retiree Medicare Part D Prescription Benefit (DRPA/PATCO). The policy will be effective December 31, 2023, through December 31, 2024, for a no change in rate (0%), maintaining the current \$91.47 PMPM rate; with an estimated annual premium of \$745,298.00. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. Commissioner Frattali moved to adopt the Resolution and Commissioner Schultz seconded the motion. Commissioner Fentress abstained from the vote. All the other Commissioners in attendance voted to approve the motion.

Citizens' Advisory Committee Report

Alan Becker provided the Citizens' Advisory Committee report.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

**DRPA-23-096 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)**

Manager of Contract Administration Ash presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into the three (3) pending DRPA contracts identified in the attachment to the Resolution. Chairwoman Parker 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 Powell seconded the

motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Chairwoman Parker and the Commissioners discussed two additional New Business items for the executive team, counsel, and the Governors of Pennsylvania and New Jersey Governors to actively address before the end of 2023:

1. Recommendations for changes to certain policies addressing recruitment and the filling of vacant positions.
2. Bridge tolls and PATCO fares for employees commuting to work at DRPA and PATCO facilities.

Vice Chairman Nash stated that he supports moving forward with these items.

The DRPA Board Meeting was held in abeyance at 9:36 a.m.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Fentress moved to adjourn. Commissioner McKinney-Forde seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:46 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 10/01/23 THRU 10/31/23
MEETING DATE 11/15/2023

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	D-21-082	\$24,921.65
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$24,921.65
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	D-22-076	\$575,715.97
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$575,715.97
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISION INSURANCE	D-22-060	\$2,473.83
	ACTIVE EMPLOYEE VISION INSURANCE TOTAL		\$2,473.83
G & M PRINTWEAR	AD/PROMO ITEMS	25KTHRES	\$4,422.50
WRIGHT BUSINESS SYSTEMS, INC.	AD/PROMO ITEMS	25KTHRES	\$2,115.00
	AD/PROMO ITEMS TOTAL		\$6,537.50
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$37,394.17 **
	AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL		\$37,394.17
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$679.36 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$679.36
SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO ACCESSORIES	25KTHRES	\$2,736.00
	AUTO ACCESSORIES TOTAL		\$2,736.00
WSP USA INC.	BFB SAFETY IMPROVEMENTS	D-22-101	\$398,695.70 **
	BFB SAFETY IMPROVEMENTS TOTAL		\$398,695.70
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$32,817.61
HNTB CORPORATION	BIENNIAL INSPECTION	D-22-018	\$66,287.60
WSP USA INC.	BIENNIAL INSPECTION	D-22-015	\$21,678.25
	BIENNIAL INSPECTION TOTAL		\$120,783.46
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIONS	\$9,488,000.00
	BOND SERVICE TOTAL		\$9,488,000.00
ALLIED PAINTING INC	BRB MAINTENANCE PAINTING AND STEEL REPAI	D-23-001	\$841,435.71 **
	BRB MAINTENANCE PAINTING AND STEEL REPAI TOTAL		\$841,435.71
HATCH ASSOCIATES CONSULTANTS, INC.	CAR REHAB DESIGN	D-21-110	\$33,359.26 **
	CAR REHAB DESIGN TOTAL		\$33,359.26
COLLIERS ENGINEERING & DESIGN, INC.	CENTER TOWER PUMP ROOM REHABILITATION	D-21-014	\$14,710.55 **
JPC GROUP, INC.	CENTER TOWER PUMP ROOM REHABILITATION	D-22-012	\$464,366.70 **
	CENTER TOWER PUMP ROOM REHABILITATION TOTAL		\$479,077.25
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$353.25
	COMPUTER SOFTWARE TOTAL		\$353.25
ACACIA FINANCIAL GROUP, INC.	CONTRACT SERVICE EXPENSE	25KTHRES	\$6,112.50
BENEFITS SUMMARY LLC	CONTRACT SERVICE EXPENSE	25KTHRES	\$2,980.80
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-20-045	\$45,751.79
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$822.05
NORTHEAST WORK & SAFETY BOATS LLC	CONTRACT SERVICE EXPENSE	D-21-050	\$5,775.07
TACTICAL PUBLIC SAFETY LLC	CONTRACT SERVICE EXPENSE	D-22-028	\$694,549.66
	CONTRACT SERVICE EXPENSE TOTAL		\$755,991.87
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$167,225.56
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$167,225.56
PRWT SERVICES INC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$1,760.62
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$1,760.62
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$91,943.07
	CONTRACTORS - EZP VPC TOTAL		\$91,943.07
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$88,728.82
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$88,728.82
BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	D-20-069	\$561.14
	COOLERS/BTL WATER TOTAL		\$561.14
AMERICAN EXPRESS	CREDIT CARD FEES	D-04-031	\$35.65
PAYMENTECH	CREDIT CARD FEES	D-04-031	\$1,057.75
	CREDIT CARD FEES TOTAL		\$1,093.40
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$49,838.58
	CUSTODIAL SERVICES TOTAL		\$49,838.58
ATLANTIC TRACTOR LLC	CUTTING DECK	25KTHRES	\$21,749.10 **
	CUTTING DECK TOTAL		\$21,749.10
GPS INSIGHT INC	DATA PROCESSING	D-22-058C	\$63,672.00
SCHNEIDER ELECTRIC BUILDINGS	DATA PROCESSING	D-21-055	\$24,550.00
SHI INTERNATIONAL CORP.	DATA PROCESSING	25KTHRES	\$9,453.00
SHI INTERNATIONAL CORP.	DATA PROCESSING	D-21-056	\$185,797.49
	DATA PROCESSING TOTAL		\$283,472.49
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$11,108.46
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$24,313.16
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$19,773.95
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$2,832.79
	ELECTRICITY EXPENSE TOTAL		\$58,028.36
A.P. CONSTRUCTION, INC.	ELEVATOR REPLACEMENT	D-17-092	\$76,000.00 **
	ELEVATOR REPLACEMENT TOTAL		\$76,000.00
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-20-092	\$2,359.08
	ELEVATORS & ESCALATORS TOTAL		\$2,359.08
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$4,090.88
HATCH ASSOCIATES CONSULTANTS, INC.	ENGINEERING SERVICES	D-21-014	\$7,922.66

** Capital Expenditure
*** Multiple Invoices

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 10/01/23 THRU 10/31/23
MEETING DATE 11/15/2023

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$870.66
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$9,793.81
WSP USA INC.	ENGINEERING SERVICES	D-21-014	\$68,483.79
	ENGINEERING SERVICES TOTAL		\$91,161.80
EPLUS TECHNOLOGY, INC.	EQUIPMENT	25KTHRES	\$448.54
GRAYBAR ELECTRIC CO INC	EQUIPMENT	25KTHRES	\$175.70
	EQUIPMENT TOTAL		\$624.24
ALL TRAFFIC SOLUTIONS INC	EQUIPMENT & TOOLS	25KTHRES	\$1,500.00
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$1,779.84
ARBILL INDUSTRIES INC	EQUIPMENT & TOOLS	25KTHRES	\$26.88
ATLANTIC UNIFORM COMPANY INC	EQUIPMENT & TOOLS	25KTHRES	\$2,894.00
BEACON GRAPHICS LLC	EQUIPMENT & TOOLS	25KTHRES	\$856.31
BILLOWS ELECTRIC SUPPLY CO INC	EQUIPMENT & TOOLS	25KTHRES	\$417.69
COLLINGS CONTRACTING TECHNOLOGIES	EQUIPMENT & TOOLS	25KTHRES	\$2,325.00
EMERGENT DEVICES INC.	EQUIPMENT & TOOLS	25KTHRES	\$984.00
PENDERGAST SAFETY EQUIPMENT	EQUIPMENT & TOOLS	25KTHRES	\$235.00
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS	25KTHRES	\$5,881.00
QUEST SAFETY PRODUCTS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$219.47
RAY ALLEN MANUFACTURING	EQUIPMENT & TOOLS	25KTHRES	\$1,219.83
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$208.20
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$5,825.20
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$346.56
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-23-032	\$8,573.48
TINA A. LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$650.00
TRANSCO INDUSTRIES INC	EQUIPMENT & TOOLS	D-22-105	\$24,590.00
TRI-COUNTY ELECTRICAL SUPPLY, INC.	EQUIPMENT & TOOLS	25KTHRES	\$552.98
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,815.00
UNITED ELECTRIC SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$4,250.00
	EQUIPMENT & TOOLS TOTAL		\$66,150.44
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-23-006	\$8,347.95
	EQUIPMENT RENTALS TOTAL		\$8,347.95
MCLAREN TECHNICAL SERVICES, INC.	EVESHAM PEDESTRIAN BRIDGE REHABILITATION	D-21-014	\$7,224.51 **
	EVESHAM PEDESTRIAN BRIDGE REHABILITATION TOTAL		\$7,224.51
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$22,626.11
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$930,425.64
	E-ZPASS CREDIT CARD FEES TOTAL		\$953,051.75
EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	25KTHRES	\$695.34
	FARE COLLECTION EQP TOTAL		\$695.34
FORTRESS PROTECTION LLC	FIRE PROTECTION EQP	25KTHRES	\$250.00
	FIRE PROTECTION EQP TOTAL		\$250.00
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-23-005	\$22,315.69
WM HARGROVE MARINA, INC.	GASOLINE - UNLEADED	25KTHRES	\$326.01
	GASOLINE - UNLEADED TOTAL		\$22,641.70
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$114,630.72
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$114,630.72
FELTON L. WALKER	HARDWARE & RELATED	25KTHRES	\$237.50
TRISTATE INDUSTRIAL DISTRIBUTORS	HARDWARE & RELATED	25KTHRES	\$651.60
	HARDWARE & RELATED TOTAL		\$889.10
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$959.39
PSE&G CO.	HEATING EXPENSE	UTILITY	\$784.43
	HEATING EXPENSE TOTAL		\$1,743.82
CARRIER CORPORATION	HVAC	D-22-035D	\$5,390.40
TRANE U.S. INC.	HVAC	D-22-031	\$9,673.50
	HVAC TOTAL		\$15,063.90
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$800.83 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$800.83
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$3,209,231.23
	INTERCOMPANY TRANSFERS TOTAL		\$3,209,231.23
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS-CAPITAL	NONE	\$703,319.88 **
	INTERCOMPANY TRANSFERS-CAPITAL TOTAL		\$703,319.88
THE HAVERFORD TRUST COMPANY	INVESTMENT MANAGEMENT FEES	D-00-079	\$2,483.50
UBS ASSET MANAGEMENT (AMERICAS) INC	INVESTMENT MANAGEMENT FEES	D-00-079	\$28,484.81
	INVESTMENT MANAGEMENT FEES TOTAL		\$30,968.31
IUOE 542 BENEFIT FUNDS	IUOE HEALTH INSURANCE	D-22-096	\$451,540.00
	IUOE HEALTH INSURANCE TOTAL		\$451,540.00
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$2,640.00
	JANITORIAL SUPPLIES TOTAL		\$2,640.00
JOHN T. HANSON	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$555.00
	JOB CERTIFICATIONS & LICENSES TOTAL		\$555.00
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$82,982.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$82,982.00
PENNSYLVANIA OFFICE OF LABOR	MISCELLANEOUS EXPENSES	25KTHRES	\$7,922.00

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	MISCELLANEOUS EXPENSES TOTAL		\$7,922.00
ONE CALL CONCEPTS, INC.	MISCELLANEOUS SUPPLIES	25KTHRES	\$65.78
	MISCELLANEOUS SUPPLIES TOTAL		\$65.78
TD BANK, N.A.	NET PAYROLL	NONE	\$6,182.21
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,336,904.52
	NET PAYROLL TOTAL		\$2,343,086.73
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$87,689.13
	NJ CSC TRANSACTIONS TOTAL		\$87,689.13
PITNEY BOWES INC	OFFICE EQUIPMENT	25KTHRES	\$54.00
VARI SALES CORPORATION	OFFICE EQUIPMENT	25KTHRES	\$472.50
	OFFICE EQUIPMENT TOTAL		\$526.50
CANON FINANCIAL SERVICES INC	OFFICE SUPPLIES	D-21-121	\$34.04
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$696.53
	OFFICE SUPPLIES TOTAL		\$730.57
CITIZENS BANK	OPC EXPENSES	D-19-046	\$121,782.74
	OPC EXPENSES TOTAL		\$121,782.74
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$1,826,772.03
	PA SERS TOTAL		\$1,826,772.03
REMINGTON & VERNICK ENGINEERS II	PA SUBSTATIONS REHABILITATION	D-21-014	\$31,007.46 **
	PA SUBSTATIONS REHABILITATION TOTAL		\$31,007.46
W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	D-23-064C	\$368.88
	PAPER OFFCE/PRT SHOP TOTAL		\$368.88
ZAYO GROUP HOLDINGS INC	PATCO DATA PROCESSING	25KTHRES	\$1,595.00
	PATCO DATA PROCESSING TOTAL		\$1,595.00
SCIBAL ASSOCIATES INC	PATCO PROFESSIONAL FEES - INS BROKERS	D-22-036	\$8,558.46
	PATCO PROFESSIONAL FEES - INS BROKERS TOTAL		\$8,558.46
RAILROAD CONSTRUCTION COMPANY	PATCO RAIL REPLACEMENT - FERRY-BROADWAY	D-22-063	\$1,869,141.96 **
	PATCO RAIL REPLACEMENT - FERRY-BROADWAY TOTAL		\$1,869,141.96
ZELLER & WIELICZKO, LLP	PATCO STATION ENHANCEMENTS	D-22-001	\$113.30 **
	PATCO STATION ENHANCEMENTS TOTAL		\$113.30
MORGANFRANKLIN CONSULTING LLC	PATCO TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$122,120.25
	PATCO TECHNOLOGY SERVICE CONTRACTS TOTAL		\$122,120.25
T MOBILE USA INC	PATCO TELEPHONE	UTILITY	\$115.81
VERIZON	PATCO TELEPHONE	UTILITY	\$709.82
VERIZON BUSINESS	PATCO TELEPHONE	UTILITY	\$19.82
	PATCO TELEPHONE TOTAL		\$845.45
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$31,249.53
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$935,071.16
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$31,961.87
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$98,251.82
	PAYROLL TAXES TOTAL		\$1,096,534.38
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$133,602.69
	P-CARD PURCHASES TOTAL		\$133,602.69
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER	D-18-028	\$12,395.27 **
SCALFO ELECTRIC, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER	D-22-065	\$37,420.87 **
	PHASE 3 OF ELECTRICAL TRANSFORMER TOTAL		\$49,816.14
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$31.58
	POSTAGE EXPENSES TOTAL		\$31.58
AMERICAN ARBITRATION ASSOCIATION	PROFESSIONAL FEES	25KTHRES	\$150.00
	PROFESSIONAL FEES TOTAL		\$150.00
BOWMAN & COMPANY LLP	PROFESSIONAL FEES - AUDIT	D-19-089	\$30,285.00
	PROFESSIONAL FEES - AUDIT TOTAL		\$30,285.00
SCIBAL ASSOCIATES INC	PROFESSIONAL FEES - INS BROKERS	D-22-036	\$9,496.20
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$9,496.20
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$727.88
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$4,070.00
MCELROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$82.50
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$4,880.38
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$2,224.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$2,224.00
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$15,444.61
E. J. WARD, INC.	PROFESSIONAL SERVICES	25KTHRES	\$180.00
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$27,150.81
TRANSYSTEMS CORPORATION	PROFESSIONAL SERVICES	D-23-018	\$369,415.33
JAMES NOTTINGHAM	PROFESSIONAL SERVICES	D-20-139	\$2,750.00
TRI-COUNTY TERMITES & PEST CONTROL	PROFESSIONAL SERVICES	25KTHRES	\$815.00
	PROFESSIONAL SERVICES TOTAL		\$415,755.75
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$2,544.57
	RECORDS MANAGEMENT FEES TOTAL		\$2,544.57
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$12,912.16 **
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$160,399.87 **
	REOPENING FRANKLIN SQUARE TOTAL		\$173,312.03

** Capital Expenditure
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DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 10/01/23 THRU 10/31/23
MEETING DATE 11/15/2023

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
CAMDEN COUNTY TREASURER	REPAIR PARTS - HEATING / AC	25KTHRES	\$250.00
	REPAIR PARTS - HEATING / AC TOTAL		\$250.00
CERTIFIED SPEEDOMETER SERVICE INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$864.00
DRAEGER INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$469.65
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$1,333.65
GANNETT FLEMING, INC.	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-19-108	\$80,685.58 **
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$80,685.58
EPLUS TECHNOLOGY, INC.	REPLACEMENT OF FACILITY NETWORK SWITCHES	D-23-013	\$121,136.82 **
	REPLACEMENT OF FACILITY NETWORK SWITCHES TOTAL		\$121,136.82
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-22-076	\$188,017.48
GALLAGHER BENEFIT SERVICES, INC	RETIREE MEDICAL INSURANCE	D-23-061	\$27,562.50
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-22-110	\$129,561.58
	RETIREE MEDICAL INSURANCE TOTAL		\$345,141.56
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION	D-22-097	\$86,831.42
	RETIREE MEDICAL PRESCRIPTION TOTAL		\$86,831.42
POTTERS INDUSTRIES LLC	ROAD PAINT & PAINT SUPPLIES	25KTHRES	\$5,781.37
	ROAD PAINT & PAINT SUPPLIES TOTAL		\$5,781.37
WHITMOYER FORD INC	SEDAN	D-23-046B	\$53,600.00 **
	SEDAN TOTAL		\$53,600.00
E-BUILDER INC.	SOFTWARE LICENSE FEES	D-23-072	\$118,065.50
	SOFTWARE LICENSE FEES TOTAL		\$118,065.50
WSP USA INC.	SPACE UTILIZATION RECONFIGURE/IMPLEMENTATION	D-19-003	\$31,829.07 **
	SPACE UTILIZATION RECONFIGURE/IMPLEMENTATION TOTAL		\$31,829.07
DRPA PETTY CASH	SPECIAL EVENTS	25KTHRES	\$34.73
	SPECIAL EVENTS TOTAL		\$34.73
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$164,477.62 **
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$4,663,268.18 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$4,827,745.80
DELL MARKETING LP	TECHNOLOGY EXPENSE	25KTHRES	\$27,960.00 ***
ELLIOTT-LEWIS	TECHNOLOGY EXPENSE	25KTHRES	\$1,044.00
	TECHNOLOGY EXPENSE TOTAL		\$29,004.00
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$226,794.75
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$226,794.75
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$286.11
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$463.22
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$5,795.81
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,531.76
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$9,873.19
	TELEPHONE & TELECOM EXPENSE TOTAL		\$18,950.09
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$3,761.25
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$22,119.45
	TEMPORARY SERVICES TOTAL		\$25,880.70
PA DEPT OF LABOR & INDUSTRY	TESTING AND INSPECTION FEES	25KTHRES	\$338.68
	TESTING AND INSPECTION FEES TOTAL		\$338.68
L.KAYSER	TOLL REFUND	25KTHRES	\$10.00
	TOLL REFUND TOTAL		\$10.00
ARCADIS PROFESSIONAL SERVICES USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-18-125	\$49,950.78 **
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$49,950.78
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$10,937.73 **
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$10,937.73
TRI-M GROUP LLC	TRAFFIC CTRL DEVICES	D-22-078	\$39,672.75
	TRAFFIC CTRL DEVICES TOTAL		\$39,672.75
CITY OF PHILADELPHIA	TRAINING COURSE FEES	25KTHRES	\$400.00
	TRAINING COURSE FEES TOTAL		\$400.00
ROBERT J. FINNEGAN	TRAINING TRAVEL COSTS	25KTHRES	\$1,419.79
	TRAINING TRAVEL COSTS TOTAL		\$1,419.79
POLLUTION CONTROL FINANCING	TRASH REMOVAL	25KTHRES	\$1.29
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$1,620.20
	TRASH REMOVAL TOTAL		\$1,621.49
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$39.30
CURTIS H. JACKSON	TRAVEL EXPENSES	25KTHRES	\$11.80
DAIJAH A. GIBSON	TRAVEL EXPENSES	25KTHRES	\$14.42
DARLENE P. CALLANDS	TRAVEL EXPENSES	25KTHRES	\$33.73
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$26.20
DONALD D. DALY	TRAVEL EXPENSES	25KTHRES	\$11.14
EREK MCFADDEN	TRAVEL EXPENSES	25KTHRES	\$26.20
JAIME R. EPPERSON	TRAVEL EXPENSES	25KTHRES	\$17.69
JOHN N. FRANKLIN	TRAVEL EXPENSES	25KTHRES	\$32.10
JOHNATHAN N. MATHIEU	TRAVEL EXPENSES	25KTHRES	\$5.90
JOSEPH A. WENCLEWICZ	TRAVEL EXPENSES	25KTHRES	\$7.86
JULIANA E. DAVIS	TRAVEL EXPENSES	25KTHRES	\$20.31
MARIA A. ONORATO	TRAVEL EXPENSES	25KTHRES	\$53.06

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DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 10/01/23 THRU 10/31/23
MEETING DATE 11/15/2023

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$39.30
MONICA M. JAMES	TRAVEL EXPENSES	25KTHRES	\$11.80
NICOLE D. AULETTO	TRAVEL EXPENSES	25KTHRES	\$5.90
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$5.90
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$20.31
RICHARD BETTS	TRAVEL EXPENSES	25KTHRES	\$17.69
RICHARD F. TIGHE	TRAVEL EXPENSES	25KTHRES	\$14.41
ROBIN VALENTINE	TRAVEL EXPENSES	25KTHRES	\$3.93
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$17.03
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$18.34
SOTIROS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$17.70
TARIQ E. LEWIS	TRAVEL EXPENSES	25KTHRES	\$14.42
WILLIAM D. EDWARDS	TRAVEL EXPENSES	25KTHRES	\$20.31
WILLIAM M. BAILEY	TRAVEL EXPENSES	25KTHRES	\$5.90
	TRAVEL EXPENSES TOTAL		\$512.65
TRI-M GROUP LLC	TRI-M UPGRADE	D-22-030	\$158,975.85 **
	TRI-M UPGRADE TOTAL		\$158,975.85
TREASURER, STATE OF NEW JERSEY	UNCLAIMED PROPERTY	25KTHRES	\$45.00
	UNCLAIMED PROPERTY TOTAL		\$45.00
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT COMPENSATION TAX	NONE	\$2,384.88
PA OFFICE OF UNEMPLOYMENT	UNEMPLOYMENT COMPENSATION TAX	NONE	\$1,811.45
	UNEMPLOYMENT COMPENSATION TAX TOTAL		\$4,196.33
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$505.50
	UNIFORM CLEANING EXPENSE TOTAL		\$505.50
A-1 UNIFORM CITY INC.	UNIFORM EXPENSE	25KTHRES	\$215.00
DENISE ZANE-LAYTON	UNIFORM EXPENSE	25KTHRES	\$3,268.19
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$4,624.28
LANDSMAN UNIFORMS INC	UNIFORM EXPENSE	25KTHRES	\$936.00
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$11,100.98
QUIK STITCH EMBROIDERY	UNIFORM EXPENSE	25KTHRES	\$175.50
	UNIFORM EXPENSE TOTAL		\$20,319.95
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$279,807.92
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$279,807.92
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-23-024	\$580.20
FOULKE MANAGEMENT CORP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$1,616.31
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-22-022	\$7,671.87
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-23-024	\$7,819.70
HUNTER KEYSTONE PETERBILT LP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$934.25
PACIFICO FORD, INC.	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$1,272.43
	VEHICLE PARTS FOR REPAIRS TOTAL		\$19,894.76
EMERGI-CLEAN INC	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$498.34
	VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL		\$498.34
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$3,034.51
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$3,344.00
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$1,212.40
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$11,637.37
MERCHANTVILLE-PENNSAUKEN WATER	WATER & SEWER EXPENSE	UTILITY	\$2,903.50
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$845.81
	WATER & SEWER EXPENSE TOTAL		\$22,977.59
A.P. CONSTRUCTION, INC.	WESTMONT PLATFORM HEADHOUSES	D-22-064	\$132,006.52 **
TRANSYSTEMS CORPORATION	WESTMONT PLATFORM HEADHOUSES	D-21-014	\$2,588.98 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$134,595.50
CROWN CASTLE INTERNATION CORP	WIDE AREA NETWORK REDUNDANCY	D-18-074	\$11,308.00 **
	WIDE AREA NETWORK REDUNDANCY TOTAL		\$11,308.00
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$280.00
MATTEMAN, WEINROTH & MILLER, P.C.	WORKMEN'S COMPENSATION	D-22-001	\$105.00
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-22-001	\$290.00
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-22-036	\$116,080.13
	WORKMEN'S COMPENSATION TOTAL		\$116,755.13
CARR'S HARDWARE	WWB CONCRETE, PARAPET, & MASONRY REHAB	25KTHRES	\$2,748.99 **
	WWB CONCRETE, PARAPET, & MASONRY REHAB TOTAL		\$2,748.99
EPLUS TECHNOLOGY, INC.	WWB ELECTRONIC SECURITY SYSTEM	D-23-043	\$181,401.20 **
UNIFIED DOOR & HARDWARE GROUP LLC	WWB ELECTRONIC SECURITY SYSTEM	25KTHRES	\$6,478.48 **
	WWB ELECTRONIC SECURITY SYSTEM TOTAL		\$187,879.68
UNIFIED DOOR & HARDWARE GROUP LLC	WWB SALT BARN REHABILITATION	25KTHRES	\$7,126.75 **
	WWB SALT BARN REHABILITATION TOTAL		\$7,126.75
			<u>\$34,761,950.88</u>

** Capital Expenditure
*** Multiple Invoices

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

DRPA Monthly List of Previously Approved Purchase Order Contracts October 2023

Purchasing Document	Item	Document Date	Vendor/supplying plant		Material Group Desc.	Net Order Value
4500020162						1,133.77
4500020162	1	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	39.99
4500020162	2	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	29.99
4500020162	3	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	64.99
4500020162	4	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	64.99
4500020162	5	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	49.99
4500020162	6	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	199.96
4500020162	7	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	69.98
4500020162	8	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	29.99
4500020162	9	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	64.99
4500020162	10	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	199.96
4500020162	11	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	49.99
4500020162	12	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	39.98
4500020162	13	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	69.98
4500020162	14	10/16/2023	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	158.99
4500020698						16,605.00
4500020698	1	10/3/2023	100972	LINDSAY CORPORATION	AUTO/RELATED TRANSP	5,535.00
4500020698	2	10/3/2023	100972	LINDSAY CORPORATION	AUTO/RELATED TRANSP	5,535.00
4500020698	3	10/3/2023	100972	LINDSAY CORPORATION	AUTO/RELATED TRANSP	5,535.00
4500020704						1,100.00
4500020704	1	10/4/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,100.00
4500020705						107.28
4500020705	1	10/4/2023	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	20.94
4500020706						82.24
4500020706	1	10/4/2023	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	75.43
4500020706	2	10/4/2023	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	6.81
4500020712						2,250.00
4500020712	1	10/5/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	2,250.00
4500020713						246.82
4500020713	1	10/5/2023	102375	ANA SOURCING LLC	OFFICE EQUIPMENT	51.98
4500020713	2	10/5/2023	102375	ANA SOURCING LLC	OFFICE EQUIPMENT	61.98
4500020713	3	10/5/2023	102375	ANA SOURCING LLC	OFFICE EQUIPMENT	15.99
4500020713	4	10/5/2023	102375	ANA SOURCING LLC	OFFICE EQUIPMENT	17.98
4500020713	5	10/5/2023	102375	ANA SOURCING LLC	OFFICE EQUIPMENT	28.05
4500020713	6	10/5/2023	102375	ANA SOURCING LLC	OFFICE EQUIPMENT	41.86
4500020713	7	10/5/2023	102375	ANA SOURCING LLC	OFFICE EQUIPMENT	28.98
4500020714						267.84
4500020714	1	10/5/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	267.84
4500020735						53.30
4500020735	1	10/10/2023	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	53.30
4500020739						650.90
4500020739	1	10/10/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	122.50
4500020739	2	10/10/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELEC EQP/SUPP-NO CBL	203.40
4500020739	3	10/10/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINTING EQP/ACCESS	325.00
4500020744						315.00
4500020744	1	10/10/2023	101298	G A BLANCO & SONS INC.	OFFICE EQUIPMENT	315.00
4500020748						580.00
4500020748	1	10/11/2023	100766	BOTTOMLINE TECHNOLOGIES INC	DATA PROC SRVS & SW	580.00
4500020753						396.00
4500020753	1	10/11/2023	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	396.00
4500020769						8,880.00
4500020769	1	10/12/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	8,880.00
4500020771						1,430.40
4500020771	1	10/12/2023	102162	SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	1,430.40
4500020774						1,754.04
4500020774	1	10/13/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	955.60
4500020774	2	10/13/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	349.64
4500020774	3	10/13/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	224.40
4500020774	4	10/13/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	224.40
4500020777						22,378.91
4500020777	1	10/16/2023	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	22,378.91
4500020779						18,397.81
4500020779	1	10/16/2023	103281	NATIONAL FENCE SYSTEMS INC	FENCING	8,135.70
4500020779	2	10/16/2023	103281	NATIONAL FENCE SYSTEMS INC	FENCING	1,617.90
4500020779	3	10/16/2023	103281	NATIONAL FENCE SYSTEMS INC	FENCING	4,026.00
4500020779	4	10/16/2023	103281	NATIONAL FENCE SYSTEMS INC	FENCING	3,130.56

DRPA Monthly List of Previously Approved Purchase Order Contracts October 2023

4500020779	5	10/16/2023	103281	NATIONAL FENCE SYSTEMS INC	FENCING	96.30
4500020779	6	10/16/2023	103281	NATIONAL FENCE SYSTEMS INC	FENCING	439.50
4500020779	7	10/16/2023	103281	NATIONAL FENCE SYSTEMS INC	FENCING	420.00
4500020779	8	10/16/2023	103281	NATIONAL FENCE SYSTEMS INC	FENCING	105.00
4500020779	9	10/16/2023	103281	NATIONAL FENCE SYSTEMS INC	FENCING	109.50
4500020779	10	10/16/2023	103281	NATIONAL FENCE SYSTEMS INC	FENCING	142.00
4500020779	11	10/16/2023	103281	NATIONAL FENCE SYSTEMS INC	FENCING	58.32
4500020779	12	10/16/2023	103281	NATIONAL FENCE SYSTEMS INC	FENCING	52.98
4500020779	13	10/16/2023	103281	NATIONAL FENCE SYSTEMS INC	FENCING	64.05
4500020780						7,615.40
4500020780	1	10/16/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	7,615.40
4500020787						1,307.78
4500020787	1	10/17/2023	103685	NATIONAL HIGHWAY PRODUCTS INC	METALS	92.04
4500020787	2	10/17/2023	103685	NATIONAL HIGHWAY PRODUCTS INC	METALS	786.48
4500020787	3	10/17/2023	103685	NATIONAL HIGHWAY PRODUCTS INC	METALS	429.26
4500020788						193.82
4500020788	1	10/17/2023	103685	NATIONAL HIGHWAY PRODUCTS INC	METALS	141.94
4500020788	2	10/17/2023	103685	NATIONAL HIGHWAY PRODUCTS INC	METALS	51.88
4500020790						1,455.75
4500020790	1	10/17/2023	103342	TRI STEEL CORPORATION	METALS	162.00
4500020790	2	10/17/2023	103342	TRI STEEL CORPORATION	METALS	82.00
4500020790	3	10/17/2023	103342	TRI STEEL CORPORATION	METALS	74.00
4500020790	4	10/17/2023	103342	TRI STEEL CORPORATION	METALS	88.00
4500020790	5	10/17/2023	103342	TRI STEEL CORPORATION	METALS	72.00
4500020790	6	10/17/2023	103342	TRI STEEL CORPORATION	METALS	39.75
4500020790	7	10/17/2023	103342	TRI STEEL CORPORATION	METALS	90.00
4500020790	8	10/17/2023	103342	TRI STEEL CORPORATION	METALS	56.00
4500020790	9	10/17/2023	103342	TRI STEEL CORPORATION	METALS	54.00
4500020790	10	10/17/2023	103342	TRI STEEL CORPORATION	METALS	78.00
4500020790	11	10/17/2023	103342	TRI STEEL CORPORATION	METALS	380.00
4500020790	12	10/17/2023	103342	TRI STEEL CORPORATION	METALS	150.00
4500020790	13	10/17/2023	103342	TRI STEEL CORPORATION	METALS	130.00
4500020791						1,462.50
4500020791	1	10/17/2023	103342	TRI STEEL CORPORATION	METALS	114.00
4500020791	2	10/17/2023	103342	TRI STEEL CORPORATION	METALS	142.50
4500020791	3	10/17/2023	103342	TRI STEEL CORPORATION	METALS	222.00
4500020791	4	10/17/2023	103342	TRI STEEL CORPORATION	METALS	240.00
4500020791	5	10/17/2023	103342	TRI STEEL CORPORATION	METALS	153.00
4500020791	6	10/17/2023	103342	TRI STEEL CORPORATION	METALS	123.00
4500020791	7	10/17/2023	103342	TRI STEEL CORPORATION	METALS	99.00
4500020791	8	10/17/2023	103342	TRI STEEL CORPORATION	METALS	90.00
4500020791	9	10/17/2023	103342	TRI STEEL CORPORATION	METALS	156.00
4500020791	10	10/17/2023	103342	TRI STEEL CORPORATION	METALS	123.00
4500020792						306.71
4500020792	1	10/17/2023	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	199.96
4500020792	2	10/17/2023	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	43.44
4500020792	3	10/17/2023	100501	W.B. MASON CO. INC	OFFICE EQUIPMENT	63.31
4500020793						2,974.00
4500020793	1	10/17/2023	103342	TRI STEEL CORPORATION	METALS	120.00
4500020793	2	10/17/2023	103342	TRI STEEL CORPORATION	METALS	156.00
4500020793	3	10/17/2023	103342	TRI STEEL CORPORATION	METALS	195.00
4500020793	4	10/17/2023	103342	TRI STEEL CORPORATION	METALS	333.00
4500020793	5	10/17/2023	103342	TRI STEEL CORPORATION	METALS	140.00
4500020793	6	10/17/2023	103342	TRI STEEL CORPORATION	METALS	480.00
4500020793	7	10/17/2023	103342	TRI STEEL CORPORATION	METALS	650.00
4500020793	8	10/17/2023	103342	TRI STEEL CORPORATION	METALS	900.00
4500020794						195.00
4500020794	1	10/17/2023	103342	TRI STEEL CORPORATION	METALS	95.00
4500020794	2	10/17/2023	103342	TRI STEEL CORPORATION	METALS	78.00
4500020794	3	10/17/2023	103342	TRI STEEL CORPORATION	METALS	22.00
4500020795						808.29
4500020795	1	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	509.64
4500020795	2	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	138.96
4500020795	3	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	159.69
4500020796						1,843.27
4500020796	1	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	68.95
4500020796	2	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	978.78

DRPA Monthly List of Previously Approved Purchase Order Contracts October 2023

4500020796	3	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	30.30
4500020796	4	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	765.24
4500020797						4,595.90
4500020797	1	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	127.54
4500020797	2	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	842.16
4500020797	3	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	94.60
4500020797	4	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	59.06
4500020797	5	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	70.86
4500020797	6	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	12.32
4500020797	7	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	83.44
4500020797	8	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	303.90
4500020797	9	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	277.92
4500020797	10	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	351.48
4500020797	11	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	253.86
4500020797	12	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	618.12
4500020797	13	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	222.72
4500020797	14	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	273.94
4500020797	15	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	68.30
4500020797	16	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	94.16
4500020797	17	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	125.56
4500020797	18	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	68.64
4500020797	19	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	68.16
4500020797	20	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	169.42
4500020797	21	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	409.74
4500020798						10,219.14
4500020798	1	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	890.88
4500020798	2	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	1,308.48
4500020798	3	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	1,716.80
4500020798	4	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	232.20
4500020798	5	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	378.60
4500020798	6	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	481.62
4500020798	7	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	260.76
4500020798	8	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	202.60
4500020798	9	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	401.04
4500020798	10	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	107.84
4500020798	11	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	141.86
4500020798	12	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	238.40
4500020798	13	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	581.20
4500020798	14	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	1,272.28
4500020798	15	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	576.00
4500020798	16	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	701.44
4500020798	17	10/17/2023	100950	JOSEPH FAZZIO INC.	METALS	727.14
4500020799						13,003.35
4500020799	1	10/17/2023	100512	WHARTON HARDWARE & SUPPLY CORP.	RD&HWY BUILD. MATS	7,464.00
4500020799	2	10/17/2023	100512	WHARTON HARDWARE & SUPPLY CORP.	RD&HWY BUILD. MATS	355.85
4500020799	3	10/17/2023	100512	WHARTON HARDWARE & SUPPLY CORP.	RD&HWY BUILD. MATS	1,134.50
4500020799	4	10/17/2023	100512	WHARTON HARDWARE & SUPPLY CORP.	RD&HWY BUILD. MATS	689.00
4500020799	5	10/17/2023	100512	WHARTON HARDWARE & SUPPLY CORP.	RD&HWY BUILD. MATS	897.00
4500020799	6	10/17/2023	100512	WHARTON HARDWARE & SUPPLY CORP.	RD&HWY BUILD. MATS	1,113.00
4500020799	7	10/17/2023	100512	WHARTON HARDWARE & SUPPLY CORP.	RD&HWY BUILD. MATS	1,350.00
4500020802						728.16
4500020802	1	10/18/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	296.16
4500020802	2	10/18/2023	101973	SUPREME SAFETY, INC	OFFICE SUPPLIES	432.00
4500020803						395.52
4500020803	1	10/18/2023	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	395.52
4500020804						2,845.20
4500020804	1	10/18/2023	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	102.60
4500020804	2	10/18/2023	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	128.16
4500020804	3	10/18/2023	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	187.92
4500020804	4	10/18/2023	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	529.92
4500020804	5	10/18/2023	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	480.60
4500020804	6	10/18/2023	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	1,416.00
4500020805						625.00
4500020805	1	10/18/2023	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	625.00
4500020808						1,596.00
4500020808	1	10/19/2023	103716	RESPONSE MARKETING INC	FURNITURE	399.00
4500020808	2	10/19/2023	103716	RESPONSE MARKETING INC	FURNITURE	399.00

DRPA Monthly List of Previously Approved Purchase Order Contracts October 2023

4500020808	3	10/19/2023	103716	RESPONSE MARKETING INC	FURNITURE	798.00
4500020809						1,717.20
4500020809	1	10/19/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	1,717.20
4500020812						3,345.00
4500020812	1	10/19/2023	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	1,555.00
4500020812	2	10/19/2023	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	1,790.00
4500020813						3,348.00
4500020813	1	10/19/2023	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	1,555.00
4500020813	2	10/19/2023	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	1,793.00
4500020814						6,220.00
4500020814	1	10/19/2023	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	6,220.00
4500020820						53.79
4500020820	1	10/20/2023	101852	EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	23.90
4500020820	2	10/20/2023	101852	EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	29.89
4500020829						866.28
4500020829	1	10/20/2023	102375	ANA SOURCING LLC	HARDWARE & RELATED	483.24
4500020829	2	10/20/2023	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	191.52
4500020829	3	10/20/2023	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	191.52
4500020830						219.84
4500020830	1	10/23/2023	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	219.84
4500020831						928.32
4500020831	1	10/23/2023	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	516.00
4500020831	2	10/23/2023	102708	CARR'S HARDWARE	PAINTING EQP/ACCESS	412.32
4500020832						2,796.00
4500020832	1	10/23/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	NON ELECTRON-CBL/WRE	676.00
4500020832	2	10/23/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	NON ELECTRON-CBL/WRE	676.00
4500020832	3	10/23/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	NON ELECTRON-CBL/WRE	676.00
4500020832	4	10/23/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	NON ELECTRON-CBL/WRE	768.00
4500020833						257.16
4500020833	1	10/23/2023	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	79.56
4500020833	2	10/23/2023	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	177.60
4500020835						1,098.70
4500020835	1	10/23/2023	100525	Y-PERS, INC.	HARDWARE & RELATED	671.20
4500020835	2	10/23/2023	100525	Y-PERS, INC.	CLOTHING UNIFORM	427.50
4500020841						2,356.52
4500020841	1	10/24/2023	100302	FELTON L. WALKER	HARDWARE & RELATED	1,153.92
4500020841	2	10/24/2023	100302	FELTON L. WALKER	AUTO ACCESSORIES	912.60
4500020841	3	10/24/2023	100302	FELTON L. WALKER	AUTO ACCESSORIES	290.00
4500020844						6,362.00
4500020844	1	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	2,300.44
4500020844	2	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	93.84
4500020844	3	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	52.36
4500020844	4	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	201.28
4500020844	5	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	367.88
4500020844	6	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	385.56
4500020844	7	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	897.60
4500020844	8	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	224.40
4500020844	9	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	448.12
4500020844	10	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	553.52
4500020844	11	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	4.08
4500020844	12	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	126.48
4500020844	13	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	228.00
4500020844	14	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	74.80
4500020844	15	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	112.20
4500020844	16	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	68.00
4500020844	17	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	40.61
4500020844	18	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	32.83
4500020844	19	10/24/2023	101015	MOTOROLA SOLUTIONS INC.	POLICE EQP AND SUPP	150.00
4500020845						20,000.00
4500020845	1	10/24/2023	101540	THE PITNEY BOWES BANK INC	OFFICE EQUIPMENT	20,000.00
4500020847						3,648.00
4500020847	1	10/25/2023	100283	M.L. RUBERTON CONSTRUCTION CO., INC	ROAD/GRDS/PARK AREA	3,480.00
4500020847	2	10/25/2023	100283	M.L. RUBERTON CONSTRUCTION CO., INC	ROAD/GRDS/PARK AREA	51.00
4500020847	3	10/25/2023	100283	M.L. RUBERTON CONSTRUCTION CO., INC	ROAD/GRDS/PARK AREA	117.00
4500020848						1,000.00
4500020848	1	10/26/2023	103732	ARGOS INTERMEDIATE HOLDCO I INC	POLICE EQP AND SUPP	1,000.00
4500020849						17,674.80
4500020849	1	10/26/2023	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELEC EQP/SUPP-NO CBL	17,674.80
4500020850						4,000.00
4500020850	1	10/26/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	1,000.00

DRPA Monthly List of Previously Approved Purchase Order Contracts October 2023

4500020850	2	10/26/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	1,000.00
4500020850	3	10/26/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	1,000.00
4500020850	4	10/26/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	1,000.00
4500020851						1,450.00
4500020851	1	10/26/2023	100088	CAMDEN GLASS INC	GLASS/GLAZING SUPP	1,450.00
4500020852						594.60
4500020852	1	10/26/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	391.20
4500020852	2	10/26/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	203.40
4500020855						11,456.67
4500020855	1	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	324.00
4500020855	2	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	324.00
4500020855	3	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	660.00
4500020855	4	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	1,050.00
4500020855	5	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	1,460.89
4500020855	6	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	324.00
4500020855	7	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	324.00
4500020855	8	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	660.00
4500020855	9	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	1,050.00
4500020855	10	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	1,460.89
4500020855	11	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	324.00
4500020855	12	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	324.00
4500020855	13	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	660.00
4500020855	14	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	1,050.00
4500020855	15	10/27/2023	103672	AXON ENTERPRISE INC	DATA PROC SRVS & SW	1,460.89
4500020860						60.00
4500020860	1	10/27/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	60.00
4500020867						7,816.00
4500020867	1	10/30/2023	100530	SHI INTERNATIONAL CORP.	COMP ACCESS./SUPP.	7,816.00
4500020868						4,754.00
4500020868	1	10/30/2023	100169	EPLUS TECHNOLOGY, INC.	COMP ACCESS./SUPP.	4,754.00
4500020869						3,938.49
4500020869	1	10/30/2023	100646	W.W. GRAINGER INC.	HAND TOOLS	3,938.49
4500020873						1,608.00
4500020873	1	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	160.00
4500020873	2	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	60.00
4500020873	3	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	100.00
4500020873	4	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	136.00
4500020873	5	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	92.00
4500020873	6	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	100.00
4500020873	7	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	960.00
4500020874						2,320.92
4500020874	1	10/30/2023	100270	LACAL EQUIPMENT INC	AUTO ACCESSORIES	2,320.92
4500020875						1,872.00
4500020875	1	10/30/2023	100620	BILLOWS ELECTRIC SUPPLY CO INC	HARDWARE & RELATED	1,872.00
4500020876						663.00
4500020876	1	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	26.00
4500020876	2	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	34.00
4500020876	3	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	34.00
4500020876	4	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	42.00
4500020876	5	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	42.00
4500020876	6	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	34.00
4500020876	7	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	398.00
4500020876	8	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	26.50
4500020876	9	10/30/2023	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	26.50
4500020877						2,143.05
4500020877	1	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	33.31
4500020877	2	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	27.75
4500020877	3	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	32.63
4500020877	4	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	23.32
4500020877	5	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	19.32
4500020877	6	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	27.99
4500020877	7	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	37.66
4500020877	8	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	50.49
4500020877	9	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	33.31
4500020877	10	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	32.63
4500020877	11	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	30.74
4500020877	12	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	27.75
4500020877	13	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	59.14
4500020877	14	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	30.80
4500020877	15	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	23.32

DRPA Monthly List of Previously Approved Purchase Order Contracts October 2023

4500020877	16	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	19.99
4500020877	17	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	229.84
4500020877	18	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	27.75
4500020877	19	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	59.14
4500020877	20	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	303.03
4500020877	21	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	44.91
4500020877	22	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	111.09
4500020877	23	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	130.29
4500020877	24	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	36.15
4500020877	25	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	83.21
4500020877	26	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	33.41
4500020877	27	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	101.00
4500020877	28	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	70.78
4500020877	29	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	44.43
4500020877	30	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	20.19
4500020877	31	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	17.55
4500020877	32	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	23.29
4500020877	33	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	32.15
4500020877	34	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	28.66
4500020877	35	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	30.80
4500020877	36	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	15.20
4500020877	37	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	44.38
4500020877	38	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	16.41
4500020877	39	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	10.60
4500020877	40	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	10.55
4500020877	41	10/31/2023	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HAND TOOLS	108.09
4500020879						1,982.70
4500020879	1	10/31/2023	100097	NCH CORPORATION	JANITORIAL SUPPLIES	1,982.70
4500020880						353.58
4500020880	1	10/31/2023	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	31.98
4500020880	2	10/31/2023	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	321.60
4500020882						175.20
4500020882	1	10/31/2023	103055	POWERPAK CIVIL & SAFETY, LLC.	1ST AID & SAFETY EQP	175.20
4500020883						10,735.00
4500020883	1	10/31/2023	102152	3M FALL PROTECTION COMPANY	MISC PROF SRVS	10,735.00

**OPERATIONS & MAINTENANCE
COMMITTEE**

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

One Port Center
2 Riverside Drive
Camden, New Jersey
Tuesday, October 31, 2023

Commissioners:

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

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond Santarelli, General Counsel and Corporate Secretary
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer
John Rink, General Manager, PATCO
Rohan Hepkins, Assistant General Manager, PATCO
Christopher Jones, Director Information Services
Gerald Faber, Assistant General Counsel
Kathleen Vandy, Assistant General Counsel
Michael Voll, Public Safety Lieutenant
Joseph McAroy, Bridge Director, BFB/BRB (by Zoom)
Ricardo DeOliveira, Bridge Director, WWB/CBB
Tonyelle Cook-Artis, Director, Government Relations
Darlene Callands, Manager Community Relations (by Zoom)
Christina Maroney, Director, Strategic Initiatives
Amy Ash, Manager, Contracts Administration
Carol Herbst, Senior Accountant, Finance (by Zoom)
Michael Williams, Manager, Corporate Communications
Dawn Whiton, Executive Assistant to the Chief Executive Officer
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

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

CALL TO ORDER

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

ROLL CALL

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

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chair Frattali stated there were ten (10) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-23-097 Capital Project Contract Modifications

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for the execution of contract modifications to a contract for an Authority capital project and that the Board amend the 2023 Capital Budget to include the increase in the contract amount. The modification is to for previous Resolution DRPA-19-108, the Design Services for PATCO Philadelphia Tunnel Cable and Substation Equipment Replacement Project with Gannett Fleming Transit and Rail Systems. The changes include the costs of additional coordination with SEPTA and PECO, the repackaging and combining of bid documents, and coordination with HNTB on interlocking design. This will be the second supplement for the Project and includes a 60-month time extension. The additional costs to the contract will be \$200,000.00, making an adjusted contract amount of \$1,849,818.80. Commissioner Schwab 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.

2. DRPA-23-098 Woodcrest Back-Up Generator

PATCO General Manager John Rink presented the Summary Statement and Resolution seeking Board authorization for the Authority to negotiate a contract with Oliver Communications Group to install a fully networkable, 500 kW, backup generator at PATCO's Woodcrest Station, in an amount not to exceed \$980,213.00 for a term of two (2) years. The work will be under GSA Schedule #84 pricing. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3. PATCO-23-018 Hazardous and Biohazardous Waste Removal, Disposal and Emergency Response Services for PATCO Facilities

PATCO General Manager John Rink presented the Summary Statement and Resolution seeking Board authorization to negotiate a contract with ACV Environmental Services, Inc. to perform hazardous and biohazardous waste removal, disposal, and emergency response services in accordance to State and Federal regulations for PATCO's facilities for a period of two (2) years, with an option for a third year. The first two years will be in the amount of \$60,000 each and the one (1) year option in the amount of \$65,000.00. Commissioner Christy 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.

4. PATCO-23-019 Sole/Single Source Vendors for Replacement Parts for PATCO-CY 2024

PATCO General Manager John Rink presented the Summary Statement and Resolution seeking Board authorization to enter into a sole or single source procurement contracts for the purchase of replacement parts and components from approved vendors to support PATCO's critical operations and maintain particular rail rolling stock of parts and components for equipment that are manufactured by these vendors with proprietary rights to the original design. The vendors listed include Alstom Transport for the NTE of \$450,000.00; Cubic Transportation Systems for the NTE of \$275,000.00; Helwig Carbon Products for the NTE of \$180,000.00; Quester Tangent for the NTE of \$250,000.00; Technologies Lanka for the NTE of \$150,000.00; UKM Transit Products for the NTE of \$175,000.00; WABTEC for the NTE of \$350,000.00; and WABTEC Global Services for the NTE of \$350,000.00. 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.

5. DRPA-23-099 Above Ground Fuel Storage and Dispensing System Maintenance and Emergency Service for DRPA and PATCO

Bridge Director Ricardo DeOliveira presented the Summary Statement and Resolution seeking Board authorization for the Authority to negotiate a contract with T. Slack Environmental Services to provide above ground fuel storage and dispensing system maintenance and emergency service for all four DRPA bridge facilities and PATCO in compliance with all EPA and DEP regulations. The contract will be for two (2) years with a 3rd-year option, in the amount of \$94,000.00, plus an additional \$75,750.00 for unforeseen emergency services, for a total of \$169,750.00. Commissioner Schwab 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-23-100 Towing Services for Bridge Facilities, OPC Parking Lot, and PATCO Parking Lots

Lieutenant Michael Voll presented the Summary Statement and Resolution seeking Board authorization for the Authority to negotiate contracts with Philadelphia Towing and Transport (for Pennsylvania) and Flanagan's Auto & Truck Service (for New Jersey), to provide towing needs for the bridge facilities, One Port Center parking lot, PATCO parking lots and driving areas located at the PATCO New Jersey stations for the term of three (3) years, with an option for two, (2) one-year extensions. 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.

7. DRPA-23-101 Procurement and Delivery of Highway Rock Salt for DRPA and PATCO Facilities

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for the Authority to purchase from Morton Salt, Inc. approximately 5,500 tons of roadway rock salt that will be distributed between the four DRPA bridges, PATCO facilities, bridges, highways, and parking lots, in an amount not to exceed \$436,359.00. 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.

8. DRPA-23-102 2024 Church Request for Special Events Parking Under the Ben Franklin Bridge in Philadelphia

Government Relations and Grants Director Cook-Artis presented the Summary Statement and Resolution seeking Board authorization for the Authority to enter into agreements with St. Augustine Catholic Church and Historic Saint George's United Methodist Church to allow parking on DRPA property for two (2) church events during calendar year 2024. The agreements will allow for special event parking for 30 – 40 vehicles under the Ben Franklin Bridge on the east side of 4th Street between North Marginal Road and Florist Street in Philadelphia. The events will take place on Sunday, August 18, 2024, and Sunday, December 3, 2024. Both events will be at no cost to the Authority. Commissioner Schwab 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.

9. DRPA-23-103 Southeast Youth Athletic Association (SEYAA) Carnival on DRPA (WWB) Property at 7th and Packer in Philadelphia

Government Relations and Grants Director Cook-Artis presented the Summary Statement and Resolution seeking Board authorization for the Authority to enter into an agreement with Southeast Youth Athletic Association (SEYAA) permitting the use of DRPA property on the southeast corner of 7th and Packer Streets in South Philadelphia, adjacent to the Walt Whitman Bridge, for a fundraising carnival event. The event will take place from March 23, 2024, through April 7, 2024, allowing for setup and break down. The event will be at no cost to the Authority. 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.

10. DRPA-23-104 2024 Charity Event Bridge Closures at BFB & CBB

Government Relations and Grants Director Cook-Artis presented the Summary Statement and Resolution seeking Board authorization for the Authority to provide labor support for five (5) annual charity events during 2024 that involve bridge roadway or ramp closures at two of our four bridges: three (3) events at the Benjamin Franklin Bridge, and two (2) events at the Commodore Barry Bridge. The events are the Police Unity Tour at the Commodore Barry Bridge at no cost to the Authority; the 52nd American Cancer Society Annual Bike-A-Thon at the Ben Franklin Bridge with estimated costs to the Authority of \$10,450.00; the Families Behind the Badge Tour de Shore over the Ben Franklin Bridge with estimated costs to the Authority of \$10,450.00; the Ancient Order of Hibernians- Annual Commemoration of Commodore John Barry at no cost to the Authority; and the Cooper Norcross Run the Bridge for the LARC School, with an estimated cost to the Authority of \$17,750.00. The combined estimated cost to the Authority would be \$38,640.00. 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.

General Discussion

Committee Chairman Frattali stated there were two (2) items for general discussion listed on the agenda. He reported that the first item for discussion, the 2024 Capital Program, has been deferred and will be discussed at next month's meeting. He continued with the second item for discussion, was change orders.

Change Orders

PATCO-72-2020 PATCO Center Tower Pump Room Rehab.

Chief Engineer Venuto presented Change Order #1 for the PATCO-72-202 PATCO Center Tower Pump Room Rehabilitation Project. He stated that the original contract amount was approximately \$1,850,000.00, which included \$100,000.00 reserved for unforeseen site conditions, of which DRPA is seeking to allocate \$82,900.13. The change represents the decrease of one (1) contract and the addition of four (4) new contract items. This contract is nearing completion in the next few weeks. The new contract item consists of an enclosure for the pump room control equipment, repairs to unmarked underground conduits, new pump control software and material change from the wet well. The change also includes a 160-day time extension due to the long lead time to acquire the pumps. There were no comments or questions from Commissioners.

PATCO-65-2018 PATCO Station Enhancements Program.

Chief Engineer Venuto presented Change Order #2 (and final) for the PATCO-65-2018 PATCO Station Enhancements Program. He stated that the original contract amount was approximately \$9,660,000.00, which included \$500,000.00 reserved for unforeseen site conditions, of which DRPA is seeking to allocate \$138,302.96 and credit back the remaining amount of \$308,921.98. The change represents an increase in quantity of one (1) contract item, a deletion of four (4) contract items and the addition of twenty-eight (28) new contract items to close out the project. The new contract items consist of duct work changes, additional painted areas, required scaffolding changes, door hardware changes, and a back charge to the contractor for additional inspection costs. There is also a 211-day calendar extension due to supply changes for the Lindenwold canopy. There were no comments or questions from Commissioners.

PATCO Underground Radio System Upgrade.

Chief Engineer Venuto presented Change Order #1 for the PATCO Underground Radio System Upgrade. He stated that the original contract amount was approximately \$1,850,000.00, which included \$250,000.00 reserved for unforeseen site conditions, of which DRPA is seeking to allocate \$10,468.74, leaving \$89,531.26 remaining in the contingency item. The change was necessary for the repair of cabling located between 15th and 16th at the Locust Street Station. There was some vandalism and a contractor working nearby was able to respond and perform the work on-site so there was no downtime. There is no time extension required. There were no comments or questions from Commissioners.

PATCO-21-G PATCO Rail Replacement Ferry to Broadway.

Chief Engineer Venuto presented Change Order #1 for the Rail Replacement Ferry to Broadway. He stated that the original contract amount was approximately \$6,000,000.00, which included

\$450,000.00 reserved for unforeseen site conditions, of which DRPA is seeking to allocate \$220,514.00. The change represents an increase in quantity of one (1) contract item, an addition of two (2) new contract items, and a decrease in one (1) contract item. The new contract items consist of additional rail extension plates where the contractor included their labor cost, a back charge for damage to a handhold that the contractor caused at PATCO, and the addition of rail extension plates to meet the field conditions. There is no time extension required. There were no comments or questions from Commissioners.

ADJOURNMENT

With no further business, Committee Chairman Frattali proposed to adjourn the Operations & Maintenance Committee meeting and announced that the Committee would meet in Executive Session to discuss matters concerning pending or anticipated contract negotiations to which the Authority is or may become a party. Commissioner Fentress moved to adjourn the meeting and for the Committee to meet in Executive Session. Commissioner Schwab seconded the motion. The meeting adjourned and the Committee moved into Executive Session at 9:26 a.m.

EXECUTIVE SESSION

The Committee met in Executive Session to discuss matters concerning pending or anticipated contract negotiations to which the Authority is or may become a party. Following discussion, Commissioner Fentress moved to close the Executive Session. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 9:38 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-23-097

SUBJECT: Capital Project Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 31, 2023

BOARD ACTION DATE: November 15, 2023

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

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

BACKGROUND: The Authority is presently undertaking several capital projects previously approved by the Board. During the course of the project(s) identified in the Attachment (attached hereto and made a part hereof), Staff 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.

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

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

DRPA-23-097
Operations & Maintenance Committee: October 31, 2023
Board Date: November 15, 2023
Capital Project Contract Modifications

RESOLUTION

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

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

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

ATTACHMENT

October 31, 2023

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
DRPA-19-108	Design Services for PATCO Philadelphia Tunnel Cable and Substation Equipment Replacement	Gannett Fleming Transit and Rail Systems	This supplement covers the costs of additional coordination with SEPTA and PECO, the repackaging of bid documents, and coordination with HNTB on interlocking design.	\$1,649,818.80	\$200,000.00	\$1,849,818.80	60 months	General Fund

SUMMARY STATEMENT

ITEM NO.: DRPA-23-098

SUBJECT: Woodcrest Back-Up Generator

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 31, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board authorizes staff to negotiate a contract with Oliver Communications Group to install a fully networkable, 500 kW, backup generator at PATCO's Woodcrest Station.

Amount: Up to \$980,213.00

Contractor: Oliver Communications Group
2457 Old York Road
Bordentown, NJ 08505

PURPOSE: To install a fully networkable, 500 kW backup generator at PATCO's Woodcrest Station. This work will be under GSA Schedule #84 pricing.

BACKGROUND: Currently, Woodcrest has a generator which is reaching end of life usefulness. Parts are difficult to obtain, and the generator has experienced numerous failures. The LAN cabinets have battery backup, which in the event of a commercial power outage can provide power for approximately 30 minutes. In addition, in the event of a loss of power, the fire detection system would continue to operate for approximately one hour before it would become compromised. The escalators, elevators, fare collection equipment, and HV/AC would all cease to operate, and most station lighting and parking lot lighting would go dark.

This new generator will be capable of providing sufficient power to keep Woodcrest Station fully powered, including but not limited to station and parking lot lighting, escalators and elevators, HV/AC systems, fare collection equipment, and LAN rooms in the event of a power outage. The new generator will have the capability to run for over 48 hours at full load before needing to be refueled.

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

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

Staff has reviewed and evaluated Oliver Communications Group proposal and determined it to be fair and reasonable.

SUMMARY:	Amount:	Not to exceed \$980,213.00
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.32203
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Two (2) years
	Other Parties Involved:	N/A

DRPA-23-098

O&M Committee: October 31, 2023

Board Date: November 15, 2023

Woodcrest Back-Up Generator

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract not to exceed \$980,213.00 with Oliver Communications Group to install a fully networkable, 500 kW backup generator at PATCO's Woodcrest Station in an amount not to exceed \$980,213.00; 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:	Not to exceed \$980,213.00
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.32203
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Two (2) years
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-23-099

SUBJECT: Above Ground Fuel Storage and Dispensing System Maintenance and Emergency Service for DRPA and PATCO

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: October 31, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board authorizes staff to negotiate a contract with T. Slack Environmental Services, Kenilworth, NJ to provide Above Ground Fuel Storage and Dispensing System Maintenance and Emergency Service for all four DRPA Bridge Facilities and PATCO for two (2) years with a 3rd-year-option in the amount of \$94,000.00; plus, an additional \$75,750.00 for unforeseen emergency services for a total of \$169,750.00.

Amount: \$169,750.00

Contractor: T. Slack Environmental Services
Kenilworth, NJ

PURPOSE: To provide Above Ground Fuel Storage and Dispensing System Maintenance and Emergency Service for all four DRPA Bridge Facilities and PATCO on a scheduled basis with services for unforeseen emergencies.

BACKGROUND: The DRPA acquires the services of an Environmental Service Company to inspect and maintain the above ground fuel storage tanks and fuel dispensing systems at all four DRPA Bridge Facilities and PATCO. The Environmental Service Company works closely with Bridge Operation and PATCO maintaining the systems in compliance all EPA and DEP regulations.

Invitation for Bid Specifications DRPA-10-2023 was publicly advertised on DRPA's website on October 12, 2023. Fourteen (14) prospective vendors were solicited, and one (1) bid was received.

It is recommended that the two (2) year with a 3rd-year-option contract be awarded to T. Slack Environmental Services, Kenilworth, NJ to provide Above Ground Fuel Storage and Dispensing System Maintenance and Emergency Service for DRPA and PATCO on a scheduled basis, including unforeseen emergency services., in the amount of \$169,750.00.

SUMMARY: **Amount:** **\$169,750.00**
 Source of Funds: **Revenue Fund and General Fund**
 Capital Project #: **N/A**
 Operating Budget: **2024-2026**
 Master Plan Status: **N/A**
 Other Fund Sources: **N/A**
 Duration of Contract: **Two Years with 3rd-year-option**
 Other Parties Involved: **N/A**

DRPA-23-099
O&M Committee: October 31, 2023
Board Date: November 15, 2023
Above Ground Fuel Storage and
Dispensing System Maintenance and
Emergency Service for DRPA and PATCO

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with T. Slack Environmental Services, Kenilworth, NJ. to provide Above Ground Fuel Storage and Dispensing System Maintenance and Emergency Service for DRPA and PATCO for two (2) years with a 3rd-year-option in the amount of \$94,000.00; plus, an additional \$75,750.00 for unforeseen emergency services for a total of \$169,750.00.

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

SUMMARY:	Amount:	\$169,750.00
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	2024 – 2026
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Two (2) Years with 3rd-year- option.

SUMMARY STATEMENT

ITEM NO: DRPA-23-100

SUBJECT: Towing Services for Bridge Facilities, OPC Parking Lot, and PATCO Parking Lots

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: October 31, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: The Board authorizes staff to enter a contract with two towing companies to handle any towing needs at our Bridge facilities, One Port Center parking lot, PATCO parking lots, and driving areas located at PATCO’s New Jersey locations: Lindenwold, Ashland, Woodcrest, Haddonfield, Westmont, Collingswood, and Ferry Avenue Stations for the term of three years with an option for two (2) one-year extensions.

BACKGROUND: An RFP was publicly advertised on September 8, 2023. Two (2) proposals were received on Friday, September 22, 2023. The Inspector General completed interviews with the review committee and found no conflicts.

Proposals were distributed to the review committee on Friday, October 6, 2023, site visits/inspections were conducted, and the Review Committee met and discussed proposals on October 16, 2023:

1. Philadelphia Towing and Transport (PA Area)
2. Flanagan’s Auto & Truck Service of New Jersey, Incorporated (NJ Area)

The Towing Contractor agrees that motorists will pay the following charges for the towing and storage of vehicles removed from DRPA facilities:

Philadelphia Towing and Transport (PA Area)

Towing of cars and light trucks-	\$ 150.00
Towing of heavy-duty trucks-	\$150.00 per hour
Storage of cars and light trucks-	\$ 25.00 per day
Storage of heavy-duty trucks-	\$ 50.00 per day

Vehicles declared abandoned (after 48 hours) will be assessed an additional \$50.00 fee.

Flanagan’s Auto & Truck Service of New Jersey, Incorporated (NJ Area)

Towing of cars and light trucks-	\$ 150.00
Towing of heavy-duty trucks-	\$ 500.00 per hour
Storage of cars and light trucks-	\$ 50.00 per day
Storage of heavy-duty trucks-	\$ 125.00 per day

Vehicles declared abandoned (after 48 hours) will be assessed an additional \$50.00 fee.

Additional labor for accident recovery, roadway clean-up, special cargo recovery, and additional removal equipment will be assessed as a fee based on the equipment required to perform the labor involved.

DRPA shall not be liable to the Towing Contractor for paying any fees for towing and/or storage of vehicles removed from DRPA facilities under this Agreement.

DRPA will not receive any revenue from this effort.

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:	Three (3) years, with an option for two (2) one-year extensions at the discretion of DRPA and the concurrence of the Towing Contractor (s)
Other Parties Involved:	N/A

DRPA-23-100
O&M Committee: October 31, 2023
Board Date: November 15, 2023
Towing Services for Bridge Facilities, OPC
Parking Lot, and PATCO Parking Lots

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the proposals of the two (2) towing companies to provide towing services for DRPA and PATCO and that the proper Officers of the Authority be and hereby are authorized to negotiate a contract with the selected proposers for the required work, as per the attached Summary Statement; and be it further

RESOLVED: The Chair, Vice Chair, and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair, and Chief Executive Officer, and if after that, 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 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
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Three (3) years, with an option for two (2) one-year extensions at the discretion of DRPA and the concurrence of the Towing Contractor(s)
Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-23-101

SUBJECT: Procurement and Delivery of Highway Rock Salt for DRPA and PATCO Facilities

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 31, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board authorizes DRPA and PATCO to purchase the necessary supply of rock salt from Morton Salt, Inc., located in Chicago, IL.

Amount: \$436,359.00
Contractor: Morton Salt, Inc.
Chicago, IL

Facility	Est. Quantity	Cost Per Ton	Total Cost
Betsy Ross	1000	\$78.42	\$78,420.00
Ben Franklin	1000	\$78.61	\$78,610.00
Walt Whitman	1300	\$77.59	\$100,867.00
Commodore Barry	1000	\$83.05	\$83,050.00
PATCO	1200	\$79.51	\$95,412.00
Total Est. Quantity	5500		
Total Cost			\$436,359.00

An IFQ request was sent to four (4) vendors listed on the contract for pricing to deliver Rock Salt/Sodium Chloride to DRPA/PATCO in 2024. Below are their responses:

Vendor	Location	Total Cost
Morton Salt	Chicago, IL	Supplied Pricing
Cargill Inc.	Minneapolis, MN	Supplied a No Bid
East Coast Salt	Jackson Twp, NJ	Supplied No Response
American Rock Salt	Mount Morris, NY	Supplied No Response

PURPOSE: To allow DRPA and PATCO to purchase the necessary supply of rock salt to clear the bridges, highways, and parking lots during the winter season.

BACKGROUND: The DRPA utilizes rock salt during the winter months at the Betsy Ross, Walt Whitman and Ben Franklin Bridges, Commodore Barry Bridge and PATCO Facilities. The rock salt is used for the bridge roadways in addition to the highways, ramps, PATCO parking lots and access roads that are part of its operation.

SUMMARY:	Amount:	\$436,359.00
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	2024
	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-23-101
O&M Committee: October 31, 2023
Board Date: November 15, 2023
Procurement and Delivery of Highway
Rock Salt for DRPA and PATCO Facilities

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to purchase 5500 tons of roadway rock salt from Morton Salt, Inc that will be distributed to four of DRPA bridges (WWB, BFB, BRB, CBB) and PATCO facilities for use on the bridges, highways, and parking lots for the period of October 2023 to April 2024 for a total amount not to exceed \$436,359.00 during this period as per the attached Summary Statement.

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:	\$436,359.00
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	2024
	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

SUMMARY STATEMENT

ITEM NO.: DRPA-23-102

SUBJECT: 2024 Church Request for
Special Events Parking Under the Ben
Franklin Bridge in Philadelphia

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 31, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board authorize staff to enter into an Agreement with St. Augustine Church and Historic Saint Georges Church in Philadelphia for the calendar year 2024, allowing special event parking under the Ben Franklin Bridge on the east side of 4th Street between North Marginal Road and Florist Street in Philadelphia.

PURPOSE: To provide parking in the gated and fenced area under the Ben Franklin Bridge for use by attendees for special events related to our neighbor of the bridge: St. Augustine Catholic Church and Historic Saint Georges Church.

Support services from Public Safety include unlocking and then securing the gate to the fenced space under the bridge before and after the events. Since Public Safety personnel would already be on duty, there would be no additional cost to DRPA. While Bridge Operations inspects and sweeps the lots prior to such usage, DRPA incurs no additional Operations staff costs.

The church will provide monitors & a parking attendant to supervise the gated parking areas. The church will also provide the necessary Certificates of Insurance and will adhere to DRPA's Indemnification and Liability requirements.

DRPA reserves the right to withhold approval or cancel any agreement or restrict the availability of limited spaces on an as-needed basis in the vent of unforeseen public safety, security, maintenance, or construction issues which may arise and take precedence.

BACKGROUND: There is limited free and metered street parking available in the vicinity. Due to this limited availability and, in an effort to maintain and promote positive relations with these bridge neighbors, for several years DRPA has approved requests for parking under the Ben Franklin Bridge for special events being held at this church and two others in the area. This resolution includes special event parking specifically for St. Augustine and Historic Saint George's Church.

Special events bring an estimated 35 to 40 vehicles in need of parking. The following is a list of special events for which permission to enter into agreements is requested. All churches will provide required Certificates of Insurance to DRPA. These events and approximate hours requested are:

St. Augustine Church

- **Sunday, August 18, 2024** – Annual celebration of Summer Sinulog" the estimated time is from 8:30 am - 4:00 pm
- **Sunday, December 3, 2024** – Celebrating the 50th Ordination Anniversary of one of the priests. The estimated time is from 12:00 pm - 6:00 pm

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

DRPA-23-102
O&M Committee: October 31, 2023
Board Date: November 15, 2023
2024 Church Requests for Special Event Parking
Under the Ben Franklin Bridge

RESOLUTION

RESOLVED: That the Board authorizes DRPA staff to enter into Agreements with St. Augustine and Historic Saint George’s Church, for the calendar year 2024, allowing special event parking on DRPA property under the Ben Franklin Bridge, on the east side of 4th Street between North Marginal Road and Florist Street in Philadelphia.

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must Approve and are hereby authorized to approve and execute all necessary agreements, or other documents on behalf of the DRPA. If such Agreements 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
	Finance Budget:	N/A
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Agreement:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-23-103

SUBJECT: Southeast Youth Athletic Association (SEYAA)
Carnival on DRPA (WWB) Property at 7th and
Packer in Philadelphia

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 31, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board authorizes staff to enter into an agreement with SEYAA permitting use of DRPA property on the southeast corner of 7th & Packer Streets in South Philadelphia, adjacent to the Walt Whitman Bridge, for a fundraising carnival event from March 27, 2024, to April 6, 2024. Move in and set up will take place on March 23, 2024, and break down and move out will be on or before April 7, 2024. The actual carnival dates will be from March 27, 2024 through April 6, 2024.

PURPOSE: To enter into an agreement with SEYAA allowing the use of DRPA property for its 2024 annual fundraising event. There is no cost incurred by DRPA related to this event. All cleaning, security and insurance issues are the responsibility of SEYAA and its contractors(s).

BACKGROUND: Since 1994, DRPA has had a license agreement with SEYAA permitting use of this property at no cost to SEYAA. This agreement requires that SEYAA is responsible for all property maintenance and insurance costs on a year – round basis, not just for this event.

SEYAA serves over 3,000 youth from all parts of the city and South Jersey who use the programs offered on these licensed facilities for team sports and supervised recreational activities. SEYAA has held this carnival as a fundraiser for over 20 years on this field. This event serves as the primary funding source for SEYAA operations and consists of carnival games and rides.

Jim Houghton Enterprises Inc. (carnival operator) will provide a Certificate of Insurance for the following: Workers' Compensation and Employers' Liability with limits of \$1,000,000/\$1,000,000/\$1,000,000; Commercial General Liability with limits of \$1,000,000 Each Occurrence, \$2,000,000 General.

Aggregate and a \$2,000,000 Products/Completed Operations Aggregate and Commercial Automobile Liability with combined single limits of \$1,000,000 Each Accident. All policies shall include the DRPA as ADDITIONAL INSURED, except for the Workers' Compensation policy. SEYAA (Fund raiser) will provide a Certificate of Insurance for the following: Commercial General Liability with limits of \$1,000,000 Each Occurrence, \$2,000,000 General Aggregate, \$1,000,000 Products/Completed Operations Aggregate, Participants' Legal Liability with limits of \$1,000,000 Each Occurrence/Aggregate and Accident Medical coverage with an aggregate limit of \$250,000 and all policies shall name the DRPA as Additional Insured, Primary Noncontributory including a Waiver of Subrogation.

Costs for utilities, cleaning during and after the event and security during the event are incurred by SEYAA and Houghton. The event is open to the public.

It is recommended that the Board authorize DRPA to allow the Southeast Youth Athletic Association (SEYAA) to use DRPA's property on the southeast corner of 7th and Packer, adjacent to the Walt Whitman Bridge, for an annual fundraiser/carnival from March 27, 2024 to April 7, 2024.

SUMMARY:	Amount:	\$0
	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

DRPA-23-103
O&M Committee Date: October 31, 2023
Board Date: November 15, 2023
Southeast Youth Athletic Association
(SEYAA) Carnival on DRPA (WWB)
Property at 7th and Packer in Philadelphia

RESOLUTION

RESOLVED: That the Board authorizes Southeast Youth Athletic Association (SEYAA) to use DRPA property at 7th and Packer in Philadelphia for its annual fundraiser/carnival from March 27, 2024 to April 6, 2024.

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must Approve and are hereby authorized to approve and execute all necessary agreements, or other documents on behalf of the DRPA. If such Agreements 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:	\$0
	Source of Funds:	N/A
	Capital Project:	N/A
	Operating Budget:	\$0
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	\$0

SUMMARY STATEMENT

ITEM NO.: DRPA-23-104

SUBJECT: 2024 Charity Event Bridge Closures at BFB & CBB

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 31, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board authorizes staff to provide labor support for five (5) annual charity events during 2024 that involve bridge roadway or ramp closures at two of our four bridges: three (3) events at the Benjamin Franklin Bridge, and two (2) events at the Commodore Barry Bridge

PURPOSE: To allow DRPA to provide Construction & Maintenance support for sign placement, lane closures, and traffic control; Public Safety support; and Information Services (IS) support, as needed, for the events.

BACKGROUND: DRPA has permitted bridge roadway and/ or ramp closures over the past several years, generally during off-peak periods of lower traffic volume (such as early weekend or holiday mornings) for charity-related events. Coordination with local and state police and transportation agencies and extensive public notice helps ensure safe, efficient bridge closures that minimize the impact on the traveling public.

There are three (3) Sunday events that close the Ben Franklin Bridge for periods of up to two (2) hours on designated Sundays between 5:30 am and 10:00 am. These closures are well-publicized throughout the region on local media, media advisories, DRPA e-alerts, social media, website, and VMS displays. New Jersey and Pennsylvania Departments of Transportation also provide support by posting closure alerts on VMS boards on roads approaching the BFB several days prior to the closures.

Due to this advanced notice, it is anticipated that drivers will either divert to another DRPA bridge during the closure hours, advance or delay their departure times in consideration of these closures.

Below is a listing of dates, descriptions, approximate closure duration, and approximate labor costs to DRPA for each of the five (5) charity event-related bridge or ramp closures during 2023.

Wednesday, May 10, 2024 – Police Unity Tour at CBB. The primary purpose of the Police Unity Tour is to raise awareness of and honor law enforcement officers who have died in the line of duty. An additional goal is to raise funds for the National Law Enforcement Officers Memorial and Museum. For several years, the Commodore Barry Bridge has been closed for approximately 20 minutes between the hours of 3:00 pm-5:00 pm in the westbound direction to accommodate the arrival of participating bicyclists. The group bikes from North Jersey to the National Law Enforcement Officer’s Memorial in Washington, DC.

<u>2024 Estimated Costs:</u>	Bridge Operations Support	\$0
	Public Safety Support	\$0
	Impact on DRPA toll revenue	<u>\$0</u>
	Total Cost	\$0

Sunday, June 9, 2024 – 52nd American Cancer Society Annual Bike-A-Thon at the BFB. For more than 40 years, the DRPA has allowed the use of the Ben Franklin Bridge roadway to accommodate this bike ride from Philadelphia to Hammonton, New Jersey. The Bike-A-thon raises funds for cancer research and provides special services to cancer patients. For this event, the DRPA has allowed the roadway's closure in both directions for approximately two (2) hours.

<u>2024 Estimated Costs:</u>	Bridge Operations Support	\$ 7,700
	Public Safety Support	\$ 2,000
	IS Tech Support	\$ 750
	Impact on DRPA toll revenue	<u>\$ 0</u>
	Total Cost	\$ 10,450

Sunday, July 21, 2024 – Families Behind the Badge. For more than 20 years, the Tour de Shore has crossed the Ben Franklin Bridge for this charity event that begins in Philadelphia and ends in Atlantic City. The proceeds benefit law enforcement charities and surviving families of police and firefighters throughout the region. For this event, the DRPA has allowed the roadway's closure in both directions for approximately two (2) hours.

<u>2024 Estimated Costs:</u>	Bridge Operations Support	\$ 7,700
	Public Safety Support	\$ 2,000
	IT Tech Support	\$ 750
	Impact on DRPA toll revenue	<u>\$ 0</u>
	Total Cost	\$10,450

Saturday, September 14, 2024 - Ancient Order of Hibernians-Annual (AOH) Commemoration of Commodore John Barry. Since 1976 AOH & DRPA have worked together to honor the memory of Commodore John Barry by allowing use of the Barry Bridge Plaza and electrical outlet. This event is scheduled to take no more than one (1) hour to lay a wreath at the Naval Anchor to remember John Barry's life accomplishments and contributions to our nation's history.

<u>2024 Estimated Costs:</u>	Bridge Operations Support	\$0
	Public Safety Support	\$0
	Impact on DRPA toll revenue	<u>\$0</u>
	Total Cost	\$0

Sunday, November 3, 2024 – Cooper Norcross Run the Bridge for the LARC School. For more than ten (10) years, the DRPA has hosted the Run the Bridge race on the Ben Franklin Bridge. This event, which is a premier 10K run in the region, supports the LARC School in Bellmawr, New Jersey, which serves students with a wide range of moderate to severe disabilities. For this event, DRPA has allowed closure of the roadway in both directions for approximately two (2) hours.

<u>2024 Estimated Costs:</u>	Bridge Operations Support	\$ 15,000
	Public Safety Support	\$ 2,000
	IS Tech Support	\$ 750
	Impact on DRPA toll revenue	<u>\$ 0</u>
	Total Cost	\$ 17,750

SUMMARY:	Amount:	\$38,650.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	\$38,650.00
	Master Plan Status:	N/A
	Other Funds Source:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A
	Estimated Number of Jobs supported:	N/A

DRPA-23-104
O&M Committee: October 31, 2023
Board Date: November 15, 2023
2024 Charity Event Bridge
Closures at BFB & CBB

RESOLUTION

RESOLVED: That the Board hereby authorizes DRPA to provide labor support for five (5) annual charity events in 2024 involving bridge roadway or ramp closures, three (3) at the Benjamin Franklin Bridge and two (2) at the Commodore Barry Bridge

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary Agreements, or other documents on behalf of the DRPA. If such Agreements 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	\$38,650.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	\$38,650.00
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties:	N/A

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, November 1, 2023

Commissioners:

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

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel and Corporate Secretary
 James White, Chief Financial Officer
 Toni Brown, Chief Administrative Officer
 Robert Hicks, Chief Operating Officer
 Stephen Holden, Deputy General Counsel
 David Aubrey, Inspector General
 John Rink, PATCO, General Manager
 Rohan Hepkins, Assistant PATCO General Manager
 Christina Maroney, Director Strategic Initiatives
 Kathleen Vandy, Assistant General Counsel
 Joe McAroy, Bridge Director, BFB/BRB (by Zoom)
 Ricardo DeOliveira, Bridge Director, WWB/CBB (by Zoom)
 Christopher Jones, Director, Information Services
 Mark Ciechon, Director, Finance PATCO
 Mike Williams, Manager, Corporate Communications
 Dawn Whiton, Executive Assistant to the CEO
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others

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

CALL TO ORDER

Committee Chair Nash called the meeting of the Finance Committee of the Delaware River Port Authority to order at 9:04 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

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

OPEN SESSION

Committee Chair Nash stated that there were seven (7) items for Open Session: the Financial Update and six (6) Summary Statements and Resolutions.

1) Financial Update

Chief Financial Officer/Treasurer White highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and tolls, PATCO ridership volume and revenue, the DRPA and PATCO year-to-date budgets, operating expenses, hiring, and the General Fund to Fund Capital Program,

2) DRPA-23-105 **Resolution Determining that Net Revenues Satisfy the Net Revenue Requirement for the 2023 Fiscal Year, in Accordance with Section 5.09 of the 1998 Indenture of Trust with TD Bank, N.A.**

Chief Financial Officer White presented Summary Statement and Resolution seeking Board determination that, pursuant to Section 5.09 of the 1998 Indenture of Trust with TD Bank, NA, the Net Revenues received and estimated as of December 31, 2023, will be sufficient to satisfy the requirements of the Net Revenue Requirement for the 2023 Fiscal Year. Commissioner Fentress 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) DRPA-23-106 **SAP Ariba License Renewal**

IS Director Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract renewal and extension of the contract term with SAP Public Services, Inc. and its relevant service affiliates (collectively “SAP Public Services”), in an amount not to exceed \$1,766,430.00. The contract will be renewed on December 31, 2023, and will continue service through December 31, 2026. The contract will continue to cover the software application license fees and relevant software maintenance fees related to the SAP Ariba application. . Commissioner Nelson 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-23-107 **DRPA Access Control Upgrade**

IS Director Jones presented the Summary Statement and Resolution seeking Board approval to negotiate a contract with Schneider Electric in the not to exceed amount of \$219,100.00 for the purchase of equipment to upgrade the current access control system that the Authority uses to the

Genetec Synergis system.. The purchase is provided with PA COSTARS pricing under contract 040-E22-135. Commissioner McKinney-Forde moved to forward the Resolution to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

5) DRPA-23-108 Renewal of Cyber Risk Connect Liability and Excess Policies (DPRA/PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval to accept the renewal of the Cyber Risk Connect Liability and Excess policies, including Media liability coverage, commonly referred to as “Cyber Liability”. The \$20 million policy is made up of combination of the incumbent, Indian Harbor for the lead \$5 million in limits and each of the following covering \$5 million in limits each: Houston Casualty (aka Tokyo Marine), Starr Surplus, and Crum & Foster Specialty Insurance. The only change for the new year will be the replacement of Crum & Foster with AXIS Excess Insurance Company based on price, with the assurance that all the terms and conditions will remain the same. The estimated total 12-month premium for the policy is \$490,350.00. Commissioner Powell moved to forward the Resolution to the Board for consideration and Commissioner Nash seconded the motion. Commissioner Fentress abstained from the vote. There were no questions or comments. All other Commissioners in attendance voted to approve the motion.

6) DRPA-23-109 Renewal of Claims Made Excess Liability Insurance Policies (DPRA/PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval to accept the renewal of the Claims Made Excess Liability Insurance policies. The new broker effective January 1, 2024, Conner, Strong & Buckelew Companies, LLC (“CSB”) will serve as the Authority’s Broker of Record for a three-year term, with two (2) one-year extensions, for a not to exceed amount of \$110,000.00. The Broker of Record was to be Queen’s Island Insurance Company, with the lead \$10 million in limits. The Authority was informed that Queen’s Island were reducing their exposure to bridge and rail accounts, reducing their overall Lead limit from \$10 million to \$5 million. CSB is working on securing a replacement Lead by early November 2023. The excess level incumbents at \$5 million each are: Aegis Casualty Consortium 4890; Apollo Liability Consortium 1969; Hiscox Consortium 9330; Canopus Consortium 444; and New Lloyd’s of London (to be determined). The estimated total 12-month premium for the policies is \$1,675,000.00, including TRIPRA. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. Commissioner Fentress abstained from the vote. There were no questions or comments. All other Commissioners in attendance voted to approve the motion.

7) DRPA-23-110 Age 65 & Over Retiree Medicare Supplemental Benefits - 2024 (DPRA/PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval to accept the rate action quoted by AARP/United Health Group, our current supplemental medical healthcare carrier for DRPA and PATCO retirees and their eligible spouses. The policy will be effective December 31, 2023, through December 31, 2024. The approximated

annual premium will be \$2,349,466.00, an estimated premium increase of \$111,879.00 over the current premium. Commissioner Nelson moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz seconded the motion. Commissioner Fentress abstained from the vote. There were no questions or comments. All other Commissioners in attendance voted to approve the motion.

ADJOURNMENT

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

SUMMARY STATEMENT

ITEM NO.: DRPA-23-105

SUBJECT: Resolution Determining that Net Revenues Satisfy the Net Revenue Requirement for the 2023 Fiscal Year, in Accordance with Section 5.09 of the 1998 Indenture of Trust with TD Bank, N.A.

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 1, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That Section 5.09 of the 1998 Indenture of Trust with TD Bank, N.A., (as successor Trustee by acquisition to Commerce Bank, N.A.), adopted by the Board of Commissioners as of July 1, 1998, provides in pertinent part:

The Authority further covenants that on or before December 1 in each Fiscal Year it will complete a review of its financial condition for the purpose of estimating whether the Net Revenues for such Fiscal Year will be sufficient to satisfy the Net Revenue Requirement for such Fiscal Year and shall, by resolution, make a determination with respect thereto. A copy of such resolution, certified by the Secretary of the Authority, together with a certificate of the Chief Financial Officer, Chair and Vice-Chair of the Authority setting forth a reasonably detailed statement of the actual and estimated Revenues, Debt Service Requirement on Bonds and Senior Bonds, Operating Expenses, PATCO Subsidy, Maintenance Reserve Fund deposits, 1998 Rebate Fund deposits and other pertinent information for such Fiscal Year with respect to which such determination was made, shall be filed with the Trustee on or before said December 1.

A Certificate of the Chief Financial Officer, Chair and Vice-Chair, to be certified by the Chief Financial Officer, Chair and Vice-Chair is attached.

PURPOSE: To fulfill the requirements pursuant to Section 5.09 of the 1998 Indenture of Trust with TD Bank, N.A.

BACKGROUND: Each year, in compliance with its 1998 Bond Indenture, the Authority is required to submit to its bond trustee a certification that the Net Revenues, as defined in the indenture, equal or exceed the Net Revenue Requirement. (The calculations for the Net Revenue Requirement are outlined in the bond indenture and the Authority's Net Revenues must exceed the higher of the two calculations.) This certification must be submitted to the bond trustee on or before December 1. As shown by the attachment, the Authority's Net Revenues exceed the requirement by an estimated \$61.2 million.

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-23-105
Finance Committee: November 1, 2023
Board Date: November 15, 2023
Resolution Determining that Net Revenues Satisfy the Net Revenue Requirement for the 2023 Fiscal Year, in Accordance with Section 5.09 of the 1998 Indenture of Trust with TD Bank, N.A.

RESOLUTION

RESOLVED: That pursuant to Section 5.09 of the 1998 Indenture of Trust with TD Bank, N.A., it is hereby determined that the Net Revenues received and estimated, as of December 31, 2023, will be sufficient to satisfy the Net Revenue Requirement for the 2023 Fiscal Year; and be it further

RESOLVED: That a copy of this Resolution, certified by the Secretary, together with a certificate of the Chief Financial Officer, Chair and Vice-Chair setting forth a reasonably detailed statement of the actual and estimated Revenues, Debt Service Requirement on Bonds and Senior Bonds, Operating Expenses, PATCO Subsidy, Maintenance Reserve Fund Deposits, 1998 Rebate Fund Deposits, and other pertinent information (as prepared by the Chief Financial Officer in support of his aforesaid certification) be filed with the Trustee on or before the first (1st) day of December 2023; 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:	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

DELAWARE RIVER PORT AUTHORITY
CERTIFICATE IN ACCORDANCE WITH SECTION 5.09 OF THE 1998 INDENTURE OF TRUST
WITH TD BANK, N.A. DATED JULY 1, 1998
TO DETERMINE THAT NET REVENUES SATISFY THE NET
REVENUE REQUIREMENT FOR THE 2023 FISCAL YEAR
(thousands of dollars)

	Unaudited Eight Months Ending 8/31/2023	Estimated Twelve Months Ending 12/31/2023
NET REVENUES:		
Revenues:		
Bridge tolls	\$212,762	\$316,471
Interest and other income	12,674	17,687
Total Revenues	225,436	334,158
Less Operating expenses:		
Bridge and Administration	71,243	111,116
NET REVENUES	\$154,193	\$223,042
NET REVENUE REQUIREMENT (greater of A or B shown below):		
Debt Service Requirement:		
2013 Revenue Bonds	8,127	12,190
2018 Revenue Bonds, Series A	9,116	13,674
2018 Revenue Bonds, Series B	48,325	72,488
2022 Revenue Refunding Bonds	5,749	8,624
Total	71,317	106,975
Deposit to Debt Reserve Fund	0	0
Deposit to 1998 Maintenance Reserve Fund	0	0
Operating subsidy	30,257	46,671
Locust Street Subway Lease	333	500
PATCO Subsidy	30,590	47,171
Total Senior Debt Service / PATCO Subsidy	101,907	154,146
A) Net Revenue Requirement @ 105%	\$107,002	\$161,853
B) 120 % of Debt Service Requirement	\$85,580	\$128,370
NET REVENUE REQUIREMENT (greater of A or B above):	\$107,002	\$161,853

CERTIFICATE OF THE CHIEF FINANCIAL OFFICER, CHAIR AND VICE-CHAIR

I hereby certify that the foregoing, to the best of my information, knowledge and belief, is a correct statement of the estimated Net Revenues and Net Revenue Requirement as calculated in accordance with the 1998 Indenture of Trust with TD Bank, N.A.; and further, for the 2023 Fiscal Year, that estimated Net Revenues of \$223,042 are sufficient to satisfy the Net Revenue Requirement of \$161,853; and further, that Net Revenues available for transfer to the 1998 General Fund for the 2023 Fiscal Year will be sufficient to provide payment in full of the sum of the PATCO Subsidy and debt service (included any deposits to any debt service fund) due and unpaid on Subordinated Indebtedness in those fiscal years.

Dated: _____

Chief Financial Officer

Dated: _____

Chair

Dated: _____
128

Vice-Chair

SUMMARY STATEMENT

ITEM NO.: DRPA-23-106

SUBJECT: SAP Ariba License Renewal

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 1, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board authorizes staff to negotiate a contract renewal and extension of the contract term with SAP Public Services, Inc. and its relevant service affiliates (collectively, “SAP Public Services”) for an amount not to exceed \$1,766,430.00 which renews through December 31, 2026, for software application license fees and relevant software maintenance fees related to the SAP Ariba application and service.

PURPOSE: To provide the Delaware River Port Authority with continued SAP Ariba access and use of key software programs in line with SAP standards and establishing a continuity of software programs and service that is integral to the security and stability of DRPA and PATCO operations.

BACKGROUND: On January 4, 2016, the DRPA and PATCO initiated use of a new Enterprise Resource Planning System (“ERP System”) utilizing an SAP database and related software programs. As part of that rollout, the Ariba system was implemented and subsequently used as the Authority’s Vendor Management System.

As a result, Authority staff recommends negotiating a contract renewal with SAP Public Services, Inc. for an amount not to exceed \$1,766,430.00 that renews 12/31/2023 and extends the license and maintenance terms for the SAP Ariba application and service through December 31, 2026.

SUMMARY:

Amount:	\$1,766,430.00
Source of Funds:	Revenue Fund and General Fund
Capital Project #:	N/A
Operating Budget:	2024-2026 DRPA 2024-2026 PATCO
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Up to Three (3) years
Other Parties Involved:	N/A

DRPA-23-106
Finance Committee: November 1, 2023
Board: November 15, 2023
SAP Ariba License Renewal

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract renewal and extension of the contract term with SAP Public Services, Inc. and its relevant service affiliates (collectively, “SAP Public Services”) for an amount not to exceed \$1,766,430.00 which renews through December 31, 2026, for software application license fees and relevant software maintenance fees related to the SAP Ariba application and service.

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:	\$1,766,430.00
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	2024-2026 DRPA 2024-2026 PATCO
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Up to Three (3) years
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-23-107

SUBJECT: DRPA Access Control Upgrade

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 1, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board authorizes staff to negotiate a contract with Schneider Electric, Loves Park, IL for an amount not to exceed \$219,100.00 for purchase 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 needs 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 \$219,100.00 for purchase of equipment to upgrade the access control system for the Authority.

SUMMARY:	Amount:	\$219,100.00
	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-23-107
Finance Committee: November 1, 2023
Board Date: November 15, 2023
DRPA Access Control Upgrade

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Schneider Electric, Loves Park, IL for an amount not to exceed \$219,100.00 for purchase 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:	\$219,100.00
	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-23-108

SUBJECT: Renewal of Cyber Risk Connect Liability and Excess Policies (DRPA/PATCO)

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 1, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority’s Cyber Risk Connect Liability and Excess Policies, including Media Liability coverage, commonly referred to as “Cyber Liability”. If approved, these policies will be effective December 31, 2023.

This policy was marketed by our current broker (TSIB) to the following carriers to secure the most competitive premium:

- Indian Harbor Insurance Co. (D/B/A XL/AXA – incumbent); quoted \$185,000.00 (including TRIPRA & the NJ PLIGA tax); Lead \$5 million limit; same expiring self-insured retention (SIR) of \$500,000
- Houston Casualty Co. (D/B/A Tokio Marine – incumbent); quoted \$120,350.00 (including \$100.00 policy fee & TRIPRA); \$5 million limit excess of the lead \$5 million limit
- Starr Surplus Lines Insurance Company (incumbent); quoted \$100,000.00 (including TRIPRA); \$5 million limit excess of \$10 million
- Crum & Forster Specialty Insurance Company- (incumbent); quoted \$92,000.00 (including TRIPRA); \$5 million excess of \$15 million- this company will be replaced as of December 31, 2023
- AXIS Excess Insurance Company - quoted \$85,000.00 (including TRIPRA); \$5 million limit excess of \$15 million – replaces Crum & Forster
- The above policies provide a total tower limit of \$20 million
- Each carrier has an AM Best rating of A or better.
- *ALL insurers are domestic carriers*

PURPOSE: To reduce the Authority's financial exposure to loss by insuring against the following costs that may result or arise out of a cyber or network security or privacy breach or other unauthorized cyber events or attacks.

BACKGROUND: Current Broker – for term August 1, 2023 to December 31, 2023
 Until July 31, 2023, our broker was Turner Surety & Insurance Brokerage Inc. (TSIB). Pursuant to DRPA-23-011, the Board authorized an extension agreement with TSIB from August 1, 2023 to December 31, 2023. That extension authorized TSIB to continue their broker/consulting duties and responsibilities for the marketing of the Authority's Traditional Property & Casualty Program for the December 31, 2023 to December 31, 2024 policy term.

New Broker - Effective January 1, 2024

Conner, Strong & Buckelew Companies, LLC (CSB) was selected through a competitive RFP process. CSB, effective January 1, 2024 will serve as DRPA's Broker of Record for a three-year term, with two (2) one-year extensions. For the first three years, pursuant to DRPA-23-063, CSB will be paid a fixed annual service fee not-to-exceed \$141,100.00 payable in quarterly installments of \$35,725.00 each. CSB agrees that no commissions shall be paid on any renewal policies placed on DRPA's behalf. Therefore, all policy premiums shall be net of commission.

Broker of Record Letters

Staff prepared Broker of Record letters for each policy under both insurance programs. DRPA CEO John T. Hanson will sign the letters for staff to submit to each insurance company. Although the renewals are being marketed and placed by TSIB, the Broker of Record letters will authorize CSB to be named as the Broker of Record effective January 1, 2024. TSIB has agreed not to contest the appointment of the new broker, CSB.

Overview of Current Policy

Pursuant to DRPA-22-111, the Board authorized staff to bind the Cyber Risk Connect Liability policy with the incumbent, Indian Harbor for the lead \$5 million in limits.

The expiring premium from December 31, 2022 to December 31, 2023 for the lead \$5 million limit is \$228,000.00, including the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA tax) and Terrorism Risk Insurance (TRIPRA). The policy will expire on December 31, 2023.

In addition, the Board authorized staff to bind three (3) Excess Cyber Liability policies as follows:

- Houston Casualty Co. (D/B/A Tokio Marine)
- Starr Surplus Lines Insurance Company
- Crum & Forster Specialty Insurance Company

Each carrier provides a \$5 million limit for a total of \$15 million in excess limits.

Listed below are the current policy premiums for the next \$15 million in excess limits for the policy term December 31, 2022 to December 31 2023:

- \$193,995.00 Houston Casualty
- \$164,730.00 Starr Surplus
- \$140,100.00 Crum & Forster

The excess policies are not subject to the NJ PLIGA tax but do include the Terrorism premium.

The total annual premium for the \$20 million Cyber tower program (four policies) expiring December 31, 2022 is \$726,825.00 for a total limit of \$20 million. All four (4) policies will expire December 31, 2023.

Policy Limits

For the current term, the lead Cyber Liability policy has a \$5 million aggregate limit with three (3) excess policies at \$5 million limits each, totaling \$15 million in excess limits. The above four (4) policies provide a total Cyber tower limit of \$20 million.

Terms and Conditions

The lead Cyber Liability policy has a \$5 million aggregate limit written on a claims-made policy form. The policy insures for First Party and Third Party, losses and costs as follows:

First Party

- 1) Cyber-Extortion and Ransomware for the costs associated with a cyber extortion or ransomware attack
- 2) Data Breach Response and Crisis Management for the costs from a data breach
- 3) Business Interruption and Extra Expense Coverage for loss of revenue arising out of a cyber event and including:
 - a. Dependent Business Interruption due to a security event (cyber-attack) provides loss of revenue coverage for an interruption to the insured's business due to the outage of a computer system on which the insured is dependent on, caused by a malicious attack;
 - b. Dependent Business Interruption due to a service or systems failure (human error) provides loss of revenue coverage for an interruption to an insured's business due to the outage of a computer system of a business on which the insured is dependent upon caused by an unintentional/unplanned outage.

- 4) **Data Recovery for the costs to recover the information lost in a cyber security breach**
- 5) **System Failure costs**

Third Party

- 1) **Privacy and Cyber Security liability: (i.e., defense costs, judgments, and or settlements associated with claims brought by customers or employees suffering a breach of privacy due to cyber event);**
- 2) **Privacy Regulatory Defense, Awards and Fines**
- 3) **Media Liability for claims arising from libel, slander, copyright infringement, invasion of privacy, plagiarism**
- 4) **Internet Media Liability**
- 5) **Bricking - coverage pays to replace hardware damaged as a result of an attack**
- 6) **Consequential Reputation Loss**
- 7) **PCI and DSS Coverage**

Coverage for Full Prior Acts

The claims made retroactive date has been amended from December 31, 2018 to apply to Full Prior Acts. The policy contains an Automatic sixty (60) day extended reporting provision.

Defense Cost Coverage

The defense costs are within the \$5 million limit and erode the policy limit available to pay claims. The policy generally is subject to a \$500,000 SIR for each coverage type, except for the Business Interruption and Contingent Business Interruption, which are subject to a twelve (12) hour waiting period deductible.

Exclusions on Lead and Excess Policies

Listed below are the exclusions on the lead policy, Indian Harbor Insurance Company. Please consult the policy for the full definitions for each of the following exclusions:

- **Deliberate Acts/Personal Profit**
- **BI/PD; exception mental anguish/emotional distress from a third-party claim**
- **Owned Entity**
- **Insured v. Insured**
- **Employment Practices**
- **ERISA**
- **Securities**
- **RICO**
- **Antitrust and Unfair Competition**
- **Consumer Protection and Deceptive Business Practices**
- **Unsolicited Communications**
- **Patents**
- **Trade Secrets**
- **Pollution**

- **Contractual**
- **Force Majeure**
- **War**
- **Infrastructure Failure**
- **Governmental Orders**
- **Over-redemption**
- **Unauthorized Collection and Use of Personally Identifiable Information (PII)**

Although Indian Harbor is not in a position to entertain any Choice of Counsel requests, DRPA General Counsel has selected two (2) firms from the carrier's breach response vendor panel.

Proposed Renewal

The Indian Harbor (lead \$5 million) claims made policy terms and conditions will remain the same for the proposed renewal quote for the policy term December 31, 2023 to December 31, 2024.

The incumbent excess carriers, Houston Casualty and Starr Surplus will follow the lead claims made policy terms, conditions, and definitions. AXIS Excess Insurance Company will replace the incumbent, Crum & Forster. AXIS has also agreed to follow the lead claims made policy terms, conditions, and definitions.

The following represents the proposed carrier quotes for the lead \$5 million Cyber Liability policy and the \$15 million excess Cyber Liability limits:

Lead carrier

- 12-month policy term from December 31, 2023 to December 31, 2024;
- lead \$5 million claims made policy with incumbent Indian Harbor;
- same expiring terms and conditions; and
- for an annual estimated premium of \$185,000.00 (including the NJ PLIGA tax & TRIPRA)

Excess Carrier – Houston Casualty

- 12-month policy term from December 31, 2023 to December 31, 2024;
- \$5 million excess of \$5 million with incumbent Houston Casualty Company;
- following the lead claims made policy terms conditions, and definitions; and
- for an annual estimated premium of \$120,350.00 (including a \$100 policy fee & TRIPRA)

Excess Carrier – Starr Surplus

- 12-month policy term from December 31, 2023 to December 31, 2024;
- \$5 million excess of \$10 million with incumbent Starr

Surplus Lines Insurance Company;

- following the lead claims made policy terms conditions, and definitions; and
- for an annual estimated annual premium of \$100,000.00 (Including TRIPRA)

Excess Carrier – AXIS Excess

- 12-month policy term from December 31, 2023 to December 23, 2024;
- \$5 million excess of \$15 million, with new carrier, AXIS Excess Insurance Company;
- following the lead claims made policy terms conditions, and definitions; and
- for the annual estimated premium of \$85,000.00 (Including TRIPRA);

Proposed Premium for the Lead and Excess Carriers

For the policy term December 31, 2023 to December 31, 2024, the total annual estimated premium is \$490,350.00 (Including the NJ PLIGA tax, \$100 policy fee & TRIPRA; where applicable); for a Cyber Tower limit of \$20 million (four policies).

This represents an annual estimated premium reduction of \$236,475.00 or a decrease of 32.54% from the expiring annual premium of \$726,825.00.

TSIB was able to take advantage of a softening market by highlighting the significant improvements that the Authority has made in their cyber security procedures. Using four (4) layers of \$5 million per policy allowed TSIB to successfully negotiate increased sublimits on the Cyber Tower program.

Listed below are the full program's new enhancements and improvements for the December 31, 2023 to December 31, 2024 policy term:

- Increased the Sublimit for Dependent Business Interruption due to a Service Failure (human error) from \$10 million to the full policy limits of \$20 million;
- Increased the Sublimit for Consequential Reputation Loss from \$8 million to the full policy limits of \$20 million;
- Increased the Bricking Sublimit from \$4 million to \$10 million;

NEW

- Added a sublimit of \$400,000 for Cyber Crime
- *Added a sublimit of \$400,000 for Social Engineering
- Added a sublimit of \$400,000 for Funds Transfer Fraud
- Added a sublimit of \$400,000 for Invoice Manipulation

***Note:** Current Crime policy carries a \$1 million limit for Social Engineering subject to a \$250,000 deductible. The \$20 million Cyber Liability Tower is excess coverage to the Crime policy so that it “dovetails” with an excess limit of \$400,000 over the Social Engineering \$1 million sublimit of the Crime policy.

In addition, payments made by the Crime policy will reduce the Cyber Liability’s \$500,000 self-insured retention. Hence, for Social Engineering claims, the Authority will have a \$1.4 million limit subject to a \$250,000 deductible.

In summary, the excess \$5 million layers will provide a “drop down” of the lead Indian Harbor policy sublimits to provide a total of:

- \$20 million for Dependent System Failure, for both Security Failure (cyber-attacks) and System Failure (human error).
- \$20 mil for Consequential Reputation Loss and
- \$10 million for Bricking - coverage pays to replace hardware damaged as a result of an attack.

Subjectivities that must be met prior to binding.

Indian Harbor Insurance Company has the following subjectivities that must be met prior to binding the 12-month policy:

- 1) This quote is strictly conditional upon NO claims being filed prior to November 1, 2023, that could breach the \$500,000 SIR

Houston Casualty Company has the following subjectivities that must be met prior to binding the 12-month policy:

- 1) Confirmation that MFA is in place for local and remote access to privileged user accounts. If yes, please provide the MFA type used for this access. (*SATISFIED*)
- 2) Confirmation of the MFA type utilized for remote access to the Insureds network (mobile OTP, physical key, push-based authentication, token OTP etc.) (*SATISFIED*)
- 3) Copies of all subjectivities requested by the excess carriers.
- 4) Once issued, copies of the excess carrier’s binders and policies.

Starr Surplus Lines Insurance Company has the following subjectivities that must be met prior to binding the 12-month policy:

- 1) Copy of the Indian Harbor subjectivity;
- 2) Once issued, copies of the primary and excess quotes, binders and policies.

AXIS Excess Insurance Company has the following subjectivities that must be met prior to binding the 12-month policy:

- 1) The quote is strictly conditional upon no material change in the submitted information provided to AXIS as of the quote date of October 3, 2023;**
- 2) Receipt, review and acceptance of current loss runs prior to inception (TSIB to provide);**
- 3) Is MFA required for internal privileged account use? If no, what compensating controls are in place? (*SATISFIED*)**
- 4) How do you control access to backups (i.e. MFA, PAM, unique backup credentials, etc.)? (*SATISFIED*)**
- 5) Please give an overview of the Applicant's vulnerability management and critical patching process & timeline. What is the critical patching target (is it less than 7 days)? What is the normal vulnerability management patching target (is it less than 30 days)? (*SATISFIED*)**

Staff Recommendation

- Staff recommends that we accept the proposed lead Cyber Risk Connect policy quote from incumbent Indian Harbor Insurance Company (D/B/A AXA/XL); for the 12-month policy term December 31, 2023 to December 31, 2024. Indian Harbor's A.M. Best rating is A;XV;**
- For a \$5 million lead Cyber limit; written on a claims-made policy form;**
- The estimated annual premium is \$185,000.00 (including the NJ PLIGA tax & TRIPRA);**
- Indian Harbor will not pay TSIB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium is net of commission.**
- Conner, Strong & Buckelew Companies, LLC (CSB) will be named the Broker of Record as of January 1, 2024.**

Furthermore, staff recommends that we accept the proposed 12-month estimated policy premiums for the term December 31, 2023 to December 31, 2024 from the three (3) excess carriers as follows:

- \$5 million excess of \$5 million; Houston Casualty Company (A.M. Best rating A;XV); \$120,350.00 (including a \$100.00 policy fee & TRIPRA)**
- \$5 million excess of \$10 million; Starr Surplus Lines Insurance Company (A.M. Best rating A;XV); \$100,000.00 (including TRIPRA); and**
- \$5 million excess of \$15 million; AXIS Excess Insurance Company (A.M. Best rating A;XV); \$85,000.00 (including TRIPRA)**
- placed through the approved wholesaler AmWINS of Edison, NJ.**

- AmWINS will receive a commission from Houston Casualty, Starr Surplus and AXIS, but will not pay TSIB any commission, or other forms of additional compensation. Therefore, the proposed renewal premiums are net of commission.
- Conner, Strong & Buckelew Companies, LLC (CSB) will be named the Broker of Record as of January 1, 2024.
- All excess policies will be written on a claims made basis, following the terms, conditions and definitions of the lead Indian Harbor policy form for the policy term December 31, 2023 to December 31, 2024.

For the policy term December 31, 2023 to December 31, 2024, the total annual estimated premium is \$490,350.00 (Including the NJ PLIGA tax, \$100 policy fee & TRIPRA; where applicable); for a Cyber Tower limit of \$20 million (four policies).

This represents an annual estimated premium reduction of \$236,475.00 or a decrease of 32.54% from the expiring annual premium of \$726,825.00.

SUMMARY:	Amount:	Estimated 12-month premium \$490,350.00 (including the NJ PLIGA tax, \$100.00 policy fee, & TRIPRA; where applicable); total limits of \$20 million); net of commission \$185,000.00 (First \$5 million); \$120,350.00 (\$5 million excess of \$5 mil) \$100,000.00 (\$5 million of \$10 mil) <u>\$ 85,000.00 (\$5 million excess of \$15 mil)</u> \$490,350.00
	Source of Funds:	Revenue Fund, General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment #770215 PATCO Risk Mgt. Commitment #770215
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2023 to December 31, 2024
	Other Parties Involved:	Turner Surety & Insurance Brokerage, Inc. (TSIB), AmWINS of Edison, New Jersey, Indian Harbor Insurance Company, Houston Casualty Company, Starr Surplus Lines Insurance Company, and AXIS Excess Insurance Company.

DRPA-23-108
Finance Committee: November 2, 2022
Board Date: November 16, 2022
Renewal of Cyber Risk Connect Liability
and Excess Policies (DRPA/PATCO)

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Indian Harbor Insurance Company (D/B/A AXA/XL), for the Authority’s \$5 million lead claims made policy called Cyber Risk Connect, for the policy term December 31, 2023 to December 31, 2024, at an annual estimated premium of \$185,000.00, (including TRIPRA and the NJ PLIGA tax); net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Houston Casualty Company (D/B/A Tokio Marine), for the next \$5 million limit, excess of the lead \$5 million claims-made policy, for the policy term December 31, 2023 to December 31, 2024, at an annual estimated premium of \$120,350.00, (including a \$100 Policy Fee, and TRIPRA); net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from the incumbent, Starr Surplus Lines Insurance Company, for the next \$5 million limit, excess of \$10 million on a follow form claims made policy, for the policy term December 31, 2023 to December 31, 2024, at an annual estimated premium of \$100,000.00, (including TRIPRA); net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month quote from the new carrier, AXIS Excess Insurance Company for the final \$5 million limit excess of \$15 million, on a follow form claims made basis for the policy term December 31, 2023 to December 31, 2024, at an annual estimated premium of \$85,000.00 (including TRIPRA); net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month Cyber liability renewal quote from the lead incumbent, Indian Harbor Insurance Company (D/B/A AXA/XL), which includes the same claims made policy terms, conditions, definitions, full Prior Acts and defense costs within the \$5 million limit that will erode the policy limit available to pay claims; subject to a \$500,000 SIR for each coverage type, except for the Business Interruption and Contingent Business Interruption (twelve (12) hour waiting period deductible); including the following new policy enhancements under the three (3) \$5 million Excess layers providing a “drop down” of the lead policy sublimits:

- **Sublimit for Dependent Business Interruption due to a Service Failure (human error) to the full policy limits of \$20 million;**
- **Sublimit for Consequential Reputation Loss to the full policy limits of \$20 million;**
- **Sublimit for Bricking to \$10 million (coverage pays to replace hardware damaged as a result of an attack);**
- **a new sublimit of \$400,000 for Cyber Crime;**
- **a new sublimit of \$400,000 for Social Engineering;**
- **a new sublimit of \$400,000 for Funds Transfer Fraud; and**
- **a new sublimit of \$400,000 for Invoice Manipulation**

Including the following exclusions (please consult the policy for the full definitions for each exclusion) for the Lead Indian Harbor policy and the Excess policies with Houston Casualty, Starr and AXIS Excess:

- **Deliberate Acts/Personal Profit**
- **BI/PD; exception mental anguish/emotional distress from a third-party claim**
- **Owned Entity**
- **Insured v. Insured**
- **Employment Practices**
- **ERISA**
- **Securities**
- **RICO**
- **Antitrust and Unfair Competition**
- **Consumer Protection and Deceptive Business Practices**
- **Unsolicited Communications**
- **Patents**
- **Trade Secrets**
- **Pollution**
- **Contractual**
- **Force Majeure**
- **War**
- **Infrastructure Failure**
- **Governmental Orders**
- **Over-redemption**
- **Unauthorized Collection and Use of Personally Identifiable Information (PII); and be it further**

RESOLVED:

That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837 as the Wholesale Broker for the placement of the \$5 million excess of the lead \$5 million policy with Houston Casualty Company (D/B/A Tokio Marine). AmWINS will receive commission from the Houston Casualty, but will not pay TSIB any additional income, or other forms of additional compensation; and be it further

That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837 as the Wholesale Broker for the placement of the \$5 million excess \$10 million policy with Starr Insurance Company. AmWINS will receive commission from Starr Insurance, but will not pay TSIB any additional income, or other forms of additional compensation; and be it further

That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837 as the Wholesale Broker for the placement of the final \$5 million excess of \$15 million with AXIS Excess Insurance Company. AmWINS will receive commission from AXIS but will not pay TSIB any additional income, or other forms of additional compensation; and be it further

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 12-month premium \$490,350.00 (including the NJ PLIGA tax, \$100.00 policy fee, & TRIPRA; where applicable); total limits of \$20 million); net of commission \$185,000.00 (First \$5 million); \$120,350.00 (\$5 million excess of \$5 mil) \$100,000.00 (\$5 million of \$10 mil) <u>\$ 85,000.00 (\$5 million excess of \$15 mil)</u> \$490,350.00
	Source of Funds:	Revenue Fund, General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment #770215 PATCO Risk Mgt. Commitment #770215
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2023 to December 31, 2024
	Other Parties Involved:	Turner Surety & Insurance Brokerage, Inc. (TSIB), AmWINS of Edison, New Jersey, Indian Harbor Insurance Company, Houston Casualty Company, Starr Surplus Lines Insurance Company, and AXIS Excess Insurance Company

SUMMARY STATEMENT

ITEM NO.: DRPA-23-109

SUBJECT: Renewal of Claims Made Excess Liability Insurance Policies (DRPA/PATCO)

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 1, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority's Claims Made Excess Liability insurance policies. If approved, these policies will be effective December 31, 2023.

Current Carriers

Primary Level - \$10 million

- Queen's Island Insurance Company (one incumbent)
Current premium: \$535,901.00 (\$10 million)

Excess Level - \$15 million (four incumbents @ 25% each)

- Aegis Casualty Consortium 4890;
- Apollo Liability Consortium 1969;
- Hiscox Consortium 9330; and
- Canopus Consortium 4444
Current premium: \$750,000.00

The current five carriers are members of Lloyd's of London and benefit from the A.M. Best rating of A; and a financial rating of XV.

The current lead and four (4) excess policies will expire on December 31, 2023. The total premium for all policies comprising the \$25 million Claims made Excess Liability program is \$1,285,901.00.

Marketing Summary

The Lead \$10 million Claims Made Excess Liability policies and the \$15 million Excess Claims Made Liability policies were marketed by our current broker (TSIB) to the following carriers to secure the most competitive premium:

- AIG CAT Excess – Declined, requires higher attachment point
- Allianz – Declined, cannot compete with current pricing
- Axis – Declined, treaty exclusion
- Evanston – Declined, cannot compete with current pricing
- Great American Custom – Declined, cannot compete with current pricing

- Guide One – Declined, cannot compete against current pricing
- Hiscox (domestic) – Declined, cannot compete against current pricing
- Ironshore – Declined, treaty exclusion
- Lexington – Declined, cannot compete against current pricing
- RSUI – Declined, treaty exclusion
- Westchester – Declined, treaty exclusion

PURPOSE: To insure against liability and to reduce the Authority’s exposure to loss by maintaining the \$25 million Claims Made Excess third-party Liability policy that provides coverage to DRPA and PATCO for losses by reason of liability imposed by law or assumed under contract for claims involving bodily injury, personal injury, property damage or advertising injury.

BACKGROUND: Current Broker – for term September 2, 2023 to December 31, 2023
Until September 2, 2023, our broker was Turner Surety & Insurance Brokerage Inc. (TSIB). Pursuant to DRPA-23-011, the Board authorized an extension agreement with TSIB from September 2, 2023 to December 31, 2023. That extension authorized TSIB to continue their broker/consulting duties and responsibilities for the marketing of the Authority’s Bridge Property Damage & Excess Casualty Insurance Program for the December 31, 2023 to December 31, 2024 policy term.

New Broker - Effective January 1, 2024

Conner, Strong & Buckelew Companies, LLC (CSB) was selected through a competitive RFP process. CSB, effective January 1, 2024 will serve as DRPA’s Broker of Record for a three-year term, with two (2) one-year extensions. For the first three years, pursuant to DRPA-23-062, CSB will be paid a fixed annual service fee not-to-exceed \$110,000.00 payable in quarterly installments of \$27,500.00 each. CSB agrees that no commissions shall be paid on any renewal policies placed on DRPA’s behalf. Therefore, all policy premiums shall be net of commission.

Broker of Record Letters

Staff prepared Broker of Record letters for each policy under both insurance programs. DRPA CEO John T. Hanson will sign the letters for staff to submit to each insurance company. Although the renewals are being marketed and placed by TSIB, the Broker of Record letters will authorize CSB to be named as the Broker of Record effective January 1, 2024. TSIB has agreed not to contest the appointment of the new broker, CSB.

Overview of Current Policy

Pursuant to DRPA 22-094, the Board authorized staff to bind the Authority’s Claims Made Excess Liability policies with incumbent, Queen’s Island Insurance Company, as the lead \$10 million in limits, with the next \$15 million excess layers on a 25% each, quota share participation basis with the following syndicates:

- Aegis Casualty Consortium 4890
- Apollo Liability Consortium 1969; and
- Hiscox Consortium 9330; and
- Canopus Consortium 4444

Policy Limits

The total combined policy limits of \$25 million are written as follows:

- \$10 million lead – Queen’s Island Insurance Company
- \$15 million excess \$10 million at a 25% quota share:
- Aegis Casualty Consortium 4890
- Apollo Liability Consortium 1969; and
- Hiscox Consortium 9330; and
- Canopus Consortium 1861

Terms and Conditions

The above policies are subject to a \$5 million self-insured retention (SIR) which could be satisfied with the exhaustion of the underlying policies:

- \$4 million Commercial Umbrella policy excess of the \$1 million General, Automobile and Employers’ Liability limit; (= \$5mil); and/or the;
- \$4 million Marine Umbrella policy excess of the \$1 million Marine General Liability including Protection and Indemnity (= \$5mil)

Proposed Renewal – for the Lead \$10 million

The incumbent, Queen’s Island, has advised that the company is reducing their exposure to bridge and rail accounts. As such, the indication proposed by Queen’s Island will be reduced from an overall Lead limit of \$10 million to \$5 million.

Our broker is currently working with the Wholesaler to secure a \$5 million quota share partner to complement the Queen’s Island \$5 million loss limit. It is anticipated the negotiations will be finalized in early November.

With the exception of two new exclusions (PFAS (forever chemicals) and (Biometric exclusions), the policy terms and conditions remain as expiring.

Proposed Renewal – for the Excess \$15 million

Incumbent quota share participants Aegis, Apollo, Hiscox and Canopus have all expressed interest in continuing to participate on a quota share basis in the existing \$25 million limit program. There is a possibility that their quota share participation percentages may change for the December 31, 2023 to December 31, 2024 policy term. There is also the possibility that one or more of these participating carriers may step-up and also elect to participate in the lead \$10 million layer.

Proposed Renewal Premium for the total \$25 Million Claims Made Excess Liability

As noted above, we expect to finalize the quota share participants at the Lead and Excess layers by early November.

We further expect that the total annual *indication* for the \$25 million Claims Made Excess Liability program will be approximately \$1,675,000.00. This estimated *indication* represents a possible maximum premium increase of \$389,099.00 or over 30% from the expiring premium.

The expected subjectivities that must be met prior to binding Queen’s Island, and the other quota share partner(s) will expect DRPA to meet the following subjectivities prior to binding the 12-month policies:

1. Signed and dated renewal applications;
2. Signed Policyholder Disclosure Notice of Terrorism Insurance Coverage; and
3. A statement on DRPA letterhead that there have been no liability claims over \$1 million in the prior five (5) years involving PATCO operations, Bridge operations, and/or resulting from Automobile motor vehicle accidents.
4. Queen’s Island reserves the right to modify or rescind the *indication*, if any incidents occur that reasonably can be expected to exceed \$3 million prior to November 1, 2023.
5. A statement on DRPA letterhead that there are no known or reported losses or circumstances likely to give rise to a claim as of December 1, 2023; and
6. Confirmation as of December 1, 2023, that the July 12, 2023, DRPA traffic figures and the July 14, 2023, PATCO ridership has not materially changed past the historical ridership figures.

We expect the Excess carriers (still to-be-named) will have similar subjectivities that must be met prior to binding the 12-month policy.

Underwriting criteria used by Queen’s Island

Queen’s Island used the following when underwriting the premium *indication*:

1. Bridge traffic
2. Bridge revenue; and
3. PATCO ridership numbers.

The following numbers were updated by Finance as of July, 2023:

Policy Term	YTD 2023	YTD 2024
Bridge Traffic	49,509,552 (projected)	46,850,082 projected
Bridge Revenue	\$317,806,524 (projected)	\$361,414,720 (projected)
PATCO Ridership	5,694,566 (projected)	5,694,566 (projected)

Staff Recommendation- Lead \$10 million and Excess \$15 million

- Staff recommends that we accept the proposed Claims Made Excess Liability renewal *indication* from Queen’s Island, for the \$5 million lead layer; for the policy term December 31, 2023 to December 31, 2024
- Staff to direct the broker to complete the negotiations for one or more quota share carriers to complete the lead \$10 million layer;
- Staff to direct the broker to complete the negotiations for one or more quota share carriers to complete the \$15 million excess layer;

- Staff to authorize the broker to continue to finalize the *indication* to a firm 12-month renewal quote for the total limit of \$25 million at the approximate premium of \$1,675,000.00 (Including TRIPRA). This estimated *indication* represents a possible maximum premium increase of \$389,099.00 or 30% from the expiring premium;
- Renewal policy terms and conditions to include a new PFAS and Biometric exclusions, (otherwise, the policy terms and conditions remain the same);
- All syndicates will have an A.M. Best rating of A; XV, assigned to Lloyd's of London syndicates.

Both policy terms for the proposed \$10 million lead layer (carriers TBD) and the \$15 million excess layer (carriers TBD) will run concurrently from December 31, 2023, to December 31, 2024.

SUMMARY:	Amount:	Estimated 12-mo. premium <i>indication</i> \$1,675,000.00 (Including TRIPRA); Lead \$5 million limit; part of a \$10 million quota share participation, with the other participating \$5 million partner(s) TBD; including the Excess \$15 million of \$10 million; with the names of the carriers and their quota share participation TBD; for a total of \$25 million in limits
	Source of Funds:	Revenue Fund, General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770180 PATCO Admin. Commitment 770180
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2023 to December 31, 2024
	Other Parties Involved:	Turner Surety & Insurance Brokerage Inc., (TSIB), Ed Broking LTD, Queen's Island Insurance Company, Aegis Casualty Consortium 4890, Apollo Liability Consortium 1969, Hiscox Consortium 9330, and Canopus Consortium 4444; and NEW Lloyd's of London syndicates to be determined.

DRPA-23-109
Finance Date: November 1, 2023
Board Date: November 15, 2023
Renewal of Claims Made Excess
Liability Policies (DRPA/PATCO)

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal premium *indication* from incumbent, Queen's Island Insurance Company; or other quota share participating carriers; as the Authority's Claims Made Excess Liability lead carrier for a \$5 million limit; part of a \$10 million quota share participation with other participating \$5 million partner(s) TBD; for the policy term December 31, 2023 to December 31, 2024; at an estimated annual premium *indication* of \$1,675,000.00 (including TRIPRA); net of commission; and be it further

That the Board of Commissioners authorizes staff to accept the proposed 12-month premium *indication* from the Lloyd's of London carrier(s) to-be-named, for the next \$5 million limit; part of a \$10 million quota share participation, from December 31, 2023 to December 31, 2024; with the final premium included in the estimated annual premium *indication* of \$1,675,000.00 (including TRIPRA); net of commission; and be it further

That the Board of Commissioners authorizes staff to accept the proposed 12-month premium *indication* from the Lloyd's of London carriers to-be-determined, which may include incumbents, Aegis Casualty Consortium 4890, Apollo Liability Consortium 1969, Hiscox Consortium 9330, and Canopus Consortium 4444; or NEW syndicates with the final quota share participation(s) to be determined; for the next \$15 million excess of the primary \$10 million limit; policy term December 31, 2023 to December 31, 2024; with the final premium included in the estimated annual premium *indication* of \$1,675,000.00 (including TRIPRA); net of commission; and be it further

That the Board of Commissioners authorizes staff to accept the final proposed 12-month premium quote (due in November) from incumbent, Queen's Island Insurance Company; or/and another quota share participating Lloyd's of London carrier to-be-named, as the Claims Made Excess Liability lead carrier for a \$5 million limit; policy term December 31, 2023 to December 31, 2024; for the estimated premium of \$1,675,000.00 (including TRIPRA); net of commission; and be it further

That the Board of Commissioners authorizes staff to accept the final proposed 12-month premium quote (due in November) from the Lloyd's of London carrier to be named, for the next \$5 million limit, part of the \$10 million quota share participation; policy term December 31, 2023 to December 31, 2024; included in the estimated premium of \$1,675,000.00 (including TRIPRA); net of commission; and be it further

That the Board of Commissioners authorizes staff to accept the final proposed 12-month premium quote (due in November) from the Lloyd's of London carriers to-be-named, which may include incumbents, Aegis Casualty Consortium 4890, Apollo Liability Consortium 1969, Hiscox Consortium 9330, and Canopus Consortium 4444; or NEW carriers with the quota share participation(s) TBD, for the next \$15 million excess of the primary \$10 million limit; policy term December 31, 2023 to December 31, 2024; included in the estimated premium of \$1,675,000.00 (including TRIPRA); net of commission; and be it further

That the Board of Commissioners authorizes Ed Broking (Bermuda) LTD, 34 Bermudiana Road, Hamilton HM 11, Bermuda as the Wholesale Broker to continue to work with TSIB to finalize the premium *indication* to a firm quote (due in November); for the lead \$5 million limit placement with Queen's Island Insurance Company; and/or other quota share participating carrier(s) TBD; part of a \$10 million quota share layer with participation percentages TBD and for the Lloyd's of London carrier(s) to-be-named, for the next \$5 million limit; part of a \$10 million quota share layer with participation percentages TBD. Ed Broking will receive commission from Queen's Island and/or the to-be-named partner(s); but will not pay TSIB any commission, or other forms of additional compensation; and be it further

That the Board of Commissioners authorizes Ed Broking (Bermuda) LTD, 34 Bermudiana Road, Hamilton HM 11, Bermuda as the Wholesale Broker, to continue to work with TSIB to finalize the premium *indication* for the Excess \$15 million Claims Made Excess Liability policies, (Excess of the lead \$10 million quota share limit) to a firm quote (due in November); with Lloyd's of London carriers to-be-determined, which may include incumbents, Aegis Casualty Consortium 4890, Apollo Liability Consortium 1969, Hiscox Consortium 9330, and Canopus Consortium 4444; or NEW syndicates with the final quota share participation to be determined for the December 31, 2023 to December 31, 2024 policy term. Ed Broking will receive commission from the Lloyd's of London carriers, which may include incumbents, Aegis Casualty Consortium 4890, Apollo Liability Consortium 1969, Hiscox Consortium 9330, and Canopus Consortium 4444, or NEW syndicates, but will not pay TSIB any commission, or other forms of additional compensation; and be it further

That the Board of Commissioners authorizes that pursuant to DRPA-23-063, Conner, Strong & Buckelew Companies, LLC (CSB) will be named the Broker of Record as of January 1, 2024 for the first three years payable on a fixed annual service fee not-to-exceed \$141,100.00; payable in quarterly installments of \$35,725.00 each; CSB agrees that no commissions shall be paid on any renewal policies placed on DRPA's behalf. Therefore, all policy premiums shall be net of commission.

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 12-mo. premium <i>indication</i> \$1,675,000.00 (Including TRIPRA); Lead \$5 million limit; part of a \$10 million quota share participation, with the other participating \$5 million partner(s) TBD; including the Excess \$15 million of \$10 million; with the names of the carriers and their quota share participation TBD; for a total of \$25 million in limits
	Source of Funds:	Revenue Fund, General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770180 PATCO Admins. Commitment 770180
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2023 to December 31, 2024
	Other Parties Involved:	Turner Surety & Insurance Brokerage Inc., (TSIB), Ed Broking, Queen’s Island Insurance Company, Aegis Casualty Consortium 4890, Apollo Liability Consortium 1969, Hiscox Consortium 9330, and Canopus Consortium 4444; and other NEW Lloyd’s of London syndicates to be determined.

SUMMARY STATEMENT

ITEM NO.: DRPA-23-110

SUBJECT: Age 65 & Over Retiree
Medicare Supplemental Benefits -2024
(DRPA/PATCO)

COMMITTEE: Finance

FINANCE COMMITTEE DATE: November 1, 2023

BOARD DATE: November 15, 2023

PROPOSAL: Staff seeks authorization to accept the rate action quoted by AARP/United Health Group, our current supplemental medical healthcare carrier for DRPA and PATCO retirees who are age 65 and over, and their eligible spouses.

PURPOSE: To continue to provide a quality healthcare benefits package for DRPA and PATCO retirees who are age 65 and over, and their eligible spouses.

BACKGROUND: Historically, DRPA/PATCO has provided a comprehensive benefits package to its retirees. Traditionally, the benefit package has included medical and prescription drug coverage.

Until 2006, the retirees age 65 and over were on a group Medicare Advantage Plan with AmeriHealth. The group plan was experienced-rated. In 2006, the Authority moved this group of retirees from a group Medicare Advantage Plan to individual Medicare Supplement Plans through AARP/United Health Group.

Under the Medicare Supplement Plan, Medicare became the primary insurer for this group of retirees, and AARP/United Health Group became the secondary insurer for Medicare-eligible expenses.

The AARP/United Health Group's "Plan F" was offered to this group of retirees. Plan F provides supplemental medical coverage for all retirees who are Medicare-eligible, regardless of where they reside. This plan has no co-pays, referrals, or claim forms.

To be eligible for Plan F, the retirees and their eligible spouses must be enrolled in Medicare Parts A and B. Retirees/spouses submit individual applications to AARP/United Health Group for enrollment. Medicare is the primary payer of eligible claims, and AARP/United Health Group is the secondary payer.

Based on the Medicare Access and CHIP Reauthorization Act of 2015 (MACRA), as of January 1, 2020, AARP/United Health Group no longer offers Plan F to new Medicare enrollees. Those previously enrolled in Plan F may keep their plans beyond 2020. For retirees with a Medicare Part A effective date on or after January 1, 2020, Plan G will be offered.

Under Plan G, Retirees will be responsible for the Medicare Part B deductible (\$240 per year in 2024). Otherwise, Plan G mirrors Plan F.

The premium rates are filed with each state. The rates vary from state-to-state.

The number of retiree/eligible spouses enrolled currently in each state is provided below:

State	# Enrolled
NJ	449
PA	171
FL	36
DE	19
SC	9
VA	8
NC	6
TN	4
AZ	3
GA	1
MD	1
NY	1
OK	1
TX	1
Total	723

NJ rates have not yet been filed. New Jersey rates are expected to increase in August 2024. Pennsylvania rates are expected to increase in June 2024, and the expected increase is not yet known. Overall, the 2024 increase for DRPA/PATCO is estimated to be +5%, compared to a projected +4.8% increase for 2023. This is based on UHC's best estimate as to a national average rate increase. The chart below shows the month that the rates for each state are expected to change in 2024.

State	Month rates change
AZ	June
DE	June
FL	June

GA	June
MD	June
NC	June
NJ	Aug
NY	Jan
OK	Jan
PA	June
SC	June
TN	June
TX	July
VA	June

UHC AARP has a unique setup for the DRPA retiree population, in that members are enrolled and renewed as individual policies, yet AARP bills on a group basis and does not use any member claim experience in renewals each year. Given the success DRPA has had with UnitedHealthcare/AARP over the years and the satisfaction level the retirees have expressed, our broker recommends DRPA renew the Medicare Supplement Plan F/G with United Health Group (AARP), effective 1/1/2024.

The projected January 2024 premium (annualized) for this coverage is approximately \$2,237,587.00. Based on the projected rate increase for the various states in which our retirees reside, we estimate that the 2024 premium (annualized) will be approximately \$2,349,466.00, which is an estimated premium increase of \$111,879.00 over the current premium.

SUMMARY:	Amount:	Approximately \$2,349,466.00 (Note – This covers both DRPA and PATCO) (The estimated annual rate is based upon our current DRPA/PATCO census of age 65 & over retirees and their eligible spouses, but is subject to change as our census of eligible retirees and eligible spouses changes.
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Employee Services Expense
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One Year – 1/1/2024 through 12/31/2024
	Other Parties Involved:	AARP and United Health Group

DRPA-23-110
Finance Committee: November 1, 2023
Board Date: November 15, 2023
Age 65 & Over Retiree Medicare
Supplemental Benefits – 2024 (DRPA/PATCO)

RESOLUTION

- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes staff to accept the rate actions from AARP/United Health Group for the provision of supplemental medical coverage to age 65 and over retirees, and their eligible spouses, and be it further
- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorize staff to accept the rate actions from AARP/United Health Group for the provision of supplemental medical coverage to age 65 and over retirees, and their eligible spouses for an estimated premium of \$2,349,466.00, which is an estimated premium increase of \$111,879.00 (over current premium, which is an approximate +5% increase); and be it further
- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority recognizes that the annual rate is based upon the Authority's current census of retirees who are 65 and over and their eligible dependents who are 65 and over, but is subject to change as our census of eligible retirees and eligible dependents changes; and be it further
- RESOLVED:** That staff is authorized to work with the DRPA's Third Party Administrator, Benefit Harbor and HR Simplified, to begin the Open Enrollment Process for the 2024 Plan Year, and be it further
- RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer, and if thereafter, either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA, along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s), while they are absent or unavailable, the Chief Executive Officer shall execute such document(s) on behalf of DRPA.

SUMMARY:	Amount:	Approximately \$2,349,466.00 This covers both DRPA and PATCO. This estimated annual premium is based upon our current DRPA/PATCO census of age 65 and over retirees and their eligible dependents. The estimated premium is subject to change as our census changes.
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Employee Services Expense
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One Year – 1/1/2024 through 12/31/2024
	Other Parties Involved:	AARP and United Health Group

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-23-111

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: November 15, 2023

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

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

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

SUMMARY:

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

DRPA-23-111
New Business: November 18, 2023
Board Date: November 18, 2023
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, November 18, 2023

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Kova Corp Manahawkin, NJ	Warranty Renewal on the Audiolog Recording Equipment used by Public Safety and Transit Operations.	\$34,648.78	In Accordance with New Jersey State Contract #83906	1. Kova Corp Manahawkin, NJ	1. \$34,648.78	Revenue Funds

SUMMARY STATEMENT

ITEM NO.: DRPA-23-112

SUBJECT: 2024 DRPA Board/Committee Meeting Schedules

COMMITTEE New Business

COMMITTEE DATE: N/A

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board approves and adopts the schedules of Board and Committee meetings for the year 2024.

PURPOSE: To adopt 2024 Board and Committee Meeting dates in compliance with the DRPA Bylaws.

BACKGROUND: The DRPA Bylaws provide, in Article VI (B)(3)(b), that within ten days of the beginning of each calendar year the Board shall establish a schedule of its regularly scheduled meeting during the year. The DRPA shall give public notice of the established schedule and any change in it.

The Corporate Secretary has prepared the schedule for the entire year 2024 as it is attached hereto.

SUMMARY:

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

DRPA-23-112
New Business: November 15, 2023
Board Date: November 15, 2023
2024 DRPA Board Meeting Schedule

RESOLUTION

RESOLVED: That the schedule of meetings for the calendar year 2024 as attached hereto be, and hereby is, adopted by the Board.

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

2024 COMMITTEE MEETING SCHEDULE

OPERATIONS & MAINTENANCE

Tuesday, January 9, 2024 at 9:00 a.m.
 Tuesday, February 6, 2024 at 9:00 a.m.
 Tuesday, March 5, 2024 at 9:00 a.m.
 Tuesday, April 9, 2024 at 9:00 a.m.
 Tuesday, May 7, 2024 at 9:00 a.m.
 Tuesday, June 11, 2024 at 9:00 a.m.
 Tuesday, July 9, 2024 at 9:00 a.m.
 Tuesday, August 6, 2024 at 9:00 a.m.
 Tuesday, September 3, 2024 at 9:00 a.m.
 Tuesday, October 1, 2024 at 9:00 a.m.
 Tuesday, November 5, 2024 at 9:00 a.m.
 Tuesday, December 3, 2024 at 9:00 a.m.

FINANCE

Wednesday, January 10, 2024 at 9:00 a.m.
 Wednesday, February 7, 2024 at 9:00 a.m.
 Wednesday, March 6, 2024 at 9:00 a.m.
 Wednesday, April 11, 2024 at 9:00 a.m.
 Wednesday, May 8, 2024 at 9:00 a.m.
 Wednesday, June 12, 2024 at 9:00 a.m.
 Wednesday, July 9, 2024 at 9:00 a.m.
 Wednesday, August 7, 2024 at 9:00 a.m.
 Wednesday, September 4, 2024 at 9:00 a.m.
 Wednesday, October 2, 2024 at 9:00 a.m.
 Wednesday, November 6, 2024 at 9:00 a.m.
 Wednesday, December 4, 2024 at 9:00 a.m.

Tuesday, January 9, 2024 at 10:30 a.m.
 Tuesday, February 6, 2024 at 10:30 a.m.
 Tuesday, March 5, 2024 at 10:30 a.m.
 Tuesday, April 9, 2024 at 10:30 a.m.
 Tuesday, May 7, 2024 at 10:30 a.m.
 Tuesday, June 11, 2024 at 10:30 a.m.
 Tuesday, July 9, 2024 at 10:30 a.m.
 Tuesday, August 6, 2024 at 10:30 a.m.
 Tuesday, September 3, 2024 at 10:30 a.m.
 Tuesday, October 1, 2024 at 10:30 a.m.
 Tuesday, November 5, 2024 at 10:30 a.m.
 Tuesday, December 3, 2024 at 10:30 a.m.

AUDIT

Wednesday, March 6, 2024 at 10:30 a.m.
 Wednesday, June 12, 2024 at 10:30 a.m.
 Wednesday, September 4, 2024 at 10:30 a.m.
 Wednesday, December 4, 2024 at 10:30 a.m.

LABOR

2024 DRPA/PATCO BOARD MEETING DATES

January 3, 2024 (*if necessary*)

January 17, 2024

February 7, 2024 (*if necessary*)

February 21, 2024

March 6, 2024 (*if necessary*)

March 20, 2024

April 3, 2024 (*if necessary*)

April 17, 2024

May 1, 2024 (*if necessary*)

May 15, 2024 (6:00 p.m. – Philadelphia - TBD)

June 5, 2024 (*if necessary*)

June 20, 2024 (*Note: moved to Thursday*)

July 3, 2024 (*if necessary*)

July 17, 2024

August 7, 2024 (*if necessary*)

August 21, 2024

September 4, 2024 (*if necessary*)

September 18, 2024

October 2, 2024 (*if necessary*)

October 16, 2024

November 6, 2024 (*if necessary*)

November 20, 2024

December 4, 2024 (*if necessary*)

December 11, 2024

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, November 15, 2023

Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, President



PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, November 15, 2023
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager – November 2023
4. Approval of October 18, 2023 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – October 2023
6. Monthly List of Previously Approved Purchase Orders and Contracts – October 2023
7. Approval of Balance Sheet and Equity Statement dated August 31, 2023
8. Approval of Operations & Maintenance Committee Meeting Minutes – October 31, 2023
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – October 31, 2023
 - PATCO-23-018 Hazardous and Biohazardous Waste Removal, Disposal and Emergency Response Services for PATCO Facilities
 - PATCO-23-019 Sole/Single Source Vendors for Replacement Parts for PATCO CY 2024
10. Unfinished Business
11. New Business
 - PATCO-23-020 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)
 - PATCO-23-021 2024 PATCO Board and Committee Meeting Schedule
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.

November 15, 2023

To the Commissioners:

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

HIGHLIGHTS

Let There Be Light – Power & Signals staff have been installing new energy-efficient LED lights within parking areas at Haddonfield, Westmont, Ferry Avenue, and Woodcrest Station. In addition, new LED light fixtures were installed along the west retaining wall at Lindenwold Station.

Use of bucket truck at Woodcrest Station →



Use of Scissor lift at Lindenwold Station ↙

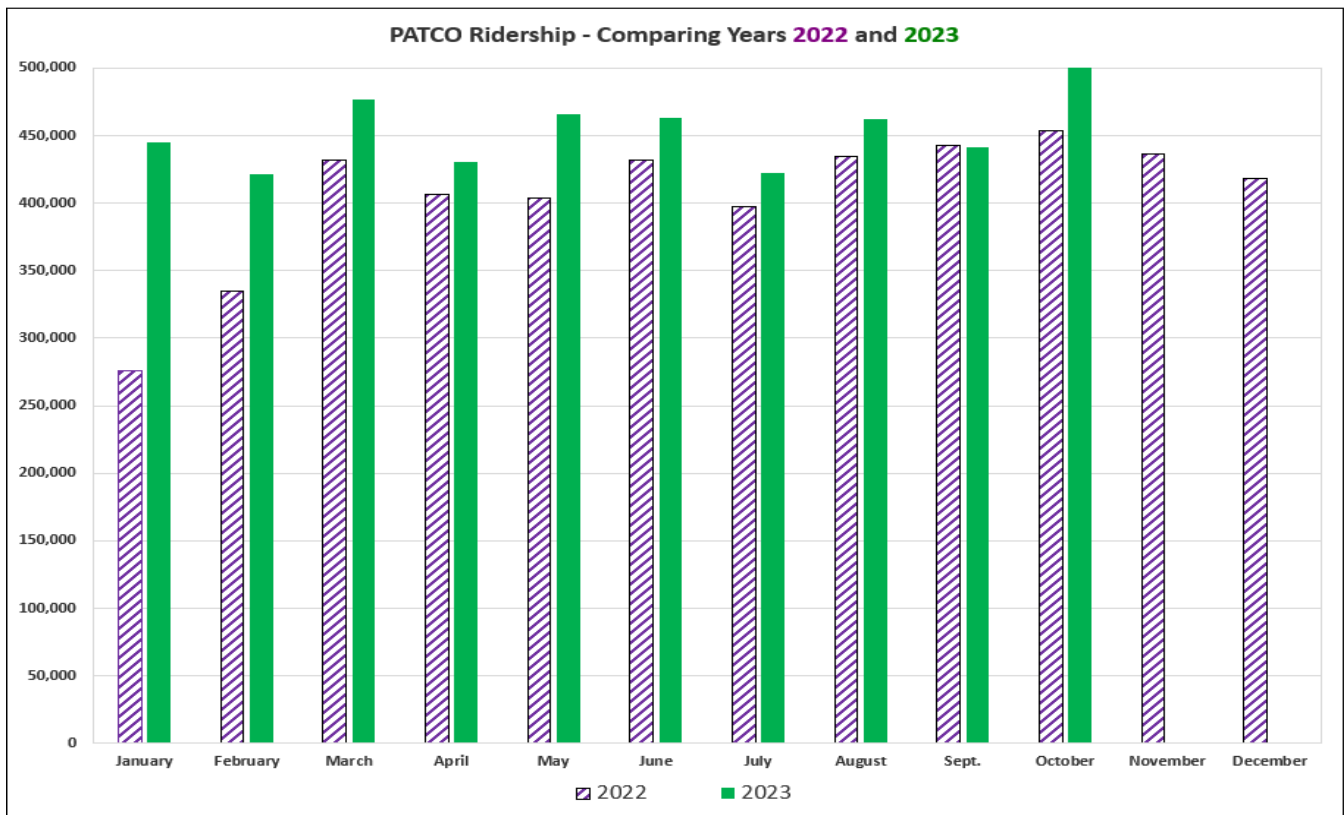


Bike MS – City to Shore Bike Tour – On September 30, nearly 3,000 cyclists converged on the PATCO Woodcrest Station. Each raises funds to ride his/her bike approximately 75 miles from our station in Cherry Hill to Ocean City, stopping along the way at sponsored rest areas for snacks and respite. On Sunday, October 1, hundreds of them hopped back on their bikes and pedaled all the way back to Woodcrest to the cheers of an appreciative crowd. All proceeds from this two-day annual event benefit those who face the challenges of multiple sclerosis every day. The National Multiple Sclerosis Society reported that registrations increased by several hundred hearty riders this year.

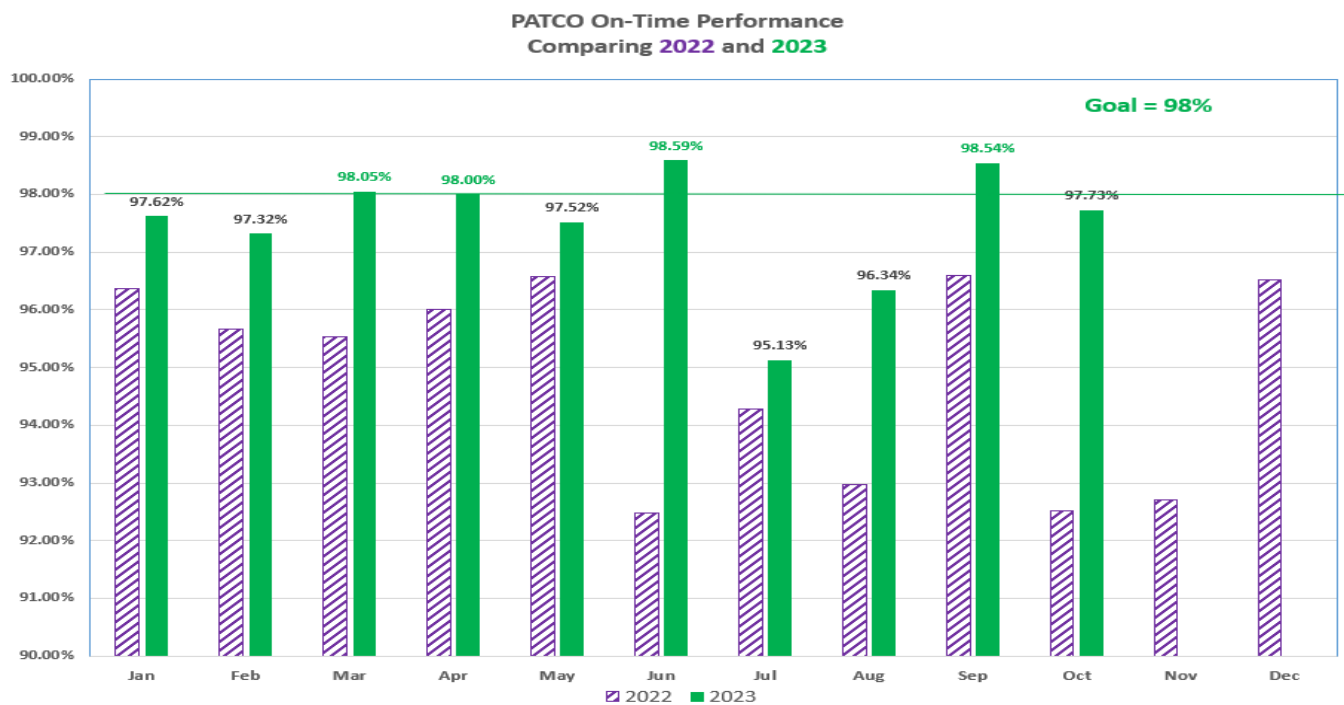
Teamwork - Cross County Connection Transportation Management Association is working with Voorhees Township to promote a safe and sustainable commute, including pedestrian and bicycle access to our Ashland Station. They greeted our passengers with free coffee one morning to explain their initiative, and PATCO pleased many a customer with surprise prizes.



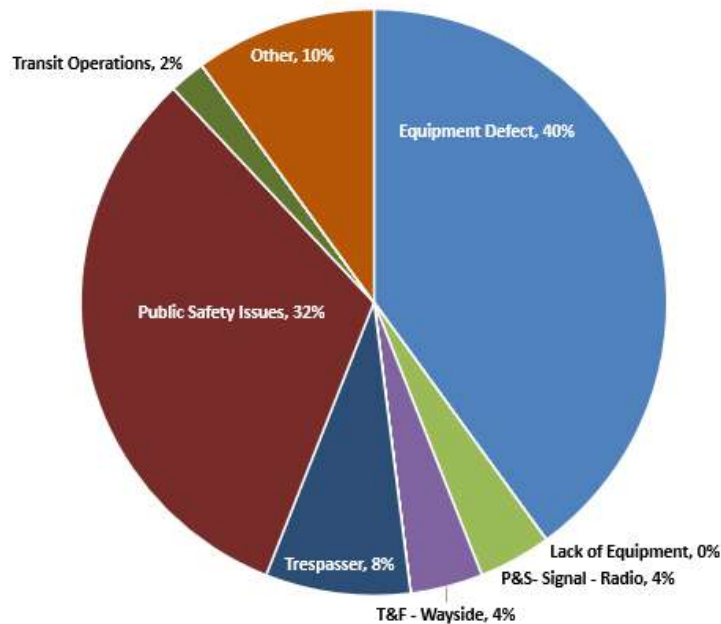
Ridership – Ridership in October was 500,393, an **increase** of 46,592 **(+10.27%)** when compared to October of 2022. Average weekday ridership this month increased by 1500 riders since the previous month, an encouraging sign that workers who had been working remotely are now returning to offices in Center City. Year to date ridership totaled 4,529,647, an **increase** of 514,596 **(+12.82%)** when compared to the same period of 2022.



On-Time Performance - On-time performance for the month of October was **97.73%**, falling just short of our goal of 98%, but far better than October of last year. Of the 4,977 scheduled trips this October, only 5 were cancelled, 107 were late, and 11 stations were bypassed. On-time performance for the Year to Date was **97.49%**.



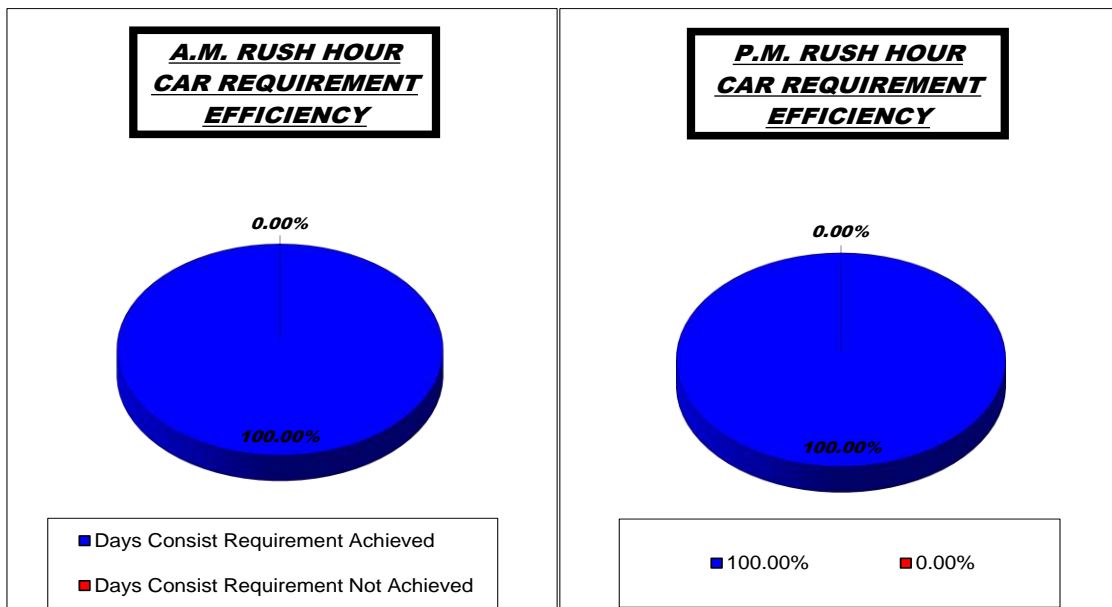
Causes of Delay Incidents - October, 2023



Availability of Transit Equipment – PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the tenth month in a row, we’ve achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR October 2023

A.M. RUSH HOUR (60 CARS REQUIRED)			P.M. RUSH HOUR (60 CARS REQUIRED)		
Days Consist Requirement Achieved	21	100.00%	Days Consist Requirement Achieved	21	100.00%
Days Consist Requirement Not Achieved	0	0.00%	Days Consist Requirement Not Achieved	0	0.00%
TOTAL DAYS	21		TOTAL DAYS	21	



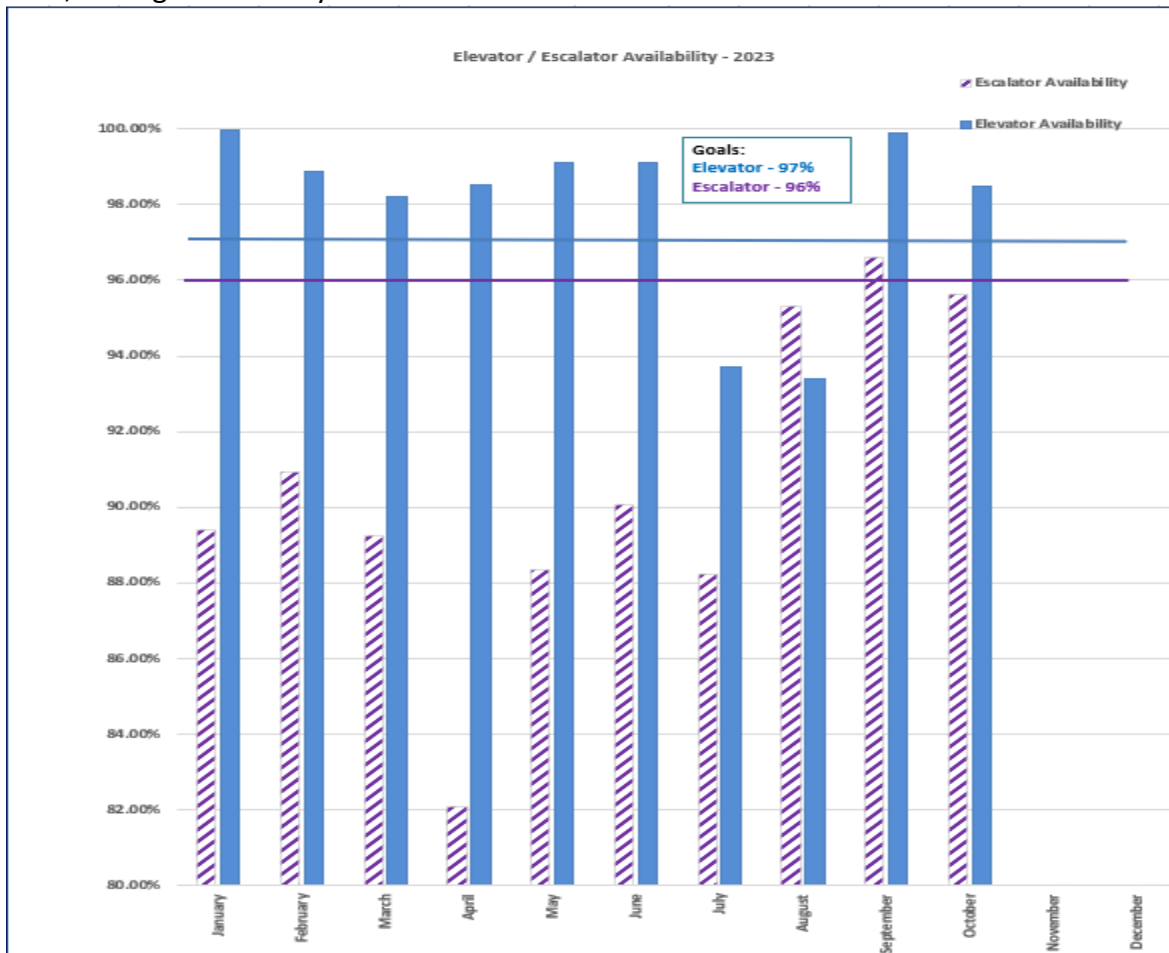
FREEDOM Card Service Center – The Service Center at Woodcrest Station is open every weekday from 7 a.m. to 6 p.m. and at Broadway on Mondays from 10 a.m. to 2 p.m. In addition, many customers use our FREEDOM website to add value to their cards, report lost cards, and change credit card information.

Service	# of Customers Served in October	# of Customers Served Year to Date
Calls	601	6,742
Walk-Ups	636	6,891
Replacement Cards Issued	477	4,847
Reduced Fare Program Sign-ups	99	968
SHARE Sign-ups	57	538
Student Sign-ups	3	383
“T” Card sign-ups	19	174

Elevators and Escalators

• **Availability**

- Availability of all **elevators** was **98.5%** in October, exceeding our goal of 97%. Year to date, average availability was **97.93%**.
- Availability of all **escalators** was **95.61%** in October, falling short of our goal of 96%. Year to date, average availability was **90.59%**.



○

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

FINANCE

(The following unaudited data available as of 11/06/2023)

PATCO Income year to date (through 8/31/2023) amounted to \$9,208,952, compared with a Budget Anticipated Income of \$9,231,673, an **unfavorable** variance of \$22,721 **(-0.25%)**.

Operating expenses during August amounted to \$5,027,225, compared with a Budget Anticipated Expense of \$5,250,873, a **favorable** variance of \$223,648 or **4.26%**. Year to date expenses totaled \$39,721,260 compared with a Budget Anticipated Expense of \$42,829,591, a **favorable** variance of \$3,108,331 or **7.26%**.

During the month of August, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,815,665. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$30,512,308. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$34,593,640.

Net Transit Loss (including lease expense) for the month of August 2023 was \$4,325,832.

Year to Date as of 8/31/2023

<u>Through August 31, 2023</u>	2023 <u>Budget</u>	2023 <u>Actual</u>	<u>Variance</u>	
Income	\$9,231,673	\$9,208,952	\$22,721	U
Expenses	\$42,829,591	\$39,721,260	\$3,108,331	F
Operating Ratio	.2155	.2318		F
Passengers	3,601,872	3,587,967	13,905	U
Car Miles	3,700,764	3,119,821	580,943	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in October 2023:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u>			
Armand J. Rania NJ	Track Mechanic	Track & Facilities	10/16/2023

Nicole Rivers NJ	Customer Service Agent/ Traffic Checker	Transit Services	10/16/2023
Zachary F. Korhammer PA	Custodian	Track & Facilities	10/30/2023
Jamir K. Bennett NJ	Customer Service Agent/ Traffic Checker	Transit Services	10/30/2023

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TITLE CHANGE - None

Michael A. Blaus NJ	From: Machinist 1/C To: Equipment Mechanic	Equipment Equipment	10/07/2023
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GRADE CHANGE - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Tyree R. Mims PA	From: Dispatcher To: Acting Supervising Dispatcher	Transit Services Transit Services	10/27 – 12/01/2023
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INTERAGENCY PROMOTIONS - None

INTERAGENCY TRANSFERS - None

RETIREMENT(S) - None

RESIGNATION(S) - None

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED – None

PURCHASING & MATERIAL MANAGEMENT

During the month of October, 110 purchase orders were issued with a total value of \$1,021,469. Of the \$253,793 in monthly purchases where minority vendors could have served PATCO needs, \$9,950 was awarded to MBEs and \$137,928 to WBEs. The \$147,878 total MBE/WBE purchases in October represent 14.47% of the total spent and 58.27% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in October:

- Six (6) overhauled motors were available for installation as needed. Eighty-seven (87) are in the overhaul process, including twenty-four (24) at Swiger Coil, sixteen (16) at RAM, twenty-three (23) at WALCO, sixteen (16) at Sherwood, four (4) pending outbound shipment, and four (4) undergoing in-house mini overhaul.

**Traction Motor Overhaul
Thru October 31, 2023**

	2023		Total
Resolution D23-054	\$ 136,852.00	\$	136,852.00
Totals	\$ 136,852.00	\$	136,852.00

Vendor Breakdown

RAM Industrial		\$	-
Sherwood		\$	-
Swiger Coil (DBA Motive Power)		\$	-
Walco Electric	\$ 136,852.00	\$	136,852.00
Totals	\$ 136,852.00	\$	136,852.00

Remaining Contract Funds \$17,363,148.00

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

**Gearbox Overhaul
Thru October 31, 2023**

Resolution	2022		2023		Grand Total
P-21-085	\$ 416,856.31	\$	251,259.23	\$	668,115.54

Vendor Breakdown

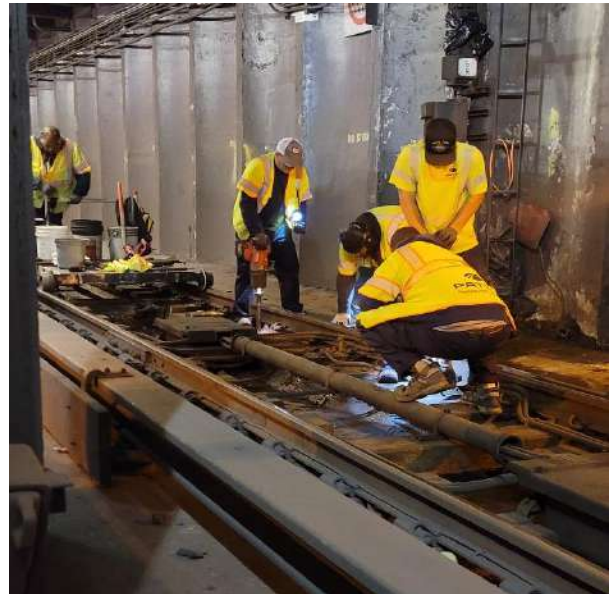
UTC/RAS & PENN MACHINE					
UTC/RAS				\$	-
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$	251,259.23	\$	668,115.54
Totals	\$ 416,856.31	\$	251,259.23	\$	668,115.54

Remaining Contract Funds \$ 831,884.46

- In October, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). In addition, we completed ninety (90) exterior washes.

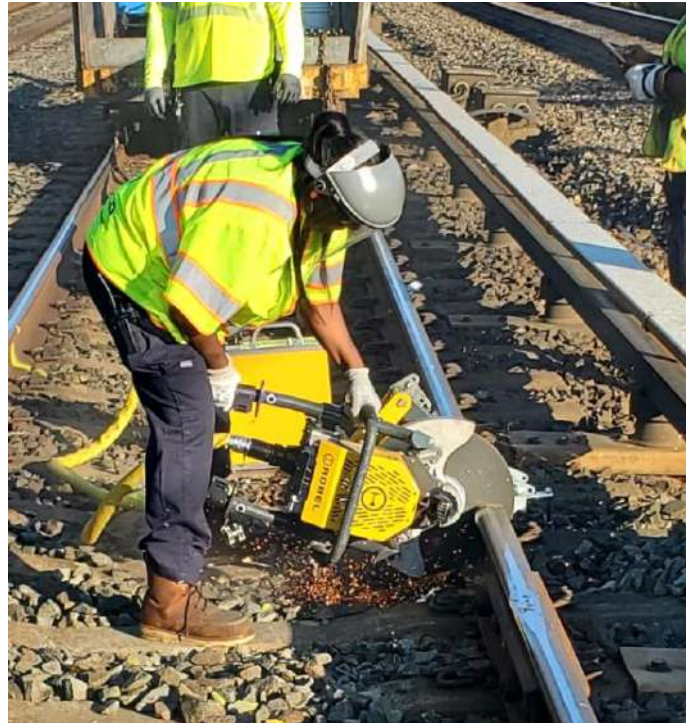
TRACK & FACILITIES

- In October, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- M&S Technicians welded 7E, 5W and the common frog on #1 track, and 7W, 5E and the common frog on #2 track.
- M&S Technicians made repairs to 45W frog at West Ferry by welding and grinding.
- M&S Techs used a jetter to clear street vents at 9th Street.
- Track Mechanics performed subway repairs between 18th Street and 8th/Market. Work included tightening all loose and/or high lags, drilling ties and installing new lags in areas as needed, and replacing all missing or broken clips. Between 16th and 8th, Track Mechanics also seated rail plates on ties and dressed frogs at 11th Street Interlocking.



- MO1s and Track Mechanics tamped and dressed the track at Cuthbert Road Bridge to mitigate pumping. Weld straps that had been tested and approved were removed within the track outage.
- The Cuthbert Road Bridge was surfaced, and MS Technicians welded 53E frog.

- Track Mechanics installed rail at MP 13.21. They installed a 39 foot piece of 132# rail to remove a rail defect. Rail was welded and returned to service.
- Ice melt and storage containers were delivered to Collingswood and Ferry Avenue platforms.
- Custodians pressure washed 8th/Market and 9th/10th/Locust platforms and concourses (paid area). They also pressure-washed City Hall and Ferry Avenue Stations.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Ben Franklin Rehabilitation capital project (Contract No. BF-54-2019)
 - Radio Upgrades

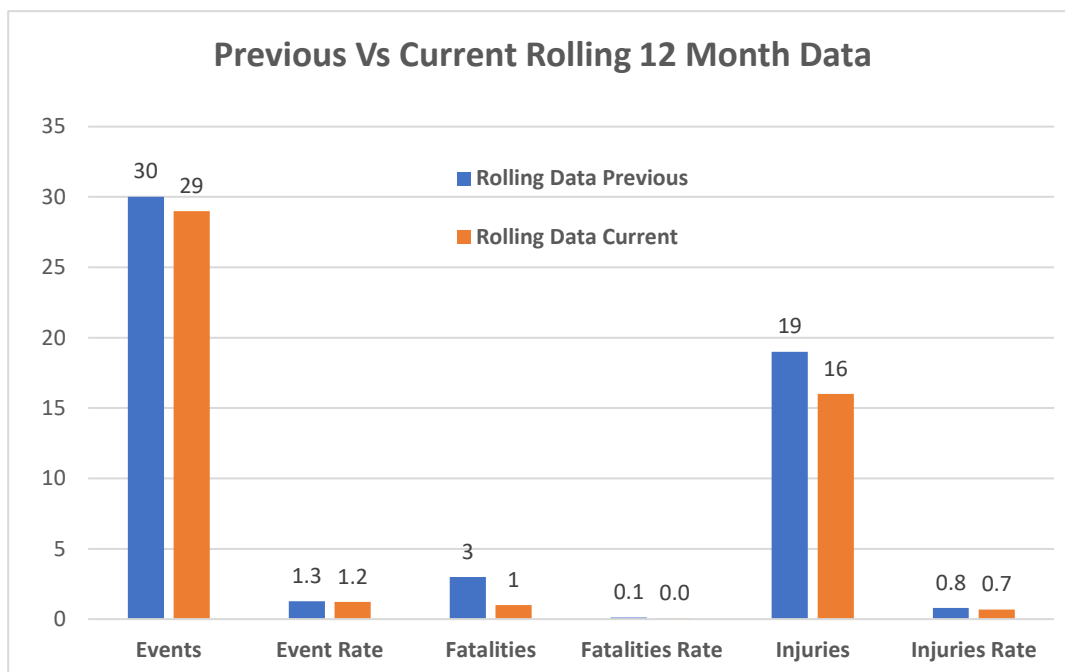


POWER & SIGNALS

- LED light fixtures were installed at Haddonfield, Westmont, Ferry Avenue and Woodcrest Station parking lots and along the west retaining wall at Lindenwold Station (see photos on page 1).
- 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:
 - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
 - BFB suspension cable
 - Franklin Square Station Rehabilitation
 - Maintenance and repairs of escalators and elevators

SAFETY PERFORMANCE MEASUREMENT KPIs

Rolling 12 Month Rates						Current	% Change Since Last Period	Trend
Dates are displayed in MMM-YY format. Each column is a cumulative of a 12 month range.	Jul-22 to Jun-23	Aug-22 to Jul-23	Sep-22 to Aug-23	Oct-22 to Sep-23	Nov-22 to Oct-23			
Events	32	33	33	30	29	-3.33%		
Event Rate	1.29	1.36	1.38	1.26	1.22	-3.20%		
Fatalities	4	4	4	3	1	-66.67%		
Fatalities Rate	0.16	0.16	0.17	0.13	0.04	-66.62%		
Injuries	21	21	20	19	16	-15.79%		
Injuries Rate	0.84	0.86	0.84	0.80	0.67	-15.68%		
Vehicle Revenue Miles	2,487,237	2,433,338	2,389,648	2,375,172	2,371,986	-0.13%		
Major Mechanical Failures	194	188	182	177	162	-8.47%		
System Reliability	12,821	12,943	13,130	13,419	14,642	9.11%		



Respectfully submitted,

John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
August 31, 2023 Monthly and YTD

	1ST A/P 1/31/2023	2ND A/P 2/28/2023	3RD A/P 3/31/2023	4TH A/P 4/30/2023	5TH A/P 5/31/2023	6TH A/P 6/30/2023	7TH A/P 7/31/2023	8TH A/P 8/31/2023
INCOME								
Operating	1,093,199	1,024,566	1,153,321	1,036,007	1,134,746	1,136,793	1,020,660	1,120,342
Non-Operating	<u>51,446</u>	<u>50,931</u>	<u>33,243</u>	<u>34,072</u>	<u>129,515</u>	<u>38,077</u>	<u>60,816</u>	<u>91,218</u>
Total Income-Pd	1,144,645	1,075,497	1,186,564	1,070,079	1,264,261	1,174,870	1,081,476	1,211,560
Total Oper.Inc.-YTD		2,117,764	3,271,085	4,307,092	5,441,838	6,578,631	7,599,291	8,719,634
Total NonOper.Inc.-YTD		102,378	135,621	169,693	299,208	337,285	398,101	489,318
Total Income-YTD		2,220,142	3,406,706	4,476,785	5,741,046	6,915,916	7,997,392	9,208,952
EXPENSE								
Way & Power	1,087,022	1,112,668	1,273,297	1,135,317	1,292,719	1,172,865	1,208,289	1,190,719
Equipment	596,863	690,758	838,294	732,401	444,654	1,049,214	767,397	771,188
Transportation	1,714,141	1,552,441	1,562,212	1,561,239	1,651,446	1,574,680	1,691,926	1,655,439
Administration	982,744	848,694	663,779	1,308,661	1,003,724	1,018,768	815,839	823,109
Purchased Power	336,793	328,678	347,107	325,248	372,395	349,900	321,759	405,508
Ins & Claims	143,796	143,797	94,165	166,866	143,797	123,886	143,797	181,261
Sub-Total-Pd	4,861,360	4,677,036	4,778,854	5,229,732	4,908,732	5,289,313	4,949,007	5,027,225
Sub-Total-YTD		9,538,394	14,317,250	19,546,983	24,455,715	29,745,030	34,694,035	39,721,260
Rent-DRPA-PD	510,163	510,167	510,167	510,167	510,167	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,330	1,530,497	2,040,664	2,550,831	3,060,998	3,571,165	4,081,332
Total Expenses-Pd	5,371,523	5,187,203	5,289,021	5,739,899	5,418,899	5,799,480	5,459,174	5,537,392
Total Expenses-YTD		10,558,724	15,847,747	21,587,647	27,006,546	32,806,028	38,265,200	43,802,592
STATISTICS								
Passengers-PD	444,820	421,861	476,433	430,601	466,231	463,087	422,754	462,180
Passengers-YTD		866,681	1,343,114	1,773,715	2,239,946	2,703,033	3,125,787	3,587,967
Oper Rev. /Pass-Pd	2.46	2.43	2.42	2.41	2.43	2.45	2.41	2.42
Oper Rev. /Pass-YTD		2.44	2.44	2.43	2.43	2.43	2.43	2.43
Oper Exp. /Pass-Pd	10.93	11.09	10.03	12.15	10.53	11.42	11.71	10.88
Oper Exp. /Pass-YTD		11.01	10.66	11.02	10.92	11.00	11.10	11.07
Car Miles-Pd	424,978	394,682	436,224	385,133	409,708	392,320	333,418	343,358
Car Miles-YTD		819,660	1,255,884	1,641,017	2,050,725	2,443,045	2,776,463	3,119,821
Oper Rev. /CM-PD	2.57	2.60	2.64	2.69	2.77	2.90	3.06	3.26
Oper Rev. /CM-YTD		2.58	2.60	2.62	2.65	2.69	2.74	2.79
Oper Exp./CM-PD	11.44	11.85	10.96	13.58	11.98	13.48	14.84	14.64
Oper Exp./CM-YTD		11.64	11.40	11.91	11.93	12.18	12.50	12.73
Avg. Rev. /Pass- YTD	2.57	2.56	2.54	2.52	2.56	2.56	2.56	2.57

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2023
8th Accounting Period Ending
August 31, 2023

Income	2023		Current			Year-To-Date			
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,605,179	\$1,116,001	\$1,082,337	(\$33,664)	-3.0% U	\$8,644,490	\$8,436,656	(\$207,834)	-2.40% U
Smart Card Sales	<u>68,850</u>	<u>5,738</u>	<u>6,570</u>	<u>833</u>	<u>14.51% F</u>	<u>45,900</u>	<u>46,550</u>	<u>650</u>	<u>1.42% F</u>
Total Passenger Revenue	\$13,674,029	\$1,121,739	\$1,088,907	(\$32,831)	-2.9% U	\$8,690,390	\$8,483,206	(\$207,184)	-2.38% U
Advertising	181,116	15,093	40,741	25,648	169.9% F	120,744	183,120	62,376	51.66% F
Parking	309,628	25,802	31,435	5,633	21.8% F	206,419	236,428	30,009	14.54% F
Leases & Rentals	332,429	22,056	37,162	15,106	68.5% F	176,448	208,987	32,539	18.44% F
Interest	15,200	1,267	12,958	11,691	+ F	10,133	91,739	81,606	+ F
Miscellaneous	<u>41,308</u>	<u>3,442</u>	<u>357</u>	<u>(3,086)</u>	- U	<u>27,539</u>	<u>5,472</u>	<u>(22,066)</u>	- U
Total Income	<u>\$14,553,710</u>	<u>\$1,189,399</u>	<u>\$1,211,560</u>	<u>\$22,161</u>	<u>1.9% F</u>	<u>\$9,231,673</u>	<u>\$9,208,952</u>	<u>(\$22,721)</u>	<u>-0.25% U</u>
Passengers	5,668,824	465,001	462,180	(2,821)	-0.6% U	3,601,872	3,587,967	(13,905)	-0.39% U

**Port Authority Transit Corporation
Comparative Analysis - 2023
Budget /Actual-Income & Departmental Expenses
for the Month Ending
August 31, 2023**

	2023		Current			Year-To-Date			
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,605,179	\$1,116,001	\$1,082,337	(\$33,664)	-3.0% U	\$8,644,490	\$8,436,656	(\$207,834)	-2.4% U
Smart Card Sales	<u>68,850</u>	<u>5,738</u>	<u>6,570</u>	<u>833</u>	<u>14.5% F</u>	<u>45,900</u>	<u>46,550</u>	<u>650</u>	<u>1.4% F</u>
Total Passenger Revenue	\$13,674,029	1,121,739	1,088,907	(32,831)	-2.9% U	8,690,390	8,483,206	(207,184)	-2.4% U
Other	<u>879,681</u>	<u>67,660</u>	<u>122,653</u>	<u>54,992</u>	<u>81.3% F</u>	<u>541,283</u>	<u>725,746</u>	<u>184,464</u>	<u>34.1% F</u>
Total Income	<u>\$14,553,710</u>	<u>\$1,189,399</u>	<u>\$1,211,560</u>	<u>\$22,161</u>	<u>1.9% F</u>	<u>\$9,231,673</u>	<u>\$9,208,952</u>	<u>(\$22,721)</u>	<u>-0.2% U</u>
Way & Power	\$13,774,908	\$1,161,249	\$1,190,719	(\$29,470)	-2.5% U	\$9,177,908	\$9,472,896	(\$294,988)	-3.2% U
Equipment	10,289,964	859,227	771,188	88,039	10.2% F	6,862,283	5,890,769	971,514	14.2% F
Transportation	21,963,302	1,826,168	1,655,439	170,729	9.3% F	14,670,578	12,963,524	1,707,054	11.6% F
Administration	11,731,345	837,087	823,109	13,978	1.7% F	7,581,682	7,465,318	116,364	1.5% F
Insurance & Claims	2,480,712	206,726	181,261	25,465	12.3% F	1,653,808	1,141,365	512,443	31.0% F
Purchased Power	<u>4,325,000</u>	<u>360,417</u>	<u>405,508</u>	<u>(45,091)</u>	<u>-12.5% U</u>	<u>2,883,333</u>	<u>2,787,388</u>	<u>95,945</u>	<u>3.3% F</u>
Sub-Total	\$64,565,231	\$5,250,873	\$5,027,225	\$223,648	4.3% F	\$42,829,591	\$39,721,260	\$3,108,331	7.3% F
Transit Subsidy (before rent)	(\$50,011,521)	(\$4,061,474)	(\$3,815,665)	\$245,809	6.1% F	(\$33,597,919)	(\$30,512,308)	\$3,085,611	9.2% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	4,081,332	4,081,332	—	— F
Total Expenses	<u>\$70,687,231</u>	<u>\$5,761,040</u>	<u>\$5,537,392</u>	<u>\$223,648</u>	<u>3.9% F</u>	<u>\$46,910,923</u>	<u>\$43,802,592</u>	<u>\$3,108,331</u>	<u>6.6% F</u>
Transit Subsidy (includes rent)	<u>(\$56,133,521)</u>	<u>(\$4,571,641)</u>	<u>(\$4,325,832)</u>	<u>\$245,809</u>	<u>5.4% F</u>	<u>(\$37,679,251)</u>	<u>(\$34,593,640)</u>	<u>\$3,085,611</u>	<u>8.2% 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		6	2
3	Dispatcher Trainee		1	
4	Electrical Foreman		6	
5	Fare Collection Foreman		1	
6	Fleet Foreman		1	

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
7 Maintenance Foreman			
8 Mechanical Foreman		1	1
9 Money Room Supervisor		1	
10 Payroll Administrator		2	
11 Purchasing Agent		1	
12 Sr. Accountant		3	
13 Station Supervisor		7	1
14 Supervisor, Storeroom			1
15 Supervisor, Transit Services		4	
16 Supervisor/Traffic Analyst		7	1
17 Track Foreman		2	1
OFFICIALS & ADMINISTRATORS (Total By State)			
	0	59	13
TOTAL OFFICIALS & ADMINISTRATORS			
		72	
1 Fare Collection Systems Analyst		1	
2 Program Analyst			
3 Project Manager, Technical		1	
4 Purchasing Specialist		2	
5 Safety Specialist		2	
PROFESSIONALS (Total By State)			
	0	6	0
TOTAL PROFESSIONALS			
		6	
1 Train Operator	1	39	13

PATCO EEO CATEGORIES (By State)

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
PARAPROFESSIONALS (Total By State)		1	39	13
TOTAL PARAPROFESSIONALS		53		
1	Custodian		18	15
2	Revenue Collector		2	
SERVICE MAINTENANCE (Total By State)		0	20	15
TOTAL SERVICE MAINTENANCE		35		
1	Accounting Clerk		2	
2	Administrative Coordinator		8	
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	19	1
TOTAL ADMINISTRATIVE SUPPORT		20		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	17	3
3	Electronic Technician Apprentice - Fare Collection			1
4	Equipment Electrician		3	1
5	Equipment Electrician A/C		5	
6	Equipment Mechanic	1	14	
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		2	
11	Machinist 1/C Toolmaker		1	
12	Maintainer		20	4
13	Maintenance Mechanic 1/C		3	
14	Mechanical & Structural Technician		12	1
15	Track Mechanic		12	7
16	Welder		1	
CRAFT WORKERS (SKILLED) (Total By State)		2	98	18
TOTAL CRAFT WORKERS (SKILLED)		118		
TOTAL EMPLOYEES BY STATE		3	241	60
TOTAL PATCO EMPLOYEES		304		
SUMMARY (Employee Class)				
NON-REP		0	84	14
		98		
TEAMSTERS		3	157	46
		206		

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, October 18, 2023**

Pennsylvania Commissioners

Cherelle Parker, Chairwoman of the Board
Christal Pike-Nase (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Keiwana McKinney (via Zoom)
Robert Ghormoz (via Zoom)
Donna Powell (via Zoom)
Gregory Schwab (via Zoom)
James Snell (for Pennsylvania Treasurer Stacy Garrity) (via Zoom)
James Schultz

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Edward Cobbs, Chief of Police
Robert Finnegan, Chief Safety and Security Officer
Rohen Hepkins, Assistant PATCO General Manager
Tonyelle Cook-Artis, Director, Government Relations
Darlene Callands, Manager Community Relations
Amy Ash, Manager, Contract Administration
Christopher Jones, Director, Information Services
Mark Ciechon, Director, Finance, PATCO
Darcie DeBeaumont, Director, Finance, DRPA
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant (via Zoom)
Ricardo DeOliveira, Bridge Director, WWB/CBB (via Zoom)
Joseph McAroy, Bridge Director, BFB/BRB (via Zoom)
Matt Licata, Acting Director Fleet Management (via Zoom)
Annette Melendez-Freeman, Acting Bridge Director, BFB/BRB (via Zoom)

Dawn Whiton, Executive Assistant to the CEO
 Barbara Wagner, Executive Assistant to the Deputy CEO
 Mike Williams, Manager, Corporate Communications
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
 William Ryan, Esq., Archer & Greiner, P.C. (via Zoom)
 Alan Kessler, Esq., Duane Morris, LLP (via Zoom)
 Jessica Priselac, Esq., Duane Morris, LLP (via Zoom)
 Eulisis Delgado, Custodian, PATCO
 Alan Becker, Citizens Advisory Committee

OPEN SESSION

Roll Call

The following were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, and Commissioners Frattali, Pike-Nase, Lipsett, Ghormoz, Fentress, Snell, Powell, Christy, McKinney-Forde, Garganio, Schultz, Sweeney, Schwab, and Nelson.

Public Comment

Corporate Secretary Santarelli stated there was no public comment.

Report of the General Manager

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

Approval of the September 20, 2023 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the September 20, 2023 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Fentress moved to approve the Minutes and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

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

Chairwoman Parker stated that the List of Previously Approved Payments covering the month of September 2023 was previously provided to all Commissioners. There were no questions or comments. Commissioner Frattali moved to receive and file the List and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

Chairwoman Parker stated that the List of Previously Approved Purchase Orders and Contracts covering the month of September 2023 was previously provided to all Commissioners. There were no questions or comments. Commissioner Fentress moved to receive and file the List and

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

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

Chairwoman Parker stated that the Balance Sheet and Equity Statement dated July 31, 2023, was previously provided to all Commissioners. There were no questions or comments. Commissioner Fentress moved to receive and file the Balance Sheet and Equity Statement and Commissioner Nelson seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of October 3, 2023

Chairwoman Parker stated that the Minutes of the October 3, 2023 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Schultz 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 October 3, 2023

Chairwoman Parker stated that there was one (1) Resolution from the October 3, 2023 Operations & Maintenance Committee Meeting for consideration:

PATCO-23-015 Access Control and Fire Protection Systems Inspection Program

PATCO General Manager John Rink presented the Summary Statement and Resolution seeking Board authorization to negotiate a contract with Johnson Controls to continue to perform an Access Control and Fire Detection Inspection Program throughout the PATCO system, in an amount not to exceed \$320,054.80 for the term of five (5) years. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Lipsett moved to adopt the Resolution and Commissioner Frattali 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 October 4, 2023

Chairwoman Parker stated that the Minutes of the October 4, 2023 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Garganio moved to approve the Minutes and Commissioner Snell 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 October 4, 2023

Chairwoman Parker stated that there was one (1) Resolution from the October 4, 2023 Finance Committee Meeting for consideration:

PATCO-23-016 Renewal of PATCO Excess Workers' Compensation & Employers' Liability Insurance

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization to accept the proposed 12-month renewal indication from incumbent Safety National Casualty Company for the PATCO Excess Workers' Compensation & Employers' Liability insurance policy. The policy will be effective December 31, 2023, through December 31, 2024. The policy provides a loss limit of \$25 million for each accident, plus a \$1 million Employers' Liability Limit, both subject to a \$1 million self-insured retention. The estimated annual premium indication is \$157,705.00, net of commission. Chairwoman Parker inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Schultz moved to adopt the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

PATCO-23-017 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)

Manager of Contract Administration Ash presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into the one (1) pending PATCO contract identified in the attachment to the Resolution. Chairwoman Parker 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 Schultz seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Executive Session

Chairwoman Parker stated there were no Executive Session items.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Fentress moved to adjourn the Meeting. Commissioner McKinney-Forde seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:46 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 10/01/23 through 10/31/23
Meeting Date 11/15/23

Vendor Name	Item Description	Resolution # / Authorization	Amount
ALP INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	83.86
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	131.94
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	1,088.92
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	116.40
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	674.90
	1st Aid & Safety Equipment Total		2,096.02
G & M PRINTWEAR	Ad/Promo Items	25KTHRES	2,827.50
	Ad/Promo Items Total		2,827.50
UNITED REFRIGERATION, INC.	Air Compressor/Accessories	25KTHRES	191.44
	Air Compressor/Accessories Total		191.44
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	11,251.23
	Armored Car Services Total		11,251.23
RELADYNE	Auto Maint/Repairs Parts	25KTHRES	5,848.15
	Auto Maint/Repairs Parts Total		5,848.15
GLOBAL EQUIPMENT COMPANY INC.	Bags/Erosion Equipment	25KTHRES	607.85
	Bags/Erosion Equipment Total		607.85
REDY BATTERY	Batteries	25KTHRES	184.96
	Batteries Total		184.96
ENCORE RAIL SYSTEMS, INC.	Buildings Grounds & Maint.	25KTHRES	2,604.29
ERICO INTERNATIONAL CORPORATION	Buildings Grounds & Maint.	25KTHRES	150.40
GKY INDUSTRIES	Buildings Grounds & Maint.	25KTHRES	426.60
HOMELAND INDUSTRIAL SUPPLY INC	Buildings Grounds & Maint.	25KTHRES	2,100.00
MKG SALES ASSOCIATES, INC.	Buildings Grounds & Maint.	25KTHRES	547.68
	Buildings Grounds & Maint. Total		5,828.97
MULTIFACET, INC.	Chem/Solv-Commercial	25KTHRES	136.40
	Chem/Solv-Commercial Total		136.40
INDCO INC	Cleaning Materials	25KTHRES	530.00
SUPREME SAFETY, INC	Cleaning Materials	25KTHRES	780.00
	Cleaning Materials Total		1,310.00
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-21-082	40.98
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	3.97
	Cobra Reimbursement Receivable Total		44.95
B&C TRANSIT, INC.	Contract Service Expense	P-22-007	162,763.20
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	2,650.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	140.14
PETSMART STORE# 1225	Contract Service Expense	25KTHRES	204.96
SCHINDLER ELEVATOR CORPORATION	Contract Service Expense	CEOEMG	18,200.00
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	425.00
	Contract Service Expense Total		184,383.30
BILLOWS ELECTRIC SUPPLY CO INC	Direct Materials	25KTHRES	118.08
EDWARD KURTH & SONS INC	Direct Materials	25KTHRES	936.60
HOME DEPOT U.S.A., INC.	Direct Materials	P-22-028O	802.06
JOSEPH FAZZIO INC.	Direct Materials	25KTHRES	1,596.78
LOWE'S COMPANIES, INC.	Direct Materials	P-22-028P	965.45
UNITED RENTALS NORTH AMERICA, INC	Direct Materials	25KTHRES	441.22
	Direct Materials Total		4,860.19
T&T SUPPLY CO	Electrical & Signal Parts	25KTHRES	70.95
	Electrical & Signal Parts Total		70.95
KSL SUPPLIES INC.	Electrical Components & Parts	25KTHRES	180.00
PEMBERTON ELECTRICAL SUPPLY CO LLC	Electrical Components & Parts	25KTHRES	1.66
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical Components & Parts	25KTHRES	18.00
	Electrical Components & Parts Total		199.66
BISCO INDUSTRIES	Electrical Equipment & Supplies	25KTHRES	87.75
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	2,425.00
NEWARK CORPORATION	Electrical Equipment & Supplies	25KTHRES	237.60
SUPREME SAFETY, INC	Electrical Equipment & Supplies	25KTHRES	442.20
PEMBERTON ELECTRICAL SUPPLY CO LLC	Electrical Equipment & Supplies	25KTHRES	425.28
Y-PERS, INC.	Electrical Equipment & Supplies	25KTHRES	657.00
	Electrical Equipment & Supplies Total		4,274.83
PSE&G CO.	Electricity Expense	UTILITY	3,727.25
	Electricity Expense Total		3,727.25
VOYA FINANCIAL	Employee Payroll Deductions	NONE	60,270.00
	Employee Payroll Deductions Total		60,270.00
SCHNEIDER ELECTRIC BUILDINGS	Equipment & Tools	D-21-055	8,514.01
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	126.00
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	122.80
	Equipment & Tools Total		8,762.81
COLLINGS CONTRACTING TECHNOLOGIES,	Fare Collection Equipment	25KTHRES	384.00
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-22-020B	2,640.00
T & F BATTERY INC.	Fare Collection Equipment	25KTHRES	432.00
TEAM ONE REPAIR, INC.	Fare Collection Equipment	P-22-028F	1,339.59
PEMBERTON ELECTRICAL SUPPLY CO LLC	Fare Collection Equipment	25KTHRES	576.00
	Fare Collection Equipment Total		5,371.59

BDF CHEMICAL CO INC	Fasteners	25KTHRES	343.40
MULTIFACET, INC.	Fasteners	25KTHRES	97.68
MCMASTER-CARR SUPPLY COMPANY	Fasteners	25KTHRES	53.52
	Fasteners Total		494.60
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	609,066.68
	Federal/FICA Payroll Taxes Total		609,066.68
STAUFFER GLOVE & SAFETY	Floor Maint. Equipment	25KTHRES	183.96
	Floor Maint. Equipment Total		183.96
SPECIALTY FREIGHT SERVICES, INC	Freight	25KTHRES	490.00
	Freight Total		490.00
MULTIFACET, INC.	Fuel/Oil/Grease	25KTHRES	1,803.00
HOUGH PETROLEUM CORP	Fuel/Oil/Grease	25KTHRES	1,498.76
MCMASTER-CARR SUPPLY COMPANY	Fuel/Oil/Grease	25KTHRES	1,352.98
RELADYNE	Fuel/Oil/Grease	25KTHRES	1,211.60
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	35.50
UNITED REFRIGERATION, INC.	Fuel/Oil/Grease	25KTHRES	197.51
	Fuel/Oil/Grease Total		6,099.35
GLOBAL EQUIPMENT COMPANY INC.	Furniture	25KTHRES	763.29
	Furniture Total		763.29
PETROLEUM TRADERS CORPORATION	Gasoline - Unleaded	D-23-005	7,908.99
	Gasoline - Unleaded Total		7,908.99
PENN MACHINE COMPANY LLC	Gearbox Rebuild - Yearly - 2023	P-18-025	50,240.87
	Gearbox Rebuild - Yearly - 2023 Total		50,240.87
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-20-081	37,907.04
	Group Life & Accident Insurance Payable Total		37,907.04
CAMDEN TOOL	Hand Tools	25KTHRES	279.89
COLLINGS CONTRACTING TECHNOLOGIES,	Hand Tools	25KTHRES	960.00
MULTIFACET, INC.	Hand Tools	25KTHRES	3,508.31
INDCO INC	Hand Tools	25KTHRES	183.00
SID TOOL CO., INC	Hand Tools	25KTHRES	37.28
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	2,061.08
PEMBERTON ELECTRICAL SUPPLY CO LLC	Hand Tools	25KTHRES	364.52
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	147.00
	Hand Tools Total		7,541.08
INDCO INC	Hardware & Related Equipment	25KTHRES	29.00
	Hardware & Related Equipment Total		29.00
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	8,830.00
MULTIFACET, INC.	Janitorial Supplies	25KTHRES	781.20
HOMELAND INDUSTRIAL SUPPLY INC	Janitorial Supplies	25KTHRES	1,700.00
INDCO INC	Janitorial Supplies	25KTHRES	3,066.78
	Janitorial Supplies Total		14,377.98
AMERIHEALTH INSURANCE COMPANY	Medical	D-22-076	170,722.24
	Medical Total		170,722.24
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-21-082	7,226.45
	Medical Dental Total		7,226.45
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	748.09
	Medical Vision Total		748.09
AICPA	Memberships & Subscriptions	25KTHRES	215.00
	Memberships & Subscriptions Total		215.00
SOSMETAL PRODUCTS INC	Office Supplies	25KTHRES	449.70
	Office Supplies Total		449.70
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	675.97
W.B. MASON CO. INC	Other Office Expenses	D-20-069	1.88
	Other Office Expenses Total		677.85
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	11,957.94
	PA Payroll Taxes Total		11,957.94
PEMBERTON ELECTRICAL SUPPLY CO LLC	Paper/Plastics-Disposal	25KTHRES	293.76
	Paper/Plastics-Disposal Total		293.76
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,296,746.73
	Payroll For Accounting Period Total		1,296,746.73
PNC BANK P-CARD	P-Card Purchases	NONE	58,531.15
	P-Card Purchases Total		58,531.15
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	305,005.89
	Pension - SERS Total		305,005.89
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	7,593.07
	Philadelphia Payroll Taxes Total		7,593.07
MULTIFACET, INC.	Plumbing Equipment & Supplies	25KTHRES	196.66
	Plumbing Equipment & Supplies Total		196.66
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	86.02
	Postage Expenses Total		86.02
GALLAGHER BENEFIT SERVICES, INC	Professional Fees - Ins Brokers	D-23-061	9,187.50
	Professional Fees - Ins Brokers Total		9,187.50
ARCHER & GREINER, PC	Professional Fees - Litigation Costs	P-22-001	6,820.00
BROWN & CONNERY LLP	Professional Fees - Litigation Costs	P-22-001	9,523.53
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-22-001	5,702.50
	Professional Fees - Litigation Costs Total		22,046.03

INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	2,840.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	640.00
	Professional Fees - Medical Total		3,480.00
BENEFIT HARBOR LP	Professional Services	D-22-059	2,423.51
MILLIGAN CONSULTING, LLC	Professional Services	25KTHRES	8,755.00
TURNER SURETY AND INSURANCE	Professional Services	D-16-109	3,500.00
	Professional Services Total		14,678.51
PECO - PAYMENT PROCESSING	Purchased Power	P-22-027	48,779.40
TOTALENERGIES STRONG, LLC	Purchased Power	P-21-019	191,572.96
	Purchased Power Total		240,352.36
ACV ENVIRONMENTAL SERVICES, INC.	Rail Car Cleaning Materials	P-20-020	5,590.61
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		5,677.61
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	30.80
	Records Management Fees Total		30.80
JAMES CHEEK	Refund	25KTHRES	7.20
MARGARET JORDAN	Refund	25KTHRES	32.86
MARY L. MARCH	Refund	25KTHRES	26.50
MICHAEL and MARIA MENDITTO	Refund	25KTHRES	32.60
ROBERT and ANTOINETTE REA	Refund	25KTHRES	34.51
ZHI QI LIN	Refund	25KTHRES	38.50
	Refund Total		172.17
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,295.41
	Rental - Property & Other Equipment Total		1,295.41
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-22-076	14,250.62
UNITED HEALTHCARE	Retiree Medical Insurance	D-22-110	56,345.53
	Retiree Medical Insurance Total		70,596.15
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-22-097	18,045.66
	Retiree Medical Prescription Insurance Over 65 Total		18,045.66
MYTHICS	Software License Fees	25KTHRES	3,134.90
	Software License Fees Total		3,134.90
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-22-019	300,474.14
	Teamsters Health and Welfare Total		300,474.14
TEAMSTER PENSION FUND	Teamsters Pension	D-20-024	138,846.20
	Teamsters Pension Total		138,846.20
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-22-019	11,933.00
	Teamsters Union Dues Total		11,933.00
SAP NATIONAL SECURITY SERVICES INC	Technology Service Contracts	D-21-007	84,949.29
	Technology Service Contracts Total		84,949.29
DIRECTV	Telephone & Telecom Expense	UTILITY	87.99
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	1,045.32
	Telephone & Telecom Expense Total		1,133.31
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	34,382.42
	Temp Services - Customer Service Center Total		34,382.42
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	7,953.38
ISEARCH PARTNERS INC	Temporary Services	D-19-058	8,383.50
LARRY K YATES	Temporary Services	25KTHRES	3,450.00
	Temporary Services Total		19,786.88
T&T SUPPLY CO	Test/Caliber Services	25KTHRES	67.02
	Test/Caliber Services Total		67.02
TIRE CORRAL OF AMERICA, INC.	Tires and Tubes	25KTHRES	561.12
	Tires and Tubes Total		561.12
ERICO INTERNATIONAL CORPORATION	Track & Right of Way Maint	25KTHRES	53.89
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-22-028B	9.18
MARTEK INDUSTRIES, INC.	Track & Right of Way Maint	25KTHRES	3,480.00
	Track & Right of Way Maint Total		3,543.07
MOTIVE POWER INC.	Traction Motor Rebuilds	P-19-018	197,880.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	136,852.00
	Traction Motor Rebuilds Total		334,732.00
ALL SUPPLIES AND PARTS INC	Transit Car Equipment-Electrical	25KTHRES	11,178.00
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Electrical	25KTHRES	1,104.00
RG INDUSTRIES INC	Transit Car Equipment-Electrical	25KTHRES	243.50
SCHALTBAU NORTH AMERICA	Transit Car Equipment-Electrical	P-22-028M	8,146.48
SUPREME SAFETY, INC	Transit Car Equipment-Electrical	25KTHRES	376.00
	Transit Car Equipment-Electrical Total		21,047.98
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Transit Car Equipment-Mechanical	25KTHRES	2,499.72
FASTENAL COMPANY	Transit Car Equipment-Mechanical	25KTHRES	38.02
MULTIFACET, INC.	Transit Car Equipment-Mechanical	25KTHRES	1,096.50
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-22-020C	18,426.00
MOTION INDUSTRIES, INC.	Transit Car Equipment-Mechanical	25KTHRES	79.90
STRATO INC.	Transit Car Equipment-Mechanical	25KTHRES	940.79
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-22-020G	396.31
	Transit Car Equipment-Mechanical Total		23,477.24
RICH TREE SERVICE, INC.	Transmission Line Trimming	P-20-008	5,440.00
	Transmission Line Trimming Total		5,440.00

TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-20-011	30,928.41
	Trash Removal Total		31,136.75
STATE OF NEW JERSEY	Unemployment Benefits Payable	NONE	8,022.75
	Unemployment Benefits Payable Total		8,022.75
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-19-024	3,287.76
	Uniform Cleaning Expense Total		3,287.76
A&A SALES ASSOCIATES LLC	Uniform Expense	P-21-011B	202.40
KEYPORT ARMY NAVY	Uniform Expense	25KTHRES	2,261.26
MUNICIPAL EMERGENCY SVCS	Uniform Expense	25KTHRES	450.00
PNC BANK P-CARD	Uniform Expense	NONE	2,579.12
REFLECTIVE APPAREL FACTORY, INC	Uniform Expense	25KTHRES	191.96
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-22-022D	2,542.91
	Uniform Expense Total		8,227.65
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-23-024	1,941.89
	Vehicle Parts for Repairs Total		1,941.89
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	7,890.89
SUPERIOR COURT OF NJ SPECIAL CIVIL	Wage Attachment	NONE	329.62
	Wage Attachment Total		8,220.51
BOROUGH OF COLLINGSWOOD	Water & Sewer Expense	UTILITY	368.25
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	915.56
CITY OF PHILA	Water & Sewer Expense	UTILITY	427.64
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	103.42
TOWNSHIP OF HADDON	Water & Sewer Expense	UTILITY	95.10
	Water & Sewer Expense Total		1,909.97
MULTIFACET, INC.	Welding Equipment & Supplies	25KTHRES	36.00
	Welding Equipment & Supplies Total		36.00
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	345.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	87.50
MATTLEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	P-22-001	525.00
SCHAFF & YOUNG, PC	Worker's Comp Reserve	P-22-001	175.00
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-22-027	48,538.58
	Worker's Comp Reserve Total		49,671.08
	Grand Total		4,379,326.57

* 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 - October 2023

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500020699				2,475.00
4500020699	10/3/2023	100965 L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE	2,475.00
4500020700				4,631.25
4500020700	10/3/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	446.25
4500020700	10/3/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	892.50
4500020700	10/3/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	212.25
4500020700	10/3/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,530.00
4500020700	10/3/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	141.50
4500020700	10/3/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	637.50
4500020700	10/3/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	283.00
4500020700	10/3/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	212.25
4500020700	10/3/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	212.25
4500020700	10/3/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.75
4500020701				37.28
4500020701	10/4/2023	100979 SID TOOL CO., INC	HAND TOOLS	37.28
4500020702				866.80
4500020702	10/4/2023	100221 HOUGH PETROLEUM CORP	FUEL/OIL/GREASE	866.80
4500020703				1,486.00
4500020703	10/4/2023	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	596.00
4500020703	10/4/2023	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	89.00
4500020703	10/4/2023	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	801.00
4500020708				5,461.33
4500020708	10/4/2023	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	713.20
4500020708	10/4/2023	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	807.88
4500020708	10/4/2023	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	3,193.15
4500020708	10/4/2023	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	580.10
4500020708	10/4/2023	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	167.00
4500020709				114.00
4500020709	10/4/2023	100511 WESTCODE INC.	TRAN CAR EQUIP-MECH	114.00
4500020710				359.47
4500020710	10/4/2023	100667 SNAP-ON INCORPORATED	HAND TOOLS	67.16
4500020710	10/4/2023	100667 SNAP-ON INCORPORATED	HAND TOOLS	223.92
4500020710	10/4/2023	100667 SNAP-ON INCORPORATED	HAND TOOLS	68.39
4500020711				22,728.01
4500020711	10/5/2023	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	21,438.00
4500020711	10/5/2023	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	563.20
4500020711	10/5/2023	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	674.80
4500020711	10/5/2023	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	52.01
4500020715				707.04
4500020715	10/5/2023	101067 TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	413.28
4500020715	10/5/2023	101067 TINA A. LISTON-HORNER	PLAS/RESINS/FG-CONST	293.76
4500020716				1,516.38
4500020716	10/5/2023	100231 INDICO INC	JANITORIAL SUPPLIES	379.20
4500020716	10/5/2023	100231 INDICO INC	JANITORIAL SUPPLIES	124.08
4500020716	10/5/2023	100231 INDICO INC	JANITORIAL SUPPLIES	908.60
4500020716	10/5/2023	100231 INDICO INC	JANITORIAL SUPPLIES	104.50
4500020717				237.60
4500020717	10/5/2023	101037 NEWARK CORPORATION	ELEC EQP/SUPP-NO CBL	237.60
4500020718				644.50
4500020718	10/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	573.75
4500020718	10/5/2023	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	70.75
4500020719				61.25
4500020719	10/5/2023	100393 REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	57.25
4500020719	10/5/2023	100393 REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	4.00
4500020720				559.08
4500020720	10/5/2023	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	168.12
4500020720	10/5/2023	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	224.16
4500020720	10/5/2023	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	166.80
4500020721				480.00
4500020721	10/6/2023	102076 KEY BUSINESS SOLUTIONS	RENT/LEASE-OFFICE	480.00
4500020722				749.50
4500020722	10/6/2023	100684 SOSMETAL PRODUCTS INC	OFFICE SUPPLIES	749.50
4500020723				462.00
4500020723	10/6/2023	101744 GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	132.00

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

4500020723	10/6/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	330.00
4500020724					3,183.54
4500020724	10/6/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	194.40
4500020724	10/6/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	1,995.84
4500020724	10/6/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	993.30
4500020725					121.18
4500020725	10/9/2023	100646	W.W. GRAINGER INC.	WELDING EQP & SUPP	121.18
4500020726					634.62
4500020726	10/9/2023	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	114.50
4500020726	10/9/2023	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	520.12
4500020727					17,786.58
4500020727	10/9/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	750.50
4500020727	10/9/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	7,024.32
4500020727	10/9/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	3,952.80
4500020727	10/9/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,231.36
4500020727	10/9/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	4,827.60
4500020728					2,262.66
4500020728	10/9/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	960.96
4500020728	10/9/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	156.42
4500020728	10/9/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	74.49
4500020728	10/9/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	239.35
4500020728	10/9/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	760.64
4500020728	10/9/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	70.80
4500020729					287.50
4500020729	10/9/2023	100191	GKY INDUSTRIES	FASTENERS	287.50
4500020730					688.00
4500020730	10/9/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	406.00
4500020730	10/9/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	TRAN CAR EQUIP-MECH	282.00
4500020731					290.88
4500020731	10/9/2023	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	290.88
4500020732					102.00
4500020732	10/9/2023	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	102.00
4500020733					49.10
4500020733	10/9/2023	101569	GENUINE PART COMPANY	ELEC EQP/SUPP-NO CBL	49.10
4500020734					955.75
4500020734	10/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	152.80
4500020734	10/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	76.40
4500020734	10/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	76.40
4500020734	10/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	76.40
4500020734	10/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	191.25
4500020734	10/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	127.50
4500020734	10/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	127.50
4500020734	10/9/2023	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	127.50
4500020736					160.78
4500020736	10/10/2023	101569	GENUINE PART COMPANY	TRAN CAR EQUIP-MECH	160.78
4500020737					4,921.02
4500020737	10/10/2023	103698	AA PORTABLE POWER CORP	TRANS CAR EQUIP-ELEC	4,921.02
4500020738					210.00
4500020738	10/10/2023	100883	FOTRONIC CORPORATION	ELECTRON COMPON/PRTS	210.00
4500020740					599.43
4500020740	10/10/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	599.43
4500020741					1,028.00
4500020741	10/10/2023	102073	BISCO INDUSTRIES	ELEC EQP/SUPP-NO CBL	240.00
4500020741	10/10/2023	102073	BISCO INDUSTRIES	TRAN CAR EQUIP-MECH	152.00
4500020741	10/10/2023	102073	BISCO INDUSTRIES	ELEC EQP/SUPP-NO CBL	160.00
4500020741	10/10/2023	102073	BISCO INDUSTRIES	FASTENERS	90.00
4500020741	10/10/2023	102073	BISCO INDUSTRIES	FASTENERS	96.00
4500020741	10/10/2023	102073	BISCO INDUSTRIES	FASTENERS	80.00
4500020741	10/10/2023	102073	BISCO INDUSTRIES	FASTENERS	105.00
4500020741	10/10/2023	102073	BISCO INDUSTRIES	FASTENERS	105.00
4500020743					874.80
4500020743	10/10/2023	101973	SUPREME SAFETY, INC	CLEANING MATERIALS	640.80
4500020743	10/10/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	108.00
4500020743	10/10/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	126.00
4500020745					139.20
4500020745	10/10/2023	101353	UNITED REFRIGERATION, INC.	FUEL/OIL/GREASE	139.20

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

4500020746					1,359.62
4500020746	10/10/2023	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	1,359.62
4500020749					431.00
4500020749	10/11/2023	100221	HOUGH PETROLEUM CORP	FUEL/OIL/GREASE	431.00
4500020750					128.48
4500020750	10/11/2023	100646	W.W. GRAINGER INC.	FUEL/OIL/GREASE	128.48
4500020751					478.80
4500020751	10/11/2023	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	478.80
4500020752					545.13
4500020752	10/11/2023	100879	FASTENAL COMPANY	JANITORIAL SUPPLIES	545.13
4500020754					1,214.30
4500020754	10/11/2023	101067	TINA A. LISTON-HORNER	ELEC&SIG PARTS/MAINT	432.80
4500020754	10/11/2023	101067	TINA A. LISTON-HORNER	JANITORIAL SUPPLIES	197.10
4500020754	10/11/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	296.40
4500020754	10/11/2023	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	288.00
4500020755					245.52
4500020755	10/11/2023	100607	CAMDEN TOOL	HAND TOOLS	245.52
4500020756					2,349.93
4500020756	10/11/2023	100366	POM, INC.	ELEC&SIG PARTS/MAINT	2,349.93
4500020757					380.00
4500020757	10/11/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	180.00
4500020757	10/11/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	180.00
4500020757	10/11/2023	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	20.00
4500020758					444.60
4500020758	10/11/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	444.60
4500020759					3,708.02
4500020759	10/11/2023	100252	T&T SUPPLY CO	TRAN CAR EQUIP-MECH	3,599.94
4500020759	10/11/2023	100252	T&T SUPPLY CO	WELDING EQP & SUPP	108.08
4500020760					175.92
4500020760	10/11/2023	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	175.92
4500020761					591.15
4500020761	10/11/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	449.40
4500020761	10/11/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	141.75
4500020762					2,270.00
4500020762	10/11/2023	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	1,892.00
4500020762	10/11/2023	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	378.00
4500020763					110.52
4500020763	10/11/2023	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	110.52
4500020764					1,845.00
4500020764	10/12/2023	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	1,845.00
4500020765					160.00
4500020765	10/12/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	48.00
4500020765	10/12/2023	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	112.00
4500020766					601.27
4500020766	10/12/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	121.82
4500020766	10/12/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	197.10
4500020766	10/12/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	227.75
4500020766	10/12/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	38.55
4500020766	10/12/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	16.05
4500020767					928.35
4500020767	10/12/2023	100231	INDCO INC	CLEANING MATERIALS	131.25
4500020767	10/12/2023	100231	INDCO INC	JANITORIAL SUPPLIES	137.50
4500020767	10/12/2023	100231	INDCO INC	JANITORIAL SUPPLIES	462.00
4500020767	10/12/2023	100231	INDCO INC	JANITORIAL SUPPLIES	197.60
4500020768					4,027.80
4500020768	10/12/2023	100054	ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS	2,877.00
4500020768	10/12/2023	100054	ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS	1,150.80
4500020770					3,001.20
4500020770	10/12/2023	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRANS CAR EQUIP-ELEC	3,001.20
4500020772					777.20
4500020772	10/12/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	OFFICE EQUIPMENT	160.10
4500020772	10/12/2023	101744	GLOBAL EQUIPMENT COMPANY INC.	FURNITURE	617.10
4500020773					190.00
4500020773	10/13/2023	103426	SHARDA PAPER INC	ENVELOPES, PLAIN/PRT	190.00
4500020775					1,618.20
4500020775	10/13/2023	100302	FELTON L. WALKER	HAND TOOLS	71.80

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

4500020775	10/13/2023	100302	FELTON L. WALKER	HAND TOOLS	270.00
4500020775	10/13/2023	100302	FELTON L. WALKER	HAND TOOLS	943.25
4500020775	10/13/2023	100302	FELTON L. WALKER	CHEM/SOLV-COMMERCIAL	143.75
4500020775	10/13/2023	100302	FELTON L. WALKER	HAND TOOLS	83.70
4500020775	10/13/2023	100302	FELTON L. WALKER	ELEC EQP/SUPP-NO CBL	37.90
4500020775	10/13/2023	100302	FELTON L. WALKER	HAND TOOLS	67.80
4500020776					341.60
4500020776	10/13/2023	100963	KSL SUPPLIES INC.	JANITORIAL SUPPLIES	341.60
4500020778					208.50
4500020778	10/16/2023	100525	Y-PERS, INC.	CLEANING MATERIALS	208.50
4500020781					3,334.75
4500020781	10/16/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	403.80
4500020781	10/16/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	1,024.80
4500020781	10/16/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	MAIN/REPAIR-TEST EQP	1,803.40
4500020781	10/16/2023	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	102.75
4500020782					462.48
4500020782	10/16/2023	102031	VENUS SUPPLIES AND SERVICES	HVAC	95.52
4500020782	10/16/2023	102031	VENUS SUPPLIES AND SERVICES	HVAC	106.32
4500020782	10/16/2023	102031	VENUS SUPPLIES AND SERVICES	HVAC	260.64
4500020783					1,190.25
4500020783	10/16/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	674.00
4500020783	10/16/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	310.00
4500020783	10/16/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	128.00
4500020783	10/16/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	78.25
4500020784					1,741.30
4500020784	10/16/2023	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	FUEL/OIL/GREASE	1,741.30
4500020785					680.00
4500020785	10/16/2023	100755	BDF CHEMICAL CO INC	FASTENERS	680.00
4500020786					2,260.40
4500020786	10/16/2023	102073	BISCO INDUSTRIES	ELEC EQP/SUPP-NO CBL	400.00
4500020786	10/16/2023	102073	BISCO INDUSTRIES	ELEC EQP/SUPP-NO CBL	780.00
4500020786	10/16/2023	102073	BISCO INDUSTRIES	ELECTRON COMPON/PRTS	686.00
4500020786	10/16/2023	102073	BISCO INDUSTRIES	FARE COLLECTION EQP	50.00
4500020786	10/16/2023	102073	BISCO INDUSTRIES	ELEC EQP/SUPP-NO CBL	344.40
4500020789					4,207.51
4500020789	10/17/2023	103259	KENDALL ELECTRIC INC	TRAN CAR EQUIP-MECH	4,207.51
4500020800					69.90
4500020800	10/18/2023	100302	FELTON L. WALKER	HAND TOOLS	69.90
4500020801					1,602.58
4500020801	10/18/2023	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	81.00
4500020801	10/18/2023	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	10.88
4500020801	10/18/2023	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	17.00
4500020801	10/18/2023	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	12.80
4500020801	10/18/2023	100511	WESTCODE INC.	TRANS CAR EQUIP-ELEC	1,480.90
4500020806					2,587.20
4500020806	10/18/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,587.20
4500020810					1,020.60
4500020810	10/19/2023	100525	Y-PERS, INC.	CLEANING MATERIALS	1,020.60
4500020811					14,255.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,170.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	225.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	225.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,170.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	225.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	220.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,170.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,170.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	220.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,870.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,870.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,870.00

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

4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500020811	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,170.00
4500020815					2,481.60
4500020815	10/19/2023	103552	TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	902.40
4500020815	10/19/2023	103552	TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	1,579.20
4500020816					1,196.34
4500020816	10/19/2023	100130	DEL VEL CHEMICAL CO., INC.	BLDGS/GRNDS- MAINT.	1,196.34
4500020817					19,805.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	220.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	345.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	220.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,095.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,095.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500020817	10/19/2023	102872	TECHNOLOGIES LANKA INC	TRAN CAR EQUIP-MECH	1,870.00
4500020819					64.32
4500020819	10/19/2023	101438	MOTION INDUSTRIES, INC.	TRAN CAR EQUIP-MECH	64.32
4500020821					546.22
4500020821	10/20/2023	100176	FJC, INC.	ELECTRON COMPON/PRTS	171.82
4500020821	10/20/2023	100176	FJC, INC.	TRAN CAR EQUIP-MECH	374.40
4500020822					1,219.68
4500020822	10/20/2023	103724	MICHAEL BRADY MARZELLA	ELECTRON COMPON/PRTS	1,219.68
4500020824					400.00
4500020824	10/20/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	72.00
4500020824	10/20/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	300.00
4500020824	10/20/2023	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	28.00
4500020825					184.09
4500020825	10/20/2023	100428	THORNTON ENTERPRISES INC	FUEL/OIL/GREASE	184.09
4500020826					2,009.60
4500020826	10/20/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	8.00
4500020826	10/20/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	20.10
4500020826	10/20/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELECTRON COMPON/PRTS	24.00
4500020826	10/20/2023	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	1,957.50
4500020827					1,097.40
4500020827	10/20/2023	100231	INDCO INC	JANITORIAL SUPPLIES	79.20
4500020827	10/20/2023	100231	INDCO INC	HARDWARE & RELATED	114.00
4500020827	10/20/2023	100231	INDCO INC	JANITORIAL SUPPLIES	102.00
4500020827	10/20/2023	100231	INDCO INC	JANITORIAL SUPPLIES	714.00
4500020827	10/20/2023	100231	INDCO INC	JANITORIAL SUPPLIES	88.20
4500020828					104.00
4500020828	10/20/2023	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	104.00
4500020836					2,317.49
4500020836	10/23/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	839.67
4500020836	10/23/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	577.60
4500020836	10/23/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	178.75
4500020836	10/23/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	48.30
4500020836	10/23/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	323.80
4500020836	10/23/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	252.65
4500020836	10/23/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	96.72
4500020837					3,913.92
4500020837	10/23/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	3,913.92
4500020838					126.50
4500020838	10/24/2023	100915	HILTI INC	HAND TOOLS	126.50
4500020839					337.68
4500020839	10/24/2023	102512	VAL-U AUTO PARTS LLC	STEAM&HOT WTR ACCESS	337.68
4500020840					1,476.10
4500020840	10/24/2023	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAINT	81.00
4500020840	10/24/2023	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAINT	1,395.10
4500020842					1,006.32
4500020842	10/24/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,006.32

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

4500020843					122.96
4500020843	10/24/2023	100501	W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	122.96
4500020854					4,388.20
4500020854	10/27/2023	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	4,388.20
4500020856					175.20
4500020856	10/27/2023	100684	SOSMETAL PRODUCTS INC	HAND TOOLS	175.20
4500020857					324.00
4500020857	10/27/2023	101595	PRO-LINE INDUSTRIAL PRODUCTS, INC.	BLDGS/GRNDS- MAINT.	324.00
4500020858					68.54
4500020858	10/27/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	52.68
4500020858	10/27/2023	100667	SNAP-ON INCORPORATED	HAND TOOLS	15.86
4500020862					226.96
4500020862	10/27/2023	100915	HILTI INC	HAND TOOLS	226.96
4500020863					634.72
4500020863	10/27/2023	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	114.60
4500020863	10/27/2023	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	520.12
4500020864					3,461.80
4500020864	10/27/2023	100231	INDCO INC	JANITORIAL SUPPLIES	334.80
4500020864	10/27/2023	100231	INDCO INC	RAGS, SHOP TOWELS	3,127.00
4500020865					373.75
4500020865	10/27/2023	100258	KC ELECTRONIC DISTRIBUTORS INC	TRANS CAR EQUIP-ELEC	373.75
4500020866					928.44
4500020866	10/27/2023	101153	STRATO INC.	TRAN CAR EQUIP-MECH	928.44
4500020870					138.15
4500020870	10/30/2023	101615	MCMaster-CARR SUPPLY COMPANY	FUEL/OIL/GREASE	138.15
4500020871					697.68
4500020871	10/30/2023	102375	ANA SOURCING LLC	JANITORIAL SUPPLIES	697.68
4500020872					908.60
4500020872	10/30/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	230.67
4500020872	10/30/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	54.89
4500020872	10/30/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	251.64
4500020872	10/30/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	59.88
4500020872	10/30/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	251.64
4500020872	10/30/2023	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	59.88
4500020878					11,819.70
4500020878	10/31/2023	101002	MID COAST INDUSTRIES	TRAN CAR EQUIP-MECH	11,819.70

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

August 31, 2023

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2022</u>	<u>August 31, 2023</u>
Cash (Includes \$107,197 in Station Escrow Funds)	1,351,969	4,792,998
Investments (Note 1)	2,846,170	2,937,879
Accounts Receivable	3,535,546	2,119,179
Inventory at lower of cost (first-in, first-out) or market	7,162,390	7,449,249
Prepaid Expenses	1,782,061	1,136,624
	<u>16,678,136</u>	<u>18,435,928</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	3,904,151	3,337,728
Delaware River Port Authority (Note 2)	299,828,000	303,909,332
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	14,153,425	14,153,425
Deferred Revenue (Note 5)	6,996,834	7,076,810
Wages	496,562	884,906
Pension and Other	60,032	241,052
Sick Leave Benefits	187,864	186,229
Reserve for Unused Vacation	692,832	692,832
Reserve for contingent liabilities (Note 3)	5,191,395	5,626,887
	<u>331,511,094</u>	<u>336,109,201</u>
Equity:		
Advances from Delaware River Port Authority	646,265,320	678,018,645
Deficit	(961,098,278)	(995,691,918)
	<u>16,678,136</u>	<u>18,435,928</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
	August 31, 2023	August 31, 2023
Operating Revenues:		
Passenger fares	8,435,200	1,081,824
Passenger parking	236,428	31,435
Passenger - other	48,005	7,083
Advertising	183,120	40,741
Telecommunications Rental Income	208,987	37,162
Miscellaneous	5,472	356
Interest Income From Investments	91,739	12,958
	<u>\$9,208,952</u>	<u>\$1,211,560</u>
Operating Expenses:		
Maintenance of Way and Power	9,472,896	1,190,719
Maintenance of Equipment	5,890,769	771,188
Purchased Power	2,787,388	405,508
Transportation	12,963,524	1,655,439
General Insurance	1,141,365	181,261
Superintendence and General Office	7,465,318	823,109
	<u>39,721,260</u>	<u>5,027,224</u>
Rent of Rapid Transit System Facilities (Note 2)	4,081,332	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$43,802,592</u>	<u>\$5,537,391</u>
Net Income (loss)	<u>(\$34,593,640)</u>	<u>(\$4,325,831)</u>
Deficit, December 31, 2022	<u>(\$961,098,278)</u>	
Deficit, August 31, 2023	<u>(\$995,691,918)</u>	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
August 31, 2023

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$2,937,879 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 \$303,909,332 from January 1, 1974 through August 31, 2023 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 1,963,016 for Comprehensive General Liability and \$3,663,871 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

5. Deferred Revenue:

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

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

SUMMARY STATEMENT

ITEM NO. PATCO-23-018

SUBJECT: Hazardous and Biohazardous Waste Removal, Disposal and Emergency Response Services for PATCO Facilities

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: October 31, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board authorizes staff to negotiate a contract with ACV Environmental Services, Inc., to perform hazardous and biohazardous waste removal, disposal, and emergency response services for PATCO's facilities for a period of two years with an option for a third year in a total not-to-exceed amount of \$185,000.00.

Amount:	\$185,000.00 (Not-to-exceed)	
Firm:	ACV Environmental Services, Inc. 1500 Rahway Avenue Avenel, NJ 07001	
Other Bidders:	Lewis Environmental Services, Inc.	\$202,562.19
	WRS Environmental Services, Inc.	\$385,610.92

PURPOSE: To provide services for the handling, transportation, and disposal of hazardous solid and liquid waste materials, biohazardous waste removal and disposal, and emergency spill control and clean-up services for PATCO.

BACKGROUND: PATCO maintains an outside company to provide services for hazardous waste disposal and biohazard waste removal and disposal from its facilities. Additionally, services are required on an emergency basis for spill control, clean-up, and transport. Waste is disposed of in accordance with all local, state, and federal regulations.

A Request for Proposal (RFP #PATCO-06-2023) was publicly advertised on DRPA's website on August 15, 2023, and bid documents were mailed to twelve (12) bidders. Three (3) bids were received:

Vendor	Year 1	Year 2	(Option) Year 3	Total
ACV Environmental Services, Inc.	\$60,000.00	\$60,000.00	\$65,000.00	\$185,000.00
Lewis Environmental Inc.	\$66,746.69	\$67,508.04	\$68,307.46	\$202,562.19
WRS Environmental Services, Inc. dba Champion Environmental Services	\$122,659.30	\$128,628.11	\$134,323.51	\$385,610.92

Staff has completed the evaluation of bids and recommends that a two (2) year contract be negotiated with ACV Environmental Services, Inc. to provide hazardous and biohazardous waste removal, disposal, and emergency response services in an amount not-to-exceed \$120,000 with an option of a one (1) year extension in an amount not to exceed \$65,000.

SUMMARY:

Amount:	Not to exceed \$120,000 over 2 year term and \$65,000 (optional third year)
Source of Funds:	Operating Budget
Capital Project #:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Two (2) Years with one (1) one-year extension for a total of 3 years
Other Parties Involved:	N/A

PATCO-23-018
O&M Committee: October 31, 2023
Board Date: November 15, 2023
Hazardous and Biohazardous Waste Removal,
Disposal, and Emergency Response Services
for PATCO Facilities

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ACV Environmental Services, Inc., to perform hazardous and biohazardous waste removal, disposal, and emergency response services for PATCO's Facilities for a period of two (2) years with an option for one (1) additional year in an amount not to exceed a total of \$185,000.00; 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 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 shall execute such documents on behalf of PATCO.

SUMMARY:	Amount:	Not to exceed \$120,000 over 2 year term and \$65,000 (optional third year)
	Source of Funds:	Operating Budget
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Two (2) Years with one (1) one-year extension for a total of 3 years
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO. PATCO-23-019

SUBJECT: Sole/Single Source Vendors for Replacement Parts for PATCO – CY 2024

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 31, 2023

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board of Commissioners authorizes staff to enter into a sole or single source procurement contract(s) for the purchase of materials from approved vendors set forth in Exhibit A to support PATCO’s critical operations.

Amount: See Attached Exhibit A

Period: Calendar Year 2024

PURPOSE: PATCO is requesting approval of sole source justification for replacement parts from original equipment manufacturers (OEMs).

BACKGROUND: Currently much of the equipment being maintained and serviced comes from sole or single source vendors. These sole or single source vendors generally have proprietary control over the manufacture of parts, components for PATCO equipment. As such, particular rail rolling stock and equipment are manufactured by a relatively small number of industrial producers, often using proprietary designs to meet the particular performance requirements and physical environment of transit systems and railroads. In general, most parts and equipment are not mass-produced, but manufactured to order or are only available from the original equipment manufacturer (OEM), or a successor company with proprietary rights to the original design. These OEM parts or components are needed to repair and maintain rolling stock and other equipment specifically designed by the OEM manufacturer, where available technical data does not assure that a part or component supplied by another vendor will adequately perform the same function it replaces.

Attached Exhibit A is the limited list of sole/single source vendor(s) and the product list that can be ordered from each vendor at a not to exceed cost, subject to approval of 2024 Operating and Capital Budgets.

While Board approval is being requested to allow for sole/single source procurement on the attached list for purchases over one hundred thousand dollars (\$100,000), there have been additional procedural checks and balances incorporated into the process. For these purchases, documentation shall be prepared by PATCO purchasing outlining the item being purchased, the cost of the purchase, and the total payment to be made by PATCO for goods provided. This document shall be reviewed and approved by PATCO General Manager.

SUMMARY:	Amount	See Attached Exhibit A
	Source of Funds:	General Fund
	Operating Budget:	PATCO Operating Budget
	Capital Project:	Multiple Projects
	Period:	Calendar Year 2024
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties:	N/A

PATCO-23-019
O&M Committee: October 31, 2023
Board Date: November 15, 2023
Sole/Single Source Vendors for Replacement Parts
for PATCO – CY 2024

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to enter into sole or single source procurement for the limited purpose of acquiring those specific items outlined in Exhibit A to support PATCO’s infrastructure and OEM needs 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. 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 Attached Exhibit A
	Source of Funds:	General Fund
	Operating Budget:	PATCO Operating Budget
	Capital Project:	Multiple Projects
	Period:	Calendar Year 2024
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties:	N/A

VENDOR NAME	PART TYPE	NOT TO EXCEED COST
Alstom Transport	Alstom is the remanufacturer of our transit cars. The propulsion, ATO, and other control systems were made in small numbers, so there are no off-the-shelf solutions available. Included are ATC and ATO circuit boards, propulsion switch gear equipment, propulsion drive control circuit boards, voltage sensors and current transducers. These are proprietary components to which Alstom owns exclusive rights. This sole source is for the purchase of new replacement parts and repair of failed components. This sole source covers Alstom and its subsidiaries: Alstom, Alstom Signaling, Alstom TLS and Alstom Ridderkirk.	\$450,000
Cubic Transportation Systems	<p>Cubic Transportation Systems is the current vendor/integrator of PATCO's Automated Fare Collection System. The fare collection gates and ticket vending machines (TVMs), and ticket office terminals were manufactured by Cubic with parts unique and proprietary to Cubic. The TVM and gate parts are made up of modular components. In-house staff perform limited bench repairs on devices; modules are sent to Cubic for repair. The repair price is dependent on the severity of the issue and submitted to PATCO for approval before repairs commence.</p> <p>Major components/modules submitted for repair include:</p> <ul style="list-style-type: none"> • Gate Motor Gear Assembly • Tri-Reader Contactless Card Reader • Single Board Computer • Coin Acceptor • Bill Handling Unit • Gate Ticket Transport Module <p>If a part cannot be repaired, a replacement part must then be ordered from Cubic.</p>	\$275,000
Helwig Carbon Products	DC motors are very sensitive to the grade of brush used. The only way to determine if a particular manufacturer and grade are acceptable is by conducting performance testing over a long period of time. PATCO has tested other brushes and found that Helwig Carbon brushes performed better than others. At this time, we have no other tested/approved motor brushes.	\$180,000
Quester Tangent	Quester Tangent is the designer of the onboard Monitoring and Diagnostic system on the newly refurbished transit cars. They are the sole manufacturer for replacement	\$250,000

VENDOR NAME	PART TYPE	NOT TO EXCEED COST
	<p>components of that system. There are no other manufacturers who can produce compatible parts to work with Quester Tangent's system. The only alternate vendor who could provide these components is Alstom Transport, who cannot manufacture but can resell them. Alstom's response to an RFQ included 80% or more mark-up, and their response time to quote is exceptionally long, making an already lengthy process even longer.</p>	
Technologies Lanka	<p>Technologies Lanka is the supplier of several critical railcar components for the HVAC system; they also supply the high voltage multiple-monitoring device (HVMMMD) and blower motor inverter. No alternates would meet form, fit and function of these components. Technologies Lanka components are proprietary. This sole source is for the purchase of new replacement parts and repair of failed components.</p>	\$150,000
UKM Transit Products	<p>UKM Transit Products has been our source for numerous parts of the truck tread brake units as well as traction motor couplings and truck suspension parts. These parts are essential for our truck overhaul program. PATCO overhauls transit car trucks when the wheels become too small to use. Each truck consists of multiple components from various vendors, suppliers and manufacturers. The Budd Company (OEM of the truck assembly) and General Electric Transit Systems Business Division (OEM of the gearboxes and motors) do not support this equipment. UKM has reverse engineered requested components and has been our dedicated supplier. We have no other source for these components; nor do we have drawings or specifications.</p>	\$175,000
WABTEC	<p>WABTEC is the OEM supplier for all friction and blended braking equipment on the PATCO transit cars. There is no interchangeability among manufacturers of brake equipment. Due to limited market for this material and the potential safety liabilities, there are no alternate producers of these components. WABTEC supplies all the rebuild kits for air brake valves, cylinders and compressors.</p>	\$350,000
WABTEC Global Services	<p>WABTEC Global Services is the successor to General Electric Transit Systems Business Division, the OEM of the car's motor and gearbox parts. The motors and gearboxes were made in small numbers, so there are no other sources for this material. Included are internal gearbox components, motor-to-gearbox resilient mounts, couplings and motor filter housings.</p>	\$350,000

Memorandum: Purchases Greater Than \$25,000 PATCO - Sole Source Purchase Order Request	
TO: John Rink, GM-PATCO; James White, Chief Financial Officer John T. Hanson, CEO-DRPA / President-PATCO	
FROM: NAME	<input style="width: 100%;" type="text" value="John Barrett"/>
Division Director/ Project Manager	DEPARTMENT <input style="width: 100%;" type="text" value="Equipment"/>
SUBJECT: Sole Source Approval	COMPANY PROVIDING SERVICE / PRODUCT <input style="width: 100%;" type="text" value="Alstom"/>
PURCHASE REQUISITION NUMBER	DATE
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text" value="10/10/2023"/>
Background:	
Alstom is the remanufacturer of our tranist cars.	
Justification for Proprietary/ Sole Source:	
The propulsion, ATO and other control systems were made in small numbers, so there are no off the shelf solutions available. Included are ATC & ATO circuit boards, propulsion switch gear equipment, propulsion drive control circuit boards, voltage sensors and current transducers. These are proprietary components which ALSTOM owns exclusive rights.	
This sole source is for the purchase of new replacement parts and repair of failed components.	
This sole source covers Alstom and its subsidiaries: Alstom, Alstom Signaling, Alstom TLS and Alstom Ridderkirk.	
Cost:	
<input style="width: 100%;" type="text" value="\$450,000.00"/>	
Division Director	<input style="width: 100%;" type="text" value="John Barrett"/> <div style="font-size: small; margin-top: 2px;"> Digitally signed by John Barrett DN: cn = John Barrett, o = Alstom, email = john.barrett@alstom.org, c = US, st = Pennsylvania Date: 2023.10.10 12:42:25 -04'00' </div> Signature
John Rink, GM-PATCO	<input style="width: 100%;" type="text" value="John D. Rink"/> <div style="font-size: small; margin-top: 2px;"> Digitally signed by John D. Rink Date: 2023.10.10 12:42:25 -04'00' </div> Signature
James White, CFO	<input style="width: 100%;" type="text" value="James White"/> <div style="font-size: small; margin-top: 2px;"> Digitally signed by James White Date: 2023.10.14 22:21:33 -04'00' </div> Signature
John T. Hanson, CEO-DRPA/ President-PATCO	<input style="width: 100%;" type="text" value="John Hanson"/> <div style="font-size: small; margin-top: 2px;"> Digitally signed by John Hanson Date: 2023.10.16 15:38:07 -04'00' </div> Signature
Jan 2021	

Memorandum: Purchases Greater Than \$25,000 PATCO - Sole Source Purchase Order Request	
TO: John Rink, GM-PATCO; James White, Chief Financial Officer John T. Hanson, CEO-DRPA / President-PATCO	
FROM: NAME Kathleen Imperatore	DEPARTMENT Division Director/ Project Manager Fare Collection Operations
SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT Cubic Transportation	
PURCHASE REQUISITION NUMBER various	DATE []
Background: Cubic Transportation Systems is the current vendor/integrator for PATCO's Automated Fare Collection System. The fare collection gates, vending machines and ticket office terminals were manufactured by Cubic with the parts unique and proprietary to Cubic	
Justification for Proprietary/ Sole Source: The vending machines and gates are made up of modular components. In-house staff perform limited repairs on the devices. Modules are sent to Cubic (the manufacturer) for repair. The repair price is dependent on the severity of the issue and submitted to PATCO for approval before the repairs commence. The major components/modules submitted for repair: Gate Motor Gear Assembly; Tri-Reader Contactless Card Reader; Single Board Computers; Coin Acceptors; Bill Handling Units and Gate Ticket Transport Modules. At time, if the part is found to be non-repairable a replacement part will be ordered	
Cost: \$275,000-2024	
Division Director John Rink, GM-PATCO James White, CFO John T. Hanson, CEO-DRPA/ President-PATCO	Kathleen Imperatore <small>Digitally signed by Kathleen Imperatore Date: 2023.10.10 12:23:08 -04'00'</small> Signature John D. Rink <small>Digitally signed by John D. Rink Date: 2023.10.10 12:40:26 -04'00'</small> Signature James White <small>Digitally signed by James White Date: 2023.10.14 22:25:21 -04'00'</small> Signature John Hanson <small>Digitally signed by John Hanson Date: 2023.10.16 15:36:10 -04'00'</small> Signature
Jan 2021	

Memorandum: Purchases Greater Than \$25,000 PATCO - Sole Source Purchase Order Request	
TO: John Rink, GM-PATCO; James White, Chief Financial Officer John T. Hanson, CEO-DRPA / President-PATCO	
FROM: NAME	DEPARTMENT
John Barrett	Division Director/ Project Manager
Equipment	
SUBJECT: Sole Source Approval	
COMPANY PROVIDING SERVICE / PRODUCT Helwig Carbon Products	
PURCHASE REQUISITION NUMBER	DATE
[Empty Box]	10/10/2023
Background: Purchase rolling stock inventory of carbon brushes for DC motors for PATCO operations.	
Justification for Proprietary/ Sole Source: DC motors are very sensitive to the grade of brush used. The only way to determine if a particular manufacturer and grade are acceptable is by conducting performance testing over a long period of time. We have tested other brushes and they did not perform as well as the Helwig products. At this time we have no other tested/approved motor brushes. Therefore, we are requesting sole source approval to continue purchasing Helwig Carbon brushes.	
Cost: \$180,000.00	
Division Director	John Barrett <small>Digitally signed by John Barrett DN: cn = John Barrett, email = jbarrett@patco.org, c = US, o = PATCO, ou = Equipment Department Date: 2023.10.10 12:43:03 -04'00'</small> Signature
John Rink, GM-PATCO	John D. Rink <small>Digitally signed by John D. Rink Date: 2023.10.10 12:43:03 -04'00'</small> Signature
James White, CFO	James White <small>Digitally signed by James White Date: 2023.10.14 21:59:47 -04'00'</small> Signature
John T. Hanson, CEO-DRPA/ President-PATCO	John Hanson <small>Digitally signed by John Hanson Date: 2023.10.16 15:38:28 -04'00'</small> Signature
Jan 2021	

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

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

FROM: NAME **DEPARTMENT**
 John Barrett Division Director/
 Project Manager Equipment

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT
 Quester Tangent

PURCHASE REQUISITION NUMBER DATE
 10/10/2023

Background:

Quester Tangent is the designer of the onboard Monitoring & Diagnostic system on the newly refurbished traincars.

Justification for Proprietary/ Sole Source:

Quester Tangent is the sole manufacturer for replacement components for the onboard Monitoring & Diagnostic system. There are no other manufactures who can produce compatible parts to work with Quester Tangent's system. The only alternate vendor who can provide these components is Alstom Transport. Alstom Transport is the system integrator of the refurbished trains, and while they are unable to manufacture these components, they can resell. We have sent RFQ's to both Alstom and the OEM and found that Alstom's pricing is astronomically high, typically 80% or more mark-up. Alstom also takes exceptionally long to provide quotes that make an already lengthy process even longer

Cost:

\$250,000

Division Director John Barrett Digitally signed by John Barrett
 Date: 2023.10.10 15:44:48 -0400
 Signature

John Rink, GM-PATCO John D. Rink Digitally signed by John D. Rink
 Date: 2023.10.10 12:43:49 -04'00'
 Signature

James White, CFO James White Digitally signed by James White
 Date: 2023.10.14 21:56:37 -04'00'
 Signature

**John T. Hanson, CEO-DRPA/
 President-PATCO** John Hanson Digitally signed by John Hanson
 Date: 2023.10.16 15:36:59 -04'00'
 Signature

Jan 2021

Memorandum: Purchases Greater Than \$25,000

PATCO - Sole Source Purchase Order Request

TO: John Rink, GM-PATCO; James White, Chief Financial Officer

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

FROM: NAME

John Barrett

Division Director/
Project Manager

DEPARTMENT

Equipment

SUBJECT: Sole Source COMPANY PROVIDING SERVICE / PRODUCT

Approval

Technologies Lanka

PURCHASE REQUISITION NUMBER

DATE

10/10/2023

Background:

Technologies Lanka is the supplier of several critical railcar components for the HVAC system.

Justification for Proprietary/ Sole Source:

Technologies Lanka is the manufacture of the Microprocessor based equipment for the railcar HVAC system. Tech Lanka also supplies the High voltage multiple-monitoring device (HVMMMD) and the Blower motor inverter.

There are no alternates which would meet form, fit and function of these components. Tech Lanka's components are proprietary.

This sole source is for the purchase of new replacement parts and repair of failed components.

Cost:

\$150,000.00

Division Director

John Barrett

Signature

John Rink, GM-PATCO

John D. Rink

Signature

James White, CFO

James White

Signature

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

John Hanson

Signature

Jan 2021

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

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

FROM: NAME **DEPARTMENT**
 John Barrett Division Director/
 Project Manager Equipment

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT
 UKM

PURCHASE REQUISITION NUMBER DATE
 10/10/2023

Background:

UKM Transit Products has been our source for numerous parts of the truck tread brake units as well as traction motor couplings and truck suspension parts. These items are essential parts utilized for our truck overhaul program.

Justification for Proprietary/ Sole Source:

PATCO has annual program to overhaul 25 transit car trucks for its fleet, specifically when the wheels become too small for use. Each truck consists of multiple components from various vendors, suppliers and manufacturers. The Budd Company was the original manufacturer of the truck assembly and General Electric Transit Systems Business Division was the original manufacturer of the gearboxes and motors, neither company supports this equipment. UKM has reverse engineered the requested components and has been our dedicated supplier.
 We do not have another source for these components, nor do we have drawings or specifications.

Cost:

\$175,000.00

Division Director John Barrett
Digitally signed by John Barrett
 DN: cn = John Barrett, email = jbarrett@patco.org, c = US, o = PATCO CO -
 Equipment Department
 Date: 2023.10.10 16:44:48 -0400
 Signature

John Rink, GM-PATCO John D. Rink
Digitally signed by John D. Rink
 Date: 2023.10.10 12:44:32 -04'00'
 Signature

James White, CFO James White
Digitally signed by James White
 Date: 2023.10.14 22:35:49 -04'00'
 Signature

John T. Hanson, CEO-DRPA/
 President-PATCO John Hanson
Digitally signed by John Hanson
 Date: 2023.10.16 15:37:20 -04'00'
 Signature

Jan 2021

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

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

FROM: NAME DEPARTMENT
Division Director/
Project Manager

SUBJECT: Sole Source Approval
COMPANY PROVIDING SERVICE / PRODUCT

PURCHASE REQUISITION NUMBER DATE

Background:
WABTEC is the OEM supplier for all of the friction and blended braking equipment on the PATCO transit cars. PATCO purchases rebuild kits for air brake valves, cylinders and air compressors.

Justification for Proprietary/ Sole Source:
 There is no interchangeability of brake parts among manufacturers of brake equipment. Due to the limited market for this material and the potential safety liabilities, there are no alternate producers of these components

Cost:

Division Director Digitally signed by John Barrett
DN: cn = John Barrett, email = jbarrett@harsco.org, c = US, o = PATCO, ou = Equipment Department
Date: 2023.10.10 12:45:58 -04'00'
Signature

John Rink, GM-PATCO Digitally signed by John D. Rink
Date: 2023.10.10 12:45:58 -04'00'
Signature

James White, CFO Digitally signed by James White
Date: 2023.10.16 13:55:12 -04'00'
Signature

**John T. Hanson, CEO-DRPA/
President-PATCO** Digitally signed by John Hanson
Date: 2023.10.16 15:37:39 -04'00'
Signature

Jan 2021

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

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

FROM: NAME: **John Barrett** DEPARTMENT: **Equipment**
Division Director/ Project Manager

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT: **WABTEC Global**

PURCHASE REQUISITION NUMBER: [] DATE: **10/10/2023**

Background:

WABTEC Global Services is the successor to General Electric Transit Systems Business Division the OEM of the car's motor and gearbox parts.

Justification for Proprietary/ Sole Source:

The motors and gearboxes were made in small numbers, so there are no other sources for this material. Included are internal gearbox components, motor-to-gearbox resilient mounts, couplings and motor filter housings.

Cost:

\$350,000.00

Division Director **John Barrett**
Digitally signed by John Barrett
 DN: cn = John Barrett, email = jbarrett@patco.org, c = US, o = PATCO, ou = Equipment Department
 Date: 2023.10.10 12:45:11 -0400
 Signature

John Rink, GM-PATCO **John D. Rink**
Digitally signed by John D. Rink
 Date: 2023.10.10 12:45:11 -04'00'
 Signature

James White, CFO **James White**
Digitally signed by James White
 Date: 2023.10.14 21:46:11 -04'00'
 Signature

**John T. Hanson, CEO-DRPA/
 President-PATCO** **John Hanson**
Digitally signed by John Hanson
 Date: 2023.10.16 15:39:09 -04'00'
 Signature

Jan 2021

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: PATCO-23-020

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: November 15, 2023

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

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

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

SUMMARY:

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

PATCO-23-020
New Business: November 15, 2023
Board Date: November 15, 2023
Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

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



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, November 15, 2023

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Hitachi Rail STS USA, Inc. Pittsburgh, PA	Purchase rolling stock inventory of transit signaling equipment for PATCO Operations.	\$85,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 1"	1. Hitachi Rail STS USA, Inc. Pittsburgh, PA	\$85,000.00 (N.T.E.)	General Funds
B	Railroad Friction Products Laurinburg, NC	Purchase rolling stock inventory of friction brake shoes for PATCO Operations.	\$80,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 2"	1. Railroad Friction Products Laurinburg, NC	\$80,000.00 (N.T.E.)	General Funds
C	Midwest Industrial Supply, Inc. Canton, OH	Purchase rolling stock inventory of 3rd rail deicer for PATCO Operations.	\$80,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 3"	1. Midwest Industrial Supply, Inc. Canton, OH	\$80,000.00 (N.T.E.)	General Funds
D	Twincos Mfg. Co., Inc. Hauppauge, NY	Purchase rolling stock inventory of impedance bonds for PATCO Operations.	\$75,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 4"	1. Twincos Mfg. Co., Inc. Hauppauge, NY	\$75,000.00 (N.T.E.)	General Funds



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, November 15, 2023

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
E	Team One repair, Inc. Suwanee, GA	Repairs to Coin Handling Units and Bill Handling Units	\$75,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 5"	1. Team One repair, Inc. Suwanee, GA	\$75,000.00 (N.T.E.)	General Funds
F	ISC Applied Systems Pointe-Claire, QC Canada	Purchase rolling stock inventory of replacement components for the communications system for the refurbished cars for PATCO Operations.	\$75,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 6"	1. ISC Applied Systems Pointe-Claire, QC Canada	\$75,000.00 (N.T.E.)	General Funds
G	Albatros North America, Inc. dba Sepsa Medha North America Ballston Spa, NY	Purchase rolling stock inventory and repairs to low voltage power supply system components for refurbished cars for PATCO Operations.	\$75,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 7"	1. Albatros North America, Inc. dba Sepsa Medha North America Ballston Spa, NY	\$75,000.00 (N.T.E.)	General Funds
H	KSU N.A. LLC f.k.a Kustom Seating Bellewood, IL	Purchase rolling stock inventory of passenger seating of the refurbished train cars	\$75,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 8"	1. KSU N.A. LLC f.k.a Kustom Seating Bellewood, IL	\$75,000.00 (N.T.E.)	General Funds



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, November 15, 2023

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
I	Hoppecke Batteries, Inc. Hainesport, NJ	Purchase rolling stock inventory of NiCad batteries for refurbished cars for PATCO Operations.	\$75,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 9"	1. Hoppecke Batteries, Inc. Hainesport, NJ	\$75,000.00 (N.T.E.)	General Funds
J	Westcode, Inc. Binghamton, NY	Purchase rolling stock inventory of HVAC and Pneumatic system components for refurbished cars for PATCO Operations.	\$75,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 10"	1. Westcode, Inc. Binghamton, NY	\$75,000.00 (N.T.E.)	General Funds
K	Teknoware, Inc Conway, SC	Purchase rolling stock inventory of lighting components for refurbished cars for PATCO Operations.	\$50,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 11"	1. Teknoware, Inc Conway, SC	\$50,000.00 (N.T.E.)	General Funds
L	Schaltbau North America Hauppauge, NY	Purchase rolling stock inventory of HVAC and propulsion system components for refurbished cars for PATCO Operations.	\$50,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 12"	1. Schaltbau North America Hauppauge, NY	\$50,000.00 (N.T.E.)	General Funds
M	Martindale Electric Company Lakewood, OH	Purchase rolling stock inventory of DC Motor Maintenance supplies, such as Commutator Resurfacing Stones, for refurbished cars for PATCO Operations.	\$50,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 13"	1. Martindale Electric Company Lakewood, OH	\$50,000.00 (N.T.E.)	General Funds



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, November 15, 2023

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
N	Penetone Corporation Carlstadt, NJ	Purchase rolling stock inventory of chemicals used to clean exterior of rail cars and neutralize waste water for PATCO operations.	\$40,000.00 (N.T.E.)	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 14"	1. Penetone Corporation Carlstadt, NJ	\$40,000.00 (N.T.E.)	General Funds
O	Cubic Transportation Systems, Inc. San Diego, CA	Purchase of Single Board Computers (SBCs) for PATCO's Ticket Vending Machines.	\$63,055.00	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 15"	1. Cubic Transportation Systems, Inc. San Diego, CA	\$63,055.00	General Funds
P	Larry K. Yates Berlin, NJ	Renewal of Consulting Contract for PATCO Storeroom functions.	\$25,000.00 (N.T.E.)	N/A	N/A	N/A	General Funds
Q	Saf-Gard Safety Shoe Company Greensboro, NC	Procurement and Delivery of Safety Shoes for CY 2024	\$70,000.00 (N.T.E.)	In accordance with New York State Contract # PC67943, vendor ID # 1000009542	1. Saf-Gard Safety Shoe Company Greensboro, NC	1.\$70,000.00 (N.T.E.)	General Funds

EXHIBIT 1

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

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

FROM: NAME Division Director/
Project Manager DEPARTMENT

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT

PURCHASE REQUISITION NUMBER DATE

Background:

HITACHI RAIL STS manufacturers transit signaling equipment utilized by PATCO. This equipment is specific to existing signaling design circuits as well as replacement electric switch machines. Equipment includes signal relays, transformers, and other circuit components required for safe operation of train movements.

Justification for Proprietary/ Sole Source:

In order to maintain/repair these existing signaling circuits, replacement components need to be installed. If replacement components are readily available, continuity of PATCO's service will be adversely affected. Note that no other vendor can supply this type/brand of equipment.

Cost:

\$85,000

Division Director Digitally signed by William B Shaw
Date: 2023.10.10 12:19:03 -04'00'
Signature

John Rink, GM-PATCO Digitally signed by John D. Rink
Date: 2023.10.11 11:40:15 -04'00'
Signature

James White, CFO Digitally signed by James White
Date: 2023.10.14 19:18:06 -04'00'
Signature

**John T. Hanson, CEO-DRPA/
President-PATCO** Digitally signed by John Hanson
Date: 2023.10.16 15:56:14 -04'00'
Signature

Jan 2021

EXHIBIT 2

Memorandum: Purchases Greater Than \$25,000 PATCO - Sole Source Purchase Order Request	
TO: John Rink, GM-PATCO; James White, Chief Financial Officer John T. Hanson, CEO-DRPA / President-PATCO	
FROM: NAME <input style="width: 100%;" type="text" value="John Barrett"/>	DEPARTMENT <input style="width: 100%;" type="text" value="Equipment"/>
SUBJECT: Sole Source Approval	COMPANY PROVIDING SERVICE / PRODUCT <input style="width: 100%;" type="text" value="Railroad Friction Products"/>
PURCHASE REQUISITION NUMBER <input style="width: 100%;" type="text"/>	DATE <input style="width: 100%;" type="text" value="10/10/2023"/>
Background: <input style="width: 100%; height: 40px;" type="text" value="Purchase rolling stock friction brake shoes"/>	
Justification for Proprietary/ Sole Source: PATCO is currently using Railroad Friction Products (WABTEC) part number V280 brake shoes, made with their W-559 friction material. We have used this material since 1996. The brake shoe material has an effect on the stopping distance of the cars and is therefore a critical safety item. Changing shoe material would require a test program to verify any alternate shoes' performance. Since it is not recommended that shoes be mixed on any individual car, we would have to change out all cars' shoes when it became necessary to change out one shoe, during the transition period.	
Cost: <input style="width: 100%;" type="text" value="\$80,000"/>	
Division Director	<input style="width: 100%;" type="text" value="John Barrett"/> <div style="font-size: 8px; margin-top: 2px;"> Digitally signed by John Barrett DN: cn = John Barrett, email = jbarrett@patco.org, c = US, o = PATCO, ou = Equipment Department Date: 2023.10.10 10:28:34 -0400 </div>
John Rink, GM-PATCO	<input style="width: 100%;" type="text" value="John D. Rink"/> <div style="font-size: 8px; margin-top: 2px;"> Digitally signed by John D. Rink Date: 2023.10.13 09:02:45 -04'00' </div>
James White, CFO	<input style="width: 100%;" type="text" value="James White"/> <div style="font-size: 8px; margin-top: 2px;"> Digitally signed by James White Date: 2023.10.14 19:08:11 -04'00' </div>
John T. Hanson, CEO-DRPA/ President-PATCO	<input style="width: 100%;" type="text" value="John Hanson"/> <div style="font-size: 8px; margin-top: 2px;"> Digitally signed by John Hanson Date: 2023.10.16 15:33:25 -04'00' </div>
Jan 2021	

EXHIBIT 3

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

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

FROM: NAME DEPARTMENT
Division Director/
Project Manager

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT

PURCHASE REQUISITION NUMBER DATE

Background:

PATCO utilizes a deicer fluid that prevents ice from forming on the electrified third rail. Ice acts as an insulator and prevents a constant transfer of electrical power. An intermittent loss of power causes excessive arcing that leads to accelerated third rail shoe wear. Additionally, an intermittent loss of power can strand passengers between stations. Thus, if ice is allowed to form PATCO will cease operations.

Justification for Proprietary/ Sole Source:

Our deicing system requires a specific viscosity to properly disperse onto the 3rd rail without clogging the spray nozzles. Zero gravity deicing fluid is the only deicer fluid that meets this requirement. Midwest industrial supply is the US distributor who supplies Zero gravity deicing fluid.

Cost:

\$80,000.00

Division Director Digitally signed by John Barrett
DN: cn = John Barrett, o = PATCO, ou = Equipment Department
Date: 2023.10.13 08:59:37 -0400
Signature

John Rink, GM-PATCO Digitally signed by John D. Rink
Date: 2023.10.13 08:59:37 -0400
Signature

James White, CFO Digitally signed by James White
Date: 2023.10.14 19:12:33 -0400
Signature

**John T. Hanson, CEO-DRPA/
President-PATCO** Digitally signed by John Hanson
Date: 2023.10.16 15:33:48 -0400
Signature

Jan 2021

EXHIBIT 4

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

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

FROM: NAME DEPARTMENT
 William Shaw Division Director/
Project Manager Power & Signals

SUBJECT: Sole Source COMPANY PROVIDING SERVICE / PRODUCT
 Approval TWINCO Manufacturing Inc

PURCHASE REQUISITION NUMBER **DATE**
 CY2024 Sole Source Purchases 10/10/2023

Background:

TWINCO is also the manufacturer of PATCO's wayside 1000 Ampere and 1500 Ampere traction return impedance bonds. A total of three hundred eighty two (382) impedance are utilized throughout the PATCO's mainline track area.

Justification for Proprietary/ Sole Source:

TWINCO is the manufacturer of PATCO's wayside 1000 Ampere and 1500 Ampere traction return impedance bonds. A total of three hundred eighty two (382) impedance are utilized throughout the mainline. PATCO experienced a less than 2% failure rate of these impedance bonds. Note that the majority of PATCO's impedance bonds have been in-service for 25+ years. Note that only one other vendor was identified to provide these types of impedance bond; however, the vendor (Noratel) applied a 62% higher unit mark-up when they submitted previous bids to PATCO's Finance/Purchasing Department. Currently, Noratel has a thirty (30) unit minimum quantity level in the procurement of these types of impedance bonds – see attached. Procurement of \$130,000 of this type of product is not warranted at this time frame. Note that no other vendor that can supply this type/brand of equipment.

Cost:

\$75,000

Division Director William B Shaw Digitally signed by William B Shaw
Date: 2023.10.10 12:25:43 -04'00'
Signature

John Rink, GM-PATCO John D. Rink Digitally signed by John D. Rink
Date: 2023.10.11 11:39:40 -04'00'
Signature

James White, CFO James White Digitally signed by James White
Date: 2023.10.14 21:33:24 -04'00'
Signature

**John T. Hanson, CEO-DRPA/
President-PATCO** John Hanson Digitally signed by John Hanson
Date: 2023.10.16 15:55:55 -04'00'
Signature

Jan 2021

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

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

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

SUBJECT: Sole Source Approval
COMPANY PROVIDING SERVICE / PRODUCT: Team One

PURCHASE REQUISITION NUMBER: Various
DATE: 10/13/2023

Background:

The Coin Handling Units and Bill Handling Units in the TVMs are commercially available but not manufactured anymore. After research, a vendor was found that can repair two of the commercial parts-Team One.

Justification for Proprietary/ Sole Source:

The coin handling and bill handling units in the TVMs are old and obsolete. Team one still has the parts available to fix these TVM modules. We have not been able to find another vendor (except Cubic) to repair these modules. Team One's repair cost is lower than Cubic for these modules.

Cost:

2024-\$75,000

Division Director: Kathleen Imperatore
Digitally signed by Kathleen Imperatore
Date: 2023.10.13 10:07:07 -04'00'
Signature

John Rink, GM-PATCO: John D. Rink
Digitally signed by John D. Rink
Date: 2023.10.13 10:23:59 -04'00'
Signature

James White, CFO: James White
Digitally signed by James White
Date: 2023.10.14 18:43:31 -04'00'
Signature

John T. Hanson, CEO-DRPA/
President-PATCO: John Hanson
Digitally signed by John Hanson
Date: 2023.10.16 15:55:28 -04'00'
Signature

Jan 2021

EXHIBIT 6

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

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

FROM: NAME DEPARTMENT
 John Barrett Division Director/
 Project Manager Equipment

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT
 ISC Applied Systems

PURCHASE REQUISITION NUMBER DATE
 10/10/2023

Background:
 ISC is the designer of the communications system on the newly refurbished traincars.

Justification for Proprietary/ Sole Source:
 ISC is the sole manufacturer for replacement components for the communications system. There are no other manufacturers who can produce compatible parts to work with ISC's system.
 The only alternate vendor who can provide these components is Alstom Transport. Alstom Transport is the system integrator of the refurbished trains, and while they are unable to manufacture these components, they can resell. We have sent RFQ's to both Alstom and the OEM and found that Alstom's pricing is astronomically high, typically 80% or more mark-up. Alstom also takes exceptionally long to provide quotes that make an already lengthy process even longer.
 This sole source is for the purchase of new parts and repair of failed components.

Cost:
 \$75,000.00

Division Director John Barrett
Digitally signed by John Barrett
 DN: cn = John Barrett, email = jbarrett@patco.org, c = US, o = PATCO, ou = Equipment Department
 Date: 2023.10.10 15:41:27 -0400
 Signature

John Rink, GM-PATCO John D. Rink
Digitally signed by John D. Rink
 Date: 2023.10.13 08:58:23 -04'00'
 Signature

James White, CFO James White
Digitally signed by James White
 Date: 2023.10.14 19:15:05 -04'00'
 Signature

**John T. Hanson, CEO-DRPA/
 President-PATCO** John Hanson
Digitally signed by John Hanson
 Date: 2023.10.16 15:31:42 -04'00'
 Signature

Jan 2021

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

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

FROM: NAME: DEPARTMENT:
Division Director/
Project Manager

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT:

PURCHASE REQUISITION NUMBER: DATE:

Background:
 SepsaMehda is the designer of the Low Voltage Power Supply system on the newly refurbished traincars.

Justification for Proprietary/ Sole Source:
 SepsaMehda is the sole manufacturer for replacement components for the Low Voltage Power Supply system. There are no other manufactures who can produce compatible parts to work with SepsaMehda's system.
 The only alternate vendor who can provide these components is Alstom Transport. Alstom Transport is the system integrator of the refurbished trains, and while they are unable to manufacture these components, they can resell. We have sent RFQ's to both Alstom and the OEM and found that Alstom's pricing is astronomically high, typically 80% or more mark-up. Alstom also takes exceptionally long to provide quotes that make an already lengthy process even longer.

Cost:

Division Director Digitally signed by John Barrett
DN: cn=John Barrett, email=j.barrett@patco.ny.nj.gov, o=Patco, ou=Equipment Department
Date: 2023.10.10 10:28:09 -0400
 Signature

John Rink, GM-PATCO Digitally signed by John D. Rink
Date: 2023.10.13 09:05:13 -0400
 Signature

James White, CFO Digitally signed by James White
Date: 2023.10.15 18:43:00 -0400
 Signature

**John T. Hanson, CEO-DRPA/
President-PATCO** Digitally signed by John Hanson
Date: 2023.10.16 15:34:32 -0400
 Signature

Jan 2023

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

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

FROM: NAME **Division Director/
Project Manager** DEPARTMENT

SUBJECT: Sole Source Approval **COMPANY PROVIDING SERVICE / PRODUCT**

PURCHASE REQUISITION NUMBER **DATE**

Background:

Kustom Seating is the OEM of the passenger seats on the newly refurbished traincars.

Justification for Proprietary/ Sole Source:

Kustom Seating is the sole manufacturer for replacement parts required for making repairs to the passenger seats of the newly refurbished cars. Kustom has proprietary rights to drawings and tooling for manufacturing replacement seat covers and cushions.

The only alternate vendor who can provide these components is Alstom Transport. Alstom Transport is the system integrator of the refurbished trains, and while they are unable to manufacture these components, they can resell. We have sent RFQ's to both Alstom and the OEM and found that Alstom's pricing is astronomically high, typically 80% or more mark-up. Alstom also takes exceptionally long to provide quotes that make an already lengthy process even longer.

Cost:

Division Director Digitally signed by John Barrett
DN: cn = John Barrett, email = JohnB@patco.org, c = AD, o = PATCO, ou =
Equipment Department
Date: 2023.10.10 10:40:11 -0400
Signature

John Rink, GM-PATCO Digitally signed by John D. Rink
Date: 2023.10.13 06:59:02 -04'00'
Signature

James White, CFO Digitally signed by James White
Date: 2023.10.14 18:55:53 -04'00'
Signature

**John T. Hanson, CEO-DRPA/
President-PATCO** Digitally signed by John Hanson
Date: 2023.10.16 15:33:04 -04'00'
Signature

Jan 2021

EXHIBIT 9

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

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

FROM: NAME: DEPARTMENT:
Division Director/
Project Manager

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT:

PURCHASE REQUISITION NUMBER: DATE:

Background:
 Hoppecke is the OEM of the NiCad batteries used on the Transit cars. ALSTOM specified Hoppecke batteries based on the electrical load calculation of the newly refurbished transit cars.

Justification for Proprietary/ Sole Source:
 Hoppecke batteries are a proprietary vendor of our NiCad battery which are in a balanced 25 cell set. Hoppecke has specified a three-month inspection period which requires voltage checks of each cell. If any of the cells are out of tolerance, they must be repaired using only Hoppecke parts and put through a rigorous high rate charging and discharging cycles before being reinstalled into the train. This high rate of charging and discharging causes the batteries to outgas hydrogen which is extremely flammable and requires following specific safety protocols when performing. Our facility is not properly equipped for performing these tests and would require additional shop upgrades and employee safety training. The cost associated with performing this work in house is negated by the potential safety risks. Therefore, I am requesting sole source approval.

Cost:

Division Director Digitally signed by John Barrett
DN: cn=John Barrett, email=J.Barrett@drpa.ny.ct.gov, o=DRPA, ou=DRPA
Date: 2023.10.10 10:08:23 -0400
 Signature

John Rink, GM-PATCO Digitally signed by John D. Rink
Date: 2023.10.13 09:06:58 -04'00'
 Signature

James White, CFO Digitally signed by James White
Date: 2023.10.14 21:18:40 -04'00'
 Signature

**John T. Hanson, CEO-DRPA/
President-PATCO** Digitally signed by John Hanson
Date: 2023.10.16 15:54:31 -04'00'
 Signature

Jan 2021

EXHIBIT 10

Memorandum: Purchases Greater Than \$25,000 PATCO - Sole Source Purchase Order Request	
TO: John Rink, GM-PATCO; James White, Chief Financial Officer John T. Hanson, CEO-DRPA / President-PATCO	
FROM: NAME	Division Director/ Project Manager <input type="text" value="John Barrett"/>
DEPARTMENT	<input type="text" value="Equipment"/>
SUBJECT: Sole Source Approval	COMPANY PROVIDING SERVICE / PRODUCT <input type="text" value="WESTCODE"/>
PURCHASE REQUISITION NUMBER	DATE <input type="text" value="10/10/2023"/>
Background: Westcode is the OEM supplier of HVAC and Pneumatic system components on the refurbished traincars.	
Justification for Proprietary/ Sole Source: We have identified secondary sourcing for many of the common components throughout the HVAC and Pneumatic system. However, Westcode has proprietary rights of specific components: Air Compressor Governor, Blower motor assembly & Truck leveling valves. For this reason, we are unable to source these components from their OEM manufactures.	
Cost: <input type="text" value="\$75,000.00"/>	
Division Director	<input type="text" value="John Barrett"/> <div style="font-size: small; margin-top: 2px;"> Digitally signed by John Barrett DN: cn = John Barrett, o = PATCO, ou = Equipment Department Date: 2023.10.10 16:27:30 -0500 </div>
John Rink, GM-PATCO	<input type="text" value="John D. Rink"/> <div style="font-size: small; margin-top: 2px;"> Digitally signed by John D. Rink Date: 2023.10.13 09:08:24 -04'00' </div>
James White, CFO	<input type="text" value="James White"/> <div style="font-size: small; margin-top: 2px;"> Digitally signed by James White Date: 2023.10.14 19:04:50 -04'00' </div>
John T. Hanson, CEO-DRPA/ President-PATCO	<input type="text" value="John Hanson"/> <div style="font-size: small; margin-top: 2px;"> Digitally signed by John Hanson Date: 2023.10.16 15:54:12 -04'00' </div>
Jan 2021	

Memorandum: Purchases Greater Than \$25,000 PATCO - Sole Source Purchase Order Request	
TO: John Rink, GM-PATCO; James White, Chief Financial Officer John T. Hanson, CEO-DRPA / President-PATCO	
FROM: NAME John Barrett	DEPARTMENT Equipment <small>Division Director/ Project Manager</small>
SUBJECT: Sole Source Approval	COMPANY PROVIDING SERVICE / PRODUCT Teknoware
PURCHASE REQUISITION NUMBER []	DATE 10/10/2023
Background: Teknoware is the supplier of all lighting components within the railcar lighting system.	
Justification for Proprietary/ Sole Source: Teknoware is the manufacture of the LED's and light ballast for the railcar lighting system. There are no alternates which would meet form, fit and function of these components. Teknoware components are proprietary.	
Cost: \$50,000.00	
Division Director	John Barrett <small>Digitally signed by John Barrett DN: cn=John Barrett, email=jbarrett@patco.org, o=PATCO, ou=Equipment Department Date: 2023.10.10 10:24:18 -0400</small> Signature
John Rink, GM-PATCO	John D. Rink <small>Digitally signed by John D. Rink Date: 2023.10.13 09:05:51 -04'00'</small> Signature
James White, CFO	James White <small>Digitally signed by James White Date: 2023.10.14 18:50:07 -04'00'</small> Signature
John T. Hanson, CEO-DRPA/ President-PATCO	John Hanson <small>Digitally signed by John Hanson Date: 2023.10.16 15:53:53 -04'00'</small> Signature
Jan 2021	

EXHIBIT 12

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

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

FROM: NAME DEPARTMENT
 Division Director/
 Project Manager

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT

PURCHASE REQUISITION NUMBER DATE

Background:

Schaltbau is the supplier of several critical railcar components for the HVAC and Propulsion system.

Justification for Proprietary/ Sole Source:

Schaltbau is the manufacture of the high voltage switchgear contactors which are used for the both the Propulsion and HVAC system on the railcars and the master controller.
 Each of these items are critical for safe and reliable operation of the railcars. Alstom intergrated these components within their design of the newly refurbished railcars.
 There are no alternatives which would meet form, fit and function of these components, Schaltbau's components are proprietary.

Cost:

Division Director Digitally signed by John Barrett
 DN: cn=John Barrett, email=J.Barrett@patco.org, c=US, o=PATCO, ou=Equipment Department
 Date: 2023.10.10 12:34:32 -0400
 Signature

John Rink, GM-PATCO Digitally signed by John D. Rink
 Date: 2023.10.13 09:03:29 -04'00'
 Signature

James White, CFO Digitally signed by James White
 Date: 2023.10.14 18:52:08 -04'00'
 Signature

**John T. Hanson, CEO-DRPA/
 President-PATCO** Digitally signed by John Hanson
 Date: 2023.10.16 15:32:37 -04'00'
 Signature

Jan 2021

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

TO: John Rink, GM-PATCO; James White, Chief Financial Officer

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

FROM: NAME **DEPARTMENT**
 John Barrett Division Director/
 Project Manager Equipment

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT
 Martindale Electric

PURCHASE REQUISITION NUMBER **DATE**
 [] 10/10/2023

Background:

Martindale is a manufacturer of DC motor maintenance supplies such as commutator resurfacing stones. Commutator resurfacing stones are used to remove imperfections such as flat spots, grooves and ridges from DC motor commutators. These defects cause excessive arcing within the DC motor which becomes a flashover and removes the motor from service. Using commutator stones as a preventative maintenance process will reduce overall motor failures.

Justification for Proprietary/ Sole Source:

Martindale is the only supplier of DC commutator resurfacing stones. Several abrasive manufactures were contacted to request custom grinding stones for this application but none are able to offer a similar product.

Cost:

\$50,000.00

Division Director John Barrett
Digitally signed by John Barrett
 DN: cn=John Barrett, email=JBarrett@patco.org, c=US, o=PATCO-001
 Equipment Department
 Date: 2023.10.13 09:07:34 -0400
 Signature

John Rink, GM-PATCO John D. Rink
Digitally signed by John D. Rink
 Date: 2023.10.13 09:07:34 -0400
 Signature

James White, CFO James White
Digitally signed by James White
 Date: 2023.10.14 21:30:33 -0400
 Signature

**John T. Hanson, CEO-DRPA/
 President-PATCO** John Hanson
Digitally signed by John Hanson
 Date: 2023.10.16 15:54:59 -0400
 Signature

Jan 2021

EXHIBIT 14

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

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

FROM: NAME: Division Director/
 Project Manager DEPARTMENT:

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT:

PURCHASE REQUISITION NUMBER: DATE:

Background:

The car wash uses a combination of acid and alkaline to clean the exteriors.

Justification for Proprietary/ Sole Source:

Penetone supplies the acid and alkaline used to clean the stainless steel exterior of the rail cars. These acids are automatically diluted and then applied by the carwash. Additionally, these acids are further used for waste water neutralization. This process and chemicals used was set up by the original car wash manufacturer and has been in use since it was put in operation. Mixing and matching competitors acids will be problematic and would require involving the car wash manufacturer to review the proposed chemicals. Also sampling and testing of these products would be required to verify the products can clean the trains and don't cause any compatibility issues or damage to the train cars. The costs associated with finding and validating a substitute product by far outweigh any potential savings. Therefore, I am requesting sole source approval

Cost:

\$40,000.00

Division Director Digitally signed by John Barrett
 Date: 2023.10.16 15:42:25 -0500

Signature

John Rink, GM-PATCO Digitally signed by John D. Rink
 Date: 2023.10.13 09:02:10 -04'00'

Signature

James White, CFO Digitally signed by James White
 Date: 2023.10.14 18:53:49 -04'00'

Signature

John T. Hanson, CEO-DRPA/
 President-PATCO Digitally signed by John Hanson
 Date: 2023.10.16 15:32:09 -04'00'

Signature

Jan 2021

EXHIBIT 15

Memorandum: Purchases Greater Than \$25,000

PATCO - Sole Source Purchase Order Request

TO: John Rink, GM-PATCO; James White, Chief Financial Officer

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

FROM: NAME

Kathleen Imperatore

Division Director/
Project Manager

DEPARTMENT

Fare Collection Operations

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

Cubic Transportation Systems

PURCHASE REQUISITION NUMBER

10031390

DATE

09/21/2023

Background:

Cubic Transportation Systems is the current vendor/integrator for PATCO's Automated Fare Collection System. The fare collection gates, vending machines and ticket office terminals were manufactured by Cubic with the parts unique and proprietary to Cubic.

Justification for Proprietary/ Sole Source:

The Single Board Computers (SBCs) in the ticket vending machines are failing at a faster rate. The Boards interface into the Ticket Vending Machines (TVM) and run all processes for the TVM. The Boards have a long lead time of over 6 months to build and ship to PATCO. Any SBC found to be repairable can take up to 3-4 months for turnaround. The warranty period for the current batch of SBCs is running out. A stock of SBCs is needed to allow for uninterrupted revenue service. The expected system upgrade in 2024-2025 calls for using the same SBC in the TVM.

Cost:

\$3,152.75 each X 20 SBCx= \$63,055.

Division Director

Kathleen Imperatore

Digitally signed by Kathleen Imperatore
Date: 2023.09.20 16:40:22 -04'00'

Signature

John Rink, GM-PATCO

John D. Rink

Digitally signed by John D. Rink
Date: 2023.09.21 07:11:58 -04'00'

Signature

James White, CFO

James White

Digitally signed by James White
Date: 2023.09.21 17:58:12 -04'00'

Signature

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

James White

Digitally signed by James White
Date: 2023.09.21 17:58:50 -04'00'

Signature

Jan 2021

SUMMARY STATEMENT

ITEM NO.: PATCO-23-021

SUBJECT: 2024 PATCO Board/Committee Meeting Schedules

COMMITTEE New Business

COMMITTEE DATE: N/A

BOARD ACTION DATE: November 15, 2023

PROPOSAL: That the Board approves and adopts the schedules of Board and Committee meetings for the year 2024.

PURPOSE: To adopt 2024 Board and Committee Meeting dates in compliance with the PATCO Bylaws.

BACKGROUND: The PATCO Bylaws provide, in Article VI (B)(3)(b), that within ten days of the beginning of each calendar year the Board shall establish a schedule of its regularly scheduled meeting during the year. The PATCO shall give public notice of the established schedule and any change in it.

The Corporate Secretary has prepared the schedule for the entire year 2024 as it is attached hereto.

SUMMARY:

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

PATCO-23-021
New Business: N/A
Board Date: November 15, 2023
2024 PATCO Board Meeting Schedule

RESOLUTION

RESOLVED: That the schedule of meetings for the calendar year 2024 as attached hereto be, and hereby is, adopted by the Board.

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

2024 COMMITTEE MEETING SCHEDULE

OPERATIONS & MAINTENANCE

Tuesday, January 9, 2024 at 9:00 a.m.
 Tuesday, February 6, 2024 at 9:00 a.m.
 Tuesday, March 5, 2024 at 9:00 a.m.
 Tuesday, April 9, 2024 at 9:00 a.m.
 Tuesday, May 7, 2024 at 9:00 a.m.
 Tuesday, June 11, 2024 at 9:00 a.m.
 Tuesday, July 9, 2024 at 9:00 a.m.
 Tuesday, August 6, 2024 at 9:00 a.m.
 Tuesday, September 3, 2024 at 9:00 a.m.
 Tuesday, October 1, 2024 at 9:00 a.m.
 Tuesday, November 5, 2024 at 9:00 a.m.
 Tuesday, December 3, 2024 at 9:00 a.m.

FINANCE

Wednesday, January 10, 2024 at 9:00 a.m.
 Wednesday, February 7, 2024 at 9:00 a.m.
 Wednesday, March 6, 2024 at 9:00 a.m.
 Wednesday, April 11, 2024 at 9:00 a.m.
 Wednesday, May 8, 2024 at 9:00 a.m.
 Wednesday, June 12, 2024 at 9:00 a.m.
 Wednesday, July 9, 2024 at 9:00 a.m.
 Wednesday, August 7, 2024 at 9:00 a.m.
 Wednesday, September 4, 2024 at 9:00 a.m.
 Wednesday, October 2, 2024 at 9:00 a.m.
 Wednesday, November 6, 2024 at 9:00 a.m.
 Wednesday, December 4, 2024 at 9:00 a.m.

Tuesday, January 9, 2024 at 10:30 a.m.
 Tuesday, February 6, 2024 at 10:30 a.m.
 Tuesday, March 5, 2024 at 10:30 a.m.
 Tuesday, April 9, 2024 at 10:30 a.m.
 Tuesday, May 7, 2024 at 10:30 a.m.
 Tuesday, June 11, 2024 at 10:30 a.m.
 Tuesday, July 9, 2024 at 10:30 a.m.
 Tuesday, August 6, 2024 at 10:30 a.m.
 Tuesday, September 3, 2024 at 10:30 a.m.
 Tuesday, October 1, 2024 at 10:30 a.m.
 Tuesday, November 5, 2024 at 10:30 a.m.
 Tuesday, December 3, 2024 at 10:30 a.m.

AUDIT

Wednesday, March 6, 2024 at 10:30 a.m.
 Wednesday, June 12, 2024 at 10:30 a.m.
 Wednesday, September 4, 2024 at 10:30 a.m.
 Wednesday, December 4, 2024 at 10:30 a.m.

LABOR

2024 DRPA/PATCO BOARD MEETING DATES

January 3, 2024 (*if necessary*)

January 17, 2024

February 7, 2024 (*if necessary*)

February 21, 2024

March 6, 2024 (*if necessary*)

March 20, 2024

April 3, 2024 (*if necessary*)

April 17, 2024

May 1, 2024 (*if necessary*)

May 15, 2024 (6:00 p.m. – Philadelphia - TBD)

June 5, 2024 (*if necessary*)

June 20, 2024 (*Note: moved to Thursday*)

July 3, 2024 (*if necessary*)

July 17, 2024

August 7, 2024 (*if necessary*)

August 21, 2024

September 4, 2024 (*if necessary*)

September 18, 2024

October 2, 2024 (*if necessary*)

October 16, 2024

November 6, 2024 (*if necessary*)

November 20, 2024

December 4, 2024 (*if necessary*)

December 11, 2024