

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, November 20, 2024
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



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DRPA BOARD



**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, November 20, 2024 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Public Comment
4. Report of the CEO
5. Report of the CFO
6. Approval of October 16, 2024, DRPA Board Meeting Minutes
7. Monthly List of Previously Approved Payments – October 2024
8. Monthly List of Previously Approved Purchase Orders and Contracts – October 2024
9. Approval of Operations & Maintenance Committee Meeting Minutes – November 12, 2024
10. Adoption of Resolutions Approved by Operations & Maintenance Committee – November 12, 2024

DRPA-24-112	Contract No. CB-39-2023, Phase 3: CBB Painting and Bridge Rehabilitation
DRPA-24-113	Construction Monitoring Services for Contract CB-39-2023, CBB Phase 3 Painting & Bridge Rehabilitation
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DRPA-24-119	Rights of Ingress and Egress License Agreement under Ben Franklin Bridge JAR Chocolate Works, LP
DRPA-24-120	PSE&G Easement for Gas System Improvements – Kaighn Ave & Mechanic St, Camden NJ
DRPA-24-121	PATCO’s Public Transportation Agency Safety Plan
DRPA-24-122	Emergency Generator and Automatic Switch (ATS) Maintenance – DRPA Bridge Facilities
DRPA-24-123	Non-Hazardous Solid Waste Removal for DRPA Bridge Facilities
DRPA-24-124	Procurement & Delivery of Highway Rock Salt for DRPA/PATCO Facilities
DRPA-24-125	2025 Charity Event Bridge Closures at BFB & CBB
DRPA-24-126	2025 Church Request for Special Events Parking Under the BFB in Philadelphia
DRPA-24-127	Southeast Youth Athletic Association (SEYAA) Carnival on DRPA (WWB) Property at 7th & Packer, Philadelphia

11. Approval of Finance Committee Meeting Minutes – November 13, 2024

12. Adoption of Resolutions Approved by Finance Committee – November 13, 2024

DRPA-24-128	Qualified Law Firms to Provide Legal Services to DRPA and PATCO
DRPA-24-129	HUB Third-Party Beneficiary Agreement
DRPA-24-130	Renewal of DRPA/PATCO Commercial Umbrella Liability
DRPA-24-131	Renewal of Excess Claims Made Liability Policies (DRPA/PATCO)
DRPA-24-132	Renewal of DRPA Bridge Property Damage and Loss of Toll Revenue
DRPA-24-133	Age 65 & Over Retiree Medicare Supplemental Benefits 2025 (DRPA/PATCO)
DRPA-24-134	2025 Capital Budget
DRPA-24-135	Resolution Determining that Net Revenues Satisfy the Net Revenue Requirement for the 2024 Fiscal Year, in Accordance with Section 5.09 of the 1998 Indenture of Trust with TD Bank, N.A.
DRPA-24-136	SAP Enterprise Support Renew 2025

DRPA-24-137 SAP AMS Transition

13. Citizens Advisory Committee Report

14. Unfinished Business

15. New Business

DRPA-24-138 2025 DRPA Board/Committee Meeting Schedules

DRPA-24-139 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

16. Adjournment

CEO REPORT



Report of the Chief Executive Officer

November 20, 2024

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

To the Commissioners:

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

AROUND THE AUTHORITY

DRPA Police Department Supports Men's and Women's Health Through Movember and Breast Cancer Awareness Initiatives

For the third year in a row, the DRPA Police Department is thrilled to participate in Movember! This initiative raises awareness for men's health issues, including prostate and testicular cancer, mental health,



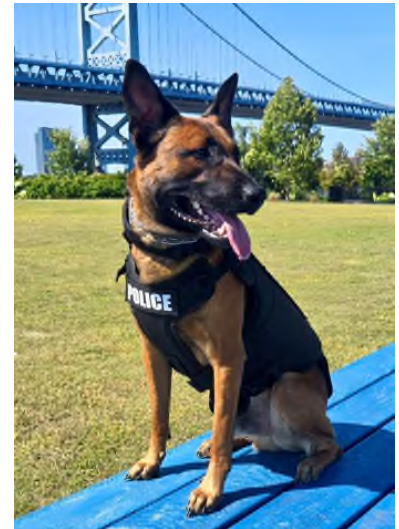
and suicide prevention. Our male officers will grow their mustaches and beards throughout November and December to spark conversations and bring attention to these important causes.

The department's male officers got an early start in October by growing their mustaches and beards in support of Breast Cancer Awareness Month. The department's female officers wear specialized pink embroidered hats and pink nail polish. Additionally, participating officers are encouraged to wear a pink ribbon pin on their uniforms. Together, the department raised \$1,372 for the Breast Cancer Research Fund for the month of October.

Happy 2nd Birthday, K-9 Axel!

On October 31, we celebrated our exceptional K-9 Officer, Axel, who turned two years old. Axel has quickly become a vital asset to the DRPA Police Department, demonstrating loyalty, dedication, and unwavering hard work. Trained in both patrol and explosive detection, his sharp instincts and skills play a critical role in keeping our bridges and the PATCO transit line safe each day.

We are proud to recognize Axel's contributions and the essential support our K-9 units provide in maintaining public safety across our facilities. Please join us in wishing Officer Axel a very Happy Birthday and many more years of service ahead!



STEWARDSHIP

Sustainable Progress in Action!

Over a 12-month span, the Authority's solar panels have generated impressive results. Solar energy now supplies 50% of PATCO's electricity needs, and 45% of DRPA/PATCO's overall energy needs. We are proud to be making meaningful steps toward a greener, more sustainable future.




- **At-a-glance:** 7 solar sites; online as of April 2022; 20-year power purchase agreement; total annual energy = 36,348 MWh

- Solar panels will produce a total of 726,960 megawatt-hour of energy over 20 years. This is the equivalent of carbon sequestered by 396,994 acres of U.S. forests in the 20 years, avoiding 17,001 metric tons of CO₂.
- \$550,000+ reduction in energy costs with energy costs with the addition of solar at all DRPA & PATCO sites.

Energy Overview

March 2023 - February 2024



DELAWARE RIVER
PORT AUTHORITY PATCO

STEWARDSHIP. SERVICE. COMMUNITY.

SOLAR PROJECT FACTS


- 7 solar sites
- Online as of April 2022
- 20-year power purchase agreement
- Total annual energy = 36,348 MWh

4
FACTS

DRPA Power Portfolio

2024	% Power ⚡	% Solar ☀️
PATCO	83%	50%
OPC	6%	41%
BRB	2%	9%
CBB	2%	21%
BFB, WWB 3 RD STREET	7%	0%
TOTAL	100%	45%

Monthly Solar Generation




PEAK PRODUCTION MONTH

MAY


In May 2023, solar generation produced more than 40% of total power usage.

REDUCING CARBON LEVELS




SOLAR PANELS WILL PRODUCE A TOTAL OF 726,960 MEGAWATT-HOUR OF ENERGY over 20 years.

This is the equivalent of carbon sequestered by 396,994 ACRES OF U.S. FORESTS IN THE 20 YEARS, AVOIDING 17,001 METRIC TONS OF CO₂

 = 25,000 acres

OVERALL COST COMPARISON

\$550,000+ reduction in energy costs with energy costs with the addition of solar at all DRPA & PATCO sites.*

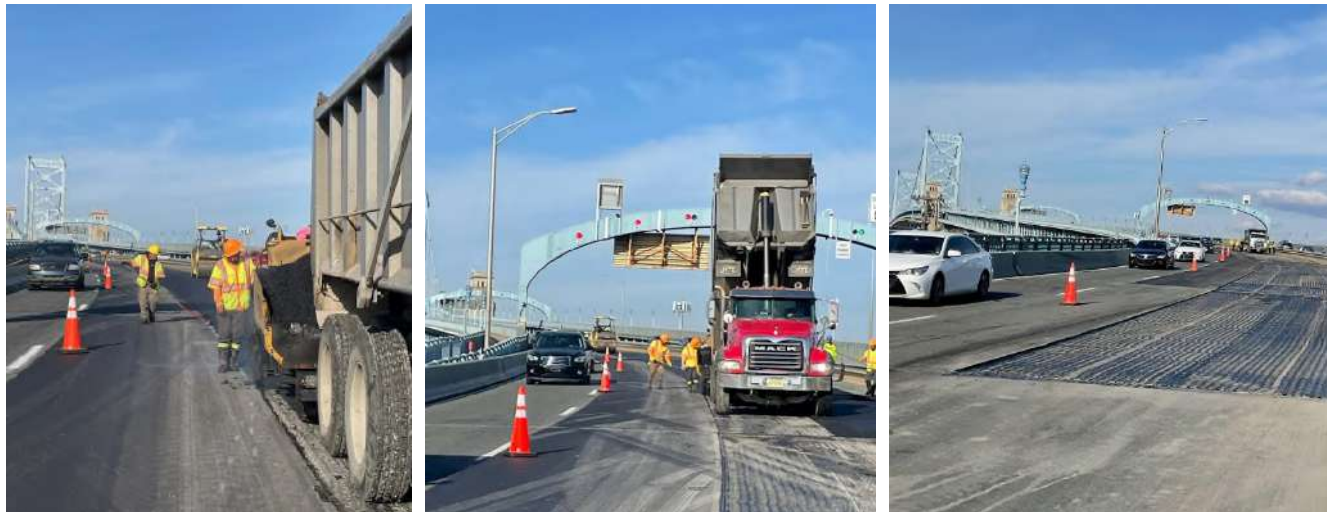


March 1, 2022 - February 28, 2024
*Includes all PATCO Stations, Ches Port Center (OPC), Betsy Ross Bridge (BRB), Commodore Barry Bridge (CBB), Ben Franklin Bridge (BFB), WWB, Whitford Bridge (WWB) and other electrical services at those locations.



Ben Franklin Bridge Asphalt Upgrades Complete for Smoother Travel

During the weekends last month, crews worked to install large sections of new asphalt on the Ben Franklin Bridge. This project focused on milling and paving worn pavement to improve the driving experience. The process involved removing the top layer of asphalt, cleaning the surface, applying a tack coat for strong bonding between layers, and paving a fresh layer of asphalt. We appreciate the patience of all travelers as these important improvements are made to ensure a smoother and more comfortable travel.



A Brighter Commute

DRPA's skilled electricians have been hard at work upgrading the roadway lighting on the Commodore Barry Bridge to energy-efficient LED fixtures.

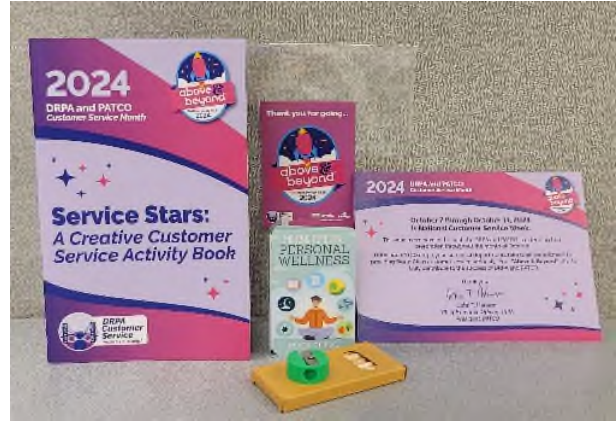
This project, which began earlier this year, includes installing over 190 new LED fixtures and 140 light poles to enhance visibility, safety, and security for everyone crossing the bridge. By leveraging in-house talent and resources, we're keeping costs low and reducing energy use, all while promoting a safer, more sustainable future.



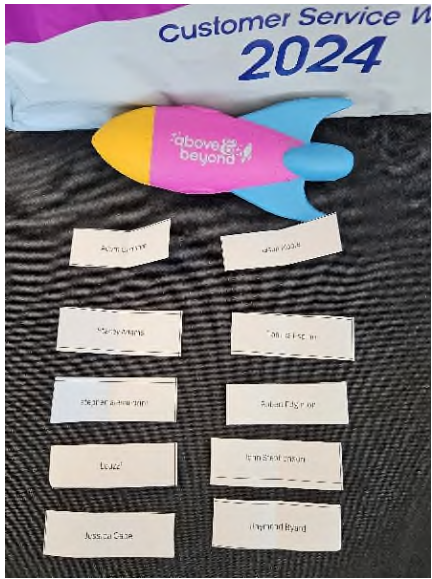
SERVICE

Customer Service Appreciation Month

In October, we celebrated Customer Service Month. This year’s national theme was “Above and Beyond”. All employees within the DRPA & PATCO were sent an activity book, a personal wellness pocket pal, colored pencils, a pencil sharpener, and a postcard with a message as a token of the Authority’s appreciation for going above and beyond all year long. The appreciation gifts were paid for with AmeriHealth wellness dollars and were selected as part of our commitment to the mental health of all our employees.



Employees were also given a chance to win prizes by taking quizzes based on supplemental employment training that was sent via email. The purpose of this training was to provide employees with helpful information that can be utilized when handling difficult customers, and to contribute to a positive workplace. 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 \$20 gift card of their choice, an Above and Beyond branded tote bag, and stress ball. Two quizzes in total were held and 20 gift cards were distributed. A representative of the Office of the Inspector General oversaw both quizzes and was consulted on the distribution of gift cards. **CAO Toni Brown** also witnessed the first drawing.



COMMUNITY

Run the Bridge

The Ben Franklin Bridge hosted the annual Cooper Norcross Run the Bridge for Larc School, featuring a 10K race, 2-mile walk, and Kid Dash, on Sunday, November 3.



Over the years, Authority employees have come out with their families and friends to volunteer, helping ensure the success of this event. This year, forty DRPA/PATCO volunteers assisted in guiding more than three thousand runners, walkers, and spectators safely on and off the bridge.

Since its inception in 2002, the DRPA has hosted the Norcross Run the Bridge on the iconic Ben Franklin Bridge. The event, a premier 10K race in the region, benefits LARC School in Bellmawr, NJ, which serves students with a wide range of moderate to severe disabilities. Over the years, the event has raised more than \$5 million in support of the school.

DRPA Police Officers Unite to Collect Food Donations for Local Families

Officers from the DRPA Police Department have successfully collected approximately 3,500 pounds of food to assist local families in need. On Saturday, October 19th, our officers transported the donations from the Ben Franklin Bridge to Panther Comics, the designated collection site. This community-driven initiative, in collaboration with FOP Lodge 30 and Deptford Elks Lodge, aims to support families facing challenging times while strengthening connections within our local community. Great job officers!



Spreading Holiday Cheer: DRPA/PATCO Police FOP Lodge 30 Toy Drive Underway

The annual DRPA/PATCO Police FOP Lodge 30 Toy Drive is underway and will run through December 20. Donation barrels are stationed at PATCO locations from Lindenwold to Ferry Avenue on weekdays from 6 a.m. to 2 p.m. We are grateful for everyone's support in making this event a success and bringing holiday cheer to children in need!



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, 2024.

- **Internal Lightings:**
 - November 11- Veterans Day – Red, White & Blue
 - November 25, 26, 27, 28, 29 – Thanksgiving – Orange & Yellow
- **External Lightings:**
 - November 4 - National Epilepsy Awareness Month – Purple
 - November 12, 14 – Eagles - Green
 - November 14 – World Diabetes Day - Blue
 - November 17 - Prematurity Awareness Day – Purple
 - November 18 – US Antibiotic Resistance Awareness Week



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 2024¹⁹

Calls for Service: 6,201 Total Arrests: 97 Adults: 97 Juv.: CDS Arrests: 3 DWI Arrests: 20

Arrests: CBB: 10 BFB: 27 PATCO: 45 BRB: 2 WWB:13 Arrests NJ: 81 Arrests PA: 16

Reportable Accidents: CBB: 6 BFB: 6 PATCO: 2 BRB: 1 WWB:14

Non Reportable Accidents: CBB: 6 BFB: 13 PATCO: 3 BRB: 3 WWB:26

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

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		161	494	353	178	429	1,615
33 MV Stop		235	307	14	240	424	1,220
86 Removal			36	545		1	582
35X Motorist/Patron Aid		52	127	183	79	100	541
25 Escort		117	57		21	229	424
47 Disabled MV		56	52	4	53	131	296
46 Construction/Trades Backup		62	90		32	62	246
96 Slow Traffic		5	43		23	82	153
84 Check On Subject Well-being			14	104	6	5	129
25EZ Easy Pass Redirect			15		6	83	104
90 Other PD Assist		16	20	33	3	15	87
25x Insufficient Funds			9		4	70	83
91 Ped Investigation/Stop			2	77			79
79 Roadway Hazard/Station Hazard		9	17	12	8	26	72
33C CV Stop			5		1	45	51
90M OPDA Medical		1	2	43		1	47
91R Ped in Road/Tolls		3	18	2	8	13	44
78 Toll Dispute		6	10		9	15	40
78X Toll Evasion/TOS		9	11	3	4	9	36
88X Parking Viol./Compl.			3	32			35
17X Open/Secured Property			15	17			32
71D Disturbance			1	26		1	28
101 BOLO			13	2	2	2	19
29 Alarm Activation			1	11	2	1	15
8 911 Hang Up/Mis-Dial		1	1	9	1	2	14
38 Transport Courtesy		1	3	6	2	2	14
12 Suspicious Person/Activity/Event			2	11		1	14
52 Erratic Driver/Unfit Motorist			4		2	6	12



Activity for the Month of October 2024²⁰

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Non Reportable Accidents: CBB: 6 BFB: 13 PATCO: 3 BRB: 3 WWB:26

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

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
341L Property Lost				11		1	12
25R Revenue Escort			3			8	11
87 Trespassing			5	2		2	9
56 Med Emerg/Injury Report		1		5	1	2	9
341F Property Found			2	5		2	9
310 Bridge Damage/PATCO Damage		1	3	1	2	2	9
81 General Complaint			1	7			8
11 Fire			1	2	1	4	8
98 Panhandling/Soliciting				7			7
69 Juvenile Complaint		1	2	4			7
64 Larceny/Theft				5	1		6
83 Counterfeit		2	1			2	5
79X Debris Strike						5	5
67 EDP (Emotionally Disturbed Person)			1	4			5
56S Slip/Fall				5			5
70 Animal Complaint				1	2	1	4
53 Abandoned Vehicle			1		1	2	4
29E Elevator Alarm			1	3			4
25T Fare Problem				2		2	4
12U Unattended Package				4			4
101S BOLO Suicidal			1	1		2	4
71X Harassment/Threats				3			3
65X Lewdness				3			3
56X Drug Overdose				3			3
91T Ped in Tracks				2			2
71R Road Rage		1	1				2
20 Stolen/Recovered Vehicle			1		1		2
TRN Train Problem Equipment/Mechanical				1			1



Activity for the Month of October 2024²¹

Calls for Service: 6,201 **Total Arrests: 97** **Adults: 97** **Juv.: 0** **CDS Arrests: 3** **DWI Arrests: 20**
Arrests: CBB: 10 **BFB: 27** **PATCO: 45** **BRB: 2** **WWB:13** **Arrests NJ: 81** **Arrests PA: 16**
Reportable Accidents: CBB: 6 **BFB: 6** **PATCO: 2** **BRB: 1** **WWB:14**
Non Reportable Accidents: CBB: 6 **BFB: 13** **PATCO: 3** **BRB: 3** **WWB:26**
Accident with Injuries: CBB: 1 **BFB: 0** **PATCO: 0** **BRB: 0** **WWB:6**

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
97 Traffic Pattern Adjust						1	1
94 Police Presence				1			1
92 Lost Load						1	1
90A ALCO OPDA			1				1
85X Assault				1			1
85 Past Assault				1			1
77 Domestic						1	1
76 Missing Person						1	1
74 Suicide Attempt						1	1
71 Fight				1			1
65 Vandalism/Criminal Mischief				1			1
48 Minor Incident				1			1
342 Illegal Activity				1			1
34 Suspicious Vehicle						1	1

FINANCE

REVENUE AUDIT

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

	<u>2023</u>	<u>2024</u>
Cash Revenue	\$6,083,254.97	\$6,022,740.71
ETC Revenue	\$22,775,399.92	\$23,582,837.15
Total Revenue	\$28,858,654.89	\$29,605,577.86
Non ETC Traffic	1,138,523	1,126,200
ETC Traffic	3,379,760	3,505,977
Total Traffic	4,518,283	4,632,177

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

	MONTH OF AUGUST				TRAFFIC		BRIDGE TOLLS	
	-----2024-----		-----2023-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,537,134	\$8,903,962.98	1,621,666	\$9,405,641.36	-5.21	(84,532)	-5.33	(\$501,678.38)
WALT WHITMAN	1,829,050	11,414,239.86	1,815,714	11,396,495.55	0.73	13,336	0.16	17,744.31
COMMODORE BARRY	720,969	5,708,697.40	735,682	5,812,416.88	-2.00	(14,713)	-1.78	(103,719.48)
BETSY ROSS	545,024	3,578,691.62	345,221	2,244,119.10	57.88	199,803	59.47	1,334,572.52
	<u>4,632,177</u>	<u>\$29,605,591.86</u>	<u>4,518,283</u>	<u>\$28,858,672.89</u>	<u>2.52</u>	<u>113,894</u>	<u>2.59</u>	<u>\$746,918.97</u>
AVERAGE TOLL		\$6.39		\$6.39				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/24 TO 8/31/24		1/1/23 TO 8/31/23		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	11,477,084	\$66,425,237.76	12,083,035	\$70,127,996.48	-5.01	(605,951)	-5.28	(\$3,702,758.72)
WALT WHITMAN	13,190,004	\$82,850,427.52	13,352,969	84,375,332.25	-1.22	(162,965)	-1.81	(1,524,904.73)
COMMODORE BARRY	5,113,019	\$41,701,445.63	5,055,839	40,832,468.63	1.13	57,180	2.13	868,977.00
BETSY ROSS	4,060,257	\$26,486,083.42	2,701,802	17,426,312.20	50.28	1,358,455	51.99	9,059,771.22
TOTALS	<u>33,840,364</u>	<u>\$217,463,194.33</u>	<u>33,193,645</u>	<u>\$212,762,109.56</u>	<u>1.95</u>	<u>646,719</u>	<u>2.21</u>	<u>\$4,701,084.77</u>
AVERAGE TOLL		\$6.43		\$6.41				

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

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING NOVEMBER 20, 2024
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENT - None

NEW HIRES (APPOINTMENTS) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

William J. Mayo NJ	From: Maintenance Technician Operations Division Maintenance – WWB	To: Acting Maintenance Foreman Operations Division Maintenance – WWB Eff: 10/05/24 to 10/18/24
Frank C. Ciamberlano Jr. PA	From: Construction & Maintenance Mechanic Operations Division Highway – WWB	To: Acting Maintenance Technician Operations Division Maintenance – WWB Eff: 10/05/24 to 11/29/24
Nicole C. Ochroch NJ	From: Sr. Engineer Engineering Division Planning & Design	To: Acting Engineering Program Manager Engineering Division Program Management Eff: 10/05/24 to 01/31/25
Keith D. Linker PA	From: Maintenance Technician Operations Division Maintenance – BRB	To: Acting Maintenance Foreman Operations Division Maintenance – BRB Eff: 10/19/24 to 10/25/24
John J. Rachuba PA	From: Highway Foreman Operations Division Highway – BRB	To: Acting Electrical Foreman Operations Division Electrical – BRB Eff: 10/21/24 to 10/21/24
Dominique H. Carter PA	From: Toll Collector Operations Division Toll – BFB	To: Acting Plaza Supervisor Operations Division Toll – BFB Eff: 10/26/24 to 12/20/24
Darlene P. Callands PA	From: Manager, Community Relations Executive Division Community Relations	To: Acting Director, Government Relations & Grants Administration Executive Division Government Relations Eff: 10/26/24 to 01/17/25

PROMOTIONS

Elisabeth L. Klawunn

NJ

From: Sr. Engineer
Engineering Division
Construction & Maintenance

To: Manager, Construction &
Maintenance
Engineering Division
Construction & Maintenance
Eff: 10/05/24

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

Anthony P. Charlino

NJ

Police Officer
Public Safety Division
Public Safety – BRB

10/04/24

RESIGNATIONS

Samuel L. Williams

NJ

Dispatcher
Public Safety Division
Public Safety – Administration

10/11/24

Eileen L. Smith

NJ

Toll Collector
Operations Division
Toll – BRB

10/11/24

LAYOFFS (INVOLUNTARY) - None

DECEASED

William M. Bailey

PA

Toll Collector
Operations Division
Toll – WWB

10/26/24

RESOLUTION

WHEREAS, *ANTHONY P. CHARLINO has faithfully served the Delaware River Port Authority for TWENTY-EIGHT years in a conscientious and reliable manner, and*

WHEREAS, *ANTHONY P. CHARLINO wishes to accept retirement effective October 4m 2024 under the provisions of his employment benefits; now therefore,*

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

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to ANTHONY P. CHARLINO.*

**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 74 Purchase Orders awarded totaling \$1,088,212.45.

Approximately 30.84% or \$335,644.47 of the monthly dollar total was made available to MBE's and WBE's, representing 54.05% or 40 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 60.09% or \$201,696.77 was awarded to MBE's and approximately 6.10% or \$20,470.11 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 37.50% or 15 Purchase Orders were awarded to MBE's and approximately 37.50% or 15 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 4500022699, Bradley-Sciocchetti Inc. Pennsauken, NJ. Purchase Contract for Boiler Repairs. Contract Value: \$14,259.00. (Emergency Bid).

Purchase Order 4500023055, Beacon Graphics LLC. Branchburg, NJ. Purchase Contract for Reflective Tape. Contract Value: \$13,909.01. (Low bid of 2, 3 vendors solicited).

Purchase Order 4500023061, United Electric Supply Co., Inc. New Castle, DE. Purchase Contract for Thermoplastic Insulating. Contract Value: \$18,590.86. (State).

Purchase Order 4500023065, SHI International Corp. Somerset, NJ. Purchase Contract for ACL Robotics Professional Platform Solution. Contract Value: \$18,065.45. (State).

Purchase Order 4500023070, SHI International Corp. Somerset, NJ. Purchase Contract for AutoCAD Renewal. Contract Value: \$19,357.50. (State).

Purchase Order 4500023073, SHI International Corp. Somerset, NJ. Purchase Contract for DSP for Active Directory 1 - Year Subscription. Contract Value: \$14,446.88. (State).

Purchase Order 4500023109, Schneider Electric Buildings. Carrollton, TX. Purchase Contract for Proximity Badges. Contract Value: \$16,800.00. (State).

Purchase Order 4500023113, Sunbelt Rentals, Inc. Fort Mill, SC. Purchase Contract for 135' Art Manlift Rental. Contract Value: \$17,377.50. (State).

Re: Article XII-C, Section 5

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

Contract and Engineering Payments: **\$12,615,364**

2024 CAPITAL BUDGET

November 20, 2024

1

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (AS OF 10/31/2024)
Board Date: November 20, 2024**

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work Percent</i>	<i>Completed Work (Billed) Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	AECOM							
(DRPA-22-104)	PATCO Woodcrest Platform Rehabilitation	\$ 1,222,120	90.7%	\$ 1,108,330	\$ 10,413	\$ 1,089,525	32	\$ 8,392
(DRPA-24-016)	2024 Biennial Inspection - Betsy Ross Bridge	924,000	40.9%	378,248	20,329	29,487	2-4	328,431
	Allied Painting, Inc.							
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	84,752,658	38.7%	32,820,561	3,282,056	28,096,379	16	1,442,126
	A.P. Construction, Inc.							
(DRPA-19-116)	PATCO Transit Car In-Floor Hoist	5,873,355	97.5%	5,728,761	-	5,325,062	15	403,699
(DRPA-22-064)	PATCO Westmont Station - Platform Headhouses	1,786,215	90.8%	1,622,674	-	1,454,489	11	168,185
(DRPA-23-037)	Center Tower/Command & Control Center Relocation	19,434,000	36.6%	7,104,948	710,495	5,019,109	7-8	1,375,344
	Atane Engineers, Architects and Land Surveyors, PC							
(DRPA-24-013)	2024 Biennial Inspection - Ben Franklin Bridge	1,065,000	42.9%	456,577	30,809	210,285	3-4	215,483
	Burns Engineering, Inc.							
(DRPA-22-039)	PATCO Re-Opening Franklin Square Station - Design	3,210,646	98.5%	3,163,676	95,455	3,039,869	73-74	28,352
	Cornell and Company, Inc.							
(Emergency)	CBB Weld Remediation - Emergency Contract	6,731,500	13.3%	892,716	-	213,745	2-3	678,971
	D.A. Nolt, Inc.							
(DRPA-24-029)	PATCO Roof/HVAC Replacement	14,974,910	8.3%	1,240,864	124,086	874,830	3-4	241,948
	Daniel J. Keating							
(DRPA-21-123)	PATCO Franklin Square Station Re-Opening	26,798,000	95.5%	25,590,390	1,906,390	22,794,841	28	889,159
	Gannett Fleming, Inc.							
(DRPA-23-038)	PATCO Control Center Relocation	1,751,726	96.6%	1,692,214	25,026	1,654,647	41	12,541
(DRPA-18-028)	Replacement of PATCO Rectifier Transformers Phase 3	1,711,300	62.7%	1,072,595	104,117	955,671	46	12,807
(DRPA-23-097)	PATCO Philadelphia Tunnel Cable & Substation Equipment Replacement	1,849,819	92.9%	1,718,652	91,180	1,588,201	35	39,271
	Greenman-Pedersen, Inc.							
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	73.9%	10,329,888	866,803	9,288,166	54	174,919
	Hatch Associates Consultants, Inc.							
(DRPA-24-017)	2024 Biennial Inspection - PATCO Power, Signals, and Equipment	217,116	43.8%	95,172	9,208	35,650	3-4	50,314
	HNTB							
(DRPA-21-037)	BFB Maintenance Paint & Steel Repair Design	4,466,087	98.3%	4,390,951	353,364	4,026,130	70-72	11,458
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	84.9%	3,931,298	327,515	3,384,123	29-30	219,660
(DRPA-24-015)	2024 Biennial Inspection - Commodore Barry Bridge	1,448,750	49.1%	711,138	44,124	230,148	3-4	436,866
	Jacobs Engineering Group							
(DRPA-19-022)	PATCO Lindenwold Control Center	1,797,130	37.1%	666,474	62,126	448,629	5	155,718
	JPC Group, Inc.							
(DRPA-22-012)	PATCO Center Tower Pump Room Rehabilitation	1,851,812	99.1%	1,835,022	-	1,703,077	6-7	131,946
(DRPA-23-071)	PATCO Lindenwold Lift Station	1,392,000	96.0%	1,336,701	66,835	1,170,144	7-8	99,722

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (AS OF 10/31/2024)
Board Date: November 20, 2024

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
Pennoni Associates, Inc.								
(DRPA-23-114)	Fender & Pier Rehabilitation (WWB & BFB)	4,660,200	6.5%	302,723	30,272	-	1	272,451
Remington & Vernick Engineers								
(DRPA-23-051)	Woodcrest Station Platform Rehabilitation - CMS	2,390,810	20.4%	487,894	43,198	366,929	9	77,768
Scalfo Electric, Inc.								
(DRPA-22-065)	Birch Street Substation Equipment Upgrades	6,267,000	97.7%	6,123,101	464,654	4,721,674	16-18	936,773
Skanska Koch, Inc.								
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	89.3%	174,162,934	9,510,766	161,912,393	55	2,739,775
STV, Inc.								
(DRPA-19-128)	WWB Corridor Rehabilitation at I-76 PA Approach - CMS	3,989,977	96.5%	3,850,116	-	3,839,363	29-30	10,753
(DRPA-22-102)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans - CMS	7,841,152	31.5%	2,473,450	152,271	1,964,792	10-11	356,388
TranSystems Corporation								
(DRPA-23-018)	CBB Thru Truss Weld Investigation - Design Services	6,042,343	76.9%	4,647,529	178,097	4,258,492	15-16	210,940
Vitetta Architects & Engineers								
(DRPA-18-002)	BFB Masonry Rehabilitation - Design	1,266,950	63.6%	805,361	-	801,306	28	4,055
WSP USA, Inc.								
(DRPA-22-101)	BFB Eastbound Operational Improvements - Design	841,700	42.7%	359,550	-	316,391	7	43,160
(DRPA-22-101)	BFB Safety Improvements - Design	2,708,440	74.2%	2,010,241	174,658	1,775,552	14-15	60,031
(DRPA-24-014)	2024 WWB Biennial Inspection	1,346,835	28.3%	381,214	27,339	-	1	353,875
Program Management and General Engineering Contracts								
(DRPA-20-064)	Job Order Contracting Services North	5,000,000	49.3%	2,466,844	-	2,276,024	Various	190,820
(DRPA-20-065)	Job Order Contracting Services South	5,000,000	66.9%	3,343,020	-	3,340,846	Various	2,174
(DRPA-21-014)	General Engineering Contracts	10,000,000	64.8%	6,479,335	-	6,375,951	Various	103,385
(DRPA-22-014)	Program Management Services	3,000,000	21.3%	637,753	-	620,634	Various	17,119
PRWT Services, Inc.								
(DRPA-22-052)	Contracted Toll Collectors	12,508,976	27.6%	3,452,846	-	3,342,260	Various	110,586
								<u>\$ 12,615,364</u>



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$113,477.59	10
MINORITY AWARDED	\$201,696.77	15
WOMEN AWARDED	\$20,470.11	15

MONTH END:
October 2024

ALL OTHERS	AMOUNT	# PO s
	\$752,567.98	34

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 201,696.77	60.09%
MBE PO s AWARDED	15	37.50%
WBE \$ AWARDED	\$ 20,470.11	6.10%
WBE PO s AWARDED	15	37.50%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	335,644.47	40
% OF OVERALL TOTALS	30.84%	54.05%

OVERALL MONTHLY TOTAL	# PO s
\$ 1,088,212.45	74

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

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

DRPA EEO CATEGORIES (By State)

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

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
13	Manager, Government Relations		1	
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		1	
18	Manager, Procurement & Stores			
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Toll Manager		1	1
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		1	
4	Highway Foreman	2	6	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		4	1
8	Plaza Supervisor		13	8
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	68	31
TOTAL OFFICIALS - ADMINISTRATORS			102	
1	Accountant		1	
2	Analyst, EZ Pass Technology & Toll Analysis	1		
3	Benefits Administrator		1	
4	Benefits Specialist			
5	Budget Analyst		1	
6	C&M Technical Assistant		2	
7	Cash Assurance Auditor		3	
8	Contract Administrator		1	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Digital Communications Specialist		1	1
10	Grants Specialist		1	
11	Graphic Design Administrator			1
12	HRIS Specialist		1	
13	HRS Specialist			1
14	Leadership Development & Organizational Change Agent			1
15	Purchasing Specialist		3	
16	Revenue Operations Assessor ETC		1	1
17	Safety Specialist		1	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Employee Relations, Programs & Policies			
3	Administrator, Staffing & Recruiting		1	
4	Administrator, Training & Employee Development			
5	Associate Engineer		1	1
6	Auditor		1	
7	Claims Administrator		2	
8	EEO Specialist			
9	Engineering Management Specialist			
10	Engineering Program Analyst		1	
11	Management Analyst			1
12	Project Manager (Finance)			
13	Project Manager (Office of the CAO)			
14	Project Manager (Public Safety, Technology)			1
15	Project Manager, Homeland Security & Emergency Management		2	
16	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	1
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		3	1
<hr/>				
<hr/>				
PROFESSIONALS (Total By State)		1	36	10
<hr/>				
TOTAL PROFESSIONALS			47	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Police Officer	2	46	16
1	Corporal of Police		9	2
1	Sergeant of Police		17	6
PROTECTIVE SERVICE (Total By State)		2	72	24
TOTAL PROTECTIVE SERVICE		98		
1	Auto Technician	1	12	3
1	Construction & Maintenance Mechanic	1	32	15
1	Electrical Technician		18	4
1	HVAC Technician		8	
1	Maintenance Technician	2	27	10
SKILLED CRAFT (Total By State)		4	97	32
TOTAL SKILLED CRAFT		133		
1	Business Analyst		1	
2	Data Base Administrator		1	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
3	Network Technician		1	3
4	Programmer/Analyst			1
5	Systems Administrator		8	2
6	User Support Administrator	2	1	
7	User Support Group Leader			1
TECHNICIANS (Total By State)		2	12	7
TOTAL TECHNICIANS		21		
1	Accounting Clerk		1	
2	Administrative Coordinator		12	7
3	Building Services Clerk		3	
4	Central Stores Clerk	1		
5	Claims Assistant		1	1
6	Contracts Administration Clerk		1	
7	Customer Service Coordinator		1	
8	Data Management Coordinator		2	
9	Executive Assistant to the CEO		2	
10	Executive Legal Secretary		1	
11	File Clerk		1	1
12	Legal Secretary		1	2
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
	Sub-Total NON-REP	1	27	13
1	Toll Collector	1	29	25
2	Revenue Operations Clerk		3	
1	Lead Dispatcher		4	
2	Dispatcher		5	6
	Sub-Total IUOE	1	41	31
ADMINISTRATIVE SUPPORT (Total By State)		2	68	44

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL ADMINISTRATIVE SUPPORT	114		
TOTAL EMPLOYEES BY STATE	14	353	148
TOTAL DRPA EMPLOYEES - 515			
SUMMARY (Employee Class)			
NON-REP	5	131	54
190			
IUOE	5	138	63
206			
IBEW	2	12	7
21			
FOP	2	72	24
98			

DELAWARE RIVER PORT AUTHORITY EEO QUARTERLY SCORECARD
QUARTER ENDING September 30, 2024

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	101	27	27%	22	22%	4	4%	1	1%	0	0%	0	0%	27	27%
PROFESSIONALS	50	28	56%	8	16%	4	8%	1	2%	0	0%	2	4%	15	30%
PROTECTIVE SERVICE WORKERS	99	8	8%	8	8%	8	8%	0	0%	0	0%	2	2%	18	18%
SKILLED CRAFT WORKERS	133	3	2%	16	12%	5	4%	0	0%	0	0%	0	0%	21	16%
TECHNICIANS	21	8	38%	3	14%	0	0%	1	5%	0	0%	0	0%	4	19%
ADMINISTRATIVE SUPPORT	117	77	66%	46	39%	5	4%	0	0%	0	0%	2	2%	53	45%
TOTALS	521	151	29%	103	20%	26	5%	3	1%	0	0%	6	1%	138	26%

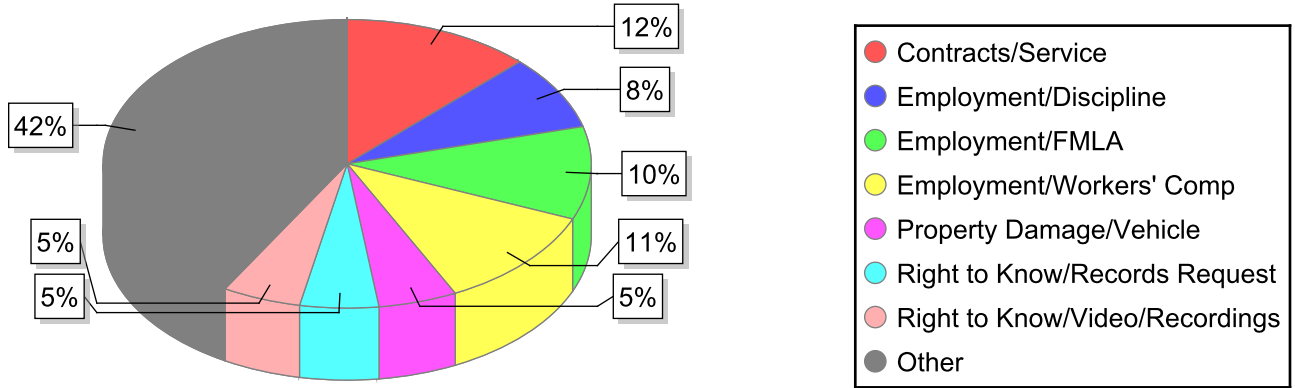
QUARTER ENDING June 30, 2024

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	104	26	25%	22	21%	4	4%	1	1%	0	0%	0	0%	27	26%
PROFESSIONALS	50	28	56%	8	16%	4	8%	1	2%	0	0%	2	4%	15	30%
PROTECTIVE SERVICE WORKERS	100	9	9%	7	7%	8	8%	0	0%	0	0%	1	1%	16	16%
SKILLED CRAFT WORKERS	133	3	2%	16	12%	4	3%	0	0%	0	0%	0	0%	20	15%
TECHNICIANS	21	8	38%	3	14%	0	0%	1	5%	0	0%	0	0%	4	19%
ADMINISTRATIVE SUPPORT	112	72	64%	46	41%	5	4%	0	0%	0	0%	2	2%	53	47%
TOTALS	520	146	28%	102	20%	25	5%	3	1%	0	0%	5	1%	135	26%

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

Matter count report

Date Range: 10/01/2024 to 10/31/2024
On Matters, Litigation



Matter Sub-Type

Opened in Range

Closed in Range

Matter Sub-Type	Opened in Range	Closed in Range
Bankruptcy/Debt Collections	1	1
Civil Rights/ADA Disability	1	0
Contracts/Bid Protest	1	0
Contracts/Construction	0	1
Contracts/Consulting	0	1
Contracts/Federal Aid/Grant	1	1
Contracts/Insurance	2	3
Contracts/License	1	0
Contracts/Project Labor Agr	2	0
Contracts/Purchase	4	2
Contracts/Real Estate Easement	1	0
Contracts/Real Estate Lease	1	0
Contracts/Real Estate ROEI	2	7
Contracts/RFP-Bid	2	2
Contracts/Service	12	17
DRPA	0	1
Employment/ADA	1	2
Employment/Discipline	8	11
Employment/FMLA	10	11

Matter Sub-Type	Opened in Range	Closed in Range ⁴⁴
Employment/Information/Records	1	1
Employment/Policies&Procedures	3	0
Employment/S/L Term Disability	1	6
Employment/Short Term Disabili	4	2
Employment/Termination	1	1
Employment/Workers' Comp	11	8
E-ZPass/Debt Collections	1	0
Freedom of Speech	1	0
Insurance/Application	1	0
Legal Research/Legal Opinion	1	0
Personal Inj/Accidental NonS&F	1	0
Personal Inj/Motor Vehicle	0	1
Personal Inj/Slip and Fall	0	4
Property Damage/Bridges	1	2
Property Damage/Premises	1	1
Property Damage/Vehicle	5	1
Records Request/Fatal Accident	1	0
Right to Know/Records Request	5	5
Right to Know/Video/Recordings	5	8
Soil Remediation/Certification Form	1	1
Subpoena/Individual Testimony	0	1
41 Items	96	102

CFO REPORT

Report of the Chief Financial Officer

Nov 13th, 2024

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

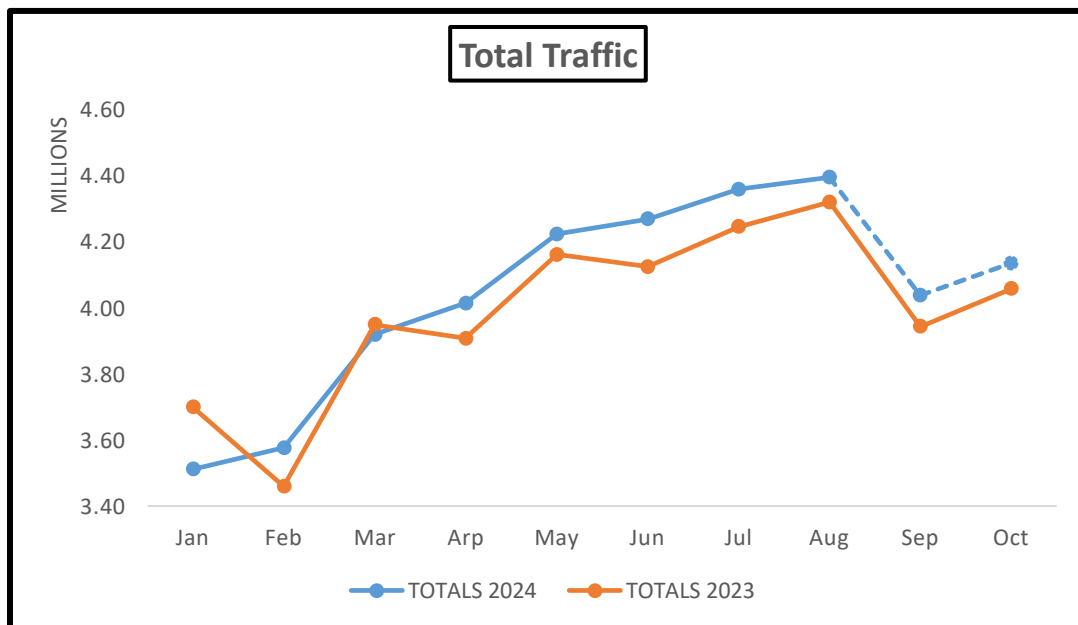
Re: FINANCIAL SUMMARY

To the Commissioners:

The following descriptive financial summary is primarily based on the unaudited financial summary, dated November 13th.

Current Trends DRPA Preliminary Traffic Volumes

YTD October 2024 traffic was higher by 572.4 thousand or by 1.44% vehicles vs. 2023. For the month of October, total traffic was higher by 77.7 thousand or 1.9% better than last year. Dotted line on the graph below represents the period with 20% toll increase.



Toll August YTD Revenue

Bridge Revenue August YTD						
(\$Millions)	2024 Actuals	Budget	2023 Actuals	B/(W)Plan	B/(W)PY	2024 Growth
Passengers	\$ 154.59	\$ 148.69	\$ 151.79	\$ 5.90	\$ 2.80	1.8%
Trucks	\$ 61.60	\$ 61.08	\$ 59.63	\$ 0.52	\$ 1.97	3.3%
Other	\$ 1.27	\$ 0.84	\$ 1.33	\$ 0.43	\$ (0.06)	(4.6)%
Total	\$ 217.46	\$ 210.61	\$ 212.76	\$ 6.86	\$ 4.70	2.2%
Average Toll	\$ 6.43	\$ 6.39	\$ 6.41	\$ 0.04	\$ 0.02	0.3%
Bridge Traffic August YTD						
(Millions)	2024 Actuals	Budget	2023 Actuals	B/(W)Plan	B/(W)PY	2024 Growth
Passengers	31.23	30.47	30.68	0.76	0.55	1.8%
Trucks	2.52	2.40	2.42	0.13	0.10	4.3%
Other	0.09	0.09	0.09	(0.00)	(0.00)	(3.6)%
Total	33.8	32.96	33.19	0.88	0.65	1.9%

August 2024 YTD final Traffic/Toll Revenues vs. 2024 August YTD Budget

DRPA traffic was approximately **0.88 million vehicles higher** than budgeted traffic (up 2.7%) and toll revenues of \$217.5 million were **\$6.86 million above budget** (up 3.3%). The positive variance was primarily driven by the higher average toll of \$6.43/vehicle versus an average of \$6.39/vehicle originally budgeted.

August 2024 YTD final Traffic/Toll Revenues vs. August YTD 2023

DRPA traffic totaled 33.8 million vehicles, an **increase of 1.9% or by 650 thousand** vehicles vs. 2023. Toll revenues were \$217.5 million, an **increase of \$4.70 million or 2.2%** versus 2023. The increase in revenue was primarily driven by an increase in traffic.

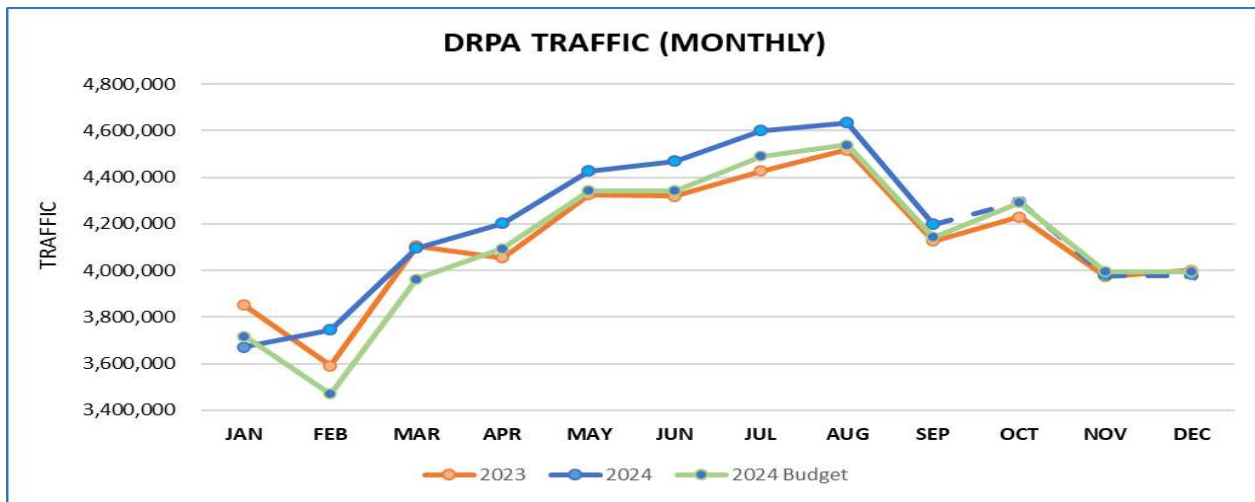
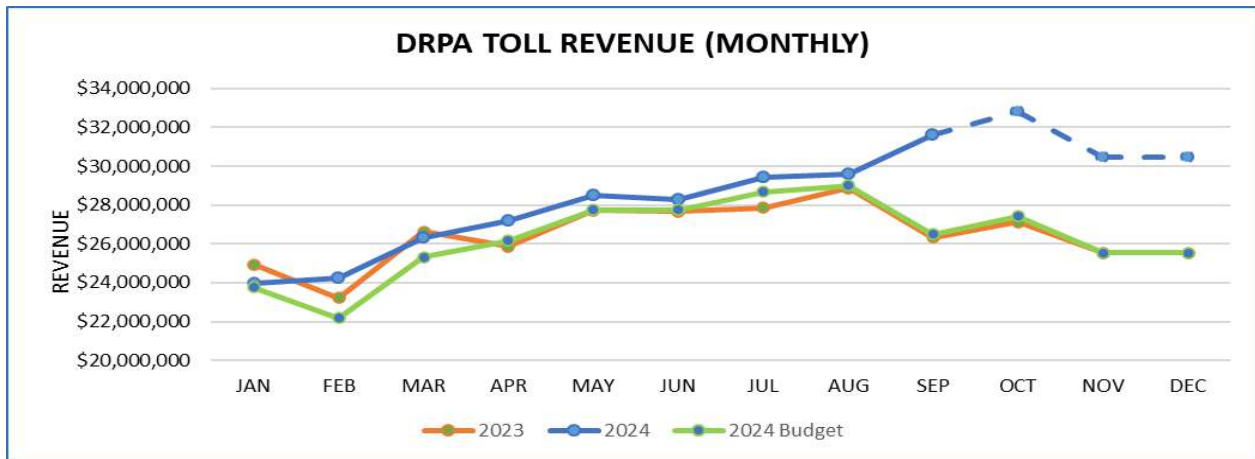
Overall Revenue and Traffic for the years 2023 and 2024

The 2024 graphs below represent August YTD figures and forecasted figures from September through December. The 2023 graphs represent actual figures.

Assumptions for the forecast:

- September and October numbers are based on current traffic trends.
- November and December traffic is projected to have a nominal decrease vs. same period last year.

Expectation is that 2024's full year toll revenue will be between 8% – 9% higher than budget and prior year, primarily driven by 20% toll increase implemented as of September 1st.



PATCO September YTD Revenue

Patco Revenue and Ridership September YTD						
(Millions)	2024 Actuals	Budget	2023 Actuals	B/(W)Plan	B/(W)PY	2024 Growth
Revenue	\$ 9.87	\$ 10.12	\$ 9.52	\$ (0.25)	\$ 0.35	3.7%
Average Fare	\$ 2.36	\$ 2.36	\$ 2.36	\$ (0.00)	\$ (0.01)	(0.3)%
Ridership	4.19	4.29	4.03	(0.10)	0.16	4.0%

PATCO Actual Ridership and Passenger Fare Revenue vs. Budget thru September 2024

PATCO ridership is unfavorable by 100 thousand passengers or 2.3% less than Budget, and net passenger revenues of \$9.9 million are unfavorable by \$250 thousand or by 2.5% against budget. Unfavorable variance is primarily driven by a delay in the opening of Franklin Square Station.

PATCO September YTD 2024 – Ridership/Passenger Revenues vs. YTD 2023

YTD September 2024 actual ridership was 4.19 million, which represents an increase of 160 thousand or 4.0% versus YTD September 2023 and net passenger revenues were \$9.9 million, which represents an increase of \$350 thousand or 3.7% versus YTD September 2023.

DRPA and PATCO YTD Operating expenses and Headcount

DRPA & PATCO August YTD Operating Expenses				
(\$Millions)	2024 Actuals	Budget	B/(W) Plan	% B/(W)PY
Employee Related	78.15	88.40	10.25	11.6%
Operating Expenses	33.63	36.27	2.64	7.3%
Total Expenses	111.8	124.7	12.9	10.3%

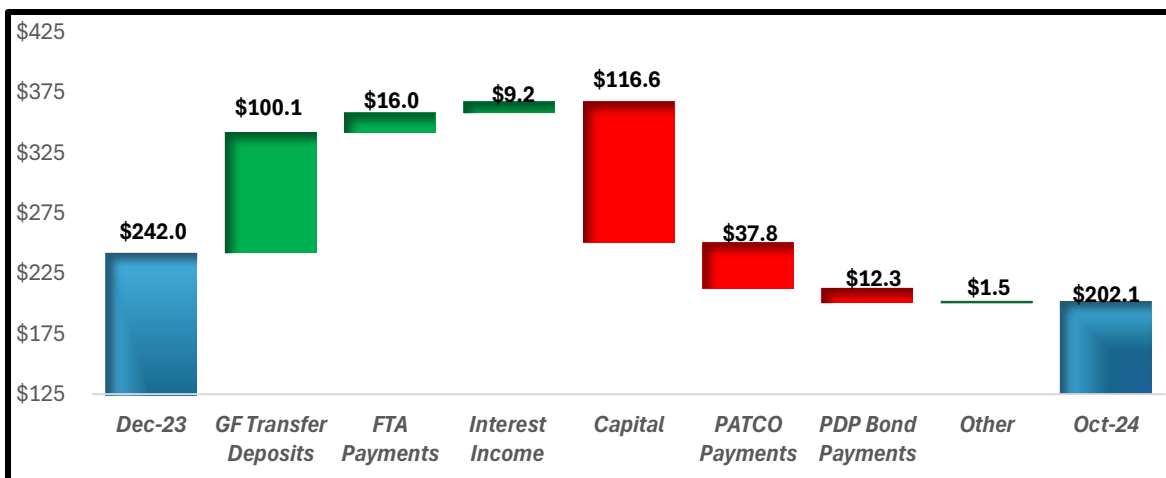
DRPA & PATCO September Headcount				
Division	Budgeted	Active	Open	Recruitment in Process
Administration	34	23	11	2
CEO	3	3	0	0
Deputy CEO	50	40	10	0
Engineering	22	15	7	2
Finance	21	13	8	2
Inspector General	10	8	2	1
General Counsel	15	14	1	0
Bridge Operation & Fleet	275	259	16	14
Public Safety	172	138	34	34
Strategic Initiatives & Corp Communications	7	6	1	0
Patco	345	309	36	23
Total	954	828	126	78

- Majority of the \$2.6 million saving in **operating expense** is timing related.
- Favorable variance to budget in **employee related** expenses is driven by 126 open positions vs. budget, this equates to 13.2% headcount attrition rate

DRPA's expenses are \$72.1 million, 10.5% **favorable to Budget.**
PATCO's expenses are \$39.6 million, 10.1% **favorable to Budget.**

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

General Fund



In 2024 General Fund Balance has reduced by \$39.9 million. Majority of the months the reduction to the General Fund is between \$5-6 million. With the toll increase as of September 1, 2024, expectation is that the average monthly reduction could be around \$2 - 3 million a month.

For the full year of 2023, the balance reduced by \$28.6M.

Bond Compliance and Bond-Related Transactions

The Authority intends to refund all, or a portion of, the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable over the next few months.

Respectfully submitted,

Jerry Sahi

CFO

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

52

**One Port Center
Camden, New Jersey
Wednesday, October 16, 2024**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila D. Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Toni Brown, Chief Administrative Officer
Jerry Sahi, Chief Financial Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
Robert Finnegan, Chief Safety and Security Officer
David Aubrey, Inspector General
Ed Cobbs, Jr., Chief of Police
Stephen M. Holden, Esq., Deputy General Counsel
Megan S. Scheib, Esq., Deputy General Counsel
Christopher Jones, Director, Information Services
Matthew Licata, Director, Fleet Management (via Teams)
Ricardo DeOliveira, Director, WWB/CBB (via Teams)
Joseph McAroy, Director, BFB/BRB (by Teams)
Darlene Callands, Acting Director, Government Relations & Grants Administration
Christina Maroney, Director, Strategic Initiatives
Darcie DeBeaumont, Director, Finance, DRPA
Mark Ciechon, Director, Finance, PATCO
Jesse Mickel, Acting Manager, Purchasing & Stores
Kathleen P. Vandy, Esq., Assistant General Counsel
Amy Ash, Manager, Contract Administration
Carol Herbst, Senior Accountant, Finance (via Teams)

Dawn Whiton, Executive Assistant to the CEO
 Barbara Wagner, Executive Assistant to the CEO
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department
 Katherine Hilinski, Records Manager, Office of General Counsel

Others Present

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Ryan Frascella, Board Liaison, Bellevue Strategies, LLC (via Teams)
 Christopher Gibson, Esq., Archer & Greiner, P.C.
 Anthony Luker, SE Regional Director, Office of the Pennsylvania Governor (via Teams)

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:03 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Frattali, Ghormoz, Powell, McKinney-Forde, Deon, Nelson, Schwab, Ross, Fentress, Snell, Christy, and Sweeney.

Public Comment

Mr. Eulisis Delgado thanked Police Chief Cobb and DRPA and PATCO for the ongoing actions support public safety at facilities.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted and he had no further comments. Commissioner Fentress moved to approve the CEO's Report and Commissioner Frattali seconded the motion. All Commissioners in attendance voted to approve the CEO's Report. The motion carried.

Report of the Chief Financial Officer

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

Approval of the September 18, 2024 DRPA Board Meeting Minutes

Chairman Schultz stated that the September 18, 2024, DRPA Board Meeting Minutes were previously provided to all Commissioners and to the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Fentress moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

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

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

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

Approval of Operations & Maintenance Committee Meeting Minutes of October 1, 2024

Chairman Schultz stated that the Minutes of the October 1, 2024 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on October 1, 2024

Chairman Schultz stated that there were three (3) Resolutions from the Operations & Maintenance Committee Meeting for consideration:

**DRPA-24-108 Contract No. WW-35-2023 Walt Whitman Bridge
Substation Replacements (PS4, PS5 & PS6)**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a construction contract with Chamings Electric, Inc. to replace three (3) existing electrical substations at the Walt Whitman Bridge in Philadelphia for the amount of \$5,347,725. Chief Engineer Venuto stated that the contractor submitted, a letter with their completed MVEWB forms explaining the low participation, which was evaluated. He stated that the project is largely an equipment purchase, with limited opportunity for participants, and that the Office of Business Development, the Authority's contracts group and engineering all collaborated on the evaluation and found that it was acceptable to proceed. Commissioner Deon moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-109 PSE&G Easement for Gas System Improvements – Atlantic Avenue, Camden, New Jersey

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into an easement agreement and deed of easement in favor of PSE&G for the purpose of effectuating and maintaining gas system improvements at Atlantic Avenue, between Louis and Norris Streets, Camden, New Jersey. Commissioner Powell moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-110 Agreement for 10th Street & Packer Avenue Parking Lot

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter a one (1) year contract with four (4) one (1) year extensions to the Agreement with Evans All Pro Properties, LLC to utilize forty parking spaces in an existing DRPA parking lot in the vicinity of 10th Street and Packer Avenue, Philadelphia, PA for the following consideration: not less than \$900.00 per month. Commissioner Fentress moved to adopt the Resolution and Commissioner Deon seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of October 2, 2024

Chairman Schultz stated that the Minutes of the October 2, 2024, Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on October 2, 2024

Chairman Schultz stated that there were fourteen (14) Resolutions from the Finance Committee Meeting for consideration:

The following ten (10) Summary Statements and Resolutions were presented and discussed as a group and voted on collectively:

DRPA-24-094 Renewal of DRPA/PATCO Commercial Non-Bridge Property Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed Commercial Non-Bridge Property Policy renewal quote offered by the incumbent, now re-branded as FM Affiliated or AFM, with a \$500 million Loss Limit, for the policy term December 31, 2024, to December 31, 2025, at an estimated annual premium of \$781,609.00 (including the NJ PLIGA tax, and TRIPA) and net of commission.

DRPA-24-095**Renewal of DRPA/PATCO Commercial General Liability Policy**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed Commercial General Liability Policy renewal quote offered by the incumbent, Lexington Insurance Company, for the 12-month policy term December 31, 2024, to December 31, 2025, at an estimated annual premium of \$152,237.00 (including TRIPRA), and net of commission.

DRPA-24-096**Renewal of DRPA/PATCO Commercial Automobile Liability Policy**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the 24-month renewal policy quote for the Commercial Automobile Liability Policy, from incumbent Selective Insurance Company of America, for the policy term December 31, 2024, to December 31, 2026; including a new \$5,000.00 deductible on a per accident/per incident basis, combined Bodily Injury and Property Damage as a result of any DRPA/PATCO AT FAULT accidents from a third-party automobile accident; at the estimated term premium of \$848,286.00 (including the NJ PLIGA tax and TRIPRA); payable in two annual installments of \$424,143.00 each; and net of commission.

DRPA-24-097**Renewal of DRPA Excess Workers' Compensation & Employers' Liability Policy**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed DRPA Excess Workers' Compensation & Employers' Liability Policy renewal quote from incumbent, Safety National Casualty Corporation for the 12-month policy term December 31, 2024, to December 31, 2025; at an estimated annual premium of \$183,013.00 (including TRIPRA), net of commission.

DRPA-24-098**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 authorization for staff to accept the proposed non-binding renewal premium *indication* from incumbent, Starr Indemnity & Liability Insurance Company, for the Marine General Liability, Hull & Machinery, including Protection and Indemnity, and Marine Umbrella Liability Insurance Policies, for the 12-month policy term December 31, 2024, to December 31, 2025; at an estimated premium indication of \$38,351.00 (including TRIPRA); net of commission.

DRPA-24-099 Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal premium quote from incumbent, ACE American Insurance Company, for the DRPA/PATCO Public Officials & Employment Practices Liability Insurance Policy, for the policy term of December 31, 2024, to December 31, 2025; at an estimated premium of \$256,693.00 (including NJ PLIGA tax); and net of commission. The proposed quote includes a \$15 million per occurrence limit, subject to an annual aggregate limit of \$15 million, with defense costs capped at the \$15 million limit of liability, and includes coverage for the volunteer members of the Citizens Advisory Committee (CAC).

DRPA-24-100 Renewal of DRPA/PATCO Excess Public Officials and Employment Practices Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed DRPA/PATCO Excess Public Officials & Employment Practices Liability Insurance quote offered by the incumbent, Navigators Insurance Company (D/B/A The Hartford), for a 12-month policy term from December 31, 2024, to December 31, 2025. The proposed quote includes a \$5 million per occurrence limit, subject to an aggregate limit of \$5 million for either Damages or Defense cost payments; once the lead ACE American \$15 million limits are exhausted. The policy includes coverage for the volunteer members of the Citizens Advisory Committee (CAC). The 12-month estimated premium is \$50,250.00 (including NJ PLIGA tax); and is net of commission.

DRPA-24-101 Renewal of DRPA/PATCO Law Enforcement/Police Professional Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed Law Enforcement/Police Professional Liability Policy renewal quote from incumbent, Greenwich Insurance Company (d/b/a AXA/XL), for the 12-month policy term December 31, 2024, to December 31, 2025. The Occurrence form policy includes limits of \$2 million for any one occurrence and \$2 million in the aggregate. The estimated annual premium quote is \$169,032.00, (including a \$395.00 annual policy fee and NJ PLIGA tax); net of commission.

DRPA-24-102 Renewal of DRPA/PATCO Crime Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed Crime Policy renewal quote offered by incumbent, Great American Insurance Group, for the 36-month policy term December 31, 2024, to December 31, 2027; at an estimated 36-month premium of \$115,503.00, payable in annual installments of \$38,501.00 each; net of commission

DRPA-24-103 Renewal of DRPA/PATCO Cyber Risk Connect Liability and Excess Policies

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed Cyber Risk Connect Liability an Excess Policies (including Media Liability coverage, commonly referred to as Cyber Liability) renewal quote from incumbent lead carrier, Indian Harbor Insurance Company (d/b/a AXA/XL) for the 12-month policy term December 31, 2024, to December 31, 2025. The Cyber Risk Connect policy will have a \$5 million lead Cyber limit, be written on a claims-made policy form and have an estimated annual premium of \$160,000.00, (including TRIPRA and the NJ PLIGA tax), net of commission.

The Summary Statement and Resolution further seeks Board authorization for staff to accept the proposed 12-month estimated policy premium quotes from three (3) **Excess Carriers** as follows:

- \$5 million excess of \$5 million; Houston Casualty Company (d/b/a Tokio Marine); \$104,100.00 (including a \$100.00 policy fee & TRIPRA);
- \$5 million excess of \$10 million; Starr Surplus Lines Insurance Company; \$69,680.00 (including TRIPRA);
- \$5 million excess of \$15 million; Crum & Forster Specialty Insurance Company; \$65,000.00 (including TRIPRA).

All excess policies will be written on a claims-made basis, following the terms, conditions and definitions of the lead policy form with Indian Harbor for the policy term December 31, 2024, to December 31, 2025.

Commissioner Fentress moved to adopt Resolutions DRPA-24-094, DRPA-24-095, DRPA-24-096, DRPA-24-097, DRPA-24-098, DRPA-24-099, DRPA-24-100, DRPA-24-101, DRPA-24-102, and DRPA-24-103 and Commissioner Sweeney seconded the motion. There were no questions or comments from the Commissioners on these items. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolutions.

The following two (2) Summary Statements and Resolutions were discussed together and voted on as one:

DRPA-24-104 Renewal of Active Benefits-Eligible Employees/Underage 65 Retiree, and Eligible Depends – Health Benefits 2024 (DRPA/PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the 15% renewal increase submitted by AmeriHealth for the provision of medical and prescription drug benefits for DRPA/PATCO's active, benefits-eligible employees, eligible retirees under age 65, and their respective eligible dependents for Plan Year 2025. Based on current census this would be for an estimated annual premium of \$13,071,923.00 and is subject to change as our census changes.

DRPA-24-105 Renewal of Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2025 (DRPA/PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the renewal quote from incumbent Horizon Medicare Blue Group Rx for the provision of a Medicare Part D Prescription Drug plan for DRPA/PATCO retirees aged 65 and their eligible dependents (age 65 and over) for Plan Year 2025. The renewal quote is a +0.1% increase from \$91.47 to \$91.60 per member. As such, the estimated annual premium for 2025 for the Horizon Medicare Part D Prescription Plan will be approximately \$733,166, subject to census at the time of monthly billing. Some of the increased premium will be shared by the retirees.

Commissioner Sweeney moved to forward Resolutions DRPA-24-104 and DRPA-24-105 to the Board for consideration and Commissioner Frattali seconded the motion. There were no questions or comments. Commissioner Fentress abstained from voting on DRPA-24-105. The remaining Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolutions.

DRPA-24-106 Replacement of Facility Network Switches

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$837,374.58, for the procurement of hardware and software upgrades to the Authority's network infrastructure. This purchase is provided with pricing pursuant to the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract and COSTARS 6 Software contract. Commissioner Deon moved to adopt the Resolution and Commissioner Frattali seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-107 Data Center UPS & PDU Replacement

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$471,081.00, for the procurement of upgrades to the Authority's Uninterruptable Power Supplies (UPS) and Power Distribution Units (PDU) in the primary data center. This purchase is provided with pricing pursuant to the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract. Commissioner Deon moved to adopt the Resolution and Commissioner Frattali seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

There were no Unfinished Business items.

New Business

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

**DRPA-24-111 Consideration of Pending DRPA Contracts (Between
\$25,000 and \$100,000)**

Acting Purchasing Manager Mickel presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into one (1) pending DRPA contract identified in the attachment to the Resolution. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Sweeney 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.

DRPA Board Meeting Held in Abeyance

At 9:49 a.m., the DRPA Board meeting was held in abeyance to allow the PATCO Board Meeting to convene.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:54 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 11/20/2024

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUNCTIONAL AREA</u>	<u>TOTAL NET AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	NONE	\$ 24,539.60
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$ 24,539.60
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	NONE	\$ 594,177.98
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$ 594,177.98
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISON INSURANCE	NONE	\$ 2,446.04
	ACTIVE EMPLOYEE VISON INSURANCE TOTAL		\$ 2,446.04
BUSINESS PROMOTION IDEAS INC	AD/PROMO ITEMS	25KTHRES	\$ 3,255.50
POSITIVE PROMOTIONS, INC.	AD/PROMO ITEMS	25KTHRES	\$ 385.95
	AD/PROMO ITEMS TOTAL		\$ 3,641.45
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$ 679.36
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$ 679.36
INTERCON TRUCK EQUIPMENT INC	AUTO ACCESSORIES	25KTHRES	\$ 3,500.00
LACAL EQUIPMENT INC	AUTO ACCESSORIES	25KTHRES	\$ 6,644.76
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$ 4,395.89
	AUTO ACCESSORIES TOTAL		\$ 14,540.65
SCHNEIDER ELECTRIC BUILDINGS	BFB ELECTRONIC SECURITY SYSTEM	D-21-074	\$ 41,714.00
	BFB ELECTRONIC SECURITY SYSTEM TOTAL		\$ 41,714.00
VITETTA GROUP INC.	BFB MASONRY REHABILITATION	D-18-002	\$ 4,055.39
	BFB MASONRY REHABILITATION TOTAL		\$ 4,055.39
W.W. GRAINGER INC.	BFB NJ 6TH STREET TUNNEL REPAIRS	25KTHRES	\$ 18,817.00
	BFB NJ 6TH STREET TUNNEL REPAIRS TOTAL		\$ 18,817.00
WSP USA INC.	BFB SAFETY IMPROVEMENTS	D-22-101	\$ 103,190.20
	BFB SAFETY IMPROVEMENTS TOTAL		\$ 103,190.20
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-24-016	\$ 328,431.42
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-24-013	\$ 215,482.71
HATCH ASSOCIATES CONSULTANTS, INC.	BIENNIAL INSPECTION	D-24-017	\$ 51,574.12
HNTB CORPORATION	BIENNIAL INSPECTION	D-24-015	\$ 436,866.40
WSP USA INC.	BIENNIAL INSPECTION	D-24-014	\$ 353,874.59
	BIENNIAL INSPECTION TOTAL		\$ 1,386,229.24
ALLIED PAINTING INC	BRB MAINTENANCE PAINTING AND STEEL REPAI	D-23-001	\$ 1,442,125.94
STV INCORPORATED	BRB MAINTENANCE PAINTING AND STEEL REPAI	D-22-102	\$ 356,387.55
	BRB MAINTENANCE PAINTING AND STEEL REPAI TOTAL		\$ 1,798,513.49
STV INCORPORATED	BRIDGE DECK REHABILITATION - 2021	D-21-014	\$ 2,589.58
	BRIDGE DECK REHABILITATION - 2021 TOTAL		\$ 2,589.58
NATIONAL HIGHWAY PRODUCTS INC	BRIDGE LUS INDICATOR REPLACEMENT	D-24-066D	\$ 98,928.00
	BRIDGE LUS INDICATOR REPLACEMENT TOTAL		\$ 98,928.00
PFM GROUP CONSULTING LLC	BRIDGE MANAGEMENT AUDIT	D-24-036	\$ 226,799.59
	BRIDGE MANAGEMENT AUDIT TOTAL		\$ 226,799.59
QUAVAUN BURR	BRIDGE TOLL REFUND	25KTHRES	\$ 10.00
THOMAS HOWARD	BRIDGE TOLL REFUND	25KTHRES	\$ 10.00
	BRIDGE TOLL REFUND TOTAL		\$ 10.00
JPC GROUP, INC.	CENTER TOWER PUMP ROOM REHABILITATION	D-22-012	\$ 131,945.76
	CENTER TOWER PUMP ROOM REHABILITATION TOTAL		\$ 131,945.76
A.P. CONSTRUCTION, INC.	CENTER TOWER/COMMAND & CONTROL CENTER	D-23-037	\$ 1,375,344.00
GANNETT FLEMING, INC.	CENTER TOWER/COMMAND & CONTROL CENTER	D-23-038	\$ 12,541.14
JACOBS ENGINEERING GROUP INC.	CENTER TOWER/COMMAND & CONTROL CENTER	D-19-022	\$ 155,718.19
	CENTER TOWER/COMMAND & CONTROL CENTER TOTAL		\$ 1,543,603.33
PHILADELPHIA WAGE TAXES	CITY TAXES	NONE	\$ 19,445.23
	CITY TAXES TOTAL		\$ 19,445.23
DENISE ZANE-LAYTON	CLOTHING UNIFORM	25KTHRES	\$ 791.88
LANDSMAN UNIFORMS INC	CLOTHING UNIFORM	25KTHRES	\$ 756.00
	CLOTHING UNIFORM TOTAL		\$ 1,547.88
ELLIOTT-LEWIS CORP.	COMP ACCESS./SUPP.	25KTHRES	\$ 1,075.00
	COMP ACCESS./SUPP. TOTAL		\$ 1,075.00
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$ 363.85
	COMPUTER SOFTWARE TOTAL		\$ 363.85
A.P. CONSTRUCTION, INC.	CONTRACT SERVICE EXPENSE	D-20-064	\$ 53,226.30
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-20-045	\$ 8,109.40
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-22-033	\$ 2,223.56
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 814.76
CORNELL & COMPANY, INC.	CONTRACT SERVICE EXPENSE	CEOEMG	\$ 678,970.70
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,166.67
MOUNT CONSTRUCTION CO., INC.	CONTRACT SERVICE EXPENSE	D-20-065	\$ 314,491.00
NEW JERSEY TURNPIKE AUTHORITY	CONTRACT SERVICE EXPENSE	D-16-125	\$ 140,915.47
NJ E-ZPASS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 7,239.87
SHIELDS BUSINESS SOLUTIONS, INC.	CONTRACT SERVICE EXPENSE	CEOEMG	\$ 34,230.00
	CONTRACT SERVICE EXPENSE TOTAL		\$ 1,243,387.73
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 146,717.18
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 146,717.18
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$ 243,309.79
	CONTRACTORS - EZP VPC TOTAL		\$ 243,309.79
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$ 47,388.49
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$ 47,388.49
BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	D-20-069	\$ 636.09
	COOLERS/BTL WATER TOTAL		\$ 636.09
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$ 35,835.35
	CUSTODIAL SERVICES TOTAL		\$ 35,835.35
BOTTOMLINE TECHNOLOGIES INC	DATA PROCESSING	25KTHRES	\$ 840.00
CBT NUGGETS, LLC	DATA PROCESSING	25KTHRES	\$ 8,980.00
GPS INSIGHT INC	DATA PROCESSING	D-24-053	\$ 56,622.60
SHI INTERNATIONAL CORP.	DATA PROCESSING	25KTHRES	\$ 17,355.20
SHI INTERNATIONAL CORP.	DATA PROCESSING	D-21-056	\$ 185,797.49
ZAYO GROUP HOLDINGS INC	DATA PROCESSING	25KTHRES	\$ 1,555.00
	DATA PROCESSING TOTAL		\$ 271,150.29
BURNS ENGINEERING, INC.	DELEADING AND REPAINTING	D-21-014	\$ 5,471.99

	DELEADING AND REPAINTING TOTAL		\$	5,471.99
EAST RIVER ENERGY, INC.	DIESEL FUEL	D-24-005	\$	6,873.50
	DIESEL FUEL TOTAL		\$	6,873.50
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$	11,259.90
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$	20,988.49
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$	31,924.60
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$	17,179.57
	ELECTRICITY EXPENSE TOTAL		\$	81,352.56
ELITE ELEVATOR SERVICES LLC	ELEVATRS & ESCALATRS	D-24-072C	\$	12,333.80
	ELEVATRS & ESCALATRS TOTAL		\$	12,333.80
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$	16,916.62
CHI CONSULTING ENGINEERS LLC	ENGINEERING SERVICES	D-21-014	\$	3,229.86
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$	3,333.34
JACOBS ENGINEERING GROUP INC.	ENGINEERING SERVICES	D-17-093	\$	14,450.00
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$	399.83
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$	10,588.53
STV INCORPORATED	ENGINEERING SERVICES	D-21-014	\$	27,130.79
URBAN ENGINEERS, INC.	ENGINEERING SERVICES	D-21-014	\$	33,068.36
	ENGINEERING SERVICES TOTAL		\$	109,117.33
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$	2,799.23
CONIGLIO & CONIGLIO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	751.84
DENNEY ELECTRIC SUPPLY OF AMBLER,	EQUIPMENT & TOOLS	25KTHRES	\$	5,235.89
GENERAL HIGHWAY PRODUCTS, INC	EQUIPMENT & TOOLS	25KTHRES	\$	2,400.00
MARTEK INDUSTRIES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	2,480.00
QUEST SAFETY PRODUCTS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	1,456.10
REDY BATTERY	EQUIPMENT & TOOLS	25KTHRES	\$	480.25
SCHNEIDER ELECTRIC BUILDINGS	EQUIPMENT & TOOLS	D-21-055	\$	5,440.50
SLATEBELT SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$	3,459.00
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$	890.00
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$	1,118.80
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	74.10
TINA A. LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$	3,883.82
TRISTATE INDUSTRIAL DISTRIBUTORS	EQUIPMENT & TOOLS	25KTHRES	\$	3,135.50
UNITED ELECTRIC SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$	4,470.06
	EQUIPMENT & TOOLS TOTAL		\$	38,075.09
N.E. BRIDGE CONTRACTORS, INC	EQUIPMENT RENTALS	D-24-052	\$	86,000.00
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-23-006	\$	20,479.60
	EQUIPMENT RENTALS TOTAL		\$	106,479.60
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	23,236.24
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	946,359.50
	E-ZPASS CREDIT CARD FEES TOTAL		\$	969,595.74
H.A. DEHART & SON, INC.	F150 SUPER CAB & TRANSIT 350 VAN	D-24-072A	\$	32,965.20
	F150 SUPER CAB & TRANSIT 350 VAN TOTAL		\$	32,965.20
LIBERTY KENWORTH-HINO TRUCK	F750 SWAP LOADER & 750 DUMP TRUCK	D-24-040	\$	255,907.36
	F750 SWAP LOADER & 750 DUMP TRUCK TOTAL		\$	255,907.36
PENNONI ASSOCIATES INC.	FENDER & PIER REHABILITATION (WWB & BFB)	D-23-114	\$	272,451.03
	FENDER & PIER REHABILITATION (WWB & BFB) TOTAL		\$	272,451.03
ARORA AND ASSOCIATES, P.C.	FINGER JOINTS REHABILITATION	D-21-014	\$	11,001.02
	FINGER JOINTS REHABILITATION TOTAL		\$	11,001.02
G A BLANCO & SONS INC.	FURNITURE	25KTHRES	\$	1,104.60
	FURNITURE TOTAL		\$	1,104.60
EAST RIVER ENERGY, INC.	GASOLINE - UNLEADED	D-24-005	\$	26,443.10
	GASOLINE - UNLEADED TOTAL		\$	26,443.10
PARKER MCCAY P.A.	GLASSBORO-CAMDEN LINE	D-22-001	\$	2,200.00
	GLASSBORO-CAMDEN LINE TOTAL		\$	2,200.00
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE PAYABLE	D-23-060	\$	121,018.10
	GROUP LIFE & ACCIDENT INSURANCE PAYABLE TOTAL		\$	121,018.10
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$	1,093.20
PSE&G CO.	HEATING EXPENSE	UTILITY	\$	13,235.72
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$	154.35
	HEATING EXPENSE TOTAL		\$	14,483.27
A.P. CONSTRUCTION, INC.	INSTALL NEW IN-FLOOR TRAIN CAR HOIST	D-19-116	\$	403,699.29
	INSTALL NEW IN-FLOOR TRAIN CAR HOIST TOTAL		\$	403,699.29
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$	3,113,922.55
	INTERCOMPANY TRANSFERS TOTAL		\$	3,113,922.55
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS - CAPITAL	NONE	\$	2,467,404.12
	INTERCOMPANY TRANSFERS - CAPITAL TOTAL		\$	2,467,404.12
THE HAVERFORD TRUST COMPANY	INTEREST INCOME - INVESTMENTS	25KTHRES	\$	2,628.75
	INTEREST INCOME - INVESTMENTS TOTAL		\$	2,628.75
MORGANFRANKLIN CONSULTING LLC	INVESTMENT IN PATCO	NONE	\$	18,534.25
SCIBAL ASSOCIATES INC.	INVESTMENT IN PATCO	NONE	\$	13,094.37
VERIZON	INVESTMENT IN PATCO	NONE	\$	227.29
VERIZON BUSINESS	INVESTMENT IN PATCO	NONE	\$	20.12
	INVESTMENT IN PATCO TOTAL		\$	31,876.03
CARR'S HARDWARE	JANITORIAL SUPPLIES	25KTHRES	\$	912.00
	JANITORIAL SUPPLIES TOTAL		\$	912.00
JPC GROUP, INC.	LINDENWOLD YARD LIFT STATION	D-23-071	\$	99,721.95
TRC ENGINEERS, INC.	LINDENWOLD YARD LIFT STATION	D-21-014	\$	6,228.15
	LINDENWOLD YARD LIFT STATION TOTAL		\$	105,950.10
BORTON-LAWSON ENGINEERING, LLC	LINDENWOLD YARD REMEDIATION	D-21-014	\$	7,844.84
	LINDENWOLD YARD REMEDIATION TOTAL		\$	7,844.84
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$	85,471.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$	85,471.00
DOOR SERVICE CORPORATION	MAINT/REPAIR-BLDG	25KTHRES	\$	490.00
TRI-M GROUP LLC	MAINT/REPAIR-BLDG	D-23-077	\$	16,930.00
	MAINT/REPAIR-BLDG TOTAL		\$	17,420.00
BRIGITTE KORDZIAN	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	125.25
WOMEN'S TRANSPORTATION SEMINAR	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	115.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$	240.25
TRI STEEL CORPORATION	METALS	25KTHRES	\$	3,622.70
	METALS TOTAL		\$	3,622.70
TRI-COUNTY TERMITE & PEST CONTROL,	MISC PROF SRVS	25KTHRES	\$	710.00
	MISC PROF SRVS TOTAL		\$	710.00

PENNSYLVANIA OFFICE OF LABOR &	MISCELLANEOUS EXPENSES	25KTHRES	\$	1,368.00
	MISCELLANEOUS EXPENSES TOTAL		\$	1,368.00
TACTICAL PUBLIC SAFETY LLC	MOBILE EQUIPMENT	25KTHRES	\$	3,078.00
	MOBILE EQUIPMENT TOTAL		\$	3,078.00
TD BANK, N.A.	NET PAYROLL	NONE	\$	10,009,257.73
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$	2,487,468.64
	NET PAYROLL TOTAL		\$	12,496,726.37
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$	181,766.67
	NJ CSC TRANSACTIONS TOTAL		\$	181,766.67
UNITED ELECTRIC SUPPLY CO., INC.	NJ ELECTRICAL FEEDER	25KTHRES	\$	4,114.64
	NJ ELECTRICAL FEEDER TOTAL		\$	4,114.64
RESPONSE MARKETING INC.	OFFICE EQUIPMENT	25KTHRES	\$	2,653.00
	OFFICE EQUIPMENT TOTAL		\$	2,653.00
OCCUPATIONAL HEALTH CENTERS	OFFICE SUPPLIES	25KTHRES	\$	2,920.00
PITNEY BOWES INC	OFFICE SUPPLIES	25KTHRES	\$	54.00
W.B. MASON CO. INC	OFFICE SUPPLIES	D-23-121	\$	2,216.14
	OFFICE SUPPLIES TOTAL		\$	5,190.14
TAMMY L. DUNN	OFFICES SUPPLIES	25KTHRES	\$	234.94
	OFFICES SUPPLIES TOTAL		\$	234.94
CITY OF CAMDEN REDEVELOPMENT AGENCY	OPC REDEVELOPMENT FEE	D-13-015	\$	0.66
	OPC REDEVELOPMENT FEE TOTAL		\$	0.66
GRAYBAR ELECTRIC CO INC	OTHER MISC. EQUIPMENT	25KTHRES	\$	47.20
	OTHER MISC. EQUIPMENT TOTAL		\$	47.20
ALICE DOMMERT	OTHER RECEIVABLES	25KTHRES	\$	3,750.00
	OTHER RECEIVABLES TOTAL		\$	3,750.00
STV INCORPORATED	PA APPROACH OVERPASS REHAB	D-19-128	\$	10,752.66
	PA APPROACH OVERPASS REHAB TOTAL		\$	10,752.66
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$	1,860,699.16
	PA SERS TOTAL		\$	1,860,699.16
REMINGTON & VERNICK ENGINEERS II,	PA SUBSTATIONS REHABILITATION	D-21-014	\$	639.01
	PA SUBSTATIONS REHABILITATION TOTAL		\$	639.01
MOUNT CONSTRUCTION CO., INC.	PA SUBSTRUCTURE PRESERVATION	D-20-065	\$	29,360.52
T&M ASSOCIATES	PA SUBSTRUCTURE PRESERVATION	D-21-014	\$	8,995.50
	PA SUBSTRUCTURE PRESERVATION TOTAL		\$	38,356.02
EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	D-24-037A	\$	1,741.25
	PAPER OFFCE/PRT SHOP TOTAL		\$	1,741.25
BURNS ENGINEERING, INC.	PATCO ROOF REPLACEMENT	D-21-014	\$	41,044.55
D.A. NOLT, INC.	PATCO ROOF REPLACEMENT	D-24-029	\$	241,947.76
	PATCO ROOF REPLACEMENT TOTAL		\$	282,992.31
BROWN & CONNERY LLP	PATCO ROW EMBANKMENT - PHASE 5	D-22-001	\$	165.00
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$	165.00
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$	16,877.26
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$	1,004,586.83
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$	16,367.09
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$	56,270.00
	PAYROLL TAXES TOTAL		\$	1,094,101.18
PNC BANK P-CARD	P-CARD PURCHASES	NONE	\$	159,199.18
	P-CARD PURCHASES TOTAL		\$	159,199.18
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC	D-18-028	\$	12,807.44
SCALFO ELECTRIC, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC	D-22-065	\$	936,773.26
	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC TOTAL		\$	949,580.70
AED BRANDS, LLC	POLICE EQP AND SUPP	25KTHRES	\$	780.00
THOMAS J MORRIS III	POLICE EQP AND SUPP	25KTHRES	\$	19,011.35
	POLICE EQP AND SUPP TOTAL		\$	19,791.35
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$	230.26
	POSTAGE EXPENSES TOTAL		\$	230.26
EMERALD BUSINESS SUPPLY INC.	PRINTING PLANT EQP	D-24-037A	\$	730.00
	PRINTING PLANT EQP TOTAL		\$	730.00
BOWMAN & COMPANY LLP	PROFESSIONAL FEES - AUDIT	D-19-089	\$	5,139.00
	PROFESSIONAL FEES - AUDIT TOTAL		\$	5,139.00
JAMES M WHITE JR	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$	3,129.07
MORGANFRANKLIN CONSULTING LLC	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$	14,988.75
PATRICIA GRIFFEY	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$	3,015.68
	PROFESSIONAL FEES - CONSULTING TOTAL		\$	21,133.50
GALLAGHER BENEFIT SERVICES, INC	PROFESSIONAL FEES - INS BROKERS	D-23-061	\$	27,187.50
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$	27,187.50
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	8,282.50
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	1,658.13
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	4,895.00
MCELROY DEUTSCH MULVANEY &	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	165.00
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$	15,000.63
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$	7,065.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$	7,065.00
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$	7,381.48
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$	7,437.33
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$	3,298.87
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$	6,002.62
REMINGTON & VERNICK ENGINEERS II,	PROFESSIONAL SERVICES	D-23-051	\$	77,767.69
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	NONE	\$	3,015,578.28
THE GORDIAN GROUP, INC.	PROFESSIONAL SERVICES	D-20-064	\$	4,701.33
THE GORDIAN GROUP, INC.	PROFESSIONAL SERVICES	D-20-065	\$	2,174.23
	PROFESSIONAL SERVICES TOTAL		\$	3,124,341.83
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$	2,095.42
	RECORDS MANAGEMENT FEES TOTAL		\$	2,095.42
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$	28,351.88
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$	889,158.81
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$	219,659.90
	REOPENING FRANKLIN SQUARE TOTAL		\$	1,137,170.59
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - BUILDINGS	D-23-099	\$	750.00
TRANE U.S. INC.	REPAIR PARTS - BUILDINGS	D-22-031	\$	885.99
	REPAIR PARTS - BUILDINGS TOTAL		\$	1,635.99
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - HEATING / AC	D-21-076	\$	2,094.00
	REPAIR PARTS - HEATING / AC TOTAL		\$	2,094.00

CHERRY VALLEY TRACTOR SALES	REPAIR PARTS - LANDSCAPING EQUIPMENT	25KTHRES	\$	144.53	
	REPAIR PARTS - LANDSCAPING EQUIPMENT TOTAL		\$	144.53	
GANNETT FLEMING, INC.	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-23-097	\$	39,270.75	**
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$	39,270.75	
JACOBS ENGINEERING GROUP INC.	REPLACEMENT OF TRACK TIES	D-21-014	\$	15,593.74	**
	REPLACEMENT OF TRACK TIES TOTAL		\$	15,593.74	
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-23-083	\$	176,509.86	
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-23-110	\$	137,621.65	
	RETIREE MEDICAL INSURANCE TOTAL		\$	314,131.51	
THE SHERWIN WILLIAMS COMPANY	ROAD PAINT & PAINT SUPPLIES	25KTHRES	\$	2,720.00	
	ROAD PAINT & PAINT SUPPLIES TOTAL		\$	2,720.00	
NATIONAL PAVING CO., INC	ROADWAY MATERIALS & SUPPLIES	25KTHRES	\$	172.18	
	ROADWAY MATERIALS & SUPPLIES TOTAL		\$	172.18	
REMINGTON & VERNICK ENGINEERS II,	ROOF REPLACEMENT	D-21-014	\$	5,764.47	**
	ROOF REPLACEMENT TOTAL		\$	5,764.47	
MORGANFRANKLIN CONSULTING LLC	SAP EAM MASTER DATA/SYS CONFIG/SECURITY	D-23-084	\$	96,119.28	**
	SAP EAM MASTER DATA/SYS CONFIG/SECURITY TOTAL		\$	96,119.28	
COMMONWEALTH OF PENNSYLVANIA	STATE TAXES	NONE	\$	16,633.94	
STATE OF NEW JERSEY	STATE TAXES	NONE	\$	53,599.62	
	STATE TAXES TOTAL		\$	70,233.56	
TRANSYSTEMS CORPORATION	STRATEGIC STUDIES - INDENTURE	D-23-018	\$	210,940.24	
	STRATEGIC STUDIES - INDENTURE TOTAL		\$	210,940.24	
SPA SAFETY SYSTEMS, LLC	SUSPENDED SPAN ROAD LIGHTING CONDUIT/WIRE	CEOEMG	\$	12,800.00	**
	SUSPENDED SPAN ROAD LIGHTING CONDUIT/WIRE TOTAL		\$	12,800.00	
ARCHER & GREINER, PC	SUSPENSION SPANS REHABILITATION	D-22-001	\$	2,337.50	**
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$	174,918.62	**
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION	D-21-037	\$	11,457.93	**
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$	2,739,775.44	**
	SUSPENSION SPANS REHABILITATION TOTAL		\$	2,928,489.49	
NJ GIT/LBR PMT	TAXES	NONE	\$	832.50	
	TAXES TOTAL		\$	832.50	
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$	34,420.75	
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$	34,420.75	
DIRECTV	TELEPHONE & TELECOM EXPENSE	25KTHRES	\$	24.00	
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	8,336.76	
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	2,498.84	
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	8,308.93	
	TELEPHONE & TELECOM EXPENSE TOTAL		\$	19,168.53	
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$	2,475.00	
	TEMPORARY SERVICES TOTAL		\$	2,475.00	
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$	42.90	
	TESTING AND INSPECTION FEES TOTAL		\$	42.90	
CUSTOM BANDAG INC.	TIRES AND TUBES	25KTHRES	\$	1,651.00	
	TIRES AND TUBES TOTAL		\$	1,651.00	
ARCADIS PROFESSIONAL SERVICES USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-18-125	\$	49,927.18	**
ARCADIS PROFESSIONAL SERVICES USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-22-073	\$	31,942.75	**
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$	81,869.93	
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$	1,485.49	**
TURNER SURETY AND INSURANCE	TOWER LINK REHABILITATION - PHASE 2	D-20-012	\$	1,750.00	**
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$	3,235.49	
TRI-M GROUP LLC	TRAFFIC CTRL DEVICES	D-23-077	\$	8,742.50	
	TRAFFIC CTRL DEVICES TOTAL		\$	8,742.50	
TRI COUNTY CANINE LLC	TRAINING REGISTRATION FEES	25KTHRES	\$	350.00	
	TRAINING REGISTRATION FEES TOTAL		\$	350.00	
NICHOLAS B. GILLETTE	TRAINING TRAVEL COSTS	25KTHRES	\$	1,245.63	
NICOLE C. OCHROCH	TRAINING TRAVEL COSTS	25KTHRES	\$	1,421.19	
	TRAINING TRAVEL COSTS TOTAL		\$	2,666.82	
AMY L. ASH	TRAVEL EXPENSES	25KTHRES	\$	35.00	
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$	13.40	
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$	21.44	
DOMINIQUE H. CARTER	TRAVEL EXPENSES	25KTHRES	\$	4.02	
JOVANKA HOWARD	TRAVEL EXPENSES	25KTHRES	\$	6.03	
KAWANZA N. THURSTON	TRAVEL EXPENSES	25KTHRES	\$	6.70	
LAURA S. HUNTER	TRAVEL EXPENSES	25KTHRES	\$	24.12	
MELANIE MCKENNIE	TRAVEL EXPENSES	25KTHRES	\$	30.82	
MICHAEL D. RAKOWSKI	TRAVEL EXPENSES	25KTHRES	\$	151.56	
MICHAEL P. VENUTO	TRAVEL EXPENSES	25KTHRES	\$	79.20	
MONICA M. BROWN	TRAVEL EXPENSES	25KTHRES	\$	4.02	
NICOLE C. SMITH	TRAVEL EXPENSES	25KTHRES	\$	9.50	
NYDIA ROSARIO	TRAVEL EXPENSES	25KTHRES	\$	16.88	
TAMIKA E. ESPINO	TRAVEL EXPENSES	25KTHRES	\$	110.72	
TAMMY L. DUNN	TRAVEL EXPENSES	25KTHRES	\$	42.68	
WILLIAM D. EDWARDS	TRAVEL EXPENSES	25KTHRES	\$	4.02	
	TRAVEL EXPENSES TOTAL		\$	560.11	
TRI-M GROUP LLC	TRI-M UPGRADE	D-22-030	\$	40,997.50	**
	TRI-M UPGRADE TOTAL		\$	40,997.50	
TREASURER, STATE OF NEW JERSEY	UNCLAIMED PROPERTY	25KTHRES	\$	60.00	
	UNCLAIMED PROPERTY TOTAL		\$	60.00	
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT BENEFITS PAYABLE	NONE	\$	3,319.91	
	UNEMPLOYMENT BENEFITS PAYABLE TOTAL		\$	3,319.91	
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT COMPENSATION TAX PAYABLE	NONE	\$	2,431.23	
PA OFFICE OF UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION TAX PAYABLE	NONE	\$	1,963.28	
	UNEMPLOYMENT COMPENSATION TAX PAYABLE TOTAL		\$	4,394.51	
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$	422.35	
	UNIFORM CLEANING EXPENSE TOTAL		\$	422.35	
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$	8,165.58	
	UNIFORM EXPENSE TOTAL		\$	8,165.58	
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$	740,760.65	
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$	740,760.65	
NEWMARK	USMS LEASE RENEWAL	NONE	\$	18,133.06	
	USMS LEASE RENEWAL TOTAL		\$	18,133.06	
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-24-033	\$	1,702.62	
FOULKE MANAGEMENT CORP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	100.10	

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

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Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500021712				390.00
4500021712	10/23/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	105.00
4500021712	10/23/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	78.00
4500021712	10/23/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	72.00
4500021712	10/23/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	40.00
4500021712	10/23/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25.00
4500021712	10/23/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	70.00
4500022699				14,259.00
4500022699	10/9/2024	102307 BRADLEY-SCIOCCHETTI INC	HVAC	14,259.00
4500022976				110.00
4500022976	10/1/2024	100755 BDF CHEMICAL CO INC	FASTENERS	110.00
4500022977				4,267.60
4500022977	10/1/2024	103983 MARAKAE MARKETING INC	AD/PROMO ITEMS	4,205.10
4500022977	10/1/2024	103983 MARAKAE MARKETING INC	AD/PROMO ITEMS	62.50
4500022978				694.80
4500022978	10/1/2024	101067 TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	342.00
4500022978	10/1/2024	101067 TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	352.80
4500022980				216.00
4500022980	10/2/2024	102708 CARR'S HARDWARE	PAINTING EQP/ACCESS	216.00
4500022981				1,535.00
4500022981	10/2/2024	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	1,535.00
4500022982				2,400.00
4500022982	10/2/2024	101602 GENERAL HIGHWAY PRODUCTS, INC	ELEC&SIG PARTS/MAINT	1,200.00
4500022982	10/2/2024	101602 GENERAL HIGHWAY PRODUCTS, INC	ELEC&SIG PARTS/MAINT	1,200.00
4500022983				3,500.00
4500022983	10/2/2024	100535 INTERCON TRUCK EQUIPMENT INC	AUTO BODY/ACS PRTS	3,500.00
4500022984				953.89
4500022984	10/2/2024	100972 LINDSAY CORPORATION	AUTO ACCESSORIES	345.95
4500022984	10/2/2024	100972 LINDSAY CORPORATION	AUTO ACCESSORIES	607.94
4500022992				5,024.52
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	124.14
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	515.64
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	53.36
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	26.84
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	20.14
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	30.90
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	12.58
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	55.56
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	96.16
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	130.64
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	368.88
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	472.16
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	324.84
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	37.86
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	793.16
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	31.20
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	30.68
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	59.48
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	94.04
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	139.24
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	202.32
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	209.72
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	717.12
4500022992	10/3/2024	100950 JOSEPH FAZZIO INC.	METALS	477.86
4500022993				627.50
4500022993	10/4/2024	103342 TRI STEEL CORPORATION	METALS	124.50
4500022993	10/4/2024	103342 TRI STEEL CORPORATION	METALS	39.00
4500022993	10/4/2024	103342 TRI STEEL CORPORATION	METALS	24.00
4500022993	10/4/2024	103342 TRI STEEL CORPORATION	METALS	440.00
4500022994				807.50
4500022994	10/4/2024	100950 JOSEPH FAZZIO INC.	METALS	115.94
4500022994	10/4/2024	100950 JOSEPH FAZZIO INC.	METALS	24.84
4500022994	10/4/2024	100950 JOSEPH FAZZIO INC.	METALS	43.26

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4500022994	10/4/2024	100950	JOSEPH FAZZIO INC.	METALS	64.02
4500022994	10/4/2024	100950	JOSEPH FAZZIO INC.	METALS	80.00
4500022994	10/4/2024	100950	JOSEPH FAZZIO INC.	METALS	479.44
4500022995					3,473.50
4500022995	10/4/2024	103342	TRI STEEL CORPORATION	METALS	150.00
4500022995	10/4/2024	103342	TRI STEEL CORPORATION	METALS	202.00
4500022995	10/4/2024	103342	TRI STEEL CORPORATION	METALS	314.00
4500022995	10/4/2024	103342	TRI STEEL CORPORATION	METALS	490.00
4500022995	10/4/2024	103342	TRI STEEL CORPORATION	METALS	410.00
4500022995	10/4/2024	103342	TRI STEEL CORPORATION	METALS	406.00
4500022995	10/4/2024	103342	TRI STEEL CORPORATION	METALS	530.00
4500022995	10/4/2024	103342	TRI STEEL CORPORATION	METALS	628.00
4500022995	10/4/2024	103342	TRI STEEL CORPORATION	METALS	54.00
4500022995	10/4/2024	103342	TRI STEEL CORPORATION	METALS	66.00
4500022995	10/4/2024	103342	TRI STEEL CORPORATION	METALS	94.50
4500022995	10/4/2024	103342	TRI STEEL CORPORATION	METALS	129.00
4500022996					5,638.90
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	918.00
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	1,188.00
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	192.00
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	156.00
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	198.00
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	66.00
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	54.00
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	58.80
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	77.70
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	120.00
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	182.40
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	240.00
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	1,998.00
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	115.00
4500022996	10/4/2024	103342	TRI STEEL CORPORATION	METALS	75.00
4500022997					4,060.22
4500022997	10/4/2024	100950	JOSEPH FAZZIO INC.	METALS	33.80
4500022997	10/4/2024	100950	JOSEPH FAZZIO INC.	METALS	44.18
4500022997	10/4/2024	100950	JOSEPH FAZZIO INC.	METALS	39.14
4500022997	10/4/2024	100950	JOSEPH FAZZIO INC.	METALS	46.42
4500022997	10/4/2024	100950	JOSEPH FAZZIO INC.	METALS	68.98
4500022997	10/4/2024	100950	JOSEPH FAZZIO INC.	METALS	94.02
4500022997	10/4/2024	100950	JOSEPH FAZZIO INC.	METALS	150.06
4500022997	10/4/2024	100950	JOSEPH FAZZIO INC.	METALS	304.50
4500022997	10/4/2024	100950	JOSEPH FAZZIO INC.	METALS	771.12
4500022997	10/4/2024	100950	JOSEPH FAZZIO INC.	METALS	2,508.00
4500022998					305.00
4500022998	10/4/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	165.00
4500022998	10/4/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	140.00
4500023014					1,000.00
4500023014	10/7/2024	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	1,000.00
4500023015					216.00
4500023015	10/7/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	216.00
4500023018					14,562.70
4500023018	10/7/2024	101181	TRANSCO INDUSTRIES INC	BARREL/DRUM/CONTAIN.	4,953.00
4500023018	10/7/2024	101181	TRANSCO INDUSTRIES INC	BARREL/DRUM/CONTAIN.	3,036.00
4500023018	10/7/2024	101181	TRANSCO INDUSTRIES INC	BARREL/DRUM/CONTAIN.	35.40
4500023018	10/7/2024	101181	TRANSCO INDUSTRIES INC	BARREL/DRUM/CONTAIN.	52.80
4500023018	10/7/2024	101181	TRANSCO INDUSTRIES INC	BARREL/DRUM/CONTAIN.	35.40
4500023018	10/7/2024	101181	TRANSCO INDUSTRIES INC	BARREL/DRUM/CONTAIN.	44.10
4500023018	10/7/2024	101181	TRANSCO INDUSTRIES INC	BARREL/DRUM/CONTAIN.	1,979.00
4500023018	10/7/2024	101181	TRANSCO INDUSTRIES INC	BARREL/DRUM/CONTAIN.	2,092.00
4500023018	10/7/2024	101181	TRANSCO INDUSTRIES INC	BARREL/DRUM/CONTAIN.	2,335.00
4500023025					5,425.00
4500023025	10/8/2024	100660	PABCO INDUSTRIES LLC	JANITORIAL SUPPLIES	5,425.00
4500023033					342.00
4500023033	10/9/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	342.00
4500023035					315.00
4500023035	10/9/2024	102708	CARR'S HARDWARE	HARDWARE & RELATED	315.00

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4500023036					2,168.70
4500023036	10/9/2024	100097	NCH CORPORATION	JANITORIAL SUPPLIES	2,168.70
4500023043					81.55
4500023043	10/10/2024	100302	FELTON L. WALKER	PAINTING EQP/ACCESS	81.55
4500023055					13,909.01
4500023055	10/15/2024	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	4,060.00
4500023055	10/15/2024	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	2,612.00
4500023055	10/15/2024	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	2,823.72
4500023055	10/15/2024	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	140.00
4500023055	10/15/2024	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	140.00
4500023055	10/15/2024	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	140.00
4500023055	10/15/2024	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	140.00
4500023055	10/15/2024	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	87.84
4500023055	10/15/2024	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	131.76
4500023055	10/15/2024	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	263.52
4500023055	10/15/2024	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	1,319.40
4500023055	10/15/2024	103563	BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	2,050.77
4500023059					419.00
4500023059	10/15/2024	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	255.00
4500023059	10/15/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	164.00
4500023060					1,803.92
4500023060	10/15/2024	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	204.00
4500023060	10/15/2024	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	1,599.92
4500023061					18,590.86
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	353.53
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	605.36
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	86.38
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	4,156.00
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	7,264.56
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	2,262.96
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	2,159.00
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	696.75
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	49.25
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	29.61
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	30.28
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	390.68
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	137.16
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	241.60
4500023061	10/15/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	127.74
4500023064					80.00
4500023064	10/15/2024	100231	INDCO INC	JANITORIAL SUPPLIES	80.00
4500023065					18,065.45
4500023065	10/15/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	18,065.45
4500023066					2,681.25
4500023066	10/16/2024	100660	PABCO INDUSTRIES LLC	FARE COLLECTION EQP	2,681.25
4500023067					90.00
4500023067	10/16/2024	100755	BDF CHEMICAL CO INC	FASTENERS	90.00
4500023068					279.00
4500023068	10/16/2024	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	279.00
4500023069					451.20
4500023069	10/16/2024	101298	G A BLANCO & SONS INC.	FURNITURE	451.20
4500023070					19,357.50
4500023070	10/16/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	19,357.50
4500023072					751.00
4500023072	10/16/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINTING EQP/ACCESS	325.00
4500023072	10/16/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES	426.00
4500023073					14,446.88
4500023073	10/16/2024	100530	SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	13,548.29
4500023073	10/16/2024	100530	SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	898.59
4500023074					640.00
4500023074	10/16/2024	101067	TINA A. LISTON-HORNER	FASTENERS	640.00
4500023077					6,870.40
4500023077	10/17/2024	102375	ANA SOURCING LLC	MAINT/REPAIR-POW EQP	3,798.40
4500023077	10/17/2024	102375	ANA SOURCING LLC	MAINT/REPAIR-POW EQP	2,557.60
4500023077	10/17/2024	102375	ANA SOURCING LLC	MAINT/REPAIR-POW EQP	514.40
4500023079					333.84
4500023079	10/18/2024	102708	CARR'S HARDWARE	PAINTING EQP/ACCESS	110.00

DRPA Monthly List of Previously Approved Purchase Order Contracts October 2024

4500023079	10/18/2024	102708	CARR'S HARDWARE	HARDWARE & RELATED	223.84
4500023081					392.40
4500023081	10/21/2024	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	392.40
4500023082					352.80
4500023082	10/21/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	352.80
4500023084					239.94
4500023084	10/21/2024	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	239.94
4500023085					766.02
4500023085	10/21/2024	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	395.52
4500023085	10/21/2024	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	370.50
4500023086					2,939.20
4500023086	10/21/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	524.00
4500023086	10/21/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	340.20
4500023086	10/21/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,100.00
4500023086	10/21/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	975.00
4500023087					2,480.00
4500023087	10/21/2024	102092	MARTEK INDUSTRIES, INC.	ELEC EQP/SUPP-NO CBL	2,480.00
4500023088					4,903.14
4500023088	10/21/2024	100169	EPLUS TECHNOLOGY, INC.	COMP ACCESS./SUPP.	4,903.14
4500023089					3,600.00
4500023089	10/21/2024	101744	GLOBAL EQUIPMENT COMPANY INC.	BARREL/DRUM/CONTAIN.	3,600.00
4500023100					72.96
4500023100	10/22/2024	101852	EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	43.64
4500023100	10/22/2024	101852	EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	29.32
4500023103					1,771.00
4500023103	10/23/2024	101256	GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	122.76
4500023103	10/23/2024	101256	GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	92.36
4500023103	10/23/2024	101256	GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	41.36
4500023103	10/23/2024	101256	GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	244.92
4500023103	10/23/2024	101256	GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	1,174.44
4500023103	10/23/2024	101256	GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	95.16
4500023108					53.30
4500023108	10/23/2024	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	53.30
4500023109					16,800.00
4500023109	10/23/2024	100411	SCHNEIDER ELECTRIC BUILDINGS	COMP HW/PERIPH-MICRO	16,800.00
4500023112					8,178.00
4500023112	10/24/2024	100530	SHI INTERNATIONAL CORP.	COMP ACCESS./SUPP.	8,178.00
4500023113					17,377.50
4500023113	10/24/2024	101776	SUNBELT RENTALS, INC.	RENT/LEASE- HVY EQP	14,600.00
4500023113	10/24/2024	101776	SUNBELT RENTALS, INC.	RENT/LEASE- HVY EQP	87.50
4500023113	10/24/2024	101776	SUNBELT RENTALS, INC.	RENT/LEASE- HVY EQP	250.00
4500023113	10/24/2024	101776	SUNBELT RENTALS, INC.	RENT/LEASE- HVY EQP	250.00
4500023113	10/24/2024	101776	SUNBELT RENTALS, INC.	RENT/LEASE- HVY EQP	2,190.00
4500023126					389.35
4500023126	10/28/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	59.90
4500023126	10/28/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	119.80
4500023126	10/28/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	59.90
4500023126	10/28/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	89.85
4500023126	10/28/2024	100525	Y-PERS, INC.	CLOTHING UNIFORM	59.90
4500023128					505.00
4500023128	10/28/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	101.00
4500023128	10/28/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	303.00
4500023128	10/28/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	101.00
4500023130					2,653.00
4500023130	10/28/2024	103716	RESPONSE MARKETING INC	FURNITURE	2,653.00
4500023131					6,556.19
4500023131	10/29/2024	103763	ON COMPUTER SERVICES LLC	ELEC&SIG PARTS/MAINT	6,048.96
4500023131	10/29/2024	103763	ON COMPUTER SERVICES LLC	ELEC&SIG PARTS/MAINT	507.23
4500023132					220.14
4500023132	10/29/2024	102375	ANA SOURCING LLC	JANITORIAL SUPPLIES	220.14
4500023134					48.00
4500023134	10/29/2024	100512	WHARTON HARDWARE & SUPPLY CORP.	1ST AID & SAFETY EQP	48.00
4500023135					651.70
4500023135	10/29/2024	103933	COONEY HOLDCO LLC	PLUMBING EQP & SUPP	375.90
4500023135	10/29/2024	103933	COONEY HOLDCO LLC	PLUMBING EQP & SUPP	275.80
4500023137					2,250.00
4500023137	10/29/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	2,250.00

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4500023140					554.40
4500023140	10/29/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	197.40
4500023140	10/29/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	105.70
4500023140	10/29/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	133.00
4500023140	10/29/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	118.30
4500023141					580.00
4500023141	10/30/2024	100525	Y-PERS, INC.	ELEC EQP/SUPP-NO CBL	580.00
4500023150					323.52
4500023150	10/31/2024	100646	W.W. GRAINGER INC.	HARDWARE & RELATED	323.52
4500023155					741.20
4500023155	10/31/2024	103386	CONIGLIO & CONIGLIO, INC.	HARDWARE & RELATED	741.20

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, November 12, 2024

Commissioners:

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

DRPA/PATCO Staff:

John T. Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Michael Venuto, Chief Engineer
 Robert Finnegan, Chief Safety and Security Officer
 Jerry Sahi, Chief Financial Officer
 John Rink, PATCO General Manager
 David Aubrey, Inspector General
 Stephen M. Holden, Esq., Deputy General Counsel
 Megan Susan Scheib, Esq., Deputy General Counsel
 Rohan Hepkins, PATCO Deputy General Manager
 Christopher Jones, Director, Information Services
 Ricardo DeOliveira, Bridge Director, WWB/CBB (via Teams)
 Joseph McAroy, Bridge Director, BFB/BRB
 Christina Maroney, Director, Strategic Initiatives
 Matt Licata, Director, Fleet Management (by Teams)
 Darlene Callands, Acting Director, Government Relations & Grants Administration
 Kathleen Vandy, Esq., Assistant General Counsel
 Amy Ash, Manager, Contract Administration
 Michael Rakowski, Manager, Planning & Design, Engineering
 Nicole Ochroch, Acting Engineering Program Manager
 Carol Herbst, Senior Accountant, Finance (by Teams)
 Nick Papaioannou, Budget Manager, Finance (by Teams)
 Susan Bond, Program Analyst, Engineering
 Dawn Whiton, Executive Assistant to the CEO
 Mike Williams, Manager, Corporate Communications
 Katherine Hilinski, Records Manager, Office of General Counsel
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department

Others Present:

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)
 Ryan Frascella, Board Liaison, Bellevue Strategies, LLC (via Teams)
 Anthony Luker, SE Regional Director, Office of the Pennsylvania Governor (via Teams)

CALL TO ORDER

Committee Chairman Frattali called the Meeting 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 Chairman Frattali, Committee Vice Chairman Ghormoz, Commissioners Sweeney, Powell, Schwab, Snell, Fentress, Christy and Ross.

OPEN SESSION**Summary Statements and Resolutions for Consideration**

Committee Chairman Frattali stated there were twenty (20) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-24-112 Contract No. CB-39-2023, Phase 3: CBB Painting and Bridge Rehabilitation

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a construction contract with Skanska Koch, Inc. to perform blasting; painting; steel, concrete, and deck repairs; electrical upgrades; and replacement of the moveable barrier and machine at CBB, in an amount not to exceed \$220,148,546.75. Mr. Venuto noted that this project is the final phase of the multi-year painting projects at the CBB. CBB will be completely de-leaded upon completion of this project. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

2. DRPA-24-113 Construction Monitoring Services for Contract CB-39-2023, CBB Phase 3 Painting & Bridge Rehabilitation

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to an agreement with LiRo Engineers, Inc. to provide Construction Monitoring Services for Contract No. CB-39-2023, Commodore Barry Bridge Phase 3 Painting and Bridge Rehabilitation, for an amount not to exceed \$8,822,472.00. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

3. DRPA-24-114 Contract No. WW-34-2023, WWB Suspended Span Link Replacement, Phase II

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a construction contract with the firm of Cornell & Company, Inc. to perform the WWB Suspended Span Link Replacement – Phase II. This phase includes replacement of pin and link assemblies and the tower wind restraint assembly as well as miscellaneous items such as structural steel repair and maintenance and protection of traffic. The total amount for the required work is not to exceed \$11,839,500.00. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

4. DRPA-24-115 Construction Monitoring Services for Contract WW-34-2023, WWB Suspended Span Link Replacement-Phase II

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate an agreement with HNTB Corporation to provide Construction Monitoring Services for Contract No. WW-34-2023, the Walt Whitman Bridge Suspended Span Link Replacement – Phase II, for an amount not to exceed \$1,646,530.00. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

5. DRPA-24-116 New WWB PECO Service – DRPA Contribution in Aid of Construction

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a sole-source purchase contract with PECO Energy in an amount not to exceed \$500,000.00 to perform the construction of a new electrical service at the Walt Whitman Bridge. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

6. DRPA-24-117 Contract Modifications

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for the execution of contract modifications to certain contracts for DRPA projects and that the Board amend the original approved Resolutions. The first modification is with the CBB Painting and Steel Repairs Project and seeks an increase in the agreement with AECOM for additional scope to finalize the design and provide limited CMS through construction, in the supplemental amount of \$294,100.00. The second modification is with the PATCO ROW Embankment Restoration Drainage Improvements and Retaining Wall Rehabilitation Project, seeking an increase in the agreement with Gannett Fleming for additional scope to update the plans, specs and cost estimate and limited CMS, in the supplemental amount of \$499,800.00. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

7. DRPA-24-118 Extension of Right of Entry and Related Agreements with PENNDOT for PENNDOT's Betsy Ross Bridge I-95 Interchange Improvements Project

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking Board authorization for staff to enter into an extension of the February 4, 2021 Property Access Agreement, as authorized by DRPA-20-077, permitting Pennsylvania Department of Transportation to access and utilize DRPA property located at the Betsy Ross Bridge facility in Philadelphia in carrying out work related to the improvement of existing ramps and the construction of new ramps at the Betsy Ross Bridge Interchange Improvements Project with Interstate 95. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

8. DRPA-24-119 Rights of Ingress and Egress License Agreement under Ben Franklin Bridge JAR Chocolate Works, LP

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking Board authorization for staff to execute a Right of Ingress and Egress Agreement with JAR Chocolate Works, LP, located under the Ben Franklin Bridge in Philadelphia. The agreement will be in effect for a term of ten (10) years, with an annual base access fee of six thousand six hundred fifty dollars (\$6,650.00). After the fifth anniversary of the agreement, the base access fee will increase by a percentage equal to the percentage change in the consumer price index between the effective date and the fifth anniversary of the effective date. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**9. DRPA-24-120 PSE&G Easement for Gas System Improvements –
Kaighn Ave & Mechanic St, Camden NJ**

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into Easement Agreements and Deeds of Easement in favor of PSE&G for the purpose of effectuating and maintaining gas system improvements at Kaighn Avenue between Mt. Ephraim Ave. and Rose Street and Mechanic Street between Rose and Green Streets, in Camden. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

10. PATCO-24-022 Contract Modifications

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for the execution of contract modifications to a certain contract for a PATCO projects and that the Board amend the original approved Resolution. The change order would be with Cubic Transportation Systems, Inc. under the sole source vendor replacement parts for CY 2024. Mr. Rink advised that the original contract amount of \$275,000.00 will not cover the repair and stock item charges from Cubic for the remainder of 2024. The change order is in the amount of \$20,000.00, for an adjusted contract agreement amount of \$295,000.00 Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**11. PATCO-24-023 Sole/Single Source Vendors for Replacement Parts for
PATCO CY 2025**

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to enter into sole or single source procurement contracts for the purchase of replacement parts from original equipment manufacturers, as set forth in Exhibit A to the Resolution. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

12. PATCO-24-024 In Kind Support of 2025 Community Initiatives

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to provide in-kind services to support local governments, community groups and 501c3 organizations which request use of our facilities to promote their events. After vetting and approval by Community Relations and Executive Staff, an appropriate Right of Entry Agreement including proof of insurance coverage and indemnification of the Authority will be developed for any use of our facilities. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

The following two (2) Summary Statements and Resolutions were presented and voted on as a pair.

13. PATCO-24-025 PATCO's Public Transportation Agency Safety Plan

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for the revised PATCO Public Transportation Agency Safety Plan.

14. DRPA-24-121 PATCO's Public Transportation Agency Safety Plan

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board approval of PATCO's revised Public Transportation Agency Safety Plan.

Commissioner Sweeney moved to forward Resolutions PATCO-24-025 and DRPA-24-121 to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on these items. All Commissioners in attendance voted to approve the motion.

15. DRPA-24-122 Emergency Generator and Automatic Switch (ATS) Maintenance – DRPA Bridge Facilities

Bridge Director (BFB/BRB) McAroy presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Premium Power Services LLC. to provide Emergency Generator and Automatic Transfer Switch (ATS) Maintenance at all four DRPA Bridge Facilities for a period of two (2) years in the amount of \$94,616.00, with a 3rd year option in the amount of \$47,308.00, for a not-to-exceed total of \$141,924.00. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

16. DRPA-24-123 Non-Hazardous Solid Waste Removal for DRPA Bridge Facilities

Bridge Director (BFB/BRB) McAroy presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Waste Management of New Jersey, Inc., to perform non-hazardous solid waste removal services for DRPA's Bridge Facilities for a period of three (3) years in the amount of \$255,915.40. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

17. DRPA-24-124 Procurement & Delivery of Highway Rock Salt for DRPA and PATCO Facilities

Bridge Director (BFB/BRB) McAroy presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Morton Salt, Inc. for the purchase and delivery of 5500 tons of rock salt for the DRPA and PATCO 2024-2025 winter season, in the amount not to exceed \$393,953.00. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

18. DRPA-24-125 2025 Charity Event Bridge Closures at BFB & CBB

Acting Director of Government Relations and Grants Administration Callands presented the Summary Statement and Resolution seeking Board authorization for staff to provide labor support for five (5) annual charity events during 2025 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 CBB; the 53rd American Cancer Society Annual Bike-A-Thon at the BFB; the Families Behind the Badge/Tour de Shore at the BFB, the Ancient Order of Hibernians-Annual (AOH) Commemoration of Commodore John Barry; and the Cooper Norcross Run the Bridge for the LARC School. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

19. DRPA-24-126 2025 Church Request for Special Events Parking Under the BFB in Philadelphia

Acting Director of Government Relations and Grants Administration Callands presented the Summary Statement and Resolution seeking Board authorization for staff to enter into an Agreement with St. Augustine Church and Historic Saint Georges Church in Philadelphia for the calendar year 2025, allowing special event parking under the Ben Franklin Bridge on the east side of 4th Street between North Marginal Road and Florist Street and the fenced area at 5th & Vines Streets, both in Philadelphia.. The events are St. Augustine Church - Sunday, August 17, 2025, annual celebration of Summer Sinulog" and Historic Saint Georges Church Sunday, December 7, 2025, celebrating its annual Christmas Concert. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**20. DRPA-24-127 Southeast Youth Athletic Association (SEYAA)
Carnival on DRPA (WWB) Property at 7th & Packer,
Philadelphia**

Acting Director of Government Relations and Grants Administration Callands presented the Summary Statement and Resolution seeking Board authorization for 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 April 16, 2025, to April 26, 2025. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

General Discussion

For general discussion, Chairman Frattali stated there were two Change Orders, an award notice and presentation of the Capital Budget. Chief Engineer Venuto presented the following:

Change Orders

1. G-36-2023 DRPA Systemwide Crash Cushion Attenuating Replacement

Chief Engineer Venuto stated that this Change Order is for contract G-36-2023, DRPA Systemwide Crash Cushion Attenuating Replacement. The contract is approximately \$2.5 million dollars, with \$200,000.00 reserved for site coordination and conditions. Staff is seeking to allocate approximately \$61,200.00 of the latter amount which will consist of decreasing the quantity of one contract item and the addition of one contract item. There were no questions or comments from Commissioners on this item.

2. 11-H PATCO Lindenwold Control Center

Chief Engineer Venuto stated that this Change Order is to the Lindenwold Control Center contract. This contract is approximately \$19.4 million dollars, with \$500,000.00 reserved for site coordination and conditions. Staff is asking to allocate approximately \$24,800.00 of the latter amount for the decrease in quantity and three contract items, as well as the creations of four new contract items. There were no questions or comments from Commissioners on this item.

WTS Innovative Transportation Solution Award - Contract 12-I installing Elevators in Remaining PATCO Stations

Chief Engineer Venuto shared that an ongoing project consisting of installation of elevators in all PATCO stations was awarded the WTS Innovative Transportation Solution Award. This project was led by women to improve the quality of life for its users and the community. Multiple women from the DRPA and PACO, along with Burns, who is the construction monitoring firm, and Swinson Solvent Architects, the designer, were involved in the successful completion of this project. There were no questions or comments from Commissioners on this item.

Capital Budget

Chief Engineer Venuto presented the 2025 Capital Budget. He complimented CEO Handson and CFO Sahi, all the staff from Engineering, and PATCO for their work in crafting the Capital Budget. Mr. Venuto provided an overview of the budget process, current expenditures, existing projects, future projects in the overall Capital Budget and Plan, and estimated expenditures. DRPA's share of the 2025 Capital Budget is proposed at \$175,601,000.00 and grant funding is estimated to be an additional \$33,905,000.00. The 5-year Capital Plan cost is projected to be \$801,731,000.00. Chief Executive Officer Hanson stated that the Capital Budget process is a collaborative effort and hard work from all DRPA and PATCO departments that represents the backbone of the Authority's efforts to keep the facilities safe, serviceable and secure. There were no questions or comments from Commissioners on this item.

ADJOURNMENT

With no further business, Committee Chairman Frattali called for a motion to adjourn the Meeting. Commissioner Sweeney made the motion and Commissioner Ghormoz seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 10:05 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-24-112

SUBJECT: Contract No. CB-39-2023, Phase 3: CBB Painting and Bridge Rehabilitation

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of Skanska Koch, Inc. (Skanska) to perform blasting; painting; steel, concrete, and deck repairs; electrical upgrades; and replacement of the moveable barrier and machine at CBB.

Amount: \$220,148,546.75

Contractor: Skanska
400 Roosevelt Avenue
Carteret, NJ 07008

Other Bidders:

Advantage Steel and Construction, LLC	\$291,954,505.50
Allied Painting, Inc.	\$224,842,278.25
Buckley & Company, Inc.	\$267,795,882.00

Engineers Estimate: \$233,161,317.50

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

Contractor Proposed
MBE/WBE Commitments: MBE: 13.63%
WBE: 0.81%

PURPOSE: The work to be completed under this contract consists of blasting and painting the CBB cantilever truss spans, gantries, barriers, water tower, and span W18 over Amtrak; steel, concrete, and deck repairs; electrical upgrades; and replacement of the moveable barrier and machine.

BACKGROUND: This project is the final phase of the multi-year painting projects at CBB. CBB will be completely de-leaded upon completion of this

project.

The project was publicly advertised and bid documents were offered to the public with a bid opening date of September 11, 2024. Forty one (41) sets of documents were sold. A total of four (4) bids were received. The low responsive and responsible bid was submitted by Skanska in the amount of \$220,148,546.75.

Staff has completed the evaluation of bids and recommends that the contract be awarded to Skanska, in the amount of \$220,148,546.75 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$220,148,546.75
	Source of Funds:	General Fund
	Capital Project #:	CBB.02405
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	1,175 calendar days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	6,604

DRPA-24-112
Operations & Maintenance Committee: November 12, 2024
Board Date: November 20, 2024
Contract No. CB-39-2023, Phase 3:
CBB Painting and Bridge Rehabilitation

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$220,148,546.75 to blast and paint the CBB cantilever truss spans, gantries, barriers, water tower, and span W18 over Amtrak; steel, concrete, and deck repairs; electrical upgrades; and replacement of the moveable barrier and machine, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with Skanska for the required work in an amount not to exceed \$220,148,546.75, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$220,148,546.75
	Source of Funds:	General Fund
	Capital Project #:	CBB.02405
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	1,175 calendar days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	6,604

SUMMARY STATEMENT

ITEM NO. DRPA-24-113

SUBJECT: Construction Monitoring Services for Contract No. CB-39-2023, Commodore Barry Bridge Phase 3 Painting and Bridge Rehabilitation

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to negotiate an agreement with LiRo Engineers, Inc. to provide Construction Monitoring Services for Contract No. CB-39-2023, Commodore Barry Bridge Phase 3 Painting and Bridge Rehabilitation.

Amount: \$8,822,472.00

Consultant: LiRo Engineers, Incorporated
333 Thornall Street
Edison, NJ 08837

Other Consultants: Greenman-Pedersen, Inc.
Johnson, Mirmiran, Thompson, Inc.
STV Incorporated

Engineers Estimate: \$10,443,389.00

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

Consultant Proposed
MBE/WBE Commitments: MBE: 35.5%
WBE: 6.8%

PURPOSE: To provide full-time, on-site construction inspection and monitoring services for Contract No. CB-39-2023, Commodore Barry Bridge Phase 3 Painting and Bridge Rehabilitation. The services will include a full-time Resident Engineer and support inspection staff for inspecting all contract field activities and monitoring the contractor's compliance with the plans and specifications.

BACKGROUND: The work to be completed under Contract No. CB-39-2023 consists of removal of existing lead-based paint by blast cleaning, application of a new coating system for the cantilever truss spans, signal gantries, and steel parapet; installation of work platforms and containment structures. The work also includes environmental monitoring and waste management, concrete and steel repairs, cleaning and painting span W18 over AMTRAK, cleaning and painting the water tower at the toll plaza, vibration absorber repairs, steel repairs to deck truss and cantilever truss spans, temporary bracing and strengthening of truss members, replacement of electrical systems, as well as substructure repairs to anchor bolts and bearing repairs along the Pennsylvania approach spans; caulking steel joints; protection of existing utilities; handrail repairs; and repairs to deck drainage systems.

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Four (4) firms responded with Statements of Qualifications on November 15, 2023. All four (4) firms were deemed qualified and were sent a formal Request for Proposal. A review committee of three (3) staff engineers evaluated the Proposals on the basis of Technical merit.

LiRo Engineers, Incorporated was the highest technically ranked firm. The proposed Project Manager has previous experience with rehabilitation projects and has been very responsive on past DRPA projects. The proposed Resident Engineer has over 30 years experience in similar size bridge painting and rehabilitation projects. LiRo Engineer's Inspection Team has many years experience inspecting bridge painting and repairs similar to those required for this contract. Overall, the team assembled by LiRo Engineers was found to possess the necessary experience and qualifications to successfully complete the project.

In accordance with the Delaware River Port Authority's qualification based selection procedure, the Price Proposal was evaluated against the Engineer's Estimate and that of other recommended firms. Based on this evaluation and subsequent negotiation, LiRo Engineer's price was determined to be fair and reasonable.

It is recommended that an engineering services agreement be negotiated with LiRo Engineers, Incorporated for the costs and associated fees not to exceed \$8,822,472.00 to provide engineering services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$ 8,822,472.00
	Source of Funds:	General Funds
	Capital Project #:	CBB.02405
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	50 Months
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	26

DRPA-24-113
Operations and Maintenance Committee: November 12, 2024
Board Date: November 20, 2024
Construction Monitoring Services for
Contract No. CB-39-2023 Commodore Barry Bridge Phase 3
Painting and Bridge Rehabilitation

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of LiRo Engineers, Incorporated to provide Construction Monitoring Services for Contract No. CB-39-2023, Commodore Barry Bridge Phase 3 Painting and Bridge Rehabilitation and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with LiRo Engineers, Incorporated for an amount not to exceed \$8,822,472.00, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$ 8,822,472.00
	Source of Funds:	General Funds
	Capital Project #:	CBB.02405
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	50 Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	26



MEMORANDUM

DELAWARE RIVER PORT AUTHORITY
of Pennsylvania & New Jersey

TO: O&M Committee Members

FROM: Michael P. Venuto, Chief Engineer

SUBJECT: Professional Service Selection for
 Construction Monitoring Services for DRPA Contract No. CB-39-2023
 Commodore Barry Bridge Phase 3 Painting and Bridge Rehabilitation
 Technical Proposal Evaluation, Findings and Recommendation Report

DATE: October 23, 2024

The Request for Qualifications (RFQs), which was posted on the Authority's web-site, invited consultants to submit Statements of Qualifications (SOQs). Four (4) firms submitted SOQs on November 15, 2023.

Policy 303a outlines the procedure for Request for Proposal selection of consultants by the Engineering Department. The SOQ evaluation serves as a method for developing a "short list" of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ's and recommended soliciting Technical and sealed Price Proposals from the top ranked firms:

Greenman-Pedersen, Incorporated
 Johnson, Mirmiran, and Thompson, Incorporated
 LiRo Engineers Incorporated
 STV Incorporated

The short listed firms were sent a RFP on January 10, 2024. The Technical Proposals and separate sealed Price Proposals were received on April 4, 2024 from Greenman-Pedersen, Incorporated; Johnson. Mirmiran, and Thompson, Incorporated; LiRo Engineers Incorporated; and STV Incorporated. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

LiRo Engineers was the highest technically ranked firm. The proposed Project Manager has previous experience with rehabilitation projects and has been very responsive on past DRPA projects. The proposed Resident Engineer has over 30 years experience in similar size bridge printing and rehabilitation projects. Overall, the team assembled by LiRo Engineers was found to possess the necessary experience and qualifications to successfully complete the project.

The Review Committee recommended that the Price Proposal be opened and negotiations commence using other recommended firm's Price Proposals and the Engineer's Estimate in the amount of \$10,623,389.00 as a guide. Price Proposals were opened on June 24, 2024.

Below are the Technical Proposal rankings, proposed hours and fees of these firms, along with the Engineer's estimate of hours.

Rank	Firm	Hours	Original Price Proposal	Negotiated	
				Hours	Fee
	Engineer's Estimate	59,378	\$10,623,389		
1	LiRo Engineers Inc.	54,696	\$8,822,472	N/A	N/A
2	STV Incorporated	75,036	\$14,758,597	N/A	N/A
3	JMT	57,845	\$9,815,832	N/A	N/A
4	GPI	71,599	\$15,411,712	N/A	N/A

The Price Proposal from the highest technically ranked firm, LiRo Engineers Incorporate, dated April 4, 2024 was reviewed by Engineering Department staff. It was observed to be 17% lower than the Engineer's Estimate due to reduced proposed inspection and support hours for the team. A meeting was held with LiRo regarding their Price Proposal to ensure that they are aware of the requirements for the project and to confirm that they can perform the work within the cost and hours identified in their proposal. LiRo confirmed that they can perform the work for the cost identified in the proposal. Based on the Review Committee's findings the Price Proposal of LiRo Engineers, Incorporated has been determined to be fair and reasonable and therefore the committee recommends that an Engineering Services Agreement be issued to the highest technically ranked firm, LiRo Engineers, Incorporated.

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage LiRo Engineers Incorporated of Edison, New Jersey, in the amount of \$8,822,472 for this Agreement.

SUMMARY STATEMENT

ITEM NO. DRPA-24-114

SUBJECT: Contract No. WW-34-2023, WWB Suspended Span Link Replacement – Phase II

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of Cornell & Company, Inc. to perform WWB Suspended Span Link Replacement – Phase II.

Amount: \$11,839,500.00

Contractor: Cornell & Company, Inc.
224 Cornell Lane
Westville, New Jersey 08093

Other Bidders: Advantage Steel and Construction, LLC. \$17,470,000.00
Skanska Koch, Inc. \$13,671,860.00

Engineers Estimate: \$16,872,577.74

M/WBE Goals: 8.0%

Contractor Proposed M/WBE Commitments: 100.0%

PURPOSE: The work to be completed under this contract consists of replacement of pin and link assemblies and the tower wind restraint assembly. Miscellaneous items such as structural steel repair and maintenance and protection of traffic are also included.

BACKGROUND: The pin and link assemblies and tower wind restraint assemblies have been showing signs of aging and needed to be replaced.

The project was publicly advertised and bid documents were offered to the public with a bid opening date of September 18, 2024. Seventeen

(17) sets of documents were distributed. A total of three (3) bids were received. The low responsive and responsible bid was submitted by Cornell & Company, Inc. in the amount of \$11,839,500.00

Staff has completed the evaluation of bids and recommends that the contract be awarded to Cornell & Company, Inc., in the amount of \$11,839,500.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$11,839,500.00
	Source of Funds:	General Fund
	Capital Project #:	WWB.02302
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	578 days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	360

DRPA-24-114
Operations & Maintenance Committee: November 12, 2024
Board Date: November 20, 2024
Contract No. Contract No. WW-34-2023
WWB Suspended Span Link Replacement - Phase II

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$11,839,500.00 to perform replacement of pin and link assemblies and the tower wind restraint assembly. Miscellaneous items such as structural steel repair and maintenance and protection of traffic are also included, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with Cornell & Company, Inc., for the required work in an amount not to exceed \$11,839,500.00, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$11,839,500.00
	Source of Funds:	General Fund
	Capital Project #:	WWB.02302
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	578 days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	360

SUMMARY STATEMENT

ITEM NO. DRPA-24-115

SUBJECT: Construction Monitoring Services for Contract No. WW-34-2023, Walt Whitman Bridge Suspended Span Link Replacement – Phase II

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to negotiate an agreement with HNTB Corporation to provide Construction Monitoring Services for Contract No. WW-34-2023, Walt Whitman Bridge Suspended Span Link Replacement – Phase II.

Amount: \$1,646,530.00

Consultant: HNTB Corporation
1650 Arch Street
Philadelphia, PA 19103

Other Consultants: Greenman-Pedersen, Inc.

Engineers Estimate: \$2,500,000.00

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

Consultant Proposed
MBE/WBE Commitments: MBE: 8.6%
WBE: 4.29%

PURPOSE: To provide full-time, on-site construction inspection and monitoring services for Contract No. WW-34-2023, Walt Whitman Bridge Suspended Span Link Replacement – Phase II. The services will include a full-time Resident Engineer and support inspection staff for inspecting all contract field activities and monitoring the contractor’s compliance with the plans and specifications.

BACKGROUND: The work to be completed under Contract No. WW-34-2023 consists of replacement of pin and link assemblies and the tower wind restraint assembly. Miscellaneous items such as structural steel repair and maintenance and protection of traffic are also included.

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Two (2) firms responded with Statements of Qualifications on December 5, 2023. All two (2) firms were deemed qualified and were sent a formal Request for Proposal. A review committee of three (3) staff engineers evaluated the Proposals on the basis of Technical merit.

HNTB was the firm selected. The proposed Project Manager has previous experience with rehabilitation projects and has been very responsive on past DRPA projects. The proposed Resident Engineer has similar technical experience. HNTB Corporation's Inspection Team has many years of experience inspecting bridge repairs similar to those required for this contract. Overall, the team assembled by HNTB Corporation was found to possess the necessary experience and qualifications to successfully complete the project.

In accordance with the Delaware River Port Authority's qualification based selection procedure, the Price Proposal was evaluated against the Engineer's Estimate and that of other recommended firms. Based on this evaluation and subsequent negotiation, HNTB Corporation's price was determined to be fair and reasonable.

It is recommended that an engineering services agreement be negotiated with HNTB Corporation for the costs and associated fees not to exceed \$1,646,530.00 to provide engineering services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$1,646,530.00
	Source of Funds:	General Fund
	Capital Project #:	WWB.02302
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	21 months
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	5

DRPA-24-115
Operations and Maintenance Committee: November 12, 2024
Board Date: November 20, 2024
Construction Monitoring Services for
Contract No. WW-34-2023 Walt Whitman Bridge
Suspended Span Link Replacement – Phase II

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of HNTB Corporation to provide Construction Monitoring Services for Contract No. WW-34-2023, Walt Whitman Bridge Suspended Span Link Replacement – Phase II and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with HNTB Corporation for an amount not to exceed \$1,646,530.00, as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$1,646,530.00
	Source of Funds:	General Fund
	Capital Project #:	WWB.02302
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	21 months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	5



MEMORANDUM

DELAWARE RIVER PORT AUTHORITY
of Pennsylvania & New Jersey

TO: O&M Committee Members

FROM: Michael P. Venuto, Chief Engineer

SUBJECT: Professional Service Selection for
 Construction Monitoring Services for DRPA Contract No. WW-34-2023
 Walt Whitman Bridge Suspended Span Link Replacement – Phase II
 Technical Proposal Evaluation, Findings and Recommendation Report

DATE: 11/12/2024

The Request for Qualifications (RFQs), which was posted on the Authority’s web-site, invited consultants to submit Statements of Qualifications (SOQs). Two (2) firms submitted SOQs on December 5, 2023.

Policy 303a outlines the procedure for Request for Proposal selection of consultants by the Engineering Department. The SOQ evaluation serves as a method for developing a “short list” of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ’s and recommended soliciting Technical and sealed Price Proposals from the top ranked firms:

Greenman-Pedersen, Inc.
 HNTB Corporation

The short listed firms were sent a RFP on February 14, 2024. The Technical Proposals and separate sealed Price Proposals were received on March 18, 2024 from Greenman-Pedersen, Inc. and HNTB Corporation. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

HNTB Corporation was the selected firm. The proposed Project Manager has previous experience with rehabilitation projects and has been very responsive on past DRPA projects. The proposed Resident Engineer had similar qualifications. Overall, the team assembled by HNTB was found to possess the necessary experience and qualifications to successfully complete the project.

The Review Committee recommended that the Price Proposal be opened and negotiations commence using other recommended firm’s Price Proposals and the Engineer’s Estimate in the amount of \$2,500,000.00, as a guide. Price Proposals were opened on May 3, 2024.

Below are the Technical Proposal rankings, proposed hours and fees of these firms, along with the Engineer’s estimate of hours.

Rank	Firm	Hours	Original Price Proposal	Negotiated	
				Hours	Fee
	Engineer's Estimate	12,715	\$2,500,000.00		
1	Greenman-Pedersen, Inc.	16,770	\$3,334,198.30		
2	HNTB Corporation	11,072	\$1,646,529.28	12,610	\$1,646,530.00

The Price Proposal from the firm selected, HNTB Corporation, was reviewed by Engineering Department staff. It was observed to be 52% lower than the Engineer's Estimate. This was found to be due to their intimate knowledge of the work from previous experience with phase I. Negotiations commenced with the second-ranked firm, HNTB Corporation. HNTB Corporation adjusted staffing to provide the DRPA with an additional qualified RE to work with the original RE and was able to provide additional hours. They also confirmed they can perform the work for their original proposed price of \$1,646,529.28. Based on the Review Committee's findings, the Price Proposal of HNTB Corporation has been determined to be fair and reasonable and therefore the committee recommends that an Engineering Services Agreement be issued to the firm, HNTB Corporation.

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage HNTB Corporation of Philadelphia, PA in the amount of \$1,646,530.00 for this Agreement.

SUMMARY STATEMENT

ITEM NO: DRPA-24-116

SUBJECT: New WWB PECO Service – DRPA Contribution in Aid of Construction

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to negotiate a sole-source purchase contract with PECO Energy (New Business Department), 830 Schuylkill Avenue, Philadelphia, PA, 19146 in an amount not to exceed \$500,000.00.

PURPOSE: To provide the required customer contribution associated with the request for a new electrical service from PECO Energy (PECO) at the Walt Whitman Bridge (WWB).

BACKGROUND: This request is for the DRPA’s Contribution in Aid of Construction (CIAC) for the establishment of a new electrical service from PECO at the WWB to serve the new Public Service Training Center to be constructed under Contract No. G-37-2024 (to be bid in the coming months) as well as two (2) new digital billboards, owned by Keystone Outdoor Advertising Co., Inc. (Keystone), to be installed on leased space at the WWB. Existing electrical infrastructure at the WWB cannot support these new loads without upgrades that would be far more costly than the establishment of a new PECO service.

PECO requires an initial design deposit of ten percent (10%) of the estimated construction cost before starting the engineering effort required to establish the new feed at the WWB. PECO provided a preliminary construction estimate of \$210,271.00 on August 23, 2024, requiring a design deposit of \$21,027.10. After completing the design, PECO will determine the final CIAC. Keystone will reimburse the DRPA for fifty percent (50%) of the total cost.

Staff is requesting approval to make payment to PECO in an amount not to exceed \$500,000.00, including both the design deposit and the remaining CAIC, under the assumption that the final cost will not change greatly and that the sum of the payments will be less than the not-to-exceed amount of \$500,000.00.

SUMMARY:

Amount:	\$500,000.00 (Not to Exceed)
Source of Funds:	General Fund
Capital Project #:	OTR.02007
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	Keystone Outdoor Advertising Co., Inc. (50%)
Duration of Contract:	Twelve (12) months
Other Parties Involved:	Keystone Outdoor Advertising Co., Inc.

DRPA-24-116
Operations & Maintenance Committee: November 5, 2024
Board Date: November 20, 2024
New WWB PECO Service – DRPA Contribution in Aid of Construction

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts a cost not to exceed \$500,000.00 under a sole-source procurement with PECO energy to perform the construction of a new electrical service at the Walt Whitman Bridge, and that the proper officers of the Authority be and hereby are authorized to negotiate a sole-source purchase contract with PECO Energy (New Business Department), 830 Schuylkill Avenue, Philadelphia, PA, 19146 to perform the construction of a new electrical service at the Walt Whitman Bridge in an amount not to exceed \$500,000.00 as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$500,000.00 (Not to Exceed)
	Source of Funds:	General Fund
	Capital Project #:	OTR.02007
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	Keystone Outdoor Advertising Co., Inc. (50%)
	Duration of Contract:	Twelve (12) months
	Other Parties Involved:	Keystone Outdoor Advertising Co., Inc.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-117

SUBJECT: Contract Modification

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

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

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

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

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

SUMMARY:

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

DRPA-24-117
Operations & Maintenance Committee: November 12, 2024
Board Date: November 20, 2024
Contract Modifications

RESOLUTION

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

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

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

ATTACHMENT

November 12, 2024

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
DRPA-12-083	CBB Painting and Steel Repairs	AECOM	Additional scope to finalize design and provide limited CMS through construction.	\$2,359,293	\$294,100	\$2,653,393	4 years	General Fund
DRPA-20-109	PATCO ROW Embankment Restoration, Drainage Improvements, and Retaining Wall Rehabilitation	Gannett Fleming	Additional scope to update the plans, specs, and cost estimate and limited CMS.	\$1,298,885	\$449,800	\$1,748,685	6 months	General Fund

SUMMARY STATEMENT

ITEM NO.: DRPA-24-118

SUBJECT: Extension of Right of Entry and Related Agreements with PENNDOT for PENNDOT'S Betsy Ross Bridge 1-95 Interchange Improvements Project.

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to enter into an extension of the February 4, 2021 property access agreement, as authorized by DRPA-20-077, permitting Pennsylvania Department of Transportation (hereinafter referred to as PENNDOT) and its contractors, subcontractors, consultants, agents, employees and other representatives to access and utilize DRPA property located at the Betsy Ross Bridge facility in Philadelphia, PA in carrying out work related to the improvement of existing ramps and the construction of new ramps at the Betsy Ross Bridge Interchange Improvements Project with Interstate 95. The proposal design and construction of Ramps A, B, EE and H and associated improvements and appurtenances collectively referred to as the "BR2 Project" by PENNDOT shall include the "BS-2 Project", (hereinafter referred to as the "BR2/BS-2 Project."), and any subsequent Phase number(s) pertaining to the Work referenced in the February 4, 2021 Agreement, which scope is included within the authority granted by DRPA-20-077; said extension to include PENNDOT's removal of snow and ice at inaccessible areas affected by the BR2-BS-2 Project.

PURPOSE: To authorize staff to enter into an extension of the February 4, 2021 property access agreement permitting PENNDOT and its contractors, subcontractors, consultants, agents, employees and other representatives to access and utilize DRPA property located at the Betsy Ross Bridge facility in Philadelphia, PA in carrying out work related to the improvement of existing ramps and the construction of new ramps at the Betsy Ross Bridge Interchange Improvements Project site, which shall include a provision for PENNDOT to provide snow and ice removal services at inaccessible areas affected by the BR2-BS-2 Project, and any subsequent Phase number(s) pertaining to the Work referenced in the February 4, 2021 Agreement.

BACKGROUND: PENNDOT is designing and constructing a multi-year capital improvement program at the Betsy Ross Bridge 1-95 Interchange. There is a February 4, 2021, Right of Entry, Indemnification and Maintenance Agreement (hereinafter referred to as “the Agreement”) between DRPA and PENNDOT which expires on February 2, 2025.

The BR2/BS-2 Phase, and any subsequent Phase number(s) pertaining to the Work referenced in the February 4, 2021 Agreement, is still in progress and may not be completed until the year 2027. During the pendency of this Phase, it has become necessary for PENNDOT to remove snow and ice from inaccessible areas of DRPA property, pending the construction of a turnaround which will allow DRPA snow removal equipment access to these areas. The turnaround is scheduled to be constructed following the completion of this Phase. Insurance and Indemnification provisions are included as part of the Right of Entry Agreement.

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 Contract:	December 31, 2027
	Other Parties Involved:	Pennsylvania Department of Transportation

DRPA-24-118
Committee Date: November 12, 2024
Board Date: November 20, 2024
Extension of Right of Entry and
Related Agreements with
PENNDOT for PENNDOT'S Betsy Ross
Bridge 1-95 Interchange Improvements
Project.

RESOLUTION

RESOLVED: That the Board authorizes staff to enter into an extension of the February 4, 2021 property access agreement permitting Pennsylvania Department of Transportation (hereinafter referred to as PENNDOT) and its contractors, subcontractors, consultants, agents, employees and other representatives to access and utilize DRPA property located at the Betsy Ross Bridge facility in Philadelphia, PA in carrying out work related to the improvement of existing ramps and the construction of new ramps at the Betsy Ross Bridge Interchange Improvements Project with Interstate 95. The proposal design and construction of Ramps A, B, EE and H and associated improvements and appurtenances collectively referred to as the “BR2 Project” by PENNDOT shall include the “BS-2 Project”, (hereinafter referred to as the “BR2/BS-2 Project.”), and any subsequent Project number(s) pertaining to the Work referenced in the February 4, 2021 Agreement, which scope is included within the authority granted by DRPA-20-077; said extension to include PennDOT’s removal of snow and ice at inaccessible areas affected by the BR2/BS-2 Project.

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
	Operating Budget:	N/A
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2027
	Other Parties Involved:	Pennsylvania Department of Transportation

SUMMARY STATEMENT

ITEM NO.: DRPA-24-119

SUBJECT: Rights of Ingress and Egress License Agreement under Ben Franklin Bridge
JAR Chocolate Works, LP

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to execute a ten (10) year right of ingress and egress Agreement with JAR Chocolate Works, LP located under the Ben Franklin Bridge (BFB) in Philadelphia, Pa.

PURPOSE: To authorize staff to execute a ten (10) year right of ingress and egress Agreement with JAR Works, located under the Ben Franklin Bridge (BFB) in Philadelphia, Pa.

BACKGROUND: JAR Chocolate Works, LP owns and operates a residential building known as The Chocolate Works located at 231 N. 3rd Street, Philadelphia, PA. Building access to two (2) loading docks requires entry onto DRPA property underneath the Ben Franklin Bridge on the east side of 3rd Street. JAR Chocolate Works, LP seeks an access agreement for the purpose of providing vendors, delivery personnel, trash removal personnel, and residents access to The Chocolate Works loading docks during specified hours. To maintain standards of security, JAR Chocolate Works, LP has agreed to install and maintain at its sole cost and expense an electronic sliding gate. The gate design and security measures must be approved by DRPA Engineering and Homeland Security prior to installation. Previous access agreements for JAR Chocolate Works, LP were approved on December, 17, 2001, December 11, 2013, February 18, 2014, and November 30, 2021. The agreement will be in effect for a term of ten (10) years with an annual base access fee of six thousand six hundred fifty dollars (\$6,650.00). After the fifth anniversary of the agreement, the base access fee will increase by a percentage equal to the percentage change in the consumer price index between the effective date and the fifth anniversary of the effective date.

SUMMARY:

Amount:	\$6,650.00 for first five years. On the fifth anniversary of the effective date, the base access fee shall increase by a percentage equal to the percentage change in the Consumer Price Index between the effective date and the fifth anniversary of the effective date.
Source of Funds:	N/A
Capital Project#	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Through 12/20/2034
Other Parties Involved:	JAR Chocolate Works, LP

DRPA-24-119
O&M Committee Date: November 12, 2024
Board Date: November 20, 2024
Rights of Ingress and Egress License Agreement
under Ben Franklin Bridge JAR
Chocolate Works, LP

RESOLUTION

- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes staff to execute an agreement of the right to ingress and egress License Agreement with JAR Chocolate Works, LP, located under the Ben Franklin Bridge (BFB) on the east side of 3rd Street in Philadelphia, PA.
- 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: | | \$6,650.00 for first five years. On the fifth anniversary of the effective date, the base access fee shall increase by a percentage equal to the percentage change in the Consumer Price Index between the effective date and the fifth anniversary of the effective date. |
| Source of Funds: | | N/A |
| Capital Project# | | N/A |
| Master Plan Status: | | N/A |
| Other Fund Sources: | | N/A |
| Duration of Contract: | | Through 12/20/2034 |
| Other Parties Involved: | | JAR Chocolate Works, LP |

SUMMARY STATEMENT

ITEM NO. DRPA-24-120

SUBJECT: PSE&G Easement for Gas System Improvements- Kaighn Avenue and Mechanic Street, Camden, New Jersey

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to negotiate and enter into easement agreements and deeds of easement in favor of PSE&G for the purpose of effectuating and maintaining gas system improvements at Kaighn Avenue between Mt. Ephraim Ave. and Rose Street and Mechanic Street between Rose and Green Streets, Camden, New Jersey.

PURPOSE: To authorize staff to negotiate and enter into easement agreements and deeds of easement in favor of PSE&G for the purpose of effectuating and maintaining gas system improvements at Kaighn Avenue between Mt. Ephraim Ave. and Rose Street and Mechanic Street between Rose and Green Streets, Camden, New Jersey.

BACKGROUND: PSE&G is undergoing gas system improvements and requires access at Kaighn Avenue between Mt. Ephraim Ave. and Rose Street and Mechanic Street between Rose and Green Streets, Camden, New Jersey. PATCO and Engineering personnel have reviewed the Statement of Work and Plans and have no objection to PSE&G's project. PSE&G would be fully responsible for all costs and obligations attendant to the projects and their subsequent maintenance and repairs. The agreement will provide for PSE&G indemnification and insurance obligations.

SUMMARY:

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

DRPA-24-120

Operations and Maintenance Committee Date: November 12, 2024
Board Date: November 20, 2024
PSE&G Easement for Gas System Improvements- Kaighn
Avenue and Mechanic Street, Camden, New Jersey

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate and enter into easement agreements and deeds of easement in favor of PSE&G for the purpose of effectuating and maintaining gas system improvements at Kaighn Avenue between Mt. Ephraim Ave. and Rose Street and Mechanic Street between Rose and Green Streets, Camden, New Jersey; and be it further

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

SUMMARY STATEMENT

ITEM NO.:	DRPA-24-121
SUBJECT:	PATCO's Public Transportation Agency Safety Plan (DRPA)
COMMITTEE:	Operations & Maintenance
COMMITTEE MEETING DATE:	November 12, 2024
BOARD ACTION DATE:	November 20, 2024
PROPOSAL:	That the DRPA Board approves PATCO's revised Public Transportation Agency Safety Plan.
PURPOSE:	Approval of this plan is required for compliance with 49 CFR Part 673.11.
BACKGROUND:	<p>On July 19, 2018, the Federal Transit Administration (FTA) published a final rule for Public Transportation Agency Safety Plans as authorized by the Moving Ahead for Progress in the 21st Century Act (MAP-21). The final rule requires operators of public transportation systems that receive Federal financial assistance under 49 U.S.C. Chapter 53 to develop Public Transportation Agency Safety Plans (PTASP) based on the Safety Management System approach. Operators of public transportation systems are required to implement the PTASPs. The development and implementation of the PTASP is intended to ensure that PATCO continues to operate safely. Per 49 U.S.C. 53 (d) (1) (A), the operator's (i.e., PATCO) PTASP must be approved by the board of directors of the recipient of the financial assistance. DRPA is the recipient of the assistance, thus DRPA's Board approved the PATCO PTASP at the April 15, 2020 meeting (DRPA-20-027).</p> <p>On October 21, 2022 the Federal Transit Administration issued Special Directive 22-38 requiring the New Jersey Department of Transportation (NJDOT) to develop and implement a risk-based inspection program as required by 49 U.S.C. § 5329(k). A risk-based inspection program uses qualitative and quantitative data analysis to inform ongoing inspection activities. Risk-based inspection programs are designed to prioritize inspections to address safety concerns and hazards associated with the highest levels of safety risk.</p> <p>On April 9, 2024, FTA published an updated version of the National Public Transportation Safety Plan. The plan serves as FTA's primary</p>

guidance document to improve transit safety performance. The updated plan identifies seven new safety performance measures for all transit providers subject to the PTASP regulation. These changes double the number of required safety performance targets that PATCO must set annually. Also, as required by the Bipartisan Infrastructure Law, transit agencies receiving Section 5307 funds and serving an urbanized area with a population of 200,000 or more must set targets for 8 safety risk reduction measures based on a three-year rolling average of data the agency has reported to the National Transit Database.

As a result of these changes the revised PTASP now includes:

- Provisions for supporting NJDOT’s risk-based inspection program at PATCO, including around the clock access to facilities and records, with or without notice, and with Safety staff in attendance;
- A plan for monthly reporting and for the transmittal of all PATCO inspection, testing maintenance, repair, failure, and event documentation to NJDOT’s State Safety Oversight office;
- Revised safety performance targets and safety risk reduction measures based on a 3-year rolling average of PATCO’s National Transit Database reporting;
- Revisions to terms and definitions for conformance with revised federal and state standards.

PATCO staff began revision of the PTASP in January with substantial assistance from its consultant, STV. A draft revised PTASP was submitted to NJDOT on June 25th. PATCO’s Labor-Management Safety Committee approved the draft on September 26th. The submitted PTASP was conditionally approved by NJDOT on October 3rd. Final NJDOT approval is conditioned on Board approval of the PTASP.

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
	Other Parties Involved:	None
	Estimated Number of Jobs Supported:	0

DRPA-24-121
O&M Committee: November 12, 2024
Board Date: November 20, 2024
PATCO's Public Transportation Agency Safety Plan

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority approves the revised PATCO Public Transportation Agency Safety Plan; and be it further

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

SUMMARY:	Amount:	\$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
	Other Parties Involved:	None
	Estimated Number of	
	Jobs Supported:	0

SUMMARY STATEMENT

ITEM NO.: DRPA-24-122

SUBJECT: Emergency Generator and Automatic Transfer Switch (ATS) Maintenance – DRPA Bridge Facilities

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with Premium Power Services LLC, Kennett Square, PA to provide Emergency Generator and Automatic Transfer Switch (ATS) Maintenance at all four DRPA Bridge Facilities for a period of two (2) years in the amount of \$94,616.00 with a 3rd year option in the amount of \$47,308.00 for a not to exceed total of \$141,924.00

Amount: \$141,924.00

Contractor: Premium Power Services LLC,
Kennett Square, PA

PURPOSE: To provide Emergency Generator and Automatic Transfer Switch (ATS) Maintenance for the DRPA Bridge Facilities; Ben Franklin, Commodore Barry, Walt Whitman, and Betsy Ross Bridges on a scheduled basis.

BACKGROUND: The DRPA acquires the services of a Generator Service Contractor to inspect and test the Emergency Generators and Automatic Transfer Switches at all four of the DRPA Bridge Facilities. The Contractor will perform annual and semi-annual inspections. The contractor will submit written reports on their findings for all tested and inspected equipment.

Request to bid was publicly advertised on September 9, 2024 and sent to eighteen (18) prospective bidders. One (1) bid was received for Premium Power Service LLC.

It is recommended that a two (2) year contract with a 3rd year option be Awarded to Premium Power Services LLC, Kennett Square, PA to provide Emergency Generator and Automatic Transfer Switch (ATS) Maintenance for all four DRPA Bridge Facilities in the amount not to exceed \$141,924.00.

SUMMARY: **Amount:** **\$141,924.00**
 Source of Funds: **General Fund**
 Capital Project #: **N/A**
 Operating Budget: **2025-2027**
 Master Plan Status: **N/A**
 Other Fund Sources: **N/A**
 Duration of Contract: **Two (2) year contract with 3rd year option**
 Other Parties Involved: **N/A**

DRPA-24-122
O&M Committee: November 12, 2024
Board Date: November 20, 2024
Emergency Generator and Automatic Transfer Switch (ATS)
Maintenance – DRPA Bridge Facilities

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Premium Power Services LLC, Kennett Square, PA. to provide Emergency Generator and Automatic Transfer Switch (ATS) Maintenance – DRPA Bridges for a period of Two (2) years with 3rd year option in a not to exceed amount of \$141,924.00.

RESOLVED: The Chairman, Vice Chairman 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 Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA and PATCO along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA and PATCO.

SUMMARY:	Amount:	\$141,924.00
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2025-2027
	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-24-123

SUBJECT: Non-Hazardous Solid Waste Removal
for
DRPA Bridge Facilities

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with Waste Management of New Jersey, Inc., to perform non-hazardous solid waste removal services for DRPA's Bridge Facilities for a period of three (3) years in the amount of \$255,915.40.

Amount: \$ 255,915.40.

Contractor: Waste Management of New Jersey, Inc.
Ewing, New Jersey

PURPOSE: To remove non-hazardous solid waste from the DRPA Bridge Facilities; Ben Franklin, Commodore Barry, Walt Whitman, and Betsy Ross Bridges on a scheduled basis.

BACKGROUND: DRPA maintains an outside company to provide non-hazardous waste containers and to remove and dispose of the waste and recyclables on a scheduled basis. Additionally, services are required on an as needed basis for disposal of construction debris and street sweepings. Waste is disposed of in accordance with all local, state and federal regulations.

The bid was advertised on September 19, 2024 on DRPA website. The bids were sent to Seven (7) Vendors via ARIBA. One (1) vendor responded to bid on October 10, 2024.

Vendor	Location	Total Bid
Waste Management of NJ	Ewing, NJ	\$ 255,915.40.
American Disposal Systems, Inc.	Philadelphia, PA	No Bid
Bidprime, Inc.	Austin, TX	No Bid
Gold Medal Environmental of NJ, Inc.	Cape May, NJ	No Bid
Republic Services	Philadelphia, PA	No Bid
Green Guys Recycling Solutions, LLC	Deptford, NJ	No Bid
Safety-Kleen Systems, Inc.	Linden, NJ	No Bid

It is recommended that a three (3) year contract be awarded for Solid Waste/Non-Hazardous Disposal Service for the DRPA Bridge Facilities to Waste Management of NJ located in Ewing, N.J., in the amount of \$255,915.40.

SUMMARY:

Amount:	\$255,915.40
Source of Funds:	General Fund
Capital Project #:	N/A
Operating Budget:	2025-2027
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Three (3) years (1/31/2025 – 1/31/2028)
Other Parties Involved:	NA

RESOLUTION

RESOLVED: That the Board authorize staff to negotiate a contract with Waste Management of NJ, Inc., to perform non-hazardous solid waste removal services for DRPA's Bridge Facilities for a period of three (3) years, in the amount of \$255,915.40.

RESOLVED: The Chairman, Vice Chairman 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 Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA and PATCO along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA and PATCO.

SUMMARY:	Amount:	\$255,915.40
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2025-2027
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three (3) Years (1/31/2025 – 1/31/2028)
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-124

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

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with Morton Salt, Inc., located in Chicago, IL for the purchase and delivery of 5500 ton of rock salt for the DRPA and PATCO 2024-2025 winter season in the amount not to exceed \$393,953.00

Amount: \$393,953.00
Contractor: Morton Salt, Inc. Chicago, IL

Facility	Est. Quantity	Cost Per Ton	Total Cost
Betsy Ross	1000	\$ 71.06	\$71,060.00
Ben Franklin	1000	\$71.40	\$71,400.00
Walt Whitman	1300	\$69.77	\$90,701.00
Commodore Barry	1000	\$74.98	\$74,980.00
PATCO	1,200	\$71.51	\$85,812.00
Total Est. Quantity	5500		
Total Cost			\$ 393,953.00

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

BACKGROUND: The DRPA utilizes rock salt during the winter months at all four Bridges and PATCO Facilities. The rock salt is used for treating and clearing snow and ice on the bridges, roadways, access ramps, parking lots and PATCO station parking lots.

An IFQ request was sent to six (6) vendors on September 25, 2024 for pricing to deliver Rock Salt/Sodium Chloride to DRPA/PATCO for 2024-2025. Below are their responses:

Vendor	Location	Total Cost
Morton Salt	Chicago, IL	\$393,953.00
Cargill Inc.	Minneapolis, MN	\$455,235.00
Atlantic Salt	Staten Island, NY	\$401,500.00
American Rock Salt	Piffard, NY	No Response
Compass Minerals	Overland Park, KS	No Response
East Coast Salt Dist.-	Clarksburg, NJ	No Response

SUMMARY:

Amount:	\$393,953.00
Source of Funds:	Revenue Fund
Capital Project #:	N/A
Operating Budget:	2024-2025
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A
Estimated Number of Jobs Supported:	N/A

DRPA-24-124
O&M Committee: November 12, 2024
Board Date: November 20, 2024
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 a period of one (1) year for a total amount not to exceed \$393,953.00 during this period as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$393,953.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	2024 - 2025
	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-24-125

SUBJECT: 2025 Charity Event Bridge Closures at BFB & CBB

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to provide labor support for five (5) annual charity events during 2025 that involve bridge roadway or ramp closures at two of our four bridges: three (3) events at the Benjamin Franklin Bridge, and one (2) event 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 for 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 2025.

Saturday, May 10, 2025 – 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>2025 Estimated Costs:</u>	Bridge Operations Support	\$0
	Public Safety Support	\$0
	Impact on DRPA toll revenue	\$0
	Total Cost	\$0

Sunday, June 1, 2025 - 53rd 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>2025 Estimated Costs:</u>	Bridge Operations Support	\$7700
	Public Safety Support	\$2000
	IS Tech Support	\$ 750
	Impact on DRPA toll revenue	\$ 0
	Total Cost	\$10,450

Sunday, July 20, 2025– 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. 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>2025 Estimated Costs:</u>	Bridge Operations Support	\$7700
	Public Safety Support	\$2000
	IT Tech Support	\$ 750
	Impact on DRPA toll revenue	\$ 0
	Total Cost	\$10,450

Saturday, September 14, 2025 - 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>2025 Estimated Costs:</u>	Bridge Operations Support	\$0
	Public Safety Support	\$0
	Impact on DRPA toll revenue	\$0
	Total Cost	\$0

Sunday, November 2, 2025 – 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>2025 Estimated Costs:</u>	Bridge Operations Support	\$15,000
	Public Safety Support	\$ 5621
	IS Tech Support	\$ 750
	Impact on DRPA toll revenue	\$ 0
	Total Cost	\$21,371

SUMMARY:	Amount:	\$42,271
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	\$42,271
	Master Plan Status:	N/A
	Other Funds Source:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-24-125
O & M Committee: November 12, 2024
Board Date: November 20, 2024
2025 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 2025 involving bridge roadway or ramp closures, three (3) at the Benjamin Franklin Bridge and two (2) at the Commodore Barry Bridge

SUMMARY:	Amount	\$42,271
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	\$42,271
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-126

SUBJECT: 2025 Church Request for Special Events Parking Under the Ben Franklin Bridge in Philadelphia

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

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 2025, allowing special event parking under the Ben Franklin Bridge on the east side of 4th Street between North Marginal Road and Florist Street and the fenced area at 5th & Vines Streets both 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 event 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 17, 2025 – Annual celebration of Summer Sinulog" the estimated time is from 8:30am-3:30pm

Historic Saint Georges Church Sunday, December 7, 2025 – celebrating its Christmas Concert. The estimated time is from 12:00pm-6:00pm

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

DRPA-24-126
O&M Committee: November 12, 2024
Board Date: November 20, 2024
2025 Church Request for Special Events Parking
Under the Ben Franklin Bridge in Philadelphia

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 2025, 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 and fenced area at 5th & Vine Streets both 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-24-127

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

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

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 April 16, 2025, to April 26, 2025. Move in and set up will take place on April 10, 2025, and break down and move out will be on or before April 27, 2025. The actual carnival dates will be from April 16, 2025, to April 26, 2025.

PURPOSE: To enter into an agreement with SEYAA allowing the use of DRPA property for its 2025 annual fundraising event. There is no cost incurred by DRPA related to this event. All cleaning, security and insurance 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 and 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 April 16, 2025, to April 26, 2025.

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-24-127
O&M Committee Date: November 12, 2024
Board Date: November 20, 2024
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 April 16, 2025, to April 26, 2025.

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:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, November 13, 2024

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Teams)
 Gregory Schwab, Esq. (by Teams)
 Richard Sweeney (by Teams)
 Charles Fentress (by Teams)
 Vaughn Ross (by Teams)
 Daniel Christy (via Teams)
 James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Jerry Sahi, Chief Financial Officer
 Toni P. Brown, Chief Administrative Officer
 David Aubrey, Inspector General
 John Rink, PATCO General Manager (by Teams)
 Robert Hicks, Chief Operating Officer
 Stephen M. Holden, Esq., Deputy General Counsel
 Megan Susan Scheib, Esq., Deputy General Counsel
 Christopher Jones, Director, Information Services
 Mark Ciechon, Director, Finance, PATCO
 Christina Maroney, Director, Strategic Initiatives
 Rohan Hepkins, PATCO Deputy General Manager
 Amy Ash, Manager, Contract Administration
 Kathleen Vandy, Esq., Assistant General Counsel
 Carol Herbst, Senior Accountant (by Teams)
 Nicole Ochroch, Acting Engineering Program Manager
 Christina Maroney, Director, Strategic Initiatives
 Susan Bond, Program Analyst, Engineering
 Katerine Hilinski, Records Manager, Office of General Counsel
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department

Others Present:

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

CALL TO ORDER

Committee Chair Nash called the meeting to order at 9:06 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

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

OPEN SESSION

Committee Chairman Nash stated that there were twelve (12) items for Open Session, the Financial Update and eleven (11) Summary Statements and Resolutions.

1) Financial Update

Chief Financial Officer Sahi provided the Financial Update. Mr. Sahi highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and toll revenue, PATCO ridership volume and revenue, the DRPA and PATCO year-to-date budgets, and operating expenses. Chairman Nash made note of the accomplishment in the reduction of debt that will occur next year. There were no further questions or comments from the Commissioners on this item.

The following two (2) Summary Statements and Resolutions were discussed as a group and voted on as one:

2) DRPA-24-128 Qualified Law Firms to Provide Legal Services to DRPA and PATCO

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board approval of an attached list of law firms qualified to provide legal services to DRPA and PATCO. Mr. Santarelli advised that a panel of four (4) members of the Office of General Counsel, as well as the Deputy Chief Operating Officer had reviewed the Statements of Qualifications from responding law firms and developed the list. He stated that assignment of legal work will depend on actual legal needs and will be made by the General Counsel following appropriate consultation.

3) PATCO-24-026 Qualified Law Firms to Provide Legal Services to DRPA and PATCO

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board approval of an attached list of law firms qualified to provide legal services to DRPA and PATCO. Mr. Santarelli noted that this PATCO SS&R was identical to DRPA SS&R 24-128.

Commissioner Fentress moved to forward Resolutions DRPA-24-128 and PATCO-24-026 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) DRPA-24-129 HUB Third-Party Beneficiary Agreement

Chief Operating Officer Hicks presented the Summary Statement and Resolution seeking Board authorization of DRPA's entry into the EZ-Pass Interoperability (EZIOP) HUB Third-Party Beneficiary Agreement ("HUB Agreement"). He explained that the Triborough Bridge and Tunnel Authority will administer the HUB Agreement on behalf of the EZ-Pass Interagency Group (IAG), of which DRPA is a member. 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.

The following two (2) Summary Statements and Resolutions were discussed as a group and voted on as one:

5) DRPA-24-130 Renewal of DRPA/PATCO Commercial Umbrella Liability

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal quote offered by the incumbent, National Fire & Marine Insurance Company, for the 12-month policy term December 31, 2024, to December 31, 2025. The quote is for a \$4 million per occur/aggregate limit, with an annual estimated premium is \$407,535.00 (including TRIPRA).

6) DRPA-24-131 Renewal of Excess Claims Made Excess Liability Insurance Policies (DRPA/PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal premium for the Authority's primary \$10 million limit excess of a \$5 million SIR Claims Made Excess Liability limit policy from incumbent syndicates, Apollo 1969; Aspen 4711; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886; on a quota share participating percentage basis; for the policy term December 31, 2024 to December 31, 2025; at an estimated annual premium of \$950,000.00 (including TRIPRA); net of commission; **and further**, that the Board authorize staff to accept the proposed 12-month renewal premium for the Authority's \$15 million excess of \$10 million Claims Made Excess Liability limit policy from incumbent syndicates, Aegis 4890; Apollo 1969; Aspen 4711; Canopus 4444; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886; on a quota share participating percentage basis, for the policy term from December 31, 2024 to December 31, 2025; at the annual estimated premium of \$880,000.00 (including TRIPRA); net of commission; **and further**, that the Board authorizes Price Forbes LTD, (DBA Price Forbes & Partner), as the Wholesale Broker, to place the \$25 million Claims Made Excess Liability policies written with a primary \$10 million layer with incumbent syndicates; Apollo 1969; Aspen 4711; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886; on a quota share participating percentage basis; and including the excess \$15 million layer (Excess of the primary \$10 million quota share limit); with incumbent syndicates Aegis 4890; Apollo 1969; Aspen 4711; Canopus 4444; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886; on a quota share participating percentage basis, for the policy term from December 31, 2024 to December 31, 2025; for both the primary \$10 million layer and the excess \$15 million layers.

Commissioner Fentress moved to forward Resolutions DRPA-24-130 and DRPA-24-131 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.

7) DRPA-24-132 Renewal of DRPA Bridge Property Damage and Loss of Toll Revenue

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the 12-month term proposed renewal quote from the incumbent lead carrier ACE American Insurance Company (D/B/A Chubb), at the \$950 million Loss Limit; for the policy term December 31, 2024, to December 31, 2025, at the total estimated annual premium of \$983,315.00 (NJ PLIGA tax and TRIPRA included); net of commission; **and further**, that the Board authorize staff to accept the proposed 12-month renewal premium quote from incumbent, Liberty Mutual (15%), for the policy term December 31, 2024 to December 31, 2025, at the estimated annual premium is \$403,863.00 (including the NJ PLIGA tax, and TRIPRA); **and further**, that the Board authorize staff to accept the proposed 12-month renewal premium quote from incumbent, Zurich American (25%), at the \$950 million Loss Limit, for the policy term December 31, 2024 to December 31, 2025, at an estimated annual premium is \$696,023.00, (including the NJ PLIGA tax, and TRIPRA); **and further**, that the Board authorize staff to accept the proposed 12-month renewal premium quote from new carrier, Travelers Property Casualty Company of America, (8.5%) at the \$950 million Loss Limit, for the policy term December 31, 2024 to December 31, 2025. The estimated annual premium is \$592,306.00, (including the NJ PLIGA tax, and TRIPRA); **and further**, that the Board authorize staff to accept the proposed 12-month premium quote from new carrier, Swiss Re Group, (10%) at the \$950 million Loss Limit, for the policy term December 31, 2024, to December 31, 2025. The estimated annual premium is \$404,240.00, (including the NJ PLIGA tax, and TRIPRA); **and lastly**, that the Board authorizes our broker to continue to work with the approved wholesaler, AmWINS Insurance Brokerage, LLC. to finalize the 100% quote share participation *indications of* \$3,505,154.00 to \$3,627,247.00 into firm quotes for the remaining subscription of the \$950 million Property Damage and Loss of Toll Revenue program. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Ross seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

8) DRPA-24-133 Age 65 & Over Retiree Medicare Supplemental Benefits 2025 (DRPA/PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the rate actions quoted by incumbent AARP/United Health Group for the provision of supplemental medical coverage to age 65 and over retirees, and their eligible spouses. Commissioner Schwab moved to forward the Resolution to the Board for consideration and Commissioner Nelson seconded the motion. There were no questions or comments. Commissioner Fentress abstained from the vote. All remaining Commissioners in attendance voted to approve the motion.

9) DRPA-24-134 2025 DRPA Capital Budget

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board approval of the 2025 DRPA Capital Budget; and further, that the Board authorize that the DRPA shall not expend funds in excess of the total authorized 2025 Capital Budget, in the amount of \$175,601,000. 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.

10) DRPA-24-135 Resolution Determining that Net Revenues Satisfy the Net Revenue Requirement for the 2024 Fiscal Year, in Accordance with Section 5.09 of the 1998 Indenture of Trust with TD Bank, N.A.

Chief Financial Officer Sahi presented the Summary Statement and Resolution seeking Board determination, as required by Section 5.09 of the 1998 Indenture of Trust with TD Bank, N.A., that the Net Revenues received and estimated as of December 31, 2024, will be sufficient to satisfy the Net Revenue Requirement for the 2024 Fiscal Year. Commissioner Nelson moved to forward the Resolution to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

The following two (2) Summary Statements and Resolutions were discussed as a group and voted on as one:

11) DRPA-24-136 SAP Enterprise Support Renew

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract renewal and extension of the contract term with SAP Public Services, Inc. and its relevant service affiliates for an amount not to exceed \$342,935.38 which renews from January 1, 2025, through December 31, 2025, for software application license fees and relevant software maintenance fees related to the SAP ECC/ESS application and service.

12) DRPA-24-137 SAP AMS Transition and End-of-Year Activities

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for the execution of an additional supplemental agreement to increase the Master Services Agreement with MorganFranklin Consulting, LLC, by an amount not to exceed \$400,000. The supplemental contract will enable MorganFranklin to provide transition support to the new AMS vendor as well as perform the required End-of-Year activities.

Commissioner Fentress moved to forward Resolutions DRPA-24-136 and DRPA-24-137 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.

ADJOURNMENT

With no further business for the Committee, Commissioner Fentress moved to adjourn the meeting. Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion. The meeting adjourned at 10:00 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-128

SUBJECT: Qualified Law Firms to Provide Legal Services to DRPA and PATCO

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 13, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board adopt a resolution approving a list of law firms qualified to provide legal services to Delaware River Port Authority (“DRPA”) and Port Authority Transit Corporation (“PATCO”).

PURPOSE: To approve the selection of qualified law firms eligible to provide legal services to DRPA and PATCO.

BACKGROUND: In 2024, DRPA advertised a Request for Qualification for Legal Services (“RFQ”) seeking “law firms, partnerships, legal limited liability corporations, and/or individual attorneys to provide legal services to DRPA and PATCO” in certain areas of practice. Responding law firms were advised that one of the areas to be considered in evaluating a firm’s submissions was: “The inclusion of women and or minority attorneys within the proposing firm or partnership and the inclusion of qualified minority and or women as part of the team that would actually perform work for DRPA.”

A Panel consisting of four (4) members from the Office of General Counsel (General Counsel Raymond Santarelli, Deputy General Counsel Stephen Holden Assistants General Counsel Roxanne LaRoc and Gerald Faber) and Deputy Chief Executive Officer Jalila D. Parker reviewed Statements of Qualification (“SOQ”) from responding law firms and developed the attached list of twenty-nine (29) law firms recommended for inclusion on a list of qualified counsel. Inclusion on this list does not guarantee that a specific law firm will be assigned legal work; the decision to assign a legal matter to any of the law firms will depend upon the legal needs of the DRPA and PATCO and decisions made by the General Counsel. Before assigning work to any law firm on the list, staff will confirm that the law firm has submitted all required certifications and complied with all relevant insurance requirements.

DRPA and PATCO have sought to maintain fees for legal services on par with fees paid by similar governmental entities in the region. Many cases and matters require the immediate attention of skilled and experienced counsel. In fact, it has been our experience that DRPA and PATCO are almost always represented by law firm partners, most often those with seniority. In a number of matters, DRPA and PATCO have been represented by counsel who are the top practitioners in their fields. Our outside counsel confirms that they regard representing the DRPA and PATCO as an important public service. It is the intention of DRPA and PATCO to fairly compensate those providing services, paying them for services at a rate within the range of rates generally paid by other governmental entities in the region. Compensation for legal work will be at rates set forth herein, or as determined on a case-by-case basis by the General Counsel, after consultation with the Chief Executive Officer and approval of the Board Chair and Vice Chair.

SUMMARY:	Amount:	N/A
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A

DRPA-24-128
Finance Committee: November 13, 2024
Board Date: November 20, 2024
Qualified Law Firms to Provide Legal
Services to DRPA and PATCO

RESOLUTION

RESOLVED: That the Board hereby approves the list of law firms identified in Attachment “A” to provide legal services to the DRPA and PATCO during the term of the list and as directed by the General Counsel; and be it further

That assignment of work will depend on actual legal needs and will be made by the General Counsel following appropriate consultation; and be it further

That should a matter arise requiring a particular expertise that may be unavailable from the Approved Counsel List, General Counsel, with the approval of the Chief Executive Officer/President and the Chair and Vice Chair, may engage other counsel as might be necessary; and be it further

That Compensation for legal work will be at rates set forth in Attachment “B”, or as determined on a case-by-case basis by the General Counsel, after consultation with the Chief Executive Officer/President and approval of Chair and Vice Chair; and be it further

That law firms providing legal services for the DRPA and PATCO shall each month submit a Diversity Commitment Log with their invoices on a form prescribed by the DRPA and PATCO.

SUMMARY:	Amount:	N/A
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A

ATTACHMENT A
LIST OF QUALIFIED LAW FIRMS

APPROVED COUNSEL LIST (JANUARY 1, 2025 THROUGH DECEMBER 31, 2027)

Number	Firm	Office Location
1.	Archer & Greiner, PC	Voorhees, NJ
2.	Duane Morris, LLP	Philadelphia, PA
3.	Brown & Connery, LLP	Westmont, Woodbury, Haddonfield, NJ
4.	Gosfield Law, LLC	Gladwyne, PA
5.	Ahmad Zaffarese, LLC	Philadelphia, PA
6.	Stradley Ronon	Philadelphia, PA
7.	Dilworth Paxson, LLP	Philadelphia, PA
8.	Parker McCay, P.A.	Camden, NJ
9.	Stevens & Lee	King of Prussia, PA
10.	Troutman Pepper	Philadelphia, PA
11.	Zeller & Wieliczko	Cherry Hill, NJ
12.	McElroy Deutsch Mulvaney	Philadelphia, PA
13.	Obermayer Rebmann Maxwell	Philadelphia, PA
14.	Florio Perrucci Steinhardt Cappelli Tipton & Taylor, LLC	Cherry Hill, NJ
15.	Burns White LLC	West Conshohocken, Philadelphia, PA Cherry Hill, NJ
16.	Cooper Levenson	Cherry Hill, NJ
17.	Saul Ewing LLP	Philadelphia, PA
18.	Clark Hill, PLC	Philadelphia, PA
19.	Lamb McErlane, PC	West Chester, PA
20.	Raffaele Puppio	Media, PA
21.	Kleinbard LLC	Philadelphia, PA
22.	Curtin & Heefner, LLP	Doylestown, PA
23.	Genova Burns, LLC	Media, PA Newark, NJ
24.	Perez & Morris	Philadelphia, PA
25.	Mattleman, Weinroth, & Miller, PC	Cherry Hill, NJ
26.	Elliott Greenleaf, PC	Blue Bell, PA
27.	Malamut & Associates	Cherry Hill, NJ
28.	Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Philadelphia, PA
29.	Klehr Harrison Harvey Branzburg LLP	Philadelphia, PA

- This Approved Counsel List shall remain in effect until changed by the Board of Commissioners.
- DRPA and PATCO retain the sole discretion to make changes to or extend the duration of this list.
- All firms must comply with DRPA and PATCO approved insurance requirements before being eligible to perform any work on behalf of DRPA and PATCO. These insurance requirements may change from time to time at the sole discretion of DRPA and PATCO.
- All work must be performed in accordance with DRPA and PATCO Outside Counsel Guidelines in effect at the time. Such Outside Counsel Guidelines may be changed from time to time at the sole discretion of DRPA and PATCO.
- Inclusion on this Approved Counsel List is not a guarantee of a work assignment. General Counsel will determine the assignment of work based on the specific needs of DRPA and/or PATCO.

ATTACHMENT B
Approved Fee Schedule for Outside Counsel

FEE SCHEDULE FOR LEGAL SERVICES

- 1. For paralegal personnel, a rate of \$100.00/hour.**
- 2. For all Workers' Compensation Matters, a blended rate for all attorneys at \$175.00/hour.**
- 3. For all Personal Injury Matters (other than Workers Compensation Matters), a blended rate for all attorneys at \$225.00/hour.**
- 4. For Employment Litigation, a blended rate for all attorneys at \$275.00/hour.**
- 5. For Environmental matters, a blended rate for all attorneys at \$275.00/hour.**
- 6. For Labor Negotiations a blended rate for all attorneys at \$300.00/hour.**
- 7. For matters of specific DRPA debt issuance, a negotiated fee, which shall be paid from debt proceeds.**
- 8. For Bond, Tax and Finance matters outside of a specific debt issuance, a blended hourly rate for all attorneys at \$300.00/hour.**
- 9. General Rate for all other matters, a blended rate for all attorneys at \$275.00/hour.**
- 10. The Authority and PATCO do not pay for secretarial, clerical or other non-paralegal services.**
- 11. The Authority does not pay fees and expenses related to attorney court admission.**
- 12. The Authority does not pay for travel expenses to and/or from meetings at the Authority's premises, including but not limited to attorney's travel time, mileage and tolls.**
- 13. The Authority does not pay for attorney and/or paralegal travel time to meetings and court proceedings.**
- 14. The Authority requires advance notice and approval for all expenses in excess of \$500.00.**
- 15. The Authority must approve the retention of any expert witnesses or consultants.**
- 16. The Authority shall not pay the costs of on-line legal research without prior approval.**
- 17. All expenses must be documented and reasonable.**

SUMMARY STATEMENT

ITEM NO.: DRPA-24-129

SUBJECT: HUB Third-Party Beneficiary Agreement

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 13, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes entry into the E-ZPass Interoperability (EZIOP) HUB Third-Party Beneficiary Agreement (“HUB Agreement”). On behalf of the EZ-Pass Interagency Group (IAG), of which DRPA is a member, the Triborough Bridge and Tunnel Authority shall administer the HUB Agreement.

PURPOSE: The purpose of signing the HUB Agreement is to protect the DRPA and provide for all rights contained within the Agreement. If the HUB were not in place, DRPA would essentially have to separately facilitate connections with these third-party entities (tolling apps companies, car companies, rental car companies, etc.) and all other tolling agencies (nationally) on its own, which we do not have the ability to manage or operate this process. This 3PBA shall be solely for the benefit of the parties hereto, and no other person shall be deemed a beneficiary of this 3PBA or have the right to enforce it against any of the EZIOP Hub Members. The obligations set forth in this 3PBA may be delayed if any EZIOP Hub Member cannot comply because of an act of God, war, strike or other condition as to which the EZIOP Hub Member’s conduct was not the proximate cause; provided that in such event the party affected shall notify the other parties within five (5) business days of obtaining knowledge of such condition and shall use its best efforts to provide for alternative arrangements to fulfill its obligations.

BACKGROUND: The HUB is one of the building blocks along with multi-protocol readers and 1.6 file specification to facilitate and implement national interoperability. Its purpose is to provide a central point for regional (IAG) back-office systems to connect and manage data flows. The U.S Congress mandated national toll interoperability in MAP-21 (2012). The HUB is necessary for DRPA to attain national interoperability through the IAG and to achieve this goal regional HUBs are being implemented across the country to facilitate this level of interoperability.

Today, the IAG encompasses a substantial number of tolling agencies and faces the need to enable 3rd party entities to bring in new and emerging technologies outside of traditional transponder and license plate tolling, e.g., phone-based tolling, multimodal, and other adjacent services to the Agencies and their customers. This creates a need for the exchange to become a HUB, where participants connect and exchange data in real time, which will also serve as the 3rd-party marketplace with additional services for the Agencies and their customers.

The EZIOP Hub is a forward-looking concept and, while there may be no issue today that the HUB will remedy, there are some near term foreseeable benefits to a HUB architecture. These are:

- Centralized reporting and support
- Enhanced processing and error checking
- Increased security, reliability, and availability
- Seamless accommodation of new national Interoperability Interface Control Document (ICD), versions, which define the formats for all data that is transmitted between the NIOP Hubs who participate in National Interoperability (NIOP)
- Support for third-party providers
- Interoperability with other regions

Given the above the primary advantages to the HUB approach are:

- 1) Improved IAG file transfers and translations – for over a decade now, changes to the IAG ICD were minor in nature due, in part, to the challenge of coordinating ICD changes across so many active service centers. The advent of ICD v1.60 raises many challenges that are only now being discussed amongst the various back-office vendors as to how this new ICD version could be phased into production use. The EZIOP HUB is required to perform translations between ICD v1.51 and v1.60 as well as between v1.60 and future versions of the IAG ICD. This will reduce implementation complexity and cost for all back offices as we migrate to v1.60 and future versions of the ICD, obligated at no additional cost to continue to facilitate file spec flexibility in the future (significant efficiencies for members).

- 2) **Support for third-party account issuers and other third parties** – The EZIOP HUB provides a single point of interface and contact readily allowing third parties to provide services to all IAG members via a single interface. For example, should a third-party desire to offer customers video-based accounts that are guaranteed to IAG members, the third-party would not need to develop an interface to each individual CSC and would not need to be added to the IAG’s private MPLS network. They would only need to interface to the EZIOP Hub to gain access to all Hub member toll facilities.
- 3) **National interoperability** – Many toll agencies outside of the IAG have indicated that they are unwilling to enter into peer-to-peer agreements and data exchanges with basically every toll agency in the country. They have stated that they want the Regional Hub model that will be supported by the EZIOP HUB.

SUMMARY:	Amount:	\$0.00 An annual payment for the capital and maintenance costs for the HUB is already budgeted for. This agreement is not referencing those costs. There is a separate pay schedule for the HUB with or without this agreement in place.
	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:	The Tri-Borough Bridge Authority is serving as the host contracting agency on behalf of the entire IAG.

DRPA-24-129
Finance Committee: November 13, 2024
Board Date: November 20, 2024
HUB Third-Party Beneficiary Agreement

RESOLUTION

RESOLVED: That the Board authorize entry into the E-ZPass Interoperability (EZIOP) HUB Third-Party Beneficiary Agreement which is being administered by the Triborough Bridge and Tunnel Authority on behalf of the members of the EZ-PASS Interagency Group (IAG).

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

SUMMARY:	Amount:	\$0.00
	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:	The Tri-Borough Bridge Authority is serving as the host contracting agency on behalf of the entire IAG.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-130

SUBJECT: Renewal of DRPA/PATCO Commercial Umbrella Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 13, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority's Commercial Umbrella Liability Policy with National Fire & Marine Insurance Company. If approved, this policy will be effective December 31, 2024. The policy is placed by our Broker/Consultant, Conner Strong Buckelew, LLC (CSB).

DRPA-23-063 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to exceed \$141,100.00 payable in quarterly installments of \$35,275.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

Consistent with the previous Broker of Record letter change of wholesalers for the 2023-2024 policy term, the Board authorized CSB to work with AmWINS of Edison, New Jersey, as the Wholesale Broker, on behalf of the Authority to place the Commercial Umbrella Liability policy. AmWINS will receive a

commission from National Fire & Marine Insurance Company, but will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium is net of commission.

CSB worked with AmWINS to target market the Authority's Commercial Umbrella Liability policy. At this time, the incumbent, National Fire & Marine has proposed the best renewal option to the Authority.

- National Fire & Marine (incumbent) – Quoted, \$407,535.00 (incl. TRIPRA)
- Current premium: \$420,160.00

However, since we are now within 60-days of renewal date, more carriers are willing to review the file. Therefore, CSB is continuing its marketing efforts and responses are pending from the following carriers:

- Arch
- AXIS;
- CNA; and
- Chubb

PURPOSE:

This policy seeks to reduce the Authority's exposure to loss by providing Umbrella liability coverage over the following underlying policies:

- 1) Commercial General Liability (\$25,000.00 deductible per claim, \$1M each occurrence and \$5M aggregate);
- 2) Commercial Automobile Liability (\$5,000.00 deductible for Third-party Bodily Injury or Property Damage; \$1,000.00/\$5,000.00 max. deductible for the Impound Lot; \$1M for any accident or loss (no aggregate);
- 3) The DRPA and PATCO Excess Workers' Compensation and Employers' Liability policies (\$1 million Employers' Liability Limit, both policies subject to a \$1 million self-insured retention).

BACKGROUND:

Overview of Current Policy

Pursuant to DRPA-23-091, the Board authorized staff to bind the renewal of the Authority's Commercial Umbrella Liability insurance policy with the incumbent, National Fire & Marine Insurance. The policy will expire on December 31, 2024. National Fire & Marine been the incumbent Umbrella carrier since 2014.

The expiring premium for the 12-month policy from December 31, 2023, to December 31, 2024, is \$420,160.00, (Including Terrorism Risk Insurance Program Reauthorization Act (TRIPRA). The NJ Property-Liability

Insurance Guaranty Association (NJ PLIGA) tax is not applicable to this policy.

Policy Limits

The \$4 million each occurrence and \$4 million aggregate Umbrella policy limits extend the limits of the four underlying liability policies (General Liability, Automobile Liability, and Employers' Liability policies for DRPA and PATCO).

Terms and Conditions

The policy is subject to a \$10,000 Self-Insured Retention (SIR) per claim.

Proposed Renewal

The proposed renewal quote offered by National Fire & Marine for the December 31, 2024 to December 31, 2025 policy term includes the same expiring policy terms and conditions; with the exception of the removal of the PFAS exclusion, (PFAS are chemicals found in firefighting foams that are being detected in contaminated groundwater, and/or property and can also found in organisms, including human beings. These chemicals have been referred to as "forever chemicals" because they are very stable and are resistant to water etc.).

The following factors are used in the rating of the Umbrella premium:

- NEW \$5,000.00 Bodily Injury/Property Damage deductible under the Commercial Automobile policy
- Underlying exposures, premium, and loss experience;
- Increased number of multi-million-dollar verdicts due to social inflation;
- Influx of the current marketplace with respects to Automobile Liability nuclear verdicts; and
- Projected revenue and traffic exposure increases.

Initially, National Fire & Marine proposed an 8% increase or \$34,340.00 higher than the expiring premium. When the underlying Commercial Automobile quote was revised to include a new \$5,000.00 per accident/incident Bodily Injury/Property Damage deductible, CSB leveraged their long standing relationship with the wholesaler, AmWINS, and was successful in the final negotiated renewal premium at a 3% reduction or a savings of \$12,625.00 from expiring.

Proposed Renewal

National Fire & Marine has offered a renewal quote as follows:

- 12-month policy with the same expiring policy terms and

- conditions (except for the *removal* of PFAS exclusion);
- At the annual estimated premium of \$407,535.00, (including TRIPRA)
- This represents a savings of \$12,625.00 from the expiring policy.

Subjectivities that must be met prior to binding

National Fire & Marine has the following subjectivities that must be met prior to binding the 12-month policy:

- 1) Signed and dated TRIPRA Disclosure Form;
- 2) CSB to provide copies of the Commercial General Liability and Automobile loss runs valued as of 11/1/2024 or later; and
- 3) National Fire & Marine reserves the right to withdraw the renewal offer should there be any changes to the loss history, operations or exposures, prior to binding.

Staff Recommendation

- Staff recommends that we accept the proposed Commercial Umbrella Liability renewal quote offered by the incumbent, National Fire & Marine Insurance Company, for the 12-month policy term December 31, 2024 to December 31, 2025. National Fire & Marine's A.M. Best rating is A++; XV;
- The annual estimated premium is \$407,535.00 (including TRIPRA);
- This represents a savings of \$12,625.00 from the expiring policy;
- Placed through the approved wholesaler, AmWINS of Edison, NJ; and
- AmWINS will receive a commission from National Fire & Marine, but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium quote will be net of commission.

SUMMARY	Amount:	Estimated 12-month premium \$407,535.00, (Including TRIPRA); for a \$4 million per occur/aggregate limit; net of commission
	Source of Fund: (PATCO portion)	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770100 PATCO Admins. Commitment 770100
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024, to December 31, 2025
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), National Fire & Marine Insurance Company and AmWINS of Edison, NJ

DRPA-24-130
Finance Committee Date: November 13, 2024
Board Date: November 20, 2024
Renewal of DRPA/PATCO
Commercial Umbrella Liability Policy

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, National Fire & Marine Insurance Company, for the Commercial Umbrella Liability Policy, including a \$4 million per occurrence and aggregate limit, from December 31, 2024 to December 31, 2025, at an estimated annual premium of \$407,535.00, (including TRIPRA); net of commission; and be it further

RESOLVED: That the Board authorizes AmWINS of Edison, NJ, as the Wholesale Broker for the placement of the renewal policy. AmWINS will receive commission from National Fire and Marine, but will not pay any additional income to CSB, including commission, or other form of additional compensation; 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, 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 \$407,535.00, (Including TRIPRA); for a \$4 million per occur/aggregate limit; net of commission
	Source of Fund:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770100 PATCO Admins. Commitment 770100
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024 to December 31, 2025
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), and National Fire & Marine Insurance Company and AmWINS of Edison, NJ

SUMMARY STATEMENT

ITEM NO.: DRPA-24-131

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

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 13, 2024

BOARD ACTION DATE: November 20, 2024

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, 2024. This policy program is placed by our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB).

DRPA-23-062 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Bridge Property Damage and Loss of Revenue Insurance and Excess Casualty Insurance Program. Agreement GN-23-10 was executed with CSB for a three-year term with an additional two (2)

one-year options, to be exercised at the sole discretion of staff.

Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-062, CSB is paid a fixed annual service fee of not-to-exceed \$110,000.00 payable in quarterly installments of \$27,500.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premiums are net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

Consistent with the previous Broker of Record letter change of wholesalers for the 2023-2024 policy term, the Board authorized CSB to work with Price Forbes LTD, (DBA Price Forbes & Partner), London, United Kingdom, as

the Wholesale Broker, on behalf of the Authority to place the \$25 million Excess Claims made Liability policies. Price Forbes will receive a commission from Lloyd syndicates; Apollo 1969; Aspen 4711; Convex 9800; Inigo 1301; MAP 27291; Hiscox 0033; QBE 1886; Aegis 4890; and Canopus 4444, but will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premiums are net of commission.

In order to secure the most competitive premiums for the renewal term, CSB worked with Price Forbes and domestic companies to market the Authority's Claims Made Excess Liability insurance policies to companies willing to entertain Bridge and Rail risks.

Summary of Marketing (Primary and Excess Layers) – Domestic Markets

- Allianz – Declined, cannot compete with current pricing
- AXA/XL – Declined, requires higher attachment point
- Axis – Declined, treaty exclusion
- Everest – Declined, cannot compete with current pricing
- Great American– Declined, cannot compete with current rates
- Lexington – Declined, cannot compete against current pricing
- Westchester – Declined, treaty exclusion

Primary Layer

\$10 million excess of a \$5 million Self-insured Retention (SIR) – Quoted, (incumbents); 12-month premium of \$950,000.00, (including TRIPRA).

The following is the proposed incumbent syndicate's participating quota share percentages:

- Apollo 1969; 25% or \$2.50M
- Aspen 4711; 10% or \$1.00M
- Convex 9800; 22.50% or \$2.50M
- Hiscox 0033; 5% or \$0.50M
- Inigo 1301; 12.50% or \$1.00M
- MAP 27291; 15% or \$1.50M
- QBE 1886; 10% or \$1.00M

Excess Layer

\$15 million excess of \$10 million excess of a \$5 million SIR – Quoted, (incumbents); 12-month premium of \$880,000.00, (including TRIPRA).

The following is the proposed incumbent syndicate's participating quota share percentages:

- Aegis 4890; 16.22% or \$2.43M
- Apollo 1969; 16.22% or \$2.43M
- Aspen 4711; 5.41% or \$0.81M
- Canopus 4444; 16.22% or \$2.43M
- Convex 9800; 12.16% or \$1.82M
- Hiscox 0033; 13.51% or \$2.03M
- Inigo 1301; 6.76% or \$1.01M
- MAP 27291; 8.11% or \$1.11M
- QBE 1886; 5.41% or \$0.81M

- The above quota share participation layers provide a total limit of \$25 million for a 12-month total premium of \$1,830,000.00
- The above participating syndicates are AM Best rated at A+ or better.

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:

Overview of Current Policy Program

Pursuant to DRPA-23-109, the Board authorized staff to bind the \$25 million Claims made Excess Liability policies as follows:

Current Carriers

Primary Layer - \$10 million (Each Occurrence and in the Aggregate); excess of \$5 million Self-Insured Retention (SIR)

- Apollo 1969; Aspen 4711; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; QBE 1886, (at various quota share participation percentages)
- Current premium: \$850,000.00 (\$10 million)

Excess Layer - \$15 million excess of \$10 million excess of \$5 million SIR

- Aegis 4890; Apollo 1969; Aspen 4711; Canopus 4444; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886, (at various quota share participation percentages)
- Current Premium: \$787,500.00 (\$15 million)

All policies include the surcharge for Terrorism Risk Insurance (TRIPRA). The total combined policy limits are \$25 million each

Occurrence/Aggregate. All of the current syndicates 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 primary and excess policies will expire on December 31, 2024.

The total premium for all policies comprising the \$25 million Claims made Excess Liability program is \$1,637,500.00.

Policy Limits

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

- **Primary \$10 million - (at various quota share participation percentages):**
 - Apollo 1969
 - Aspen 4711;
 - Convex 9800;
 - Hiscox 0033;
 - Inigo 1301;
 - MAP 27291;
 - QBE 1886

- **Excess \$15 million excess of \$10 million - (at various quota share participation percentages):**
 - Aegis 4890;
 - Apollo 1969;
 - Aspen 4711;
 - Canopus 4444
 - Convex 9800;
 - Hiscox 0033;
 - Inigo 1301;
 - MAP 27291;
 - QBE 1886;

Terms and Conditions

The above policies are subject to a \$5 million 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 Primary \$10 million and Excess \$15 million

Currently, the seven (7) domestic light passenger rail markets approached by CSB, either declined due to the current competitive pricing, or requiring a higher SIR than the current \$5 million. In the London markets, there is a very small number of syndicates willing to entertain rail exposure, even less for passenger rail accounts even with good claims experience like PATCO. All of the current syndicates expressed interest in continuing to participate on a quota share basis in the existing \$25 million limit program with Price Forbes for the December 31, 2024 to December 31, 2025 policy term.

The following incumbent syndicates will participate in both layers:

**Primary \$10 million excess of a \$5 million SIR and
Excess \$15 million excess of \$10 million**

- Aegis
- Apollo
- Aspen
- Canopus
- Convex
- Hiscox
- Inigo
- MAP
- QBE

With the exception of *amending* the Choice of Law from New York (NY), to New Jersey (NJ), the policy terms and conditions remain as expiring.

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

Primary Layer - \$10 million excess of \$5 million Self-Insured Retention (SIR)

Each Occurrence and in the Aggregate

- Apollo 1969; 25% or \$2.50M
- Aspen 4711; 10% or \$1.00M
- Convex 9800; 22.50% or \$2.50M
- Hiscox 0033; 5% or \$0.50M
- Inigo 1301; 12.50% or \$1.00M
- MAP 27291; 15% or \$1.50M

- QBE 1886; 10% or \$1.00M

For the policy term December 31, 2024 to December 31, 2025, the total annual estimated premium for the first \$10 million is \$950,000.00 (Including TRIPRA). This represents an 11.9% increase in premium of \$100,000.00 from expiring.

Excess \$15 million excess \$10 million:

- Aegis 4890; 16.22% or \$2.43M
- Apollo 1969; 16.22% or \$2.43M
- Aspen 4711; 5.41% or \$0.81M
- Canopus 4444; 16.22% or \$2.43M
- Convex 9800; 12.16% or \$1.82M
- Hiscox 0033; 13.51% or \$2.03M
- Inigo 1301; 6.76% or \$1.01M
- MAP 27291; 8.11% or \$1.11M
- QBE 1886; 5.41% or \$0.81M

For the policy term December 31, 2024 to December 31, 2025, the total annual estimated premium for the next \$15 million is \$880,000.00 (Including TRIPRA). This represents an 11.7% increase in premium of \$92,500.00 from expiring.

Summary of proposed premium for Primary and Excess Layers

The total annual estimated premium increase for the primary and excess renewal policies is \$192,000.00, from the expiring total annual premium of \$1,637,500.00.

Underwriting criteria used by Lloyd's of London syndicates

The annual estimated primary and excess premiums are based upon the following exposures, however, PATCO ridership numbers remain as the highest weighted exposure:

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

The following numbers were updated by Finance as of September, 2024:

Policy Term	2022- 2023	2023-2024	2024-2025	
Bridge Traffic	48,120,677 (Actual)	49,526,368 (Actual)	49,250,000 (Actual & Projected)	2% increase 2022 vs 2023 actual
Bridge Revenue	\$311,080,744 (Actual)	\$317,285,635 (Actual)	\$335,700,000 (Actual & Projected)	2% increase 2022 vs 2023 actual
PATCO Ridership	4,870,310 (Actual)	5,451,983 (Actual)	5,779,877 (Projected)	12% increase 2022 vs 2023 actual

Historically, the \$25 million Claims made Excess Liability program is rated upon actual ridership, not projected ridership. For the 2024-2025 policy term, the premium rat remained FLAT, even with a *total exposure increase of 14%* for bridge revenue and PATCO Ridership from 2022 to 2023.

Price Forbes advises that this FLAT rate renewal is an anomaly to what the London markets are currently charging on their light rail renewals. In the last quarter of the year, Price Forbes is predicting that renewals will trend upwards. DRPA was insulated by performing the renewal much sooner than, closer to the expiration date of December 31, 2024.

Price Forbes was successful in negotiating an 11.8% total premium increase (as opposed to a 14% exposure increase). This 11.8% increase resulted from the following meetings, and the recent facilities tour:

- March 19, 2024 initial in-person meeting @ OPC attended by Price Forbes, CAO, Director, Risk Management and CSB team;
- July 22, 2024 Teams meeting attended by DRPA COO, CSSO, Bridge Directors/Managers, Director, Safety Services, Price Forbes, eight (8) of the current participating syndicates and CSB team; and
- October 7, 2024 in-person 5-hour tour of DRPA & PATCO facilities
 - Meet-n-Greet (DRPA Executive Staff)
 - 15-minute GIS demonstration;
 - van ride across the BFB including a view of the Franklin Square station;

- tour of BFB Dispatch/Command Center; and
- concluding with a tour of the PATCO Lindenwold Passenger Station and PATCO Building #1, rail maintenance

While the CSB team was in London the week of October 21, 2024, Price Forbes advised the team that the London syndicates are forced to adequately price premiums for catastrophic incidents which are typically unpredictable. Even with great increases in train and rail technology, accidents are still occurring, domestically and abroad. Following are several incidents from 2024:

- October 21, 2024 - United Kingdom passenger train collision
- August 2024 – Colorado; BNSF freight derailment;
- March 2024 - Pennsylvania, Norfolk Southern cargo derailment; and
- January 2024 - NYC subway derailment in January 2024.

Subjectivities that must be met prior to binding:

The primary and excess syndicates will expect DRPA to meet the following subjectivities prior to binding the 12-month policies:

1. Signed Policyholder Disclosure Notice of Terrorism Insurance Coverage; and
2. 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 since December 31, 2019.
3. 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, 2024; and
4. Confirmation as of December 1, 2024, that the September 17th, 2024, DRPA traffic figures and PATCO ridership has not materially changed past the historical ridership figures.

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

Staff recommends that we accept the proposed Claims Made Excess Liability 12-month estimated renewal premium as follows:

Primary Layer - \$10 million excess of \$5 million Self-Insured Retention (SIR)

Each Occurrence and in the Aggregate

- Apollo 1969; 25% or \$2.50M
 - Aspen 4711; 10% or \$1.00M
 - Convex 9800; 22.50% or \$2.50M
 - Hiscox 0033; 5% or \$0.50M
 - Inigo 1301; 12.50% or \$1.00M
 - MAP 27291; 15% or \$1.50M
 - QBE 1886; 10% or \$1.00M
- For the annual estimated premium of \$950,000.00 (Including TRIPRA); for the policy term December 31, 2024 to December 31, 2025;
 - All syndicates will have an A.M. Best rating of A+; XV, assigned to Lloyd's of London syndicates;
 - Renewal policy terms and conditions remain the same, however, the Choice of Counsel is amended to The State of New Jersey;
 - Placed through the approved wholesaler Price Forbes LTD, London, UK; and
 - Price Forbes will receive a commission from the various Lloyd syndicates but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium is net of commission.

Furthermore, staff recommends that we accept the proposed Claims Made Excess Liability 12-month estimated renewal premium from:

Excess Layer - \$15 million excess of \$10 million Each Occurrence and in the Aggregate

- Aegis 4890; 16.22% or \$2.43M
 - Apollo 1969; 16.22% or \$2.43M
 - Aspen 4711; 5.41% or \$0.81M
 - Canopus 4444; 16.22% or \$2.43M
 - Convex 9800; 12.16% or \$1.82M
 - Hiscox 0033; 13.51% or \$2.03M
 - Inigo 1301; 6.76% or \$1.01M
 - MAP 27291; 8.11% or \$1.11M
 - QBE 1886; 5.41% or \$0.81M
- For the annual estimated premium of \$880,000.00 (Including TRIPRA); for the policy term December 31, 2024 to December 31, 2025;
 - All syndicates will have an A.M. Best rating of A+; XV,

assigned to Lloyd's of London syndicates;

- Renewal policy terms and conditions remain the same, however, the Choice of Counsel is amended to The State of New Jersey;
- Placed through the approved wholesaler Price Forbes LTD, London, UK; and
- Price Forbes will receive a commission from the various Lloyd syndicates but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium is net of commission.

Both policy terms for the proposed \$10 million primary and the \$15 million excess layer will run concurrently from December 31, 2024 to December 31, 2025.

This represents an annual premium increase of \$192,500.00 or 11.8% from the expiring annual premium of \$1,637,500.00.

SUMMARY:	Amount:	<p>Estimated 12-month premium \$1,830,000.00 (Including TRIPRA); Primary \$10 million limit Excess of \$5 mil SIR; on a quota-share participation percentage; net of commission; Including the \$15 million excess of \$10 million on a quota-share participation percentage; net of commission; \$950,000.00 (\$10 million) <u>\$880,000.00</u> (<u>\$15 million</u>) \$1,830,000.00 for a total of \$25 million in limits</p>
	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, 2024 to December 31, 2025
	Other Parties Involved:	Connor Strong & Buckelew, LLC (CSB), Price Forbes LTD, Aegis 4890, Apollo 1969, Aspen 4711, Canopus 4444, Convex 9800, Hiscox 0033, Inigo 1301, MAP 27291, and QBE 1886.

DRPA-24-131
Finance Date: November 13, 2024
Board Date: November 20, 2024
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 for the Authority's primary \$10 million limit excess of a \$5 million SIR Claims Made Excess Liability limit policy from incumbent syndicates, Apollo 1969; Aspen 4711; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886; on a quota share participating percentage basis; for the policy term December 31, 2024 to December 31, 2025; at an estimated annual premium of \$950,000.00 (including TRIPRA); net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal premium for the Authority's \$15 million excess of \$10 million Claims Made Excess Liability limit policy from incumbent syndicates, Aegis 4890; Apollo 1969; Aspen 4711; Canopus 4444; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886; on a quota share participating percentage basis, for the policy term from December 31, 2024 to December 31, 2025; at the annual estimated premium of \$880,000.00 (including TRIPRA); net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes Price Forbes LTD, (DBA Price Forbes & Partner), London, United Kingdom, as the Wholesale Broker, to place the \$25 million Claims Made Excess Liability policies written with a primary \$10 million layer with incumbent syndicates; Apollo 1969; Aspen 4711; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886; on a quota share participating percentage basis; and including the excess \$15 million layer (Excess of the primary \$10 million quota share limit); with incumbent syndicates Aegis 4890; Apollo 1969; Aspen 4711; Canopus 4444; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886; on a quota share participating percentage basis, for the policy term from December 31, 2024 to December 31, 2025; for both the primary \$10 million layer and the excess \$15 million layers. Price Forbes will receive commission from the Lloyd's of London syndicates Aegis 4890; Apollo 1969; Aspen 4711; Canopus 4444; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886, but will not pay CSB any commission, or other forms of additional compensation; 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:	Estimated 12-month premium \$1,830,000.00 (Including TRIPRA); Primary \$10 million limit; Excess of \$5 mil SIR; on a quota share participation percentage; net of commission; Including the \$15 million excess of \$10 million on a quota share participation percentage; net of commission; \$950,000.00 (\$10 million) <u>\$880,000.00 (\$15 million)</u> \$1,830,000.00 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, 2024 to December 31, 2025
	Other Parties Involved:	Connor Strong & Buckelew, LLC (CSB), Price Forbes LTD, Aegis 4890, Apollo 1969, Aspen 4711, Canopus 4444, Convex 9800, Hiscox 0033, Inigo 1301, MAP 27291, and QBE 1886.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-132

SUBJECT: Renewal of DRPA Bridge Property Damage and Loss of Revenue Insurance

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 13, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority’s Bridge Property Damage and Loss of Revenue insurance policies. If approved, these policies will be effective December 31, 2024. This policy program is placed by our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB).

DRPA-23-062 authorized staff to appoint CSB as the Authority’s Broker/Consultant for the Bridge Property Damage and Loss of Revenue Insurance. Agreement GN-23-10 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-062, CSB is paid a fixed annual service fee of not-to-exceed \$110,000.00 payable in quarterly installments of \$27,500.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA’s behalf. CSB agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premiums are net of commission. For the 2024-2025 renewal program, incumbent, Liberty Mutual erroneously included 15% commission within their estimated premium. The removal of this commission will not lower the premium “dollar for dollar”. Therefore, CSB will offset the 15% commission from the quarterly billed Broker/Consultant fee installments due 3/31/2025 and 06/30/2025. Any

new policies would be subject to an additional agreed-upon fee, and written net of commission. For this renewal term, no additional policies outside of the Bridge Property Damage and Loss of Revenue Insurance will be placed.

CSB places on a direct basis, all current policies participating in the quota share \$950 million property damage program including the lead policy with ACE American (D/B/A Chubb), Liberty Mutual Insurance Company, and Zurich American Insurance Company. ACE, Liberty Mutual and Zurich will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premiums will be net of commission except for the Liberty Mutual proposed renewal premium.

In order to secure the most competitive premium for the renewal term, CSB approached direct markets and with additional marketing support through the approved wholesaler, AmWINS, to access non-admitted carriers. The marketing results are as follows:

Summary of incumbent and direct carriers

- **ACE – Quoted, 35% of \$950 million (incumbent)
\$983,315.00 (Including NJ PLIGA tax and TRIPRA)
Expiring 12-month installment \$807,923.00**
- **Liberty Mutual - Quoted, 15% of \$950 million (incumbent)
\$403,863.00 (Including NJ PLIGA Tax and TRIPRA)
Expiring 12-month installment \$536,215.34**
- **Zurich American - Quoted, 25% of \$950 million (incumbent)
\$696,023.00 (Including NJ PLIGA tax and TRIPRA)
Expiring 12-month premium \$461,851.00**
- **Travelers Property Casualty Company of America – Quoted,
8.5%
of \$950 million (NEW) \$592,306.00
(Including NJ PLIGA Tax and TRIPRA)**
- **Swiss Re Group – Quoted, 10.0% of \$950 million (new)
\$404,420.00
(Including NJ PLIGA Tax and TRIPRA)**

***The above total percentage of quota share firm quotes equals 93.50% of the \$950 million Loss Limit.**

Summary of Declining Carriers (direct domestic and non-admitted)

The following domestic and non-admitted carriers declined for the following reasons:

- Outside of appetite/prohibited class
- Treaty restriction on percentage of participation (capacity)
- Current underwriting restrictions on writing bridge accounts

Carriers declined:

- Allianz
- Arrowhead
- Ascot Group
- Aspen Insurance
- AXA XL Insurance
- Beazley
- CNA
- Coaction Specialty
- CuroTech Specialty Inc.
- Ethos Specialty
- Everest
- Hartford
- Ironshore
- James River
- Lancashire Specialty
- Paragon
- R.B. Jones
- Tango-V3
- Trium
- Sampo
- Velocity

PURPOSE: To renew the required Bridge Property Damage and Loss of Revenue insurances to reduce the DRPA’s exposure to risk, and to insure against physical damage and economic loss.

BACKGROUND: Overview of Current Policies
Pursuant to DRPA-21-103, the Board authorized staff to bind the 36-month policy term from December 31, 2021, to December 31, 2024, with the incumbents, ACE American (D/b/A Chubb), Liberty Mutual Insurance Company and Zurich American Insurance Company. DRPA’s existing policies for the Bridge Property Damage and Loss of Toll Revenue program will expire on December 31, 2024.

The total expiring premiums for the 36-month policy from December 31, 2021 to December 31, 2024 with ACE, Liberty Mutual and Zurich was \$5,401,636.00, including the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA tax) and Terrorism Risk Insurance (TRIPRA). The 36-month policy was billed in annual installments of \$1,805,989.00.

Policy Limits

The Bridge Property Damage and Loss of Revenue insurance covers the DRPA against direct physical damage and property loss to the four bridges. The policy also insures against loss of revenue on our four bridges when the covered loss results from an interruption in toll revenue.

The Loss Limit of the expiring policies is \$950 million, subject to a \$25 million deductible per occurrence.

Covered Property

Under the Bridge Property Damage Program, the covered properties and locations include:

- jurisdictional boundaries associated with the Ben Franklin, Betsy Ross, Commodore Barry, and Walt Whitman Bridges (as noted in the survey maps on file).
- bridge decks, piers, anchorages, abutments supports, hangers, and approaches, including all related structures, substructures, lighting, equipment, foundations, roadways, pavement or barriers and any other property necessary or incidental to the bridges or bridge operations.
- surveillance equipment.
- underground wells, piping, mains, sewers, and drains, including business property therein that is a part of the bridge.

Terms & Conditions

The covered perils insured under the Bridge Property Damage Program include:

- direct physical loss of, or damage to property insured;
- damage caused by flood, earthquake, windstorm;
- certified acts of terrorism

Loss of Toll Revenue Insurance

The Loss of Toll Revenue insurance provides coverage against loss of toll revenue on our four bridges, on a per occurrence basis up to a sublimit of \$364,610,000.00. When a covered loss results in an interruption of toll

revenue, the policy is subject to a 10-day waiting period (e.g., 10-days of toll revenue).

The policy excludes revenues derived from PATCO operations. The PATCO Business Interruption insurance is covered under the Non-Bridge Commercial Property policy with FM Global.

Structure of Current Bridge Property Damage Program

We have three (3) policies written on a Quota Share Property \$950 million per occurrence Loss Limit as follows:

- (1) 45% (or \$427.50 million) - ACE American (D/B/A Chubb)
- (2) 30% (or \$285.0 million) – Liberty Mutual Insurance Company
- (3) 25% (or \$237.5 million) – Zurich American Insurance Company

Proposed Renewal

The 2024-2025 policy term will include the following Property Damage values and Loss of Revenue figures:

Property Damage Values:

Benjamin Franklin Bridge	\$1,051,990,000.00
Walt Whitman Bridge	\$877,926,000.00
Betsy Ross Bridge	\$423,517,000.00
Commodore Barry Bridge	<u>\$549,102,000.00</u>
Total	<u>\$2,902,535,000.00</u>

Loss of Revenue:

Benjamin Franklin Bridge	\$120,321,300.00
Walt Whitman Bridge	\$145,844,000.00
Betsy Ross Bridge	\$69,275,900.00
Commodore Barry Bridge	<u>\$29,168,800.00</u>
Total	<u>\$364,610,000.00</u>

All in all, both Property Damage values and Loss of Toll revenues have significantly increased from the previous 36-month policy term;

2021-2024 policy term Total Insured Values (TIV); \$2,616,497,331
2024-2025 policy term Total Insured Values (TIV); \$3,267,145,000

An increase of 24.87% as a result of the HNTB 2023 replacement cost estimate appraisal for bridge assets.

Staff requested that CSB market the Quota Share Property \$950 million per occurrence Loss Limit renewal with the following options:

- 1) As expiring (Reconstruction values only) - \$3.267B TIV**
- 2) Adding the values for Demolition/Salvage only - \$4.097B TIV;**
- 3) Adding the values for Engineering only - \$4.085B TIV; and**
- 4) Adding the values for Reconstruction, Demolition/Salvage and Engineering Costs - \$4.889B TIV**

Option	TIV	\$950M Loss Limit (100% Premium)	\$1B Loss Limit (100% Premium)	% Increase over expiring \$950M Limit Premium
1	\$3,267,145,000	\$2,674,158	\$2,727,641	48%
2	\$4,097,380,000	\$3,213,985	\$ 3,284,050	78%
3	\$4,058,945,000	\$3,183,836	\$ 3,253,244	76%
4	\$4,889,180,000	\$3,835,073	\$3,918,678	112%

The proposed renewal quote for the December 31, 2024 to December 31, 2025 policy term is based upon the Total Insured Values (TIV) of \$3,267,145,000 and includes the Loss of Toll Revenue sublimit of insurance of \$364,610,000, (which is an increase of 36% from the previous 36-month policy of \$267,288,367.00).

Since 2021, DRPA has been insulated from year over year rate increases in the stressed property market as the incumbent carriers did not charge any additional premium upon each anniversary (yearly) endorsement.

When negotiating the renewal terms for the \$950 million Loss Limit, none of the incumbent carriers were willing to offer another 36-month policy term.

CSB entered the market early understanding the policy was expiring from a 36-month locked-in rate. Given the complexity of the bridge exposure and the limited appetite of the domestic, non-admitted and London markets. even for the best engineered and loss-free risks, the

following factors caused a severe challenge to the marketing:

- retirement of lead carrier underwriter at Chubb
- March 2024 Francis Scott Key bridge collapse in Baltimore, Maryland;
- greater underwriting scrutiny;
- enhanced risk assessment;
- restriction in capacity;
- a push or increased premium to a section of the market that was relatively stable; and
- reinsurance treaties are restricting capacity and deployment.

Therefore, CSB also marketed the program to London and Bermuda markets to obtain viable options

Proposed Structure of Bridge Property Damage Program
Policy Term 12/31/2024 to 12/31/2025

Loss Limit of \$950 Million written on a Quota Share per occurrence basis with at least four (4) carriers and *the remaining to be determined as follows:*

- (1) 35% lead share (or \$332.50 million), rate of \$0.08185 – ACE American Insurance Company (D/B/A Chubb); 35% lead share
- (2) 25% (or \$237.50 million), rate of \$0.08111 - Zurich American Ins. Company;
- (3) 15% (or \$142.50 million), rate of \$0.07844 – Liberty Mutual Insurance Co.;
- (4) 8.5% (or \$80.75 million), rate of \$.021105 – Travelers Property Casualty Company of America;
- (5) 10% (or \$95.00 million), rate of \$0.12443 – Swiss Re Group;
- (6) 6.50% (or \$61.75 million), indicated estimated premium range of \$425,407.00 - \$547,500.00 from carriers to be determined

After reviewing all quotations, CSB is recommending that ACE American (D/B/A Chubb) remain the lead carrier since the ACE policy form is broader compared to the policy forms. However, due to limitations in policy terms and proposed increased rates, CSB is recommending the addition of the new participants:

- Travelers
- Swiss Re
- Lloyd's of London syndicates and
- Other domestic carriers to be determined

All carriers have agreed to follow the ACE policy terms and conditions, with the exception of the below policy changes, all other policy terms and conditions remain the same:

- Removal of Transit – Any One Conveyance \$20 million sublimit as this does not apply to DRPA as we move people versus goods and services;
- Removal of \$25 million sublimit for Debris Removal as the limits are not inclusive of Demolition/Salvage, Engineering Fees. Only HNTB’s 2023 Property Damage Values;
- All carriers have agreed to follow the ACE policy terms and conditions

Subjectivities that must be met prior to binding.

In order to bind the 12-month renewal policies, all carriers have the following subjectivities:

- (1) No additional structures are added to the schedule of values during the policy term.
- (2) Signed Chubb Selection or Rejection of Terrorism
- (3) Signed Liberty Mutual Selection or Rejection of Terrorism
- (4) Signed Zurich Selection or Rejection of Terrorism
- (5) Signed Travelers Selection or Rejection of Terrorism

We anticipate the Bridge Property Damage carriers (still to-be-named) will have similar subjectivities that must be met prior to binding the 12-month policy.

Renewal Bridge Property Damage and Loss of Toll Revenue Quote

\$950 million Loss Limit – 12-month term, payable in one annual installment

ACE American Ins. Co. (incumbent)	- Estimated premium \$983,315.00
Liberty Mutual (incumbent)	- Estimated premium \$403,863.00
Zurich (incumbent)	- Estimated premium \$696,023.00
Travelers Insurance (new)	- Estimated premium \$592,306.00
Swiss Re Group (new)	- Estimated premium \$404,240.00
Carrier(s) to Be Determined	- Estimated premium \$425,407.00 - \$547,500.00

Proposed annual estimated indication premium

December 31, 2024, to December 31, 2025

\$950 million Loss Limit \$3,505,154.00 - \$3,627,247.00

Factoring in the increased renewal values of 25% (Property Damage and Loss of Toll Revenue), and Chubb’s lead property rate increase of 20%, this

represents an estimated indicated premium increase range of \$1,699,165.00 - \$1,821,258.00 over the expiring annual policy term.

Staff Recommendation – Bridge Property Damage & Loss of Toll Revenue Carriers

Lead carrier @ 35%:

- Staff recommends that we accept the proposed 12-month renewal premium quote from incumbent, ACE American Insurance Company, (D/B/A Chubb) for the policy term December 31, 2024 to December 31, 2025. ACE has an A.M. Best rating of A++; XV.
- The estimated annual premium is \$983,315.00, (including the NJ PLIGA tax, and TRIPRA);
- The renewal premium represents an increase of \$175,392.00 from the expiring annual installment;
- CSB will place this policy on a direct basis with ACE American;
- ACE American will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium quote will be net of commission.

Additional Quota-Share Participants:

- Staff recommends that we accept the proposed 12-month renewal premium quote from incumbent, Liberty Mutual (15%), for the policy term December 31, 2024 to December 31, 2025. Liberty Mutual has an A.M. Best rating of A; XV.
- The estimated annual premium is \$403,863.00 (including the NJ PLIGA tax, and TRIPRA);
- The renewal premium represents a decrease of \$132,253.00 from the expiring annual installment;
- CSB will place this policy on a direct basis with Liberty Mutual; and
- Liberty Mutual will pay CSB 15% commission, however, CSB will reduce their quarterly installment fees due as of 3/31/2025 and 06/30/2025 to offset the 15% commission amount included of \$57,662.00.
- Staff recommends that we accept the proposed 12-month renewal premium quote from incumbent, Zurich American (25%), for the policy term December 31, 2024 to December 31, 2025. Zurich has an A.M. Best rating of A+; XV.
- The estimated annual premium is \$696,023.00, (including the NJ PLIGA tax, and TRIPRA);
- The renewal premium represents an increase of \$234,442.00 from the expiring annual installment;
- CSB will place this policy on a direct basis with Zurich;
- Zurich will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium quote will be net of commission.

- Staff recommends that we accept the proposed 12-month renewal premium quote from new carrier, Travelers Property Casualty Company of America, (8.5%) for the policy term December 31, 2024 to December 31, 2025. Travelers has an A.M. Best rating of A++; XV.
- The estimated annual premium is \$592,306.00, (including the NJ PLIGA tax, and TRIPRA);
- CSB will place this policy on a direct basis with Travelers Property Casualty Company of America;
- Travelers Property Casualty Company of America will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium quote will be net of commission.
- Staff recommends that we accept the proposed 12-month premium quote from new carrier, Swiss Re Group, (10%) for the policy term December 31, 2024 to December 31, 2025. Swiss Re has an A.M. Best rating of A+; XV.
- The estimated annual premium is \$404,240.00, (including the NJ PLIGA tax, and TRIPRA);
- CSB will place this non-admitted policy with the approved wholesaler AmWINS;
- AmWINS will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium quote will be net of commission.
- Staff to authorize the broker to continue to finalize the *indication* to a firm the 12-month quote for 100% of the total loss limit of \$950 million at the approximate *indication* premium range of \$3,505,154.00 to \$3,627,247.00 (including TRIPRA and NJ PLIGA). This estimated *indication* represents a possible maximum premium increase of \$1,699,165.00 - \$1,821,258.00 or 95-100% from the expiring annual premium;

SUMMARY:	Amount:	<p>Estimated 12-month term <i>indication</i> premium \$3,505,154.00 - \$3,627,247.00 for a \$950 million Loss Limit for the Bridge Property Damage & Loss of Toll Revenue policies (Including the NJ PLIGA tax and TRIPRA); and net of commission</p> <p>\$983,315.00 ACE American \$403,863.00 Liberty Mutual \$696,023.00 Zurich \$592,306.00 Travelers Insurance \$404,240.00 Swiss Re Group <u>\$425,407.00</u> -<u>\$547,500.00</u> Carrier(s) to To-Be-Named to cover the remaining 6% quota share – Total premium estimated to be \$3,505,154.00 - \$3,627,247.00</p>
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770130
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024-December 31, 2025
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), ACE American Insurance Company, Liberty Mutual Insurance Company, Zurich American Insurance Company, Travelers Property & Casualty of America, Swiss Re Group, NEW Lloyd's of London syndicates or carriers to be named, and AmWINS, Atlanta, GA.

DRPA-24-132
Finance: November 13, 2024
Board Date: November 20, 2024
Renewal of DRPA Bridge Property Damage and Loss of Toll
Revenue Insurance

RESOLUTION

- RESOLVED:** That the Board authorizes staff to accept the 12-month term proposed renewal quote from the incumbent lead carrier ACE American Insurance Company (D/B/A Chubb), for the Bridge Property Damage and Loss of Toll Revenue Policies; at the \$950 million Loss Limit; policy term December 31, 2024 to December 31, 2025, at the total estimated annual premium of \$983,315.00 (the NJ PLIGA tax and TRIPRA included); net of commission; and be it further
- RESOLVED:** That the Board authorizes staff to accept the 12-month term proposed renewal quote from the incumbent, Liberty Mutual Insurance Company, for the Bridge Property Damage and Loss of Toll Revenue Policies; at the \$950 million Loss Limit; policy term December 31, 2024 to December 31, 2025, at the total estimated annual premium of \$403,864 (the NJ PLIGA tax and TRIPRA included); net of commission; and be it further
- RESOLVED:** That the Board authorizes staff to accept the 12-month term proposed renewal quote from the incumbent Zurich American Insurance Company, for the Bridge Property Damage and Loss of Toll Revenue Policies; at the \$950 million Loss Limit; policy term December 31, 2024 to December 31, 2025, at the total estimated annual premium of \$696,023.00 (the NJ PLIGA tax and TRIPRA included); net of commission; and be it further
- RESOLVED:** That the Board authorizes staff to accept the 12-month term proposed premium quote from the NEW carrier, Travelers Property & Casualty of America, as a 8.5% participating carrier in the \$950 million Bridge Property Damage and Loss of Toll Revenue Policies; for the policy term December 31, 2024 to December 31, 2025, at an estimated annual premium of \$592,306.00, (the NJ PLIGA tax and TRIPRA included); net of commission; and be it further

RESOLVED: That the Board authorizes staff to accept the 12-month term proposed premium quote from the NEW carrier, Swiss Re Group, as a 10.0% participating carrier in the \$950 million Bridge Property Damage and Loss of Toll Revenue Policies; for the policy term December 31, 2024 to December 31, 2025, at an estimated annual premium of \$404,240.00, (the NJ PLIGA tax and TRIPRA included); net of commission; and be it further

RESOLVED: That the Board authorizes staff to accept the Liberty Mutual Insurance Company renewal quote that includes a 15% commission; the removal of the commission does not reduce the quoted premium; whereas CSB has agreed to reduce their Broker Consultant quarterly installments fees by the entire 15% commission amount of \$57,662.00; for the policy term December 31, 2024 to December 31, 2025; and be it further

RESOLVED: That the Board authorizes CSB to continue to work with the approved wholesaler, AmWINS Insurance Brokerage, LLC of 3630 Peachtree Road NE, Suite 1700, Atlanta, GA, to finalize the 100% quote share participation *indications of* \$3,505,154.00 to \$3,627,247.00 into firm quotes for the remaining subscription of the \$950 million Property Damage and Loss of Toll Revenue program. AmWINS will receive commission from Swiss Re and the other carriers to-be-named, but will not pay CSB any commission, or other forms of additional compensation; 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:	<p>Estimated 12-month term <i>indication</i> premium \$3,505,154.00 - \$3,627,247.00 for a \$950 million Loss Limit for the Bridge Property Damage & Loss of Toll Revenue policies (Including the NJ PLIGA tax and TRIPRA); and net of commission</p> <p>\$983,315.00 ACE American \$403,863.00 Liberty Mutual \$696,023.00 Zurich \$592,306.00 Travelers Insurance \$404,240.00 Swiss Re Group <u>\$425,407.00</u> - <u>\$547,500.00</u> Carrier(s) to To-Be-Named to cover the remaining 6% quota share – Total premium estimated to be \$3,505,154.00 - \$3,627,247.00</p>
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770130
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024-December 31, 2025
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), ACE American Insurance Company, Liberty Mutual Insurance Company, Zurich American Insurance Company, Travelers Property & Casualty of America, Swiss Re Group, NEW Lloyd's of London syndicates or carriers to be named, and AmWINS, Atlanta, GA.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-133

SUBJECT: Age 65 & Over Retiree Medicare Supplemental Benefits -2025 (DRPA/PATCO)

COMMITTEE: Finance

FINANCE COMMITTEE DATE: November 13, 2024

BOARD DATE: November 20, 2024

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 but expected to increase in 2025). 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	443
PA	164
FL	33
DE	23
SC	11
NC	8
VA	7
TN	4
AZ	3
TX	2
GA	1
Total	699

NJ rates have not yet been filed. New Jersey rates are expected to increase in August 2025. Pennsylvania rates are expected to increase in June 2025, and the expected increase is not yet known. Overall, the 2024 increase for DRPA/PATCO is estimated to be +11.9%, compared to a projected +5% increase for 2024. 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 2025.

State	Month rates change
AZ	June
DE	June
FL	June
GA	June
NC	June
NJ	Aug
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 1/1/2025.

The projected January 2025 premium (annualized) for this coverage is approximately \$2,385,962. Based on the projected rate increase for the various states in which our retirees reside, we estimate that the 2025 premium (annualized) will be approximately \$2,670,244, which is an estimated premium increase of \$284,283 over the current premium.

SUMMARY:

Amount:	Approximately \$2,670,244 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 – 1/1/2025 – 12/31/2025
Other Parties Involved:	AARP and United Health Group

DRPA-24-133
Finance: November 13, 2024
Board Date: November 20, 2024
Age 65 & Over Retiree Medicare
Supplemental Benefits – 2025 (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 \$2,670,244, which is an estimated premium increase of \$284,283 (over current premium, which is an approximate +11.9% 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 2025 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 \$2,670,244 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 – 1/1/2025 – 12/31/2025
	Other Parties Involved:	AARP and United Health Group

SUMMARY STATEMENT

ITEM NO: DRPA-24-134

SUBJECT: 2025 DRPA Capital Budget

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That DRPA approve and adopt a 2025 DRPA Capital Budget.

PURPOSE: To establish the 2025 DRPA Capital Budget.

BACKGROUND: Each year the DRPA adopts an updated five-year Capital Program and an annual Capital Budget. The Capital Program was developed based on input from Division Chiefs, Department and Facility Directors, and bridge and PATCO personnel and is then refined through a formal review process led by the Chief Executive Officer (CEO), Deputy Chief Executive Officer (DCEO), Chief Financial Officer, Chief Engineer, and the Capital Budget Review Committee, consisting of representatives from Engineering and Finance. This review process utilizes a framework that prioritizes projects based on essential maintenance, security, safety, customer service, operational enhancements, available funding and operational capacity.

The 2025 Capital Budget reflects the DRPA's commitment to maintain and improve its bridge and transit facilities in support of providing safe, reliable transportation facilities for the region. In addition to the inspections conducted by our Engineering Department, Biennial Inspections are conducted at each facility by outside consultants. As a result, many of the capital improvement projects included in the Capital Program are in response to recommendations made during the Biennial Inspection.

The 2025 Capital Budget proposes estimated net spending of \$175,601,000 (net of federal/state grants of approximately \$33,905,000) on projects identified for the year 2025. It includes essential on-going and new start Capital Projects on all four bridge facilities, and the PATCO High Speed Line to maintain the current state of repair of the facilities and to ensure the safety and security of customers and employees. The multi-year Capital Program proposes total net expenditures of \$801,731,000.

The 2025 Capital Budget projects will be entirely funded through monies from the General Fund. When necessary, staff may, through use of an internal Capital Change Form, adjust budgeted

funds for individual projects, within the constraints of the total approved 2025 budgeted amount.

It should also be noted that the approval of the capital program does not in itself authorize any specific project. Specific approval by the Board of Commissioners is required before any capital project may commence.

SUMMARY:	Amount:	\$175,601,000 (for the year 2025)
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	Federal/State Grants approximately \$33,905,000
	Duration of contract:	N/A
	Other parties Involved:	N/A

DRPA-24-134
Finance Committee: November 13, 2024
Board Date: December 20, 2024
2025 DRPA Capital Budget

RESOLUTION

RESOLVED: That the 2025 DRPA Capital Budget is hereby approved by the Board of Commissioners (subject to the availability of funds); and be it

FURTHER RESOLVED: That the DRPA shall not expend funds in excess of the total authorized 2025 Capital Budget, in the amount of \$175,601,000 unless such Budget shall be amended by Resolutions of the Board of Commissioners to increase said authorization.

SUMMARY:

Amount:	\$175,601,000 (for the year 2025)
Source of Funds:	General Fund
Capital Project #:	N/A
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	Federal/State Grants approximately \$33,905,000
Duration of contract:	N/A
Other parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-135

SUBJECT: Resolution Determining that Net Revenues Satisfy the Net Revenue Requirement for the 2024 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 13, 2024

BOARD ACTION DATE: November 20, 2024

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, Chairman and Vice-Chairman 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, Chairman and Vice-Chairman, to be certified by the Chief Financial Officer, Chairman and Vice-Chairman 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 \$79.4 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-24-135

Finance Committee: November 13, 2024

Board Date: November 20, 2024

Resolution Determining that Net Revenues Satisfy the Net Revenue Requirement for the 2024 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, 2024, will be sufficient to satisfy the Net Revenue Requirement for the 2024 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, Chairman and Vice-Chairman 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 2024; and be it further
- RESOLVED:** The Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	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 2024 FISCAL YEAR
(thousands of dollars)

	Unaudited Eight Months Ending 8/31/2024	Estimated Twelve Months Ending 12/31/2024
NET REVENUES:		
Revenues:		
Bridge tolls	\$217,463	\$341,046
Interest and other income	9,793	14,268
	227,256	355,314
Less Operating expenses:		
Bridge and Administration	73,316	116,919
NET REVENUES	\$153,940	\$238,395
NET REVENUE REQUIREMENT (greater of A or B shown below):		
Debt Service Requirement		
2013 Revenue Bonds	8,044	12,108
2018 Revenue Bonds, Series A	9,024	13,584
2018 Revenue Bonds, Series B	46,885	70,893
2024 Revenue Refunding Bonds	4,495	6,767
	68,448	103,352
Deposit to Debt Reserve Fund	0	0
Deposit to 1998 Maintenance Reserve Fund	0	0
Operating subsidy	29,872	47,535
Locust Street Subway Lease	333	500
PATCO Subsidy	30,205	48,035
Total Senior Debt Service / PATCO Subsidy	98,653	151,387
A) Net Revenue Requirement @ 105%	\$103,586	\$158,956
B) 120% of Debt Service Requirement	\$82,138	\$124,022
NET REVENUE REQUIREMENT (greater of A or B above):	\$103,586	\$158,956

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 2024 Fiscal Year, that estimated Net Revenues of \$238,395 are sufficient to satisfy the Net Revenue Requirement of \$158,956; and further, that Net Revenues available for transfer to the 1998 General Fund for the 2024 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 funds due and unpaid on Subordinated Indebtedness in those fiscal years.

Dated: _____

Chief Financial Officer

Dated: _____

Chair

Dated: _____

Vice-Chair

SUMMARY STATEMENT

ITEM NO.: DRPA-24-136

SUBJECT: SAP Enterprise Support Renewal

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 13, 2024

BOARD ACTION DATE: November 20, 2024

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 \$342,935.38 which renews from January 1, 2025, through December 31, 2025, for software application license fees and relevant software maintenance fees related to SAP ECC/ESS application and services.

PURPOSE: To provide the Delaware River Port Authority with continued SAP ECC/ESS 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 a result, Authority staff recommends negotiating a contract renewal with SAP Public Services, Inc. for an amount not to exceed \$333,117.02 that renews January 1, 2025, and extends the license and maintenance terms for the SAP ECC/ESS application and service through December 31, 2025.

SUMMARY:

Amount:	\$342,935.38
Source of Funds:	Revenue Fund and General Fund
Capital Project #:	N/A
Operating Budget:	2025 DRPA 2025 PATCO
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	One (1) year
Other Parties Involved:	N/A

DRPA-24-136
Finance Committee: November 13, 2024
Board: November 20, 2024
SAP Enterprise Support 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 \$342,935.38 which renews from January 1, 2025, through December 31, 2025, for software application license fees and relevant software maintenance fees related to the SAP ECC/ESS 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:	\$342,935.38
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	2025 DRPA 2025 PATCO
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-137

SUBJECT: SAP AMS Transition and End-of-Year Activities

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 13, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorize the execution of an additional supplemental agreement to increase the Master Services Agreement with MorganFranklin Consulting, LLC, by an amount not to exceed \$400,000.

PURPOSE: The supplemental contract will enable MorganFranklin to provide transition support to the new AMS vendor as well as perform the required End-of-Year activities.

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. During that time, DRPA utilized MorganFranklin to Application Management Services (AMS) to support this system. Earlier this year, DRPA chose a new AMS vendor to maintain the SAP system.

As a result, Authority staff recommends negotiating a contract renewal with MorganFranklin Consulting, LLC for an amount not to exceed \$400,000.00 to provide support and training for the transition to a new AMS (Application Management Service) provider and to provide end-of-year activities within SAP.

SUMMARY:

Amount:	\$400,000.00
Source of Funds:	Revenue Fund and General Fund
Capital Project #:	N/A
Operating Budget:	2024-25 DRPA 2024-25 PATCO
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-24-137
Finance Committee: November 13, 2024
Board: November 20, 2024
SAP AMS Transition and End-of-Year Activities

RESOLUTION

RESOLVED: That the Board authorize the execution of an additional supplemental agreement to increase the Master Services Agreement with MorganFranklin Consulting, LLC, by an amount not to exceed \$400,000.

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:	\$400,000.00
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	2024-25 DRPA 2024-25 PATCO
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

New Business

SUMMARY STATEMENT

ITEM NO.: DRPA-24-138

SUBJECT: 2025 DRPA Board/Committee Meeting Schedules

COMMITTEE: New Business

COMMITTEE DATE: N/A

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board approves and adopts the schedules of Board and Committee meetings for the year 2025.

PURPOSE: To adopt 2025 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 2025 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-23-138
New Business: November 20, 2024
Board Date: November 20, 2024
2025 DRPA Board Meeting Schedule

RESOLUTION

RESOLVED: That the schedule of meetings for the calendar year 2025 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

2025 COMMITTEE MEETING SCHEDULE

OPERATIONS & MAINTENANCE

Tuesday, January 7, 2025 at 9:00 a.m.
 Tuesday, February 4, 2025 at 9:00 a.m.
 Tuesday, March 4, 2025 at 9:00 a.m.
 Tuesday, April 1, 2025 at 9:00 a.m.
 Tuesday, May 6, 2025 at 9:00 a.m.
 Tuesday, June 3, 2025 at 9:00 a.m.
 Tuesday, July 1, 2025 at 9:00 a.m.
 Tuesday, August 5, 2025 at 9:00 a.m.
 Tuesday, September 9, 2025 at 9:00 a.m.
 Tuesday, October 7, 2025 at 9:00 a.m.
 Tuesday, November 5, 2025 at 9:00 a.m.
 Tuesday, December 2, 2025 at 9:00 a.m.

FINANCE

Wednesday, January 8, 2025 at 9:00 a.m.
 Wednesday, February 5, 2025 at 9:00 a.m.
 Wednesday, March 5, 2025 at 9:00 a.m.
 Wednesday, April 2, 2025 at 9:00 a.m.
 Wednesday, May 7, 2025 at 9:00 a.m.
 Wednesday, June 4, 2025 at 9:00 a.m.
 Wednesday, July 2, 2025 at 9:00 a.m.
 Wednesday, August 6, 2025 at 9:00 a.m.
 Wednesday, September 10, 2025 at 9:00a.m.
 Wednesday, October 8, 2025 at 9:00 a.m.
 Thursday, November 6, 2025 at 9:00 a.m.
 Wednesday, December 3, 2025 at 9:00 a.m.

LABOR

Tuesday, January 7, 2025 at 10:30 a.m.
 Tuesday, February 4, 2025 at 10:30 a.m.
 Tuesday, March 4, 2025 at 10:30 a.m.
 Tuesday, April 1, 2025 at 10:30 a.m.
 Tuesday, May 6, 2025 at 10:30 a.m.
 Tuesday, June 3, 2025 at 10:30 a.m.
 Tuesday, July 1, 2025 at 10:30 a.m.
 Tuesday, August 5, 2025 at 10:30 a.m.
 Tuesday, September 9, 2025 at 10:30 a.m.
 Tuesday, October 8, 2025 at 10:30 a.m.
 Tuesday, November 5, 2025 at 10:30 a.m.
 Tuesday, December 2, 2025 at 10:30 a.m.

AUDIT

Wednesday, March 5, 2024 at 10:30 a.m.
 Wednesday, June 4, 2024 at 10:30 a.m.
 Wednesday, September 10, 2024 at 10:30a.m.
 Wednesday, December 3, 2024 at 10:30 a.m.

2025 DRPA/PATCO
BOARD MEETING DATES

January 8, 2025 *(if necessary)*
January 15, 2025

February 5, 2025 *(if necessary)*
February 19, 2025

March 5, 2025 *(if necessary)*
March 19, 2025

April 2, 2025 *(if necessary)*
April 16, 2025

May 7, 2025 *(if necessary)*
May 14, 2025

June 4, 2025 *(if necessary)*
June 18, 2025

July 2, 2025 *(if necessary)*
July 16, 2025

August 6, 2025 *(if necessary)*
August 20, 2025

September 3, 2025 *(if necessary)*
September 17, 2024

October 1, 2025 *(if necessary)*
October 22, 2025

November 5, 2025 *(if necessary)*
November 19, 2025

December 3, 2025 *(if necessary)*
December 10, 2025

SUMMARY STATEMENT

ITEM NO.: DRPA-24-139

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: November 20, 2024

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-24-139
New Business: November 20, 2024
Board Date: November 20, 2024
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 20, 2024

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Daktronics, Inc. Brookings, SD	One (1) Year Maintenance Service Agreement to cover inspections, replacement parts and tech support for the seventy three (73) digital signs above DRPA Toll lanes and roadways along all four bridge facilities	\$66,925.00	Sole Source Provider - see attached Sole Source Justification Memo marked as "Exhibit 1"	1. Daktronics, Inc. Brookings, SD	1. \$66,925.00	Revenue Fund
B	Schneider Electric Bldgs Americas Inc. Carrollton, TX	One (1) Year Preventative Maintenance and System/Equipment Repair Service Agreement for the Commodore Barry Bridge Data Center.	\$37,000.00	In Accordance with PA CoStars Contract #040-E22-135	1. Schneider Electric Bldgs Americas Inc. Carrollton, TX	1. \$37,000.00	Revenue Fund
C	ePlus Technology, Inc. Royersford, PA	Purchase of One (1) Cisco IE 9320 Network Switch for the Franklin Square Capitol Project.	\$38,801.26	In Accordance with PA CoStars Contract #003-E22-579	1. ePlus Technology, Inc. Royersford, PA	1. \$38,801.26	General Fund



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, November 20, 2024

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
D	James White	Renewal for 2024-2025 on Consulting Contract related to knowledge transfer on critical Finance functions	\$25,000.00	N/A	N/A	N/A	Revenue Fund
E	Johnson Controls Fire Protection LP Horsham, PA	One (1) Year C-Cure 9000 Access Control Maintenance for OPC and all DRPA Bridges.	\$41,550.00	In Accordance with PA State Contract #4400023962	1. Johnson Controls Fire Protection LP Horsham, PA	1. \$41,550.00	Revenue Fund
F	Bowman & Company LLC Voorhees, NJ	"Cash Flow Statements" for FY2019 to FY2023 prepared by Bowman & Company in connection with <i>Annual Financial and Single Audit Services</i> . The total amount of this add'l work exceeds the threshold amount designated in the Authority By-laws (10% or \$25K of contract, whichever is less). See Agreement #GN-0030-19 & DRPA-19-089.	\$45,146.00	Change Order/Supplemental Amount	1. Bowman & Company LLC	\$45,146.00	Revenue and General Funds

Memorandum: Purchases Greater Than \$25,000

View File(s)

DRPA - Sole Source Purchase Order Request

Attach File(s)

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

From: Name: Joseph McAroy
Division Director/Project Manager: Director BFB & BRB
DEPARTMENT: Director BFB & BRB

SUBJECT: Sole Source Approval
COMPANY PROVIDING SERVICE / PRODUCT: Daktronics

PURCHASE REQUISITION NUMBER: Multiple
DATE: 10/02/2024

Background:

Currently, DRPA has service contracts with Daktronics covering electronic toll & roadway signs at the BRB,BFB,WWB & CBB. These service contracts expire 12-31-24

Justification for Proprietary/ Sole Source:

Daktronics is the sole source provider and sole source service contractor for the digital toll and roadway signs that are installed and in-service at our four (4) bridge facilities.

Cost:

One Year "Platinum Plus" service contract for: WWB, Requisition #10034016 \$35,800.00
CBB, Requisition #10034174 \$14,940.00
One Year "Gold" service contract for: BFB, Requisition #10034865 \$13,910.00
BRB, Requisition #10034335 \$2,275.00. Total amount for 2025: \$66,925.00

Division Director: Joseph M. McAroy
Digitally signed by Joseph M. McAroy
Date: 2024.10.02 14:01:37 -04'00'
Signature

Jerry S.Sahi, CFO: Jatinder Sahi
Digitally signed by Jatinder Sahi
Date: 2024.10.04 16:07:06 -04'00'
Signature

John T. Hanson, CEO-DRPA/
President-PATCO: John Hanson
Digitally signed by John Hanson
Date: 2024.10.10 15:59:59 -04'00'
Signature

Jan, 25 2024

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, November 20, 2024
Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, November, 20 2024
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager
4. Approval of October 16, 2024, PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – October 2024
6. Monthly List of Previously Approved Purchase Orders and Contracts – October 2024
7. Approval of Balance Sheet and Equity Statement dated August 31, 2024
8. Approval of Operations & Maintenance Committee Meeting Minutes – November 12, 2024
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – November 12, 2024
 - PATCO-24-022 Contract Modification
 - PATCO-24-023 Sole/Single Source Vendors for Replacement Parts for PATCO CY 2025
 - PATCO-24-024 In Kind Support of 2025 Community Initiatives
 - PATCO-24-025 PATCO’s Public Transportation Agency Safety Plan
10. Approval of Finance Committee Meeting Minutes – November 13, 2024
11. Adoption of Resolutions Approved by Finance Committee – November 13, 2024
 - PATCO-24-026 Qualified Law Firms to Provide Legal Services to DRPA and PATCO

12. Unfinished Business

13. New Business

PATCO-24-027 2025 PATCO Board/Committee Meeting Schedule

14. Executive Session

15. 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 20, 2024

To the Commissioners:

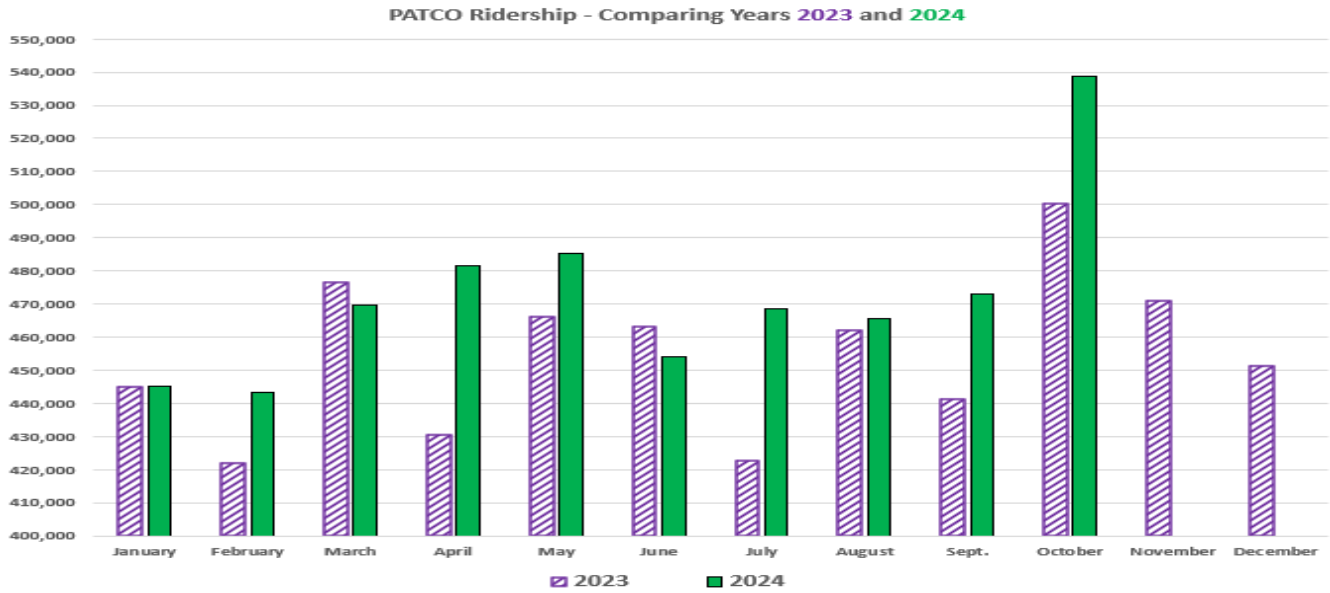
The following is a summary of recent PATCO activities, with supplemental information attached.

HIGHLIGHTS

“Pawsitive Impact” – More puppies destined to serve the disabled rode our train this month, boarding at Woodcrest Station to experience public transit and the city. This Gloucester County Seeing Eye Puppy Raisers club comes to PATCO every year, and their comments included, “Our trip went great on Saturday. Thank you so much for arranging the first car. Dogs and people all had a great time!!”

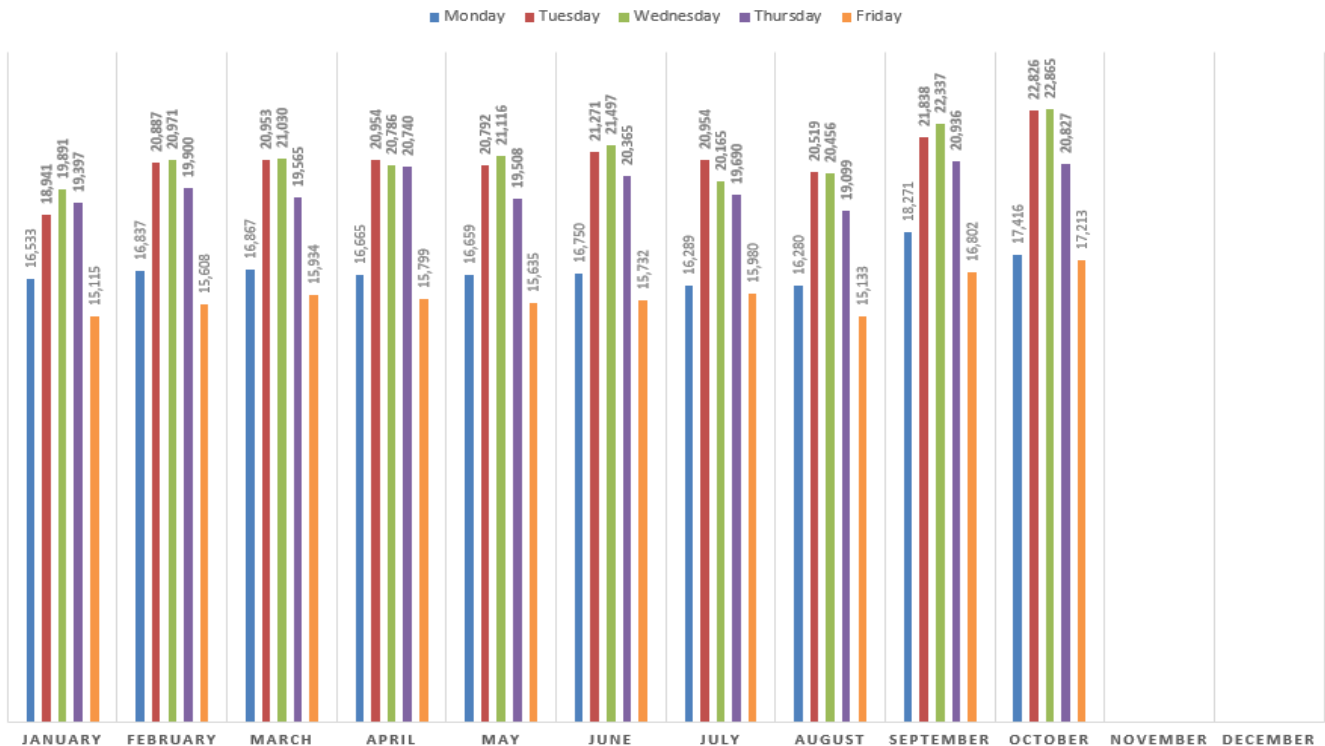


Ridership – Ridership in October of 2024 was 538,581, an **increase** of 38,188 **(+7.63%)** when compared to October of 2023. Ridership year to date was 4,724,526, an **increase** of 194,869 **(+4.30%)** compared to 2023.

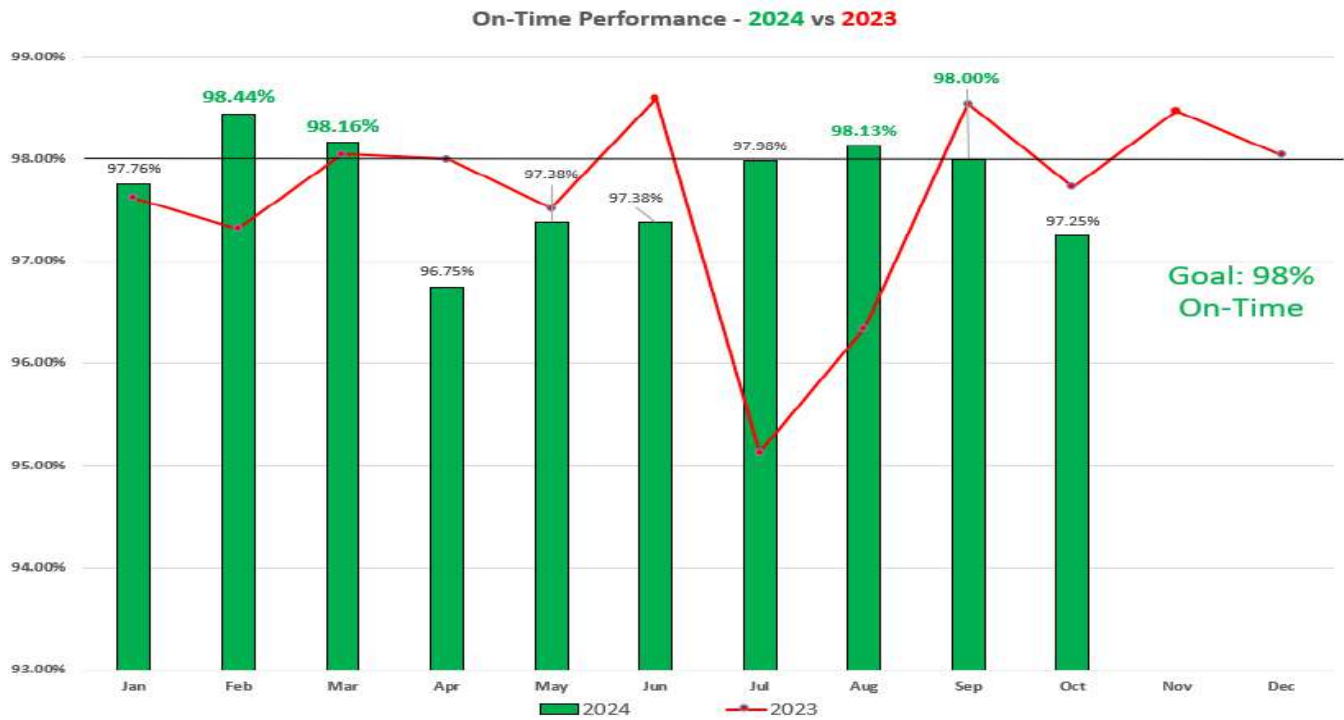


We continue to track ridership patterns to recognize the changed commuting patterns since the pandemic. Below you can see that ridership on Mondays and Fridays is significantly less than that during the middle of the week:

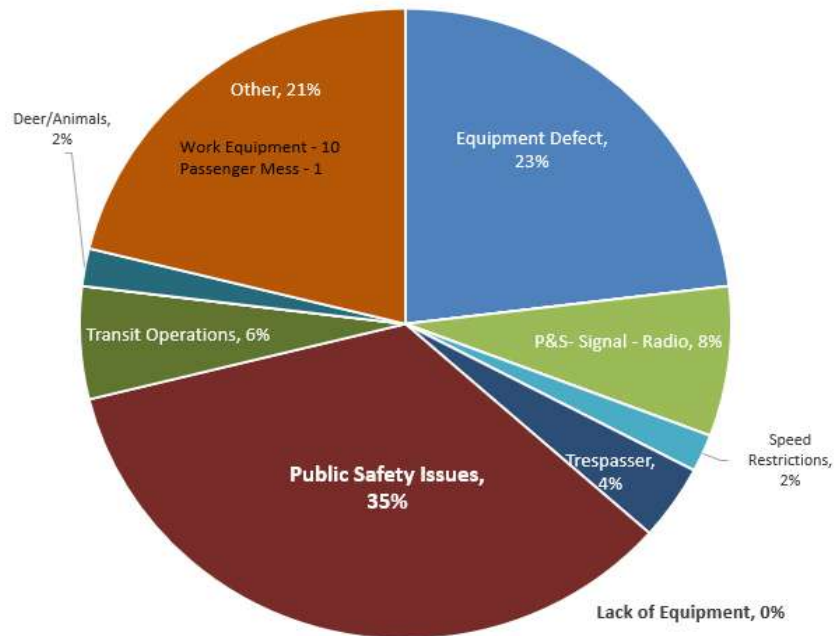
MONTHLY WEEKDAY AVERAGE



On-Time Performance – On-time performance for the month of October was **97.25%**, falling short of our goal. Of the 4,997 scheduled trips in October, 5 were cancelled, 130 trains were late, and 30 stations were bypassed. Year to date as of the end of the month, our performance rate was **97.72%**.



Causes of Delay Incidents - October 2024



Availability of Transit Equipment –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the 22nd consecutive month, we achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR October 2024

A.M. RUSH HOUR (54 CARS REQUIRED)

P.M. RUSH HOUR (54 CARS REQUIRED)

Days Consist Requirement

Achieved **23** **100.00%**

Days Consist Requirement

Not Achieved **0** **0.00%**

TOTAL DAYS 23

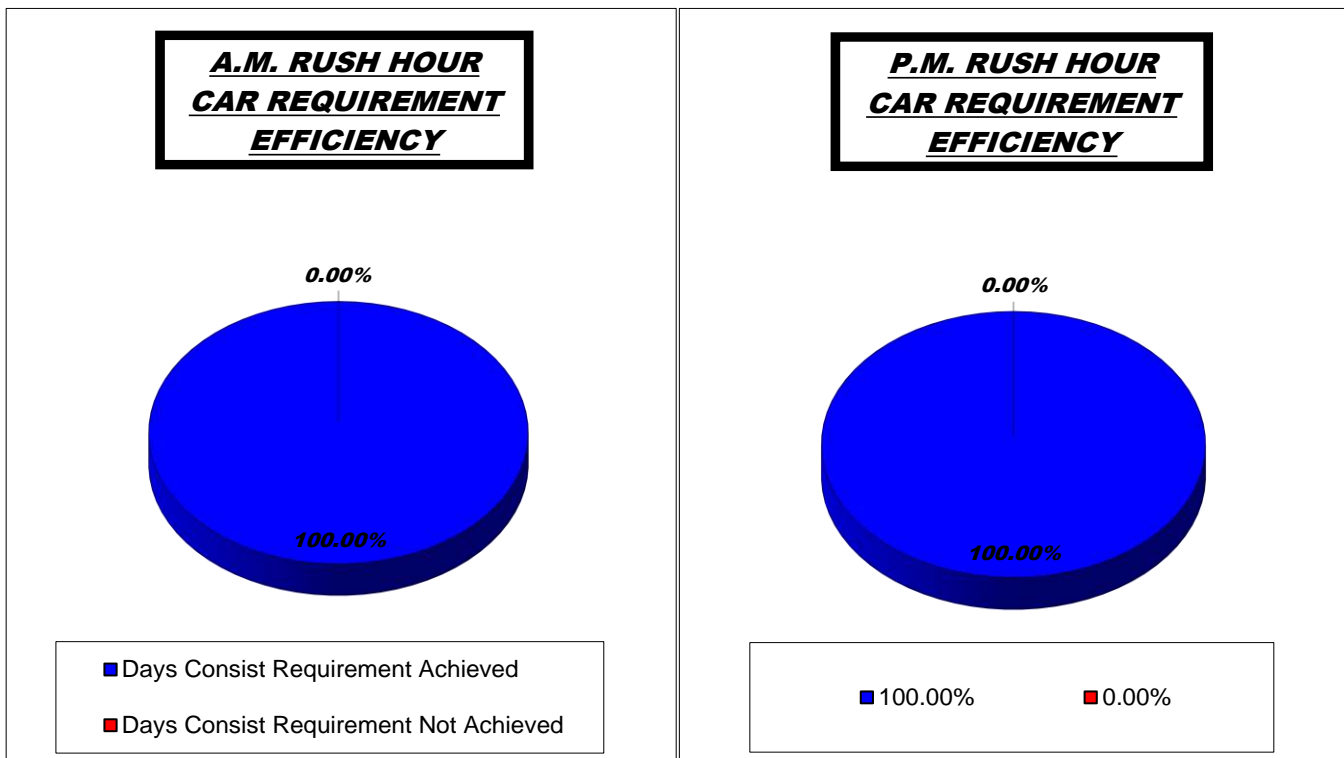
Days Consist Requirement

Achieved **23** **100.00%**

Days Consist Requirement

Not Achieved **0** **0.00%**

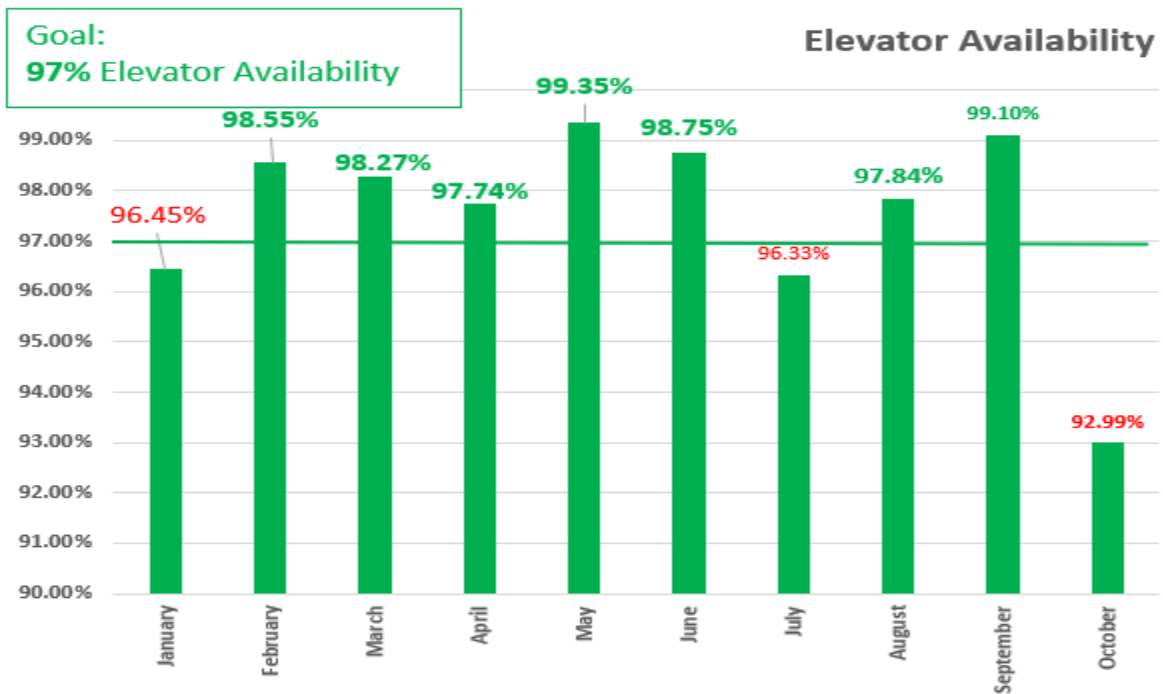
TOTAL DAYS 23



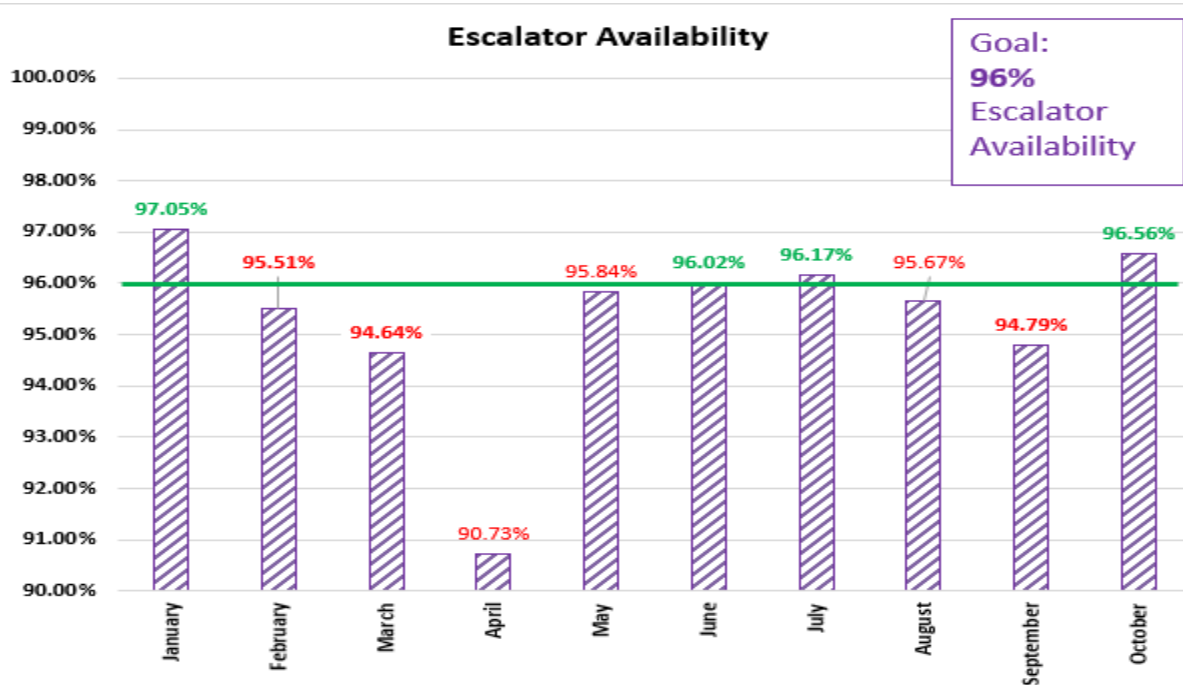
Elevators and Escalators

- **Availability**

- Availability of all **elevators** was **92.99%** in October, falling short of our goal of 97%. The Lindenwold elevator was out of service awaiting parts for an extended time, and communication problems affected the elevators at 9th/Locust. Both issues have been resolved. Year to date, elevator availability has been **97.54%**, exceeding the goal of 97%.



- Availability of all **escalators** was **96.56%** in October, exceeding our goal of 96% this month. Year to date, escalator availability has been **95.30%**.



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

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	# Customers Year to Date
Calls	639	5,610
Walk-Ups	815	7,087
Replacement Cards Issued	400	3,850
Reduced Fare Program Sign-ups	137	1,021
SHARE Sign-ups	63	521
Student Sign-ups	32	620
“T” Card sign-ups	15	146

FINANCE

(The following is unaudited data)

PATCO Income year to date (through 8/31/2024) amounted to \$9,768,139 compared with a Budget Anticipated Income of \$9,575,999, a **favorable** variance of \$192,140 **(+2.01%)**.

Operating expenses during August amounted to \$5,387,036 compared with a Budget Anticipated Expense of \$5,682,987, a **favorable** variance of \$295,951 or **5.21%**. Year to date expenses totaled \$39,640,234 compared with a Budget Anticipated Expense of \$44,089,985, a **favorable** variance of \$4,449,751, or **10.09%**.

During the month of August, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$4,215,880. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$29,872,095. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$33,953,431.

Net Transit Loss (including lease expense) for the month of August 2024 was \$4,726,047.

Year to Date as of August 31, 2024

<u>Through August 31, 2024</u>	2024 <u>Budget</u>	2024 <u>Actual</u>	<u>Variance</u>	
Income	\$9,575,999	\$9,768,139	\$192,140	F
Expenses	\$44,089,985	\$39,640,234	\$4,449,751	F
Operating Ratio	.2172	.2464		F
Passengers	3,767,146	3,712,924	54,222	F
Car Miles	3,700,764	3,179,994	520,770	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in October 2024:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u> - None			
<u>TEMPORARY APPOINTMENTS</u>			
Kristin M. Tomasetti NJ	Temporary with No Benefits	Office of the General Manager	10/07/2024
<u>PROMOTION(S)</u>			
Keith A. Hagan NJ	From: Electrical Foreman To: Manager, Power, Signals & Communications	Power & Signals Power & Signals	10/05/2024
Nicole Rivers PA	From: Customer Service Agent To: Administrative Coordinator (5)	Transit Services Transit Services	10/26/2024
<u>TITLE & DEPARTMENTAL CHANGE</u>			
Armand J. Rania NJ	From: Track Mechanic To: Groundskeeper	Track & Facilities Track & Facilities	10/19/2024
<u>UPGRADE (GRADE CHANGE)</u> - None			
<u>TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION</u>			
Tyree R. Mims PA	From: Dispatcher To: Acting Supervising Dispatcher	Transit Services Transit Services	10/01 – 10/04/2024
Tyree R. Mims PA	From: Dispatcher To: Acting Supervising Dispatcher	Transit Services Transit Services	10/12 – 10/18/2024
Jesse L. Mickel NJ	From: Purchasing Agent To: Acting Manager, Procurement & Stores	Purchasing Purchasing	10/26/24 – 1/17/2025

LaTisha Y. Pierce NJ	From: Purchasing Specialist To: Acting Purchasing Agent	Purchasing Purchasing	10/26/24 – 1/17/2025
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Mark W. Thompson NJ	From: Track Foreman To: Acting Manager, Track & Signals	Track & Facilities Track & Facilities	10/28 – 11/01/2024
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INTERAGENCY PROMOTION BETWEEN PATCO AND DRPA - None

INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENTS

Delores E. Randall NJ	Station Supervisor	Passenger Services	9/06/2024
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RESIGNATION(S)

Philip R. Dorn NJ	Electronic Technician	Power & Signals	10/04/2024
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Zachary R. Clauser NJ	Dispatcher Trainee	Transit Services	10/25/2024
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James J. Benett NJ	Maintainer	Power & Signals	10/31/2024
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LAY OFFS - None

DECEASED - None

PURCHASING

During the month of October, 99 purchase orders were issued with a total value of \$738,306. Of the \$22,690 in monthly purchases where minority vendors could have served PATCO needs, \$5,945 was awarded to MBEs and \$12,573 to WBEs. The \$18,517 total MBE/WBE purchases in October represent 2.50% of the total spent and 81.61% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in October:

- Nineteen (19) overhauled motors are available for installation as needed. Seventy-five (75) motors are in the overhaul process, including twenty-one (21) at Swiger Coil, nineteen (19) at RAM, eighteen (18) at WALCO, twelve (12) at Sherwood, two (2) pending outbound shipment, and three (3) undergoing in-house mini overhaul.

**Traction Motor Overhaul
Thru October 31, 2024**

	2023	2024	Total
Resolution D23-054	\$ 900,332.00	\$ 2,301,300.00	\$ 3,201,632.00
Totals	\$ 900,332.00	\$ 2,301,300.00	\$ 3,201,632.00

Vendor Breakdown

RAM Industrial	\$ 167,083.00	\$ 715,924.00	\$ 883,007.00
Sherwood	\$ 75,662.00	\$ 719,912.00	\$ 795,574.00
Swiger Coil (DBA Motive Power)	\$ 437,092.00	\$ 337,431.00	\$ 774,523.00
Walco Electric	\$ 220,495.00	\$ 528,033.00	\$ 748,528.00
Totals	\$ 900,332.00	\$ 2,301,300.00	\$ 3,201,632.00

Remaining Contract Funds \$14,298,368.00

- We established a goal of twenty-four (24) truck overhauls in 2024. Eight (8) have been assembled so far, with five (5) in progress.
- Twenty-one (21) rebuilt gearboxes are currently available, and three (3) wheelsets are assembled for truck building. Thirty-five (35) gearboxes are in the overhaul process with zero (0) at UTC, thirty-four (34) at Penn Machine, zero (0) at PATCO and one (1) pending outbound shipment.

**Gearbox Overhaul
Thru October 31, 2024**

Resolution	2022	2023	2024	Grand Total
P-21-085	\$ 416,856.31	\$ 336,196.99	\$ 54,997.65	\$ 808,050.95
D-23-085			\$ 396,987.26	\$ 396,987.26
Totals			\$ 451,984.91	\$ 1,205,038.21

Vendor Breakdown

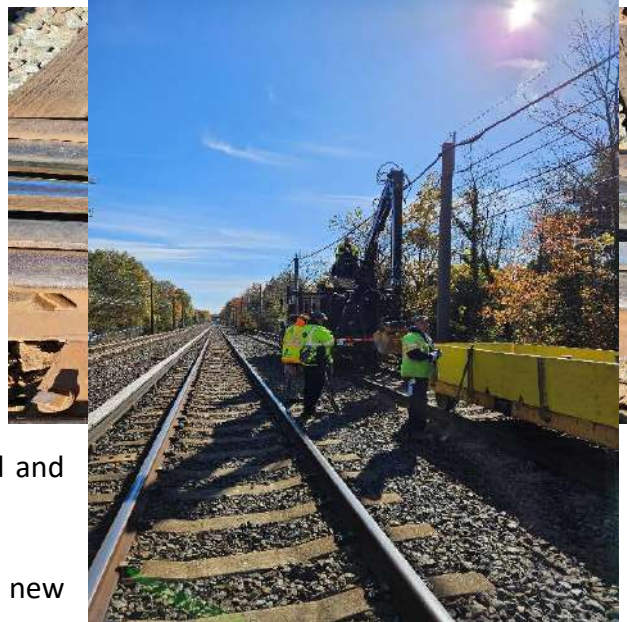
UTC/RAS & PENN MACHINE				
UTC/RAS			\$ 54,997.65	\$ 54,997.65
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 336,196.99	\$ 396,987.26	\$ 1,150,040.56
Totals	\$ 416,856.31	\$ 336,196.99	\$ 451,984.91	\$ 1,205,038.21

Remaining Contract Funds \$ 294,961.79

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

TRACK & FACILITIES

- In October, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Ben Franklin Bridge Rehabilitation (Contract BF-54-2019)
 - Woodcrest Station Platform Rehabilitation
 - Franklin Square
- Track Mechanics and M&S Technicians replaced and welded rail at MP 10 on the north rail.
- M&S Technicians welded 89 frog at West Crest.



- The IJ 300 feet west of MP 11.24 was removed and replaced, along with 57 feet of rail.
- The IJ at MP 11 was removed and replaced.
- M&S Technicians performed thermite welds for new rail.
- M&S Technicians repaired the door to the electrical room on the 13th Street platform.
- Track Mechanics replaced concrete ties from Est Crest to West Linden. MO1s tamped areas of new ties with the Plasser tamper.

POWER & SIGNALS

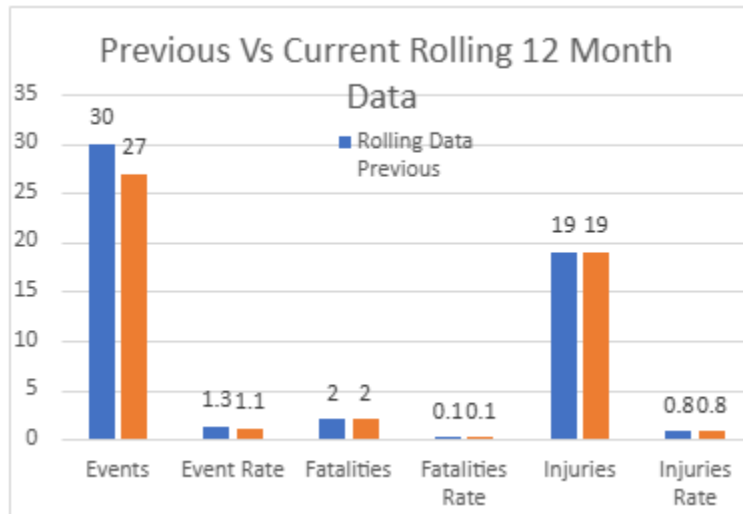
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs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

- Homeland Security Surveillance Camera Upgrades
- Maintenance and repair of escalators and elevators

SAFETY PERFORMANCE MEASUREMENT KPIs

Data reported for the most recent period are as follows:

Dates are displayed in MMM-YY format. Each column is a cumulative of a 12 month range.	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	% Change Since Last Period	Trend
	to Jun-24	to Jul-24	to Aug-24	to Sep-24	to Oct-24		
Events	31	31	29	30	27	-10.00%	
Event Rate	1.36	1.33	1.22	1.26	1.13	-9.95%	
Fatalities	2	2	2	2	2	0.00%	
Fatalities Rate	0.09	0.09	0.08	0.08	0.08	0.06%	
Injuries	17	18	19	19	19	0.00%	
Injuries Rate	0.74	0.77	0.80	0.80	0.80	0.06%	
Vehicle Revenue Miles	2,282,266	2,325,572	2,384,091	2,385,065	2,383,664	-0.06%	
Major Mechanical Failures	135	142	136	130	121	-6.92%	
System Reliability	16,906	16,377	17,530	18,347	19,700	7.37%	



Respectfully submitted,

John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
August 31, 2024 Monthly and YTD

	1ST A/P 1/31/2024	2ND A/P 2/29/2024	3RD A/P 3/31/2024	4TH A/P 4/30/2024	5TH A/P 5/31/2024	6TH A/P 6/30/2024	7TH A/P 7/31/2024	8TH A/P 8/31/2024
<u>INCOME</u>								
Operating	1,077,111	1,068,891	1,137,370	1,167,762	1,178,325	1,106,253	1,135,977	1,132,084
Non-Operating	<u>143,328</u>	<u>110,027</u>	<u>122,584</u>	<u>86,872</u>	<u>89,021</u>	<u>112,778</u>	<u>60,684</u>	<u>39,072</u>
Total Income-Pd	1,220,439	1,178,918	1,259,954	1,254,634	1,267,346	1,219,031	1,196,661	1,171,156
Total Oper.Inc.-YTD		2,146,001	3,283,372	4,451,134	5,629,459	6,735,712	7,871,689	9,003,772
Total NonOper.Inc.-YTD		253,356	375,939	462,811	551,832	664,610	725,294	764,367
Total Income-YTD		2,399,357	3,659,311	4,913,945	6,181,291	7,400,322	8,596,983	9,768,139
<u>EXPENSE</u>								
Way & Power	1,312,632	1,131,134	1,233,328	1,293,657	931,643	1,109,962	1,280,030	1,071,126
Equipment	659,726	532,337	860,735	756,234	777,750	811,264	777,349	679,383
Transportation	1,748,313	1,598,389	1,612,941	1,651,812	1,632,313	1,672,854	1,729,688	1,701,730
Administration	962,051	571,476	779,259	651,076	1,102,822	518,141	637,979	1,013,939
Purchased Power	390,744	342,108	360,354	383,812	315,943	451,039	441,463	415,746
Ins & Claims	151,806	151,806	213,898	233,046	152,888	154,086	173,311	505,111
Sub-Total-Pd	5,225,273	4,327,250	5,060,515	4,969,637	4,913,359	4,717,346	5,039,820	5,387,036
Sub-Total-YTD		9,552,523	14,613,037	19,582,674	24,496,033	29,213,379	34,253,198	39,640,234
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	5,735,436	4,837,417	5,570,682	5,479,804	5,423,526	5,227,513	5,549,987	5,897,203
Total Expenses-YTD		10,572,853	16,143,534	21,623,338	27,046,864	32,274,377	37,824,363	43,721,566
<u>STATISTICS</u>								
Passengers-PD	445,330	443,264	469,812	481,510	485,183	453,926	468,374	465,525
Passengers-YTD		888,594	1,358,406	1,839,916	2,325,099	2,779,025	3,247,399	3,712,924
Oper Rev. /Pass-Pd	2.42	2.41	2.42	2.43	2.43	2.44	2.43	2.43
Oper Rev. /Pass-YTD		2.42	2.42	2.42	2.42	2.42	2.42	2.43
Oper Exp. /Pass-Pd	11.73	9.76	10.77	10.32	10.13	10.39	10.76	11.57
Oper Exp. /Pass-YTD		10.75	10.76	10.64	10.54	10.51	10.55	10.68
Car Miles-Pd	405,910	379,240	401,400	394,030	390,602	384,940	417,446	406,426
Car Miles-YTD		785,150	1,186,550	1,580,580	1,971,182	2,356,122	2,773,568	3,179,994
Oper Rev. /CM-PD	2.65	2.82	2.83	2.96	3.02	2.87	2.72	2.79
Oper Rev. /CM-YTD		2.73	2.77	2.82	2.86	2.86	2.84	2.83
Oper Exp./CM-PD	12.87	11.41	12.61	12.61	12.58	12.25	12.07	13.25
Oper Exp./CM-YTD		12.17	12.32	12.39	12.43	12.40	12.35	12.47
Avg. Rev. /Pass- YTD	2.74	2.70	2.69	2.67	2.66	2.66	2.65	2.63

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2024
8th Accounting Period Ending
August 31, 2024

Income	Annual	Current				Year-To-Date					
	Budget	Budget	Actual	Variance	Budget	Actual	Variance				
Passenger Fare Revenue	\$13,712,399	\$1,202,529	\$1,093,666	(\$108,863)	-9.05%	U	\$8,852,789	\$8,699,691	(\$153,098)	-1.73%	U
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>7,635</u>	<u>1,802</u>	<u>30.89%</u>	F	<u>46,667</u>	<u>52,720</u>	<u>6,053</u>	<u>12.97%</u>	F
Total Passenger Revenue	\$13,782,399	\$1,208,362	\$1,101,301	(\$107,061)	-8.86%	U	\$8,899,456	\$8,752,411	(\$147,044)	-1.65%	U
Advertising	262,737	21,895	25,413	3,518	16.07%	F	175,158	466,998	291,840	166.62%	F
Parking	355,362	29,614	30,783	1,170	3.95%	F	236,908	251,361	14,453	6.10%	F
Leases & Rentals	339,078	28,257	0	(28,257)	-100.00%	U	226,052	181,648	(44,404)	-19.64%	U
Interest	15,504	1,292	13,532	12,240	+	F	10,336	105,692	95,356	+	F
Miscellaneous	<u>42,134</u>	<u>3,511</u>	<u>127</u>	<u>(3,384)</u>	-	U	<u>28,089</u>	<u>10,029</u>	<u>(18,061)</u>	-	U
Total Income	<u>\$14,797,214</u>	<u>\$1,292,930</u>	<u>\$1,171,156</u>	<u>(\$121,774)</u>	<u>-9.42%</u>	U	<u>\$9,575,999</u>	<u>\$9,768,139</u>	<u>\$192,140</u>	<u>2.01%</u>	F
Passengers	5,834,100	511,501	465,525	(45,976)	-8.99%	U	3,767,146	3,712,924	(54,222)	-1.44%	U

**Port Authority Transit Corporation
Comparative Analysis - 2024
Budget /Actual-Income & Departmental Expenses
for the Month Ending
August 31, 2024**

	<u>Annual</u>	<u>Current</u>				<u>Year-To-Date</u>			
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,712,399	\$1,202,529	\$1,093,666	(\$108,863)	-9.1% U	\$8,852,789	\$8,699,691	(\$153,098)	-1.7% U
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>7,635</u>	<u>1,802</u>	<u>30.9% F</u>	<u>46,667</u>	<u>52,720</u>	<u>6,053</u>	<u>13.0% F</u>
Total Passenger Revenue	\$13,782,399	1,208,362	1,101,301	(107,061)	-8.9% U	8,899,456	8,752,411	(147,044)	-1.7% U
Other	<u>1,014,815</u>	<u>84,568</u>	<u>69,855</u>	<u>(14,713)</u>	<u>-17.4% U</u>	<u>676,543</u>	<u>1,015,728</u>	<u>339,184</u>	<u>50.1% F</u>
Total Income	\$14,797,214	\$1,292,930	\$1,171,156	(\$121,774)	-9.4% U	\$9,575,999	\$9,768,139	\$192,140	2.0% F
Way & Power	\$13,955,449	\$1,205,906	\$1,071,126	\$134,780	11.2% F	\$9,195,337	\$9,363,512	(\$168,175)	-1.8% U
Equipment	10,297,230	870,162	679,383	190,779	21.9% F	6,829,420	5,854,778	974,642	14.3% F
Transportation	23,819,997	2,047,304	1,701,730	345,574	16.9% F	15,650,566	13,348,040	2,302,526	14.7% F
Administration	11,912,854	1,001,474	1,013,939	(12,465)	-1.2% U	7,949,536	6,236,743	1,712,793	21.5% F
Insurance & Claims	2,572,690	214,391	505,111	(290,720)	-135.6% U	1,715,126	1,735,952	(20,826)	-1.2% U
Purchased Power	<u>4,125,000</u>	<u>343,750</u>	<u>415,746</u>	<u>(71,996)</u>	<u>-20.9% U</u>	<u>2,750,000</u>	<u>3,101,209</u>	<u>(351,209)</u>	<u>-12.8% U</u>
Sub-Total	\$66,683,220	\$5,682,987	\$5,387,036	\$295,951	5.2% F	\$44,089,985	\$39,640,234	\$4,449,751	10.1% F
Transit Subsidy (before rent)	(\$51,886,006)	(\$4,390,057)	(\$4,215,880)	\$174,177	4.0% F	(\$34,513,986)	(\$29,872,095)	\$4,641,891	13.4% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	4,081,336	4,081,336	—	— F
Total Expenses	\$72,805,220	\$6,193,154	\$5,897,203	\$295,951	4.8% F	\$48,171,321	\$43,721,570	\$4,449,751	9.2% F
Transit Subsidy (includes rent)	(\$58,008,006)	(\$4,900,224)	(\$4,726,047)	\$174,177	3.6% F	(\$38,595,322)	(\$33,953,431)	\$4,641,891	12.0% F

PATCO EEO CATEGORIES (By State)

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

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
7	Maintenance Foreman		1	
8	Mechanical Foreman		1	1
9	Money Room Supervisor		1	
10	Payroll Administrator		2	
11	Purchasing Agent		1	
12	Sr. Accountant		3	
13	Station Supervisor		6	3
14	Supervisor, Storeroom			1
15	Supervisor, Transit Services		3	
16	Supervisor/Traffic Analyst		9	
17	Track Foreman		2	1
<u>OFFICIALS - ADMINISTRATORS (Total By State)</u>		0	62	13
<u>TOTAL OFFICIALS - ADMINISTRATORS</u>		75		
1	Fare Collection Systems Analyst		1	
2	Program Analyst			
3	Project Manager, Technical		1	
4	Purchasing Specialist		3	
5	Safety Specialist		2	
<u>PROFESSIONALS (Total By State)</u>		0	7	0
<u>TOTAL PROFESSIONALS</u>		7		
1	Train Operator		43	13

PATCO EEO CATEGORIES (By State)

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
PARAPROFESSIONALS (Total By State)		0	43	13
TOTAL PARAPROFESSIONALS		56		
1	Custodian		14	15
2	Revenue Collector		2	
SERVICE - MAINTENANCE (Total By State)		0	16	15
TOTAL SERVICE - MAINTENANCE		31		
1	Accounting Clerk		1	
2	Administrative Coordinator		6	1
3	Customer Service Agent/Traffic Checker		3	
4	Data Entry Clerk			1
5	Media Production Technician		1	
6	Storekeeper		5	
ADMINISTRATIVE SUPPORT (Total By State)		0	16	2
TOTAL ADMINISTRATIVE SUPPORT		18		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	14	4
3	Electronic Technician Apprentice - Fare Collection			1
4	Equipment Electrician		3	1
5	Equipment Electrician A/C		6	
6	Equipment Mechanic	1	18	
7	Fare Collection Repairman		1	1
8	Groundskeeper		2	

PATCO EEO CATEGORIES (By State)

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JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
9 Machine Operator 1/C		4	
10 Machinist 1/C		1	
11 Machinist 1/C Toolmaker		1	
12 Maintainer		18	4
13 Maintenance Mechanic 1/C		3	
14 Mechanical & Structural Technician		10	2
15 Track Mechanic		10	7
16 Welder		1	
SKILLED CRAFT (Total By State)			
	2	93	20
TOTAL SKILLED CRAFT			
		115	
TOTAL EMPLOYEES BY STATE			
	2	237	63
TOTAL PATCO EMPLOYEES			
		302	
SUMMARY (Employee Class)			
NON-REP			
	0	85	15
		100	
TEAMSTERS			
	2	152	48
		202	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, October 16, 2024**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila D. Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Toni Brown, Chief Administrative Officer
Jerry Sahi, Chief Financial Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
Robert Finnegan, Chief Safety and Security Officer
David Aubrey, Inspector General
Ed Cobbs, Jr., Chief of Police
Stephen M. Holden, Esq., Deputy General Counsel
Megan S. Scheib, Esq., Deputy General Counsel
Christopher Jones, Director, Information Services
Matthew Licata, Director, Fleet Management (via Teams)
Ricardo DeOliveira, Director, WWB/CBB (via Teams)
Joseph McAroy, Director, BFB/BRB (by Teams)
Darlene Callands, Acting Director, Government Relations & Grants Administration
Christina Maroney, Director, Strategic Initiatives
Darcie DeBeaumont, Director, Finance, DRPA
Mark Ciechon, Director, Finance, PATCO
Jesse Mickel, Acting Manager, Purchasing & Stores
Kathleen P. Vandy, Esq., Assistant General Counsel
Amy Ash, Manager, Contract Administration

Carol Herbst, Senior Accountant, Finance (via Teams)
 Dawn Whiton, Executive Assistant to the CEO
 Barbara Wagner, Executive Assistant to the CEO
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department
 Katherine Hilinski, Records Manager, Office of General Counsel

Others Present

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Ryan Frascella, Board Liaison, Bellevue Strategies, LLC (via Teams)
 Christopher Gibson, Esq., Archer & Greiner, P.C.
 Anthony Luker, SE Regional Director, Office of the Pennsylvania Governor (via Teams)

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:50 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Frattali, Ghormoz, Powell, McKinney-Forde, Deon, Nelson, Schwab, Ross, Fentress, Snell, Christy, and Sweeney.

Public Comment

There was no public comment.

Report of the General Manager

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

Approval of the September 18, 2024, PATCO Board Meeting Minutes

Chairman Schultz stated that the Minutes of the September 18, 2024 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Fentress moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

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

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

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of September 2024 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 Balance Sheet and Equity Statement dated July 31, 2024

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

Approval of Finance Committee Meeting Minutes of October 2, 2024

Chairman Schultz stated that the Minutes of the October 2, 2024 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolution Approved by the Finance Committee on October 2, 2024

Chairman Schultz stated that there was one (1) Resolution from the October 2, 2024 Finance Committee Meeting for consideration:

PATCO-24-021 Renewal of PATCO Excess Workers' Compensation & Employers' Liability Insurance

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed PATCO Excess Workers' Compensation & Employers' Liability Policy renewal quote from incumbent, Safety National Casualty Corporation, for the 12-month policy term December 31, 2024, to December 31, 2025, at an estimated annual premium of \$162,112.00, (including TRIPRA), net of commission. Commissioner Deon moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

There was no Unfinished Business.

Executive Session

There were no Executive Session items.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:53 a.m.

Respectfully submitted,

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

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 10/01/24 through 10/31/24
Meeting Date 11/20/24

Vendor Name	Item Description	Resolution # / Authorization	Amount
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	139.44
BURLINGTON SAFETY LABORATORY, INC.	1st Aid & Safety Equipment	25KTHRES	8,500.00
MCMASTER-CARR SUPPLY COMPANY	1st Aid & Safety Equipment	25KTHRES	53.40
QUEST SAFETY PRODUCTS, INC.	1st Aid & Safety Equipment	25KTHRES	1,091.98
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	1,746.60
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	378.00
	1st Aid & Safety Equipment Total		11,909.42
G & M PRINTWEAR	Ad/Promo Items	25KTHRES	1,040.00
	Ad/Promo Items Total		1,040.00
REM INDUSTRIES LLC	Advertising - Promotions	25KTHRES	62.00
	Advertising - Promotions Total		62.00
DENNEY ELECTRIC SUPPLY OF AMBLER,	Annex Bldg Upgrades-Shop Fans, LED Light	D-24-062	154,270.00
	Annex Bldg Upgrades-Shop Fans, LED Light Total		154,270.00
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	6,729.30
	Armored Car Services Total		6,729.30
PA DEPT OF LABOR & INDUSTRY E	Assessments, Fees, & Permits	25KTHRES	1,167.00
	Assessments, Fees, & Permits Total		1,167.00
PRIME LUBE, INC.	Auto Maint/Repair Parts	25KTHRES	9,372.00
	Auto Maint/Repair Parts Total		9,372.00
KSL SUPPLIES INC.	Bags/Erosion Equip	25KTHRES	320.00
	Bags/Erosion Equip Total		320.00
HOMELAND INDUSTRIAL SUPPLY INC	Buildings Grounds & Maint.	25KTHRES	1,925.00
RAILROAD TOOLS AND SOLUTIONS LLC	Buildings Grounds & Maint.	25KTHRES	1,596.40
SUPREME SAFETY, INC	Buildings Grounds & Maint.	25KTHRES	217.62
	Buildings Grounds & Maint. Total		3,739.02
FASTENAL COMPANY	Cleaning Materials	25KTHRES	1,411.32
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Cleaning Materials	25KTHRES	184.50
	Cleaning Materials Total		1,595.82
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	7.94
	Cobra Reimbursement Receivable Total		7.94
FASTENAL COMPANY	Computer Accessories & Supplies	25KTHRES	3,463.85
	Computer Accessories & Supplies Total		3,463.85
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	870.00
JOHNSON CONTROLS US HOLDINGS LLC	Contract Service Expense	P-24-005	7,921.69
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	131.56
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	468.00
UNIVERSITY OF PENNSYLVANIA	Contract Service Expense	25KTHRES	1,200.00
	Contract Service Expense Total		10,591.25
ELLIOTT-LEWIS CORP.	Data Processing Services & Switches	25KTHRES	12,916.00
	Data Processing Services & Switches Total		12,916.00
EAST RIVER ENERGY, INC.	Diesel Fuel	D-24-005	2,268.50
	Diesel Fuel Total		2,268.50
EDWARD KURTH & SONS INC	Direct Materials	25KTHRES	3,029.01
HOME DEPOT U.S.A., INC.	Direct Materials	P-23-029A	437.44
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	469.40
LOWE'S COMPANIES, INC.	Direct Materials	25KTHRES	292.69
WILLIER ELECTRIC MOTOR REPAIR	Direct Materials	25KTHRES	612.32
	Direct Materials Total		4,840.86
ABILITY REFRIGERANTS	Electrical & Signal Parts	25KTHRES	15,900.00
CARR'S HARDWARE	Electrical & Signal Parts	25KTHRES	330.00
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical & Signal Parts	25KTHRES	1,358.36
	Electrical & Signal Parts Total		17,588.36
KSL SUPPLIES INC.	Electrical Components & Parts	25KTHRES	180.00
	Electrical Components & Parts Total		180.00
CEMBRE INC.	Electrical Equipment & Supplies	25KTHRES	4,707.00
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	2,767.40
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	126.00
TINA A. LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	705.60
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical Equipment & Supplies	25KTHRES	948.00
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	3.36
	Electrical Equipment & Supplies Total		9,257.36
PSE&G CO.	Electricity Expense	UTILITY	4,378.04
	Electricity Expense Total		4,378.04
TEC ELEVATOR INC.	Elevator Modernizations	D-24-063	111,200.00
	Elevator Modernizations Total		111,200.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	44,753.00
	Employee Payroll Deductions Total		44,753.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	57,892.55
	Employer Gross Income Tax Total		57,892.55

SCHNEIDER ELECTRIC BUILDINGS	Equipment & Tools	D-21-055	8,550.00
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	240.00
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	242.30
	Equipment & Tools Total		9,032.30
SYSKOM COMPONENTS, LLC	Fare Collection Equipment	25KTHRES	1,012.54
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	197.90
	Fare Collection Equipment Total		1,210.44
BDF CHEMICAL CO INC	Fasteners	25KTHRES	581.00
BISCO INDUSTRIES	Fasteners	25KTHRES	147.04
CARR'S HARDWARE	Fasteners	25KTHRES	163.96
FASTENAL COMPANY	Fasteners	25KTHRES	132.87
FELTON L. WALKER	Fasteners	25KTHRES	64.00
GKY INDUSTRIES	Fasteners	25KTHRES	315.50
	Fasteners Total		1,404.37
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	494,663.55
	Federal/FICA Payroll Taxes Total		494,663.55
GAUDELLI BROS., INC.	Ferry Avenue Station HVAC	D-23-055	126,375.00
	Ferry Avenue Station HVAC Total		126,375.00
W.W. GRAINGER INC.	Fire Protection Equip	25KTHRES	475.98
	Fire Protection Equip Total		475.98
SPECIALTY FREIGHT SERVICES, INC	Freight	25KTHRES	600.00
	Freight Total		600.00
APPLIED INDUSTRIAL TECHNOLOGIES	Fuel/Oil/Grease	25KTHRES	2,026.30
RELADYNE	Fuel/Oil/Grease	25KTHRES	2,214.50
W.W. GRAINGER INC.	Fuel/Oil/Grease	25KTHRES	138.08
	Fuel/Oil/Grease Total		4,378.88
EAST RIVER ENERGY, INC.	Gasoline - Unleaded	D-24-005	10,407.21
	Gasoline - Unleaded Total		10,407.21
CARR'S HARDWARE	Hand Tools	25KTHRES	341.51
ELECTRONIC CONNECTIONS	Hand Tools	25KTHRES	440.00
FELTON L. WALKER	Hand Tools	25KTHRES	68.65
RAILROAD TOOLS AND SOLUTIONS LLC	Hand Tools	25KTHRES	675.00
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	3,923.72
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	438.75
UNITED REFRIGERATION, INC.	Hand Tools	25KTHRES	141.24
US ELECTRICAL SERVICES, INC.	Hand Tools	25KTHRES	493.92
W.W. GRAINGER INC.	Hand Tools	25KTHRES	7.62
	Hand Tools Total		6,530.41
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	1,211.57
	Heating Expense Total		1,211.57
TS AIR SCIENCES LLC	HVAC	25KTHRES	574.94
	HVAC Total		574.94
CARR'S HARDWARE	Janitorial Supplies	25KTHRES	407.76
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	4,320.00
INDCO INC	Janitorial Supplies	25KTHRES	2,267.75
KSL SUPPLIES INC.	Janitorial Supplies	25KTHRES	355.60
SUPREME SAFETY, INC	Janitorial Supplies	25KTHRES	102.00
TINA A. LISTON-HORNER	Janitorial Supplies	25KTHRES	252.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	115.93
	Janitorial Supplies Total		7,821.04
DENNEY ELECTRIC SUPPLY OF AMBLER,	Lindenwold Mini Sub Back-Up Generator	D-22-066	284,601.98
	Lindenwold Mini Sub Back-Up Generator Total		284,601.98
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Mach/Hardware, Industrial	P-23-019G	4,706.44
	Mach/Hardware, Industrial Total		4,706.44
AMERIHEALTH INSURANCE COMPANY	Medical	D-23-083	183,936.62
	Medical Total		183,936.62
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-23-059	7,015.17
	Medical Dental Total		7,015.17
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	752.13
	Medical Vision Total		752.13
W.B. MASON CO. INC	Office Supplies	D-23-121	1,045.75
	Office Supplies Total		1,045.75
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	383.40
	Other Office Expenses Total		383.40
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	11,097.83
	PA Payroll Taxes Total		11,097.83
CARR'S HARDWARE	Paint-Coatings	25KTHRES	1,120.50
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	52.80
	Paint-Coatings Total		1,173.30
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,692,619.48
	Payroll For Accounting Period Total		1,692,619.48
PNC BANK P-CARD	P-Card Purchases	NONE	40,218.97
	P-Card Purchases Total		40,218.97
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	236,935.51
	Pension - SERS Total		236,935.51

CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	7,788.47
SID TOOL CO., INC	Philadelphia Payroll Taxes Total		7,788.47
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	114.44
	Plumbing Equipment & Supplies	25KTHRES	61.96
	Plumbing Equipment & Supplies Total		176.40
RESPONSE MARKETING INC	Police Equipment and Supplies	25KTHRES	3,032.00
	Police Equipment and Supplies Total		3,032.00
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	414.53
PITNEY BOWES INC	Postage Expenses	25KTHRES	219.00
	Postage Expenses Total		633.53
CMRS-FP	Prepaid Postage	25KTHRES	2,000.00
	Prepaid Postage Total		2,000.00
ARAMSCO, INC.	Printing Services	25KTHRES	398.70
	Printing Services Total		398.70
GALLAGHER BENEFIT SERVICES, INC	Professional Fees - Ins Brokers	D-23-061	9,062.50
	Professional Fees - Ins Brokers Total		9,062.50
ZELLER & WIELICZKO, LLP	Professional Fees - Legal Costs	P-22-001	113.30
	Professional Fees - Legal Costs Total		113.30
BROWN & CONNERY LLP	Professional Fees - Litigation Costs	P-22-001	110.00
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-22-001	2,117.50
PENNSYLVANIA OFFICE OF LABOR &	Professional Fees - Litigation Costs	25KTHRES	208.00
	Professional Fees - Litigation Costs Total		2,435.50
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	1,785.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	324.00
	Professional Fees - Medical Total		2,109.00
ACADACA, LLC	Professional Services	P-23-005	17,472.32
BENEFIT HARBOR LP	Professional Services	D-22-059	2,400.64
	Professional Services Total		19,872.96
PECO - PAYMENT PROCESSING	Purchased Power	P-23-028	64,527.03
PSE&G CO.	Purchased Power	P-23-028	145,237.98
TOTALENERGIES STRONG, LLC	Purchased Power	P-23-028	204,002.27
	Purchased Power Total		413,767.28
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	37.16
	Records Management Fees Total		37.16
BROCK MCCLAIN	Refund	25KTHRES	18.00
JERMAIN JENKINS	Refund	25KTHRES	8.40
JOHANNA GRAULAU	Refund	25KTHRES	6.00
LINDA DIX	Refund	25KTHRES	18.80
MAUREEN GRASSO	Refund	25KTHRES	20.00
NICHOLAS AND PATRICIA ETTORE	Refund	25KTHRES	158.30
PATRICIA LYFORD	Refund	25KTHRES	20.01
ROBERT CAMPBELL	Refund	25KTHRES	5.00
	Refund Total		254.51
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,489.71
	Rental - Property & Other Equipment Total		1,489.71
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-23-083	13,968.46
UNITED HEALTHCARE	Retiree Medical Insurance	D-23-110	60,455.90
	Retiree Medical Insurance Total		74,424.36
LISAM AMERICA INC	Software License Fees	25KTHRES	4,528.21
MYTHICS, LLC	Software License Fees	25KTHRES	3,260.30
	Software License Fees Total		7,788.51
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	325,470.08
	Teamsters Health and Welfare Total		325,470.08
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,450.00
	Teamsters Union Dues Total		11,450.00
DIRECTV	Telephone & Telecom Expense	UTILITY	92.99
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	874.20
VERIZON	Telephone & Telecom Expense	UTILITY	1,041.96
	Telephone & Telecom Expense Total		2,009.15
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	35,413.92
	Temp Services - Customer Service Center Total		35,413.92
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	9,998.25
ISEARCH PARTNERS INC	Temporary Services	D-19-058	4,185.60
	Temporary Services Total		14,183.85
HOMELAND INDUSTRIAL SUPPLY INC	Track & Right of Way Maint	25KTHRES	2,399.00
	Track & Right of Way Maint Total		2,399.00
INTEGRATED POWER SERVICES LLC	Traction Motor Rebuilds	D-23-054	21,148.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	95,058.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	56,069.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	63,544.00
	Traction Motor Rebuilds Total		235,819.00

ALL SUPPLIES AND PARTS INC	Transit Car Equipment-Electrical	25KTHRES	8,346.00
BENDER ELECTRONICS INC	Transit Car Equipment-Electrical	25KTHRES	2,626.02
COLONIAL ELECTRIC SUPPLY COMPANY IN	Transit Car Equipment-Electrical	25KTHRES	869.18
MAC PRODUCTS, INC	Transit Car Equipment-Electrical	25KTHRES	2,440.06
WESTCODE INC.	Transit Car Equipment-Electrical	P-23-020J	1,207.30
	Transit Car Equipment-Electrical Total		15,488.56
APPLIED INDUSTRIAL TECHNOLOGIES	Transit Car Equipment-Mechanical	25KTHRES	7,884.00
CARR'S HARDWARE	Transit Car Equipment-Mechanical	25KTHRES	127.50
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Mechanical	25KTHRES	957.60
FASTENAL COMPANY	Transit Car Equipment-Mechanical	25KTHRES	233.33
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-23-019C	6,033.00
INDCO INC	Transit Car Equipment-Mechanical	25KTHRES	322.50
INTERNATIONAL PROCESS SOLUTIONS,INC	Transit Car Equipment-Mechanical	25KTHRES	20,089.60
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	25KTHRES	8,240.00
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	CEOEMG	10,270.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Mechanical	25KTHRES	216.75
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-019G	16,493.56
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-019H	6,900.00
	Transit Car Equipment-Mechanical Total		77,767.84
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	7,367.23
	Trash Removal Total		7,575.57
HATCH ASSOCIATES CONSULTANTS, INC.	Truck Frame Reinforcement	D-24-030	11,842.84
	Truck Frame Reinforcement Total		11,842.84
STATE OF NEW JERSEY	Unemployment Benefits Payable	NONE	17,473.83
	Unemployment Benefits Payable Total		17,473.83
CINTAS CORPORATION	Uniform Cleaning Expense	P-24-004	3,831.39
	Uniform Cleaning Expense Total		3,831.39
PNC BANK P-CARD	Uniform Expense	NONE	1,822.30
QUIK STITCH EMBROIDERY	Uniform Expense	25KTHRES	408.00
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-23-020Q	2,048.55
	Uniform Expense Total		4,278.85
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-24-033	2,023.66
	Vehicle Parts for Repairs Total		2,023.66
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	6,220.08
	Wage Attachment Total		6,220.08
BOROUGH OF COLLINGSWOOD	Water & Sewer Expense	UTILITY	395.75
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	UTILITY	2,976.00
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	1,401.43
CITY OF PHILA	Water & Sewer Expense	UTILITY	1,136.04
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	4,047.97
TOWNSHIP OF HADDON	Water & Sewer Expense	UTILITY	86.50
	Water & Sewer Expense Total		10,043.69
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Welding Equipment & Supplies	25KTHRES	17.96
	Welding Equipment & Supplies Total		17.96
OLIVER COMMUNICATIONS GROUP INC.	Woodcrest Back-Up Generator	D-23-098	462,705.00
	Woodcrest Back-Up Generator Total		462,705.00
BROWNFIELD SCIENCE & TECHNOLOGY,INC	Worker's Comp Reserve	P-22-001	122.50
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	1,690.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	2,805.00
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	16,421.25
	Worker's Comp Reserve Total		21,038.75
	Grand Total		5,411,238.45

* D indicates a DRPA resolution

* P indicates a PATCO resolution

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

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Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022979				503.16
4500022979	10/2/2024	103597 BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	503.16
4500022985				14,500.00
4500022985	10/2/2024	102220 PLASSER AMERICAN CORPORATION	MISC PROF SRVS	14,500.00
4500022986				101.05
4500022986	10/3/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	52.80
4500022986	10/3/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	33.45
4500022986	10/3/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	14.80
4500022988				7,320.00
4500022988	10/3/2024	100695 SELCO MANUFACTURING CORP.	BLDGS/GRNDS- MAINT.	7,320.00
4500022989				372.70
4500022989	10/3/2024	100734 ARAMSCO, INC.	PRINTING SRVS	372.70
4500022990				2,165.60
4500022990	10/3/2024	100808 COLONIAL ELECTRIC SUPPLY COMPANY IN	TRANS CAR EQUIP-ELEC	847.20
4500022990	10/3/2024	100808 COLONIAL ELECTRIC SUPPLY COMPANY IN	TRANS CAR EQUIP-ELEC	376.80
4500022990	10/3/2024	100808 COLONIAL ELECTRIC SUPPLY COMPANY IN	TRANS CAR EQUIP-ELEC	471.20
4500022990	10/3/2024	100808 COLONIAL ELECTRIC SUPPLY COMPANY IN	TRANS CAR EQUIP-ELEC	470.40
4500022991				191.67
4500022991	10/3/2024	101353 UNITED REFRIGERATION, INC.	WELDING EQP & SUPP	191.67
4500023000				12,760.44
4500023000	10/4/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,587.20
4500023000	10/4/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	4,350.12
4500023000	10/4/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,759.50
4500023000	10/4/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	150.54
4500023000	10/4/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	3,913.08
4500023002				13,513.92
4500023002	10/4/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	11,960.64
4500023002	10/4/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,553.28
4500023003				4,707.00
4500023003	10/4/2024	100093 CEMBRE INC.	ELEC EQP/SUPP-NO CBL	4,707.00
4500023004				15,658.40
4500023004	10/4/2024	102397 DENNEY ELECTRIC SUPPLY OF AMBLER,	NON ELECTRON-CBL/WRE	15,658.40
4500023007				1,238.40
4500023007	10/7/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	TRANS CAR EQUIP-ELEC	1,238.40
4500023008				737.60
4500023008	10/7/2024	101067 TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	665.00
4500023008	10/7/2024	101067 TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	72.60
4500023009				1,202.59
4500023009	10/7/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	44.22
4500023009	10/7/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	480.00
4500023009	10/7/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	166.80
4500023009	10/7/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	511.57
4500023010				71.94
4500023010	10/7/2024	102708 CARR'S HARDWARE	HAND TOOLS	71.94
4500023011				419.02
4500023011	10/7/2024	100915 HILTI INC	FASTENERS	248.32
4500023011	10/7/2024	100915 HILTI INC	FASTENERS	170.70
4500023012				175.00
4500023012	10/7/2024	103338 QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	175.00
4500023013				145.70
4500023013	10/7/2024	100646 W.W. GRAINGER INC.	HAND TOOLS	7.62
4500023013	10/7/2024	100646 W.W. GRAINGER INC.	FUEL/OIL/GREASE	138.08
4500023016				557.04
4500023016	10/7/2024	100243 JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	495.52
4500023016	10/7/2024	100243 JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	61.52
4500023019				1,297.12
4500023019	10/8/2024	100231 INDCO INC	HARDWARE & RELATED	108.00
4500023019	10/8/2024	100231 INDCO INC	JANITORIAL SUPPLIES	826.00
4500023019	10/8/2024	100231 INDCO INC	JANITORIAL SUPPLIES	34.00
4500023019	10/8/2024	100231 INDCO INC	HARDWARE & RELATED	44.00
4500023019	10/8/2024	100231 INDCO INC	JANITORIAL SUPPLIES	276.12
4500023019	10/8/2024	100231 INDCO INC	HAND TOOLS	9.00
4500023020				747.96
4500023020	10/8/2024	101852 EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	396.96
4500023020	10/8/2024	101852 EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	152.52

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4500023020	10/8/2024	101852	EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	198.48
4500023021					712.00
4500023021	10/8/2024	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	712.00
4500023022					440.00
4500023022	10/8/2024	100184	GEN-EL SAFETY & INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	440.00
4500023023					1,735.20
4500023023	10/8/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	MAIN/REPAIR-TEST EQP	1,392.00
4500023023	10/8/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	211.20
4500023023	10/8/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	132.00
4500023026					4,098.36
4500023026	10/8/2024	101153	STRATO INC.	TRAN CAR EQUIP-MECH	4,098.36
4500023027					547.53
4500023027	10/9/2024	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	547.53
4500023028					1,574.10
4500023028	10/9/2024	100093	CEMBRE INC.	ELEC&SIG PARTS/MAINT	1,574.10
4500023029					1,752.00
4500023029	10/9/2024	100919	HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.	1,752.00
4500023030					3,421.60
4500023030	10/9/2024	101615	MCMaster-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	3,421.60
4500023031					162.50
4500023031	10/9/2024	100302	FELTON L. WALKER	CHEM/SOLV-COMMERCIAL	162.50
4500023032					140.04
4500023032	10/9/2024	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	140.04
4500023034					708.02
4500023034	10/9/2024	100191	GKY INDUSTRIES	TRAN CAR EQUIP-MECH	330.00
4500023034	10/9/2024	100191	GKY INDUSTRIES	HAND TOOLS	188.52
4500023034	10/9/2024	100191	GKY INDUSTRIES	FASTENERS	142.00
4500023034	10/9/2024	100191	GKY INDUSTRIES	FASTENERS	39.00
4500023034	10/9/2024	100191	GKY INDUSTRIES	FASTENERS	8.50
4500023037					1,270.26
4500023037	10/9/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	59.75
4500023037	10/9/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	124.65
4500023037	10/9/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	69.20
4500023037	10/9/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	192.60
4500023037	10/9/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	249.70
4500023037	10/9/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	445.83
4500023037	10/9/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	60.84
4500023037	10/9/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	51.36
4500023037	10/9/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	16.33
4500023038					114.96
4500023038	10/9/2024	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	35.04
4500023038	10/9/2024	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	79.92
4500023040					130.12
4500023040	10/10/2024	100979	SID TOOL CO., INC	OFFICE SUPPLIES	41.92
4500023040	10/10/2024	100979	SID TOOL CO., INC	1ST AID & SAFETY EQP	88.20
4500023041					137.58
4500023041	10/10/2024	101615	MCMaster-CARR SUPPLY COMPANY	HAND TOOLS	137.58
4500023042					337.68
4500023042	10/10/2024	102512	VAL-U AUTO PARTS LLC	STEAM&HOT WTR ACCESS	337.68
4500023044					196.60
4500023044	10/10/2024	100913	HELWIG CARBON PRODUCTS, INC.	TRAN CAR EQUIP-MECH	196.60
4500023045					116.55
4500023045	10/11/2024	101615	MCMaster-CARR SUPPLY COMPANY	HAND TOOLS	116.55
4500023046					569.02
4500023046	10/14/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	43.62
4500023046	10/14/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	203.01
4500023046	10/14/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	137.88
4500023046	10/14/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	76.14
4500023046	10/14/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	57.34
4500023046	10/14/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	51.03
4500023047					357.76
4500023047	10/14/2024	102708	CARR'S HARDWARE	PLUMBING EQP & SUPP	17.99
4500023047	10/14/2024	102708	CARR'S HARDWARE	ELEC&SIG PARTS/MAINT	248.00
4500023047	10/14/2024	102708	CARR'S HARDWARE	HAND TOOLS	91.77
4500023048					1,769.44
4500023048	10/14/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	101.20

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

4500023048	10/14/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	333.54
4500023048	10/14/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,334.70
4500023049					345.00
4500023049	10/14/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	345.00
4500023050					315.00
4500023050	10/14/2024	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	315.00
4500023051					97.92
4500023051	10/15/2024	102365	MODERN GROUP LTD	OFFICE SUPPLIES	97.92
4500023052					230.28
4500023052	10/15/2024	100915	HILTI INC	HAND TOOLS	230.28
4500023053					1,200.00
4500023053	10/15/2024	101769	G-TEL ENTERPRISES INC	ELECTRON COMPON/PRTS	1,200.00
4500023054					511.20
4500023054	10/15/2024	100231	INDCO INC	FUEL/OIL/GREASE	511.20
4500023056					4,260.00
4500023056	10/15/2024	101753	PRIME LUBE, INC.	AUTO MAINT/RPR PRTS	4,260.00
4500023057					275.04
4500023057	10/15/2024	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	275.04
4500023058					1,006.32
4500023058	10/15/2024	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,006.32
4500023062					2,025.00
4500023062	10/15/2024	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE	2,025.00
4500023063					9,790.00
4500023063	10/15/2024	102452	TEC ELEVATOR INC.	ELEVATRS & ESCALATRS	9,790.00
4500023071					3,160.95
4500023071	10/16/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	229.95
4500023071	10/16/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	1,760.00
4500023071	10/16/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FASTENERS	180.00
4500023071	10/16/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	703.50
4500023071	10/16/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	287.50
4500023078					129.15
4500023078	10/17/2024	100191	GKY INDUSTRIES	FASTENERS	14.00
4500023078	10/17/2024	100191	GKY INDUSTRIES	FASTENERS	75.00
4500023078	10/17/2024	100191	GKY INDUSTRIES	FASTENERS	26.40
4500023078	10/17/2024	100191	GKY INDUSTRIES	TRK&RHT OF WAY MAINT	13.75
4500023080					3,259.00
4500023080	10/21/2024	100231	INDCO INC	JANITORIAL SUPPLIES	1,992.00
4500023080	10/21/2024	100231	INDCO INC	JANITORIAL SUPPLIES	566.50
4500023080	10/21/2024	100231	INDCO INC	JANITORIAL SUPPLIES	126.00
4500023080	10/21/2024	100231	INDCO INC	HARDWARE & RELATED	264.00
4500023080	10/21/2024	100231	INDCO INC	HAND TOOLS	310.50
4500023083					3,963.40
4500023083	10/21/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	100.80
4500023083	10/21/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	504.00
4500023083	10/21/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	907.20
4500023083	10/21/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	1,209.60
4500023083	10/21/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	705.60
4500023083	10/21/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	215.60
4500023083	10/21/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	215.60
4500023083	10/21/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	52.50
4500023083	10/21/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	52.50
4500023090					4,320.00
4500023090	10/21/2024	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	4,320.00
4500023091					2,910.90
4500023091	10/21/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,910.90
4500023093					10,611.00
4500023093	10/22/2024	101180	SAVERIO A DIMAIO	TRAN CAR EQUIP-MECH	10,611.00
4500023094					19,962.00
4500023094	10/22/2024	102912	JOHNSON CONTROLS US HOLDINGS LLC	SEC/FIRE/EMER SRVS	19,962.00
4500023095					11,995.00
4500023095	10/22/2024	101706	ALLIED WIRE & CABLE INC	NON ELECTRON-CBL/WRE	11,995.00
4500023097					118.11
4500023097	10/22/2024	100979	SID TOOL CO., INC	HAND TOOLS	118.11
4500023098					1,005.81
4500023098	10/22/2024	101153	STRATO INC.	TRAN CAR EQUIP-MECH	1,005.81
4500023099					781.60
4500023099	10/22/2024	102708	CARR'S HARDWARE	JANITORIAL SUPPLIES	700.00
4500023099	10/22/2024	102708	CARR'S HARDWARE	PLUMBING EQP & SUPP	81.60

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4500023101					1,212.12
4500023101	10/23/2024	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	1,212.12
4500023102					1,048.52
4500023102	10/23/2024	100525	Y-PERS, INC.	ELEC EQP/SUPP-NO CBL	425.52
4500023102	10/23/2024	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	623.00
4500023104					296.82
4500023104	10/23/2024	100646	W.W. GRAINGER INC.	HAND TOOLS	102.30
4500023104	10/23/2024	100646	W.W. GRAINGER INC.	HAND TOOLS	194.52
4500023105					1,634.01
4500023105	10/23/2024	101973	SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.	93.60
4500023105	10/23/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	225.45
4500023105	10/23/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	900.00
4500023105	10/23/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	414.96
4500023106					1,104.90
4500023106	10/23/2024	100863	ENCORE RAIL SYSTEMS, INC.	BLDGS/GRNDS- MAINT.	1,104.90
4500023107					1,598.76
4500023107	10/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	48.43
4500023107	10/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	50.49
4500023107	10/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	159.69
4500023107	10/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	244.35
4500023107	10/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	207.60
4500023107	10/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	196.04
4500023107	10/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	692.16
4500023110					2,329.68
4500023110	10/24/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	211.68
4500023110	10/24/2024	101067	TINA A. LISTON-HORNER	COMP ACCESS./SUPP.	2,100.00
4500023110	10/24/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	18.00
4500023111					100.95
4500023111	10/24/2024	100022	ACE PLUMBING & ELECTRICAL SUPPLIES	ELEC&SIG PARTS/MAINT	100.95
4500023114					198.52
4500023114	10/24/2024	100428	THORNTON ENTERPRISES INC	FUEL/OIL/GREASE	198.52
4500023115					448.05
4500023115	10/25/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	448.05
4500023116					269.91
4500023116	10/25/2024	102512	VAL-U AUTO PARTS LLC	JANITORIAL SUPPLIES	269.91
4500023117					424.72
4500023117	10/25/2024	100979	SID TOOL CO., INC	HAND TOOLS	60.00
4500023117	10/25/2024	100979	SID TOOL CO., INC	BLDGS/GRNDS- MAINT.	364.72
4500023119					2,596.00
4500023119	10/25/2024	100919	HOMELAND INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	846.00
4500023119	10/25/2024	100919	HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.	1,750.00
4500023120					3,541.25
4500023120	10/25/2024	100231	INDCO INC	JANITORIAL SUPPLIES	612.00
4500023120	10/25/2024	100231	INDCO INC	RAGS, SHOP TOWELS	2,703.00
4500023120	10/25/2024	100231	INDCO INC	JANITORIAL SUPPLIES	200.00
4500023120	10/25/2024	100231	INDCO INC	JANITORIAL SUPPLIES	26.25
4500023121					16,432.50
4500023121	10/25/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	5,795.70
4500023121	10/25/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	10,636.80
4500023123					236.04
4500023123	10/25/2024	103552	TS AIR SCIENCES LLC	HVAC	165.24
4500023123	10/25/2024	103552	TS AIR SCIENCES LLC	ELEC&SIG PARTS/MAINT	70.80
4500023124					716.00
4500023124	10/28/2024	103369	ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT	716.00
4500023127					369.66
4500023127	10/28/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	224.16
4500023127	10/28/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	145.50
4500023129					1,360.00
4500023129	10/28/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	1,360.00
4500023133					1,045.50
4500023133	10/29/2024	100963	KSL SUPPLIES INC.	FARE COLLECTION EQP	1,045.50
4500023136					350.00
4500023136	10/29/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	350.00
4500023138					405.00
4500023138	10/29/2024	100670	MURPHY & READ SPRING MFG CO INC	TRAN CAR EQUIP-MECH	405.00
4500023139					4,037.76
4500023139	10/29/2024	103698	AA PORTABLE POWER CORP	TRANS CAR EQUIP-ELEC	4,037.76

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

4500023142					497.50
4500023142	10/30/2024	101852	EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	497.50
4500023143					656.13
4500023143	10/30/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	130.00
4500023143	10/30/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	221.40
4500023143	10/30/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	65.00
4500023143	10/30/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	122.28
4500023143	10/30/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	99.00
4500023143	10/30/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	18.45
4500023144					566.40
4500023144	10/30/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	566.40
4500023146					543.20
4500023146	10/30/2024	100231	INDCO INC	JANITORIAL SUPPLIES	475.20
4500023146	10/30/2024	100231	INDCO INC	JANITORIAL SUPPLIES	68.00
4500023147					206.00
4500023147	10/30/2024	100883	FOTRONIC CORPORATION	ELECTRON COMPON/PRTS	206.00
4500023148					119.73
4500023148	10/30/2024	100302	FELTON L. WALKER	HAND TOOLS	87.25
4500023148	10/30/2024	100302	FELTON L. WALKER	JANITORIAL SUPPLIES	32.48
4500023149					1,608.40
4500023149	10/30/2024	101353	UNITED REFRIGERATION, INC.	WELDING EQP & SUPP	1,608.40
4500023152					717.75
4500023152	10/31/2024	100684	SOSMETAL PRODUCTS INC	OFFICE SUPPLIES	717.75
4500023153					1,153.70
4500023153	10/31/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	40.00
4500023153	10/31/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	945.70
4500023153	10/31/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	168.00
4500023154					599.76
4500023154	10/31/2024	101067	TINA A. LISTON-HORNER	1ST AID & SAFETY EQP	599.76

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

August 31, 2024

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2023</u>	<u>August 31, 2024</u>
Cash (Includes \$107,197 in Station Escrow Funds)	2,074,300	1,960,701
Investments (Note 1)	2,989,635	3,095,265
Accounts Receivable	4,438,589	4,758,025
Inventory at lower of cost (first-in, first-out) or market	7,628,268	8,246,417
Prepaid Expenses	1,812,083	757,339
Subscription Assets	1,545,218	1,545,218
	<u>20,488,093</u>	<u>20,362,965</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,948,204	2,873,627
Delaware River Port Authority (Note 2)	305,950,000	310,031,336
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	11,201,864	11,201,864
Deferred Revenue (Note 5)	7,188,811	7,291,102
Long Term Liability - Subscription	1,353,290	1,353,290
Wages	611,925	572,941
Pension and Other	59,450	198,229
Sick Leave Benefits	186,890	160,963
Reserve for Unused Vacation	757,959	757,959
Reserve for contingent liabilities (Note 3)	6,268,974	5,632,295
	<u>338,527,366</u>	<u>340,073,606</u>

Equity:

Advances from Delaware River Port Authority	692,393,698	724,675,762
Deficit	<u>(1,010,432,972)</u>	<u>(1,044,386,403)</u>
	<u>20,488,093</u>	<u>20,362,965</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, 2024	August 31, 2024
Revenues:		
Passenger fares	8,696,890	1,092,987
Passenger parking	251,361	30,783
Passenger - other	55,462	8,315
Advertising	466,998	25,413
Telecommunications Rental Income	181,648	0
Miscellaneous	10,088	126
Interest Income	105,692	13,532
	\$9,768,139	\$1,171,156
 Operating Expenses:		
Maintenance of Way and Power	9,363,512	1,071,126
Maintenance of Equipment	5,854,778	679,383
Purchased Power	3,101,209	415,746
Transportation	13,348,040	1,701,730
General Insurance	1,735,952	505,111
Superintendence and General Office	6,236,743	1,013,939
	39,640,234	5,387,036
 Rent of Rapid Transit System Facilities (Note 2)	4,081,336	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
 Net Income (loss)	(\$33,953,431)	(\$4,726,047)
 Deficit, December 31, 2023:	(\$1,010,432,972)	
 Deficit, August 31, 2024:	(\$1,044,386,403)	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
August 31, 2024

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$3,095,264 to partially fund its liability for self-insurance with the following limits:

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

2. Rent of transit system facilities:

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

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

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$310,031,336 from January 1, 1974 through August 31, 2024 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 2,379,660 for Comprehensive General Liability and \$3,252,635 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

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

**OPERATIONS & MAINTENANCE
COMMITTEE**

**REFER TO THE OPERATIONS &
MAINTENANCE MINUTES IN THE
DRPA BOARD PACKET**

SUMMARY STATEMENT

ITEM NO.: PATCO-24-022

SUBJECT: Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

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

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

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

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

SUMMARY:

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

PATCO-24-022
Operations & Maintenance Committee: November 12, 2024
Board Date: November 20, 2024
Contract Modifications

RESOLUTION

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

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

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

ATTACHMENT

November 20, 2024

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
PATCO-23-019	Sole/Single Source Vendors for Replacement Parts for PATCO-CY2024	Cubic Transportation Systems, Inc.	The original 2024 Sole Source request of \$275k will not cover the repair and stock item charges from Cubic for the remainder of this year.	\$275,000	\$20,000	\$295,000	2 Months	General Fund / PATCO Operating Budget

SUMMARY STATEMENT

ITEM NO. PATCO-24-023

SUBJECT: Sole/Single Source Vendors for Replacement Parts for PATCO – CY 2025

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board of Commissioners authorizes staff to enter into sole or single source procurement contracts 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 2025

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 vendors and the product list that can be ordered from each vendor at a not to exceed cost, subject to approval of 2025 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 2025
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties:	N/A

PATCO-24-023
Operations & Maintenance Committee: November 12, 2024
Board Date: November 20, 2024
Sole/Single Source Vendors for Replacement Parts for PATCO – CY 2025

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 2025
	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	<p>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.</p>	\$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, 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 • 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	<p>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.</p>	\$155,000
Quester Tangent	<p>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 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</p>	\$250,000

VENDOR NAME	PART TYPE	NOT TO EXCEED COST
	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.	
Technologies Lanka	Technologies Lanka is the supplier of several critical railcar components for the HVAC system; they also supply the high voltage multiple-monitoring device (HVMMD) 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.	\$150,000
UKM Transit Products	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.	\$175,000
WABTEC	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 air compressors.	\$350,000
WABTEC Global Services	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.	\$350,000

View File(s)
Attach File(s)

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

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

FROM: NAME

John Barrett

Division Director/
Project Manager

DEPARTMENT

Equipment

SUBJECT: Sole Source COMPANY PROVIDING SERVICE / PRODUCT

Approval

Alstom

PURCHASE REQUISITION NUMBER

[Empty box]

DATE

10/01/2024

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:

\$450,000.00

Division Director

John Barrett

CN=John Bertell email= Jaberrell@pa.org C AO 0 PATCO OU

Signature

John Rink, GM-PATCO

John D. Rink

Digitally signed by John D. Rink
Date: 2024.10.01 14:51:54 -04'00'

Signature

Jerry S. Sahi, CFO

Jatinder Sahi

Digitally signed by Jatinder Sabi
Date: 2024.10.04 15:44:18 -04'00'

Signature

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

John Hanson

Digitally signed by John Hanson
Date: 2024.10.15 15:06:22 -04'00'

Signature

Jan, 25 2024

emorandum: Purchases Greater Than \$25,000 [View File\(s\)](#)
'ATCO - Sole Source Purchase Order Request [Attach File\(s\)](#)

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

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

SUBJECT: Sole Source COMPANY PROVIDING SERVICE / PRODUCT
Approval Cubic Transportation Systems

PURCHASE REQUISITION NUMBER **DATE**
Various **09/30/2024**

Background:

Cubic Transportation is the current vendor/integrator of PATCO's Automated Fare Collection System. The gates, vending machines and ticket office terminals were manufactured by Cubic with the parts unique and proprietary.

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 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 include: Gate Motor Gear Assembly; Tri-Readers, Single Board Computers, Gate Ticket Transport Modules. If the part is found to be non-reparable a replacement part will be ordered.

Cost:

\$275,000-2025

Division Director	Kathleen Imperatore <small>Digitally signed by Kathleen Imperatore Date: 2024.10.01 14:50:46 -04'00'</small> Signature
John Rink, GM-PATCO	John D. Rink <small>Digitally signed by John a Rink Date: 2024.10.01 14:56:17 -04'00'</small> Signature
Jerry S. Sahi, CFO	Jatinder Sahi <small>Digitally signed by Jatinder Sahi Date: 2024.10.04 15:53:07 -04!00!</small> Signature
John T. Hanson, CEO-DRPA/ President-PATCO	John Hanson <small>Digitally signed by John Hanson Date: 2024.10.15 15:07:52 -04'00'</small> Signature

Jan, 25 2024

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

Attach File(s)

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

FROM: NAME **DEPARTMENT**
John Barrett Division Director/
Project Manager Equipment
SUBJECT: Sole Source COMPANY PROVIDING SERVICE / PRODUCT
Approval Helwig Carbon Products

PURCHASE REQUISITION NUMBER **DATE**
10/01/2024

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:
\$155,000.00

Division Director	John Barrett	<small>.51 ON =John Barret, email = Jebertelladiya.org CAO 0 = PATCO Ot 11., 0.11-04.</small> Signature
John Rink, GM-PATCO	John D. Rink	Digitally signed by John D. Rink Date: 2024.10.01 14:51:13 -04'00' Signature
Jerry S. Sahi, CFO	Jatinder Sahi	Digitally signed by Jatinder Sahi Date: 2024.10.04 15:45:38_-04'00' Signature
John T. Hanson, CEO-DRPA/ President-PATCO	John Hanson	Digitally signed by John Hanson Date: 2024.10.15 15:07:09 ,04'00' Signature

Jan, 25 2024

emorandum: Purchases Greater Than \$25,000
ATCO - Sole Source Purchase Order Request

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

John T. Hanson, CEO-DRPA President-PATCO

FROM: NAME

John Barrett

Division Director/
Project Manager

DEPARTMENT

Equipment

SUBJECT: Sole Source COMPANY PROVIDING SERVICE / PRODUCT

Approval

Quester Tangent

PURCHASE REQUISITON NUMBER

DATE

10/01/2024

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	<small>.NA,TV=r Raw = John Wm. email = Jeberrellg==. =N .verre flagmen. C., J. ift LT al. 447,</small> Signature
John Rink, GM-PATCO	John D. Rink	Digitally signed by John D. Rink Date: 2024.10.01 14:50:33 -04'00' Signature
Jerry S. Sahi, CFO	Jatinder Sahi	Digitally signed by Jatinder Sahi Date: 2024.10.04.15:47:46 -04'00' Signature
John T. Hanson, CEO-DRPA/ President-PATCO	John Hanson	Digitally signed by John Hanson Date: 2024.10.15 15:07:39 704'00!_ Signature

Jan, 25 2024 j

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

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Attach Pile(all)

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

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

FROM: NAME

John Barrett

Division Director/
Project Manager

DEPARTMENT

Equipment

SUBJECT: Sole Source COMPANY PROVIDING SERVICE / PRODUCT

Approval

Technologies Lanka

PURCHASE REQUISITION NUMBER

DATE

10/01/2024

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

Digitally signed by John Barrett
Date: 2024.10.01 14:49:56 -04'00'

Signature

John Rink, GM-PATCO

John D. Rink

Digitally signed by John D. Rink
Date: 2024.10.01 14:49:56 -04'00'

Signature

Jerry S. Sahi, CFO

Jatinder Sahi

Digitally signed by Jatinder Sahi
Date: 2024.10.04 15:50:16 -04'00'

Signature

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

John Hanson

Digitally signed by John Hanson
Date: 2024.10.15 15:05:48 -04'00'

Signature

Jan, 25 2024

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

View File(s)
Attach Files)

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

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

FROM: NAME

John Barrett

Division Director/
Project Manager

DEPARTMENT

Equipment

SUBJECT: Sole Source COMPANY PROVIDING SERVICE / PRODUCT

Approval

UKM

PURCHASE REQUISITION NUMBER

DATE

10/01/2024

Background:

UKM Transit Products has been our source for numerous parts of the truck tread brake units aswell 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

Signature

John Rink, GM-PATCO

John D. Rink
Digitally signed by John D. Rink
Date: 2024.10.01 14:49:23 -04'00'

Signature

Jerry S. Sahi, CFO

Jatinder Sahi
Digitally signed by Jatinder Sabi
Date: 2024.10.04 15:51:27 ,04'00'

Signature

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

John Hanson
Digitally signed by John Hanson
Date: 2024.10.15 15:06:04 -04'00'

Signature

Jan, 25 2024

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

Attach File(s)

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

FROM: NAME **DEPARTMENT**
John Barrett Division Director/
Project Manager **Equipment**
SUBJECT: Sole Source COMPANY PROVIDING SERVICE / PRODUCT
Approval WABTEC

PURCHASE REQUISITION NUMBER DATE
10/01/2024

[Redacted]

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:
\$350,000.00

Division Director	John Barrett	<small>V+...@au_email=Jekamellima am C=ADO=PATCOOU=ee.ereimDepartment</small> Signature
John Rink, GM-PATCO	John D. Rink	Digitally signed by John D. Rink Date: 2024.10.01 14:47:57 -04'00'
Jerry S. Sahi, CFO	Jatinder Sahi	Signature Digitally signed by Jatinder Sahi Date: 2024.10.04 15:52:24 -04'00'
John T. Hanson, CEO-DRPA/ President-PATCO	John Hanson	Signature Digitally signed by John Hanson Date: 2024.10.15 15:07:24 -04'00'

Jan, 25 2024

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

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

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

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

FROM: NAME

John Barrett

DEPARTMENT

Division Director/
Project Manager

Equipment

SUBJECT: Sole Source COMPANY PROVIDING SERVICE / PRODUCT

Approval

WABTEC Global

PURCHASE REQUISITION NUMBER

DATE

10/01/2024

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

John Rink, GM-PATCO John D. Rink

Jerry S. Sahi, CFO Jatinder Sahi

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

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Date: 2024.10.01 14:48:43 -04'00'

Signature

Digitally signed by Jatinder Sahi
Date: 2024.10.04 15:51:49 -04'00'

Signature

Digitally signed by John Hanson
Date: 2024.10.15 15:06:40 -04'00'

Signature

Jan, 25 2024

SUMMARY STATEMENT

ITEM NO.: PATCO-24-024

SUBJECT: In Kind Support of 2025 Community Initiatives

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board authorizes staff to provide in-kind services to support local governments, community groups and 501c3 organizations who request use of our facilities to promote their events. After vetting and approval by Community Relations and Executive Staff, an appropriate Right of Entry Agreement including proof of insurance coverage and indemnification of the Authority will be developed for any use of our facilities.

PURPOSE: To allow government and non-profit community organizations to continue to use DRPA / PATCO facilities to share information, collect donations or sell items to support their programs and to permit PATCO to work with neighboring communities to co-promote ridership and community events.

BACKGROUND: For years PATCO has allowed several non-profit community organizations to share information about their charitable initiatives, collect donations and/or to sell items at PATCO facilities. These initiatives involved very little expense on the part of DRPA/PATCO.

Organizations welcomed in the past have included such groups as the Boy Scouts and Girl Scouts (popcorn and cookie sales), Haddonfield Y Men's Club, Inc. (Christmas tree sale), Lions Club, Samaritan Hospice, the Food Bank of South Jersey, and many others.

In 2025, we would like to welcome these organizations to our facilities. Organizations who have seen fund-raising events in PATCO stations such as those specifically approved by the Board in the past have requested access to customers at PATCO stations. In the spirit of fairness, we propose to allow such access under the following conditions:

- **Organization provides proof of its 501c3 status or registration with the State of New Jersey as a charitable organization.**
- **Organization provides an approved Certificate of Insurance.**
- **Presence in stations must not occur within the same week as any other previously arranged community initiative.**
- **Requests will be handled on a first-come, first-served basis.**
- **A Right of Entry Agreement has been executed.**
- **An organization may schedule more than one visit to a PATCO station only if the organization has recognized sub-groups. For example, the Boy Scouts or Girl Scouts include many different troops from various communities. In the interest of efficiency, one Right of Entry Agreement and submission of a Certificate of Insurance can cover the efforts of multiple groups.**
- **In the case of food being offered for sale, only prepackaged and sealed containers of food with USDA or FDA certification may be offered for sale or distribution.**

Similarly, in the past the Board had approved PATCO promotion of community events. Co-promotions with local governments and municipal organizations are a low cost marketing tool and encourage passengers to ride the train to access these events. Two examples of such events in the past are the Collingswood May Fair and Haddonfield Arts and Crafts Festival, among others. It is to our mutual benefit to promote ridership on PATCO to and from such events, which are typically held on weekends.

The cost to PATCO per event would be minimal, involving distribution of event-organizer's flyers and preparation of messaging on social media and LED and/or LCD signage. PATCO's promotion of such community events would be contingent upon PATCO approval of the messaging on the flyers and on such events being located in areas accessible by riding PATCO.

The Board had approved comparable initiatives for 2024 via PATCO-23-025.

It is recommended that the Board authorize PATCO to support these ongoing community initiatives during the 2025 calendar year through in-kind support as described above.

SUMMARY:	Amount:	\$0
	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-23-024
Operations & Maintenance: November 12, 2024
Board Date: November 20, 2024
In-Kind Support of 2025 Community Initiatives

RESOLUTION

RESOLVED: That the Board authorizes PATCO to continue to support community initiatives as described in the Summary Statement for the 2025 calendar year through in-kind services.

SUMMARY:

Amount:	\$0
Capital Project #:	N/A
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: PATCO-24-025

SUBJECT: PATCO's Public Transportation Agency Safety Plan (PATCO)

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: November 12, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the PATCO Board approves PATCO's revised Public Transportation Agency Safety Plan.

PURPOSE: Approval of this plan is required for compliance with 49 CFR Part 673.11.

BACKGROUND: On July 19, 2018, the Federal Transit Administration (FTA) published a final rule for Public Transportation Agency Safety Plans as authorized by the Moving Ahead for Progress in the 21st Century Act (MAP-21). The final rule requires operators of public transportation systems that receive Federal financial assistance under 49 U.S.C. Chapter 53 to develop Public Transportation Agency Safety Plans (PTASP) based on the Safety Management System approach. Operators of public transportation systems are required to implement the PTASPs. The development and implementation of the PTASP is intended to ensure that PATCO continues to operate safely. Per 49 CFR Part 673.11 (1), a transit agency's (i.e., PATCO) PTASP must be approved by its Board of Directors. The Board approved the PATCO PTASP at the April 15, 2020 meeting (PATCO-20-006).

On October 21, 2022 the Federal Transit Administration issued Special Directive 22-38 requiring the New Jersey Department of Transportation (NJDOT) to develop and implement a risk-based inspection program as required by 49 U.S.C. § 5329(k). A risk-based inspection program uses qualitative and quantitative data analysis to inform ongoing inspection activities. Risk-based inspection programs are designed to prioritize inspections to address safety concerns and hazards associated with the highest levels of safety risk.

On April 9, 2024, FTA published an updated version of the National Public Transportation Safety Plan. The plan serves as FTA's primary guidance document to improve transit safety performance. The updated plan identifies seven new safety performance measures for all

transit providers subject to the PTASP regulation. These changes double the number of required safety performance targets that PATCO must set annually. Also, as required by the Bipartisan Infrastructure Law, transit agencies receiving Section 5307 funds and serving an urbanized area with a population of 200,000 or more must set targets for 8 safety risk reduction measures based on a three-year rolling average of data the agency has reported to the National Transit Database.

As a result of these changes the revised PTASP now includes:

- Provisions for supporting NJDOT’s risk-based inspection program at PATCO, including around the clock access to facilities and records, with or without notice, and with Safety staff in attendance;
- A plan for monthly reporting and for the transmittal of all PATCO inspection, testing maintenance, repair, failure, and event documentation to NJDOT’s State Safety Oversight office;
- Revised safety performance targets and safety risk reduction measures based on a 3-year rolling average of PATCO’s National Transit Database reporting;
- Revisions to terms and definitions for conformance with revised federal and state standards.

PATCO staff began revision of the PTASP in January with substantial assistance from its consultant, STV. A draft revised PTASP was submitted to NJDOT on June 25th. PATCO’s Labor-Management Safety Committee approved the draft on September 26th. The submitted PTASP was conditionally approved by NJDOT on October 3rd. Final NJDOT approval is conditioned on Board approval of the PTASP.

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
	Other Parties Involved:	None
	Estimated Number of Jobs Supported:	0

PATCO-24-025
O&M Committee: November 12, 2024
Board Date: November 20, 2024
PATCO's Public Transportation Agency Safety Plan

RESOLUTION

RESOLVED: That the Board of Commissioners of the Port Authority Transit Corporation approves the revised PATCO Public Transportation Agency Safety Plan; and be it further

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

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
	Other Parties Involved:	None
	Estimated Number of Jobs Supported:	0

FINANCE COMMITTEE

**TGHGT'VQ'VJ G'FINANCE O KPWGU'
K'VJ G'FTRC'DQCTF'RCEMGV**

SUMMARY STATEMENT

ITEM NO.: PATCO-24-026

SUBJECT: Qualified Law Firms to Provide Legal Services to DRPA and PATCO

COMMITTEE: Finance

COMMITTEE MEETING DATE: November 13, 2024

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board adopt a resolution approving a list of law firms qualified to provide legal services to Delaware River Port Authority (“DRPA”) and Port Authority Transit Corporation (“PATCO”).

PURPOSE: To approve the selection of qualified law firms eligible to provide legal services to DRPA and PATCO.

BACKGROUND: In 2024, DRPA advertised a Request for Qualification for Legal Services (“RFQ”) seeking “law firms, partnerships, legal limited liability corporations, and/or individual attorneys to provide legal services to DRPA and PATCO” in certain areas of practice. Responding law firms were advised that one of the areas to be considered in evaluating a firm’s submissions was: “The inclusion of women and or minority attorneys within the proposing firm or partnership and the inclusion of qualified minority and or women as part of the team that would actually perform work for DRPA.”

A Panel consisting of four (4) members from the Office of General Counsel (General Counsel Raymond Santarelli, Deputy General Counsel Stephen Holden Assistants General Counsel Roxanne LaRoc and Gerald Faber) and Deputy Chief Executive Officer Jalila D. Parker reviewed Statements of Qualification (“SOQ”) from responding law firms and developed the attached list of twenty-nine (29) law firms recommended for inclusion on a list of qualified counsel. Inclusion on this list does not guarantee that a specific law firm will be assigned legal work; the decision to assign a legal matter to any of the law firms will depend upon the legal needs of the DRPA and PATCO and decisions made by the General Counsel. Before assigning work to any law firm on the list, staff will confirm that the law firm has submitted all required certifications and complied with all relevant insurance requirements.

DRPA and PATCO have sought to maintain fees for legal services on par with fees paid by similar governmental entities in the region. Many cases and matters require the immediate attention of skilled and experienced counsel. In fact, it has been our experience that DRPA and PATCO are almost always represented by law firm partners, most often those with seniority. In a number of matters, DRPA and PATCO have been represented by counsel who are the top practitioners in their fields. Our outside counsel confirms that they regard representing the DRPA and PATCO as an important public service. It is the intention of DRPA and PATCO to fairly compensate those providing services, paying them for services at a rate within the range of rates generally paid by other governmental entities in the region. Compensation for legal work will be at rates set forth herein, or as determined on a case-by-case basis by the General Counsel, after consultation with the Chief Executive Officer and approval of the Board Chair and Vice Chair.

SUMMARY:

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

PATCO-24-026
Finance Committee: November 13, 2024
Board Date: November 20, 2024
Qualified Law Firms to Provide Legal
Services to DRPA and PATCO

RESOLUTION

RESOLVED: That the Board hereby approves the list of law firms identified in Attachment “A” to provide legal services to the DRPA and PATCO during the term of the list and as directed by the General Counsel; and be it further

That assignment of work will depend on actual legal needs and will be made by the General Counsel following appropriate consultation; and be it further

That should a matter arise requiring a particular expertise that may be unavailable from the Approved Counsel List, General Counsel, with the approval of the Chief Executive Officer/President and the Chair and Vice Chair, may engage other counsel as might be necessary; and be it further

That Compensation for legal work will be at rates set forth in Attachment “B”, or as determined on a case-by-case basis by the General Counsel, after consultation with the Chief Executive Officer/President and approval of Chair and Vice Chair; and be it further

That law firms providing legal services for the DRPA and PATCO shall each month submit a Diversity Commitment Log with their invoices on a form prescribed by the DRPA and PATCO.

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

ATTACHMENT A
LIST OF QUALIFIED LAW FIRMS

APPROVED COUNSEL LIST (JANUARY 1, 2025 THROUGH DECEMBER 31, 2027)

Number	Firm	Office Location
1.	Archer & Greiner, PC	Voorhees, NJ
2.	Duane Morris, LLP	Philadelphia, PA
3.	Brown & Connery, LLP	Westmont, Woodbury, Haddonfield, NJ
4.	Gosfield Law, LLC	Gladwyne, PA
5.	Ahmad Zaffarese, LLC	Philadelphia, PA
6.	Stradley Ronon	Philadelphia, PA
7.	Dilworth Paxson, LLP	Philadelphia, PA
8.	Parker McCay, P.A.	Camden, NJ
9.	Stevens & Lee	King of Prussia, PA
10.	Troutman Pepper	Philadelphia, PA
11.	Zeller & Wieliczko	Cherry Hill, NJ
12.	McElroy Deutsch Mulvaney	Philadelphia, PA
13.	Obermayer Rebmann Maxwell	Philadelphia, PA
14.	Florio Perrucci Steinhardt Cappelli Tipton & Taylor, LLC	Cherry Hill, NJ
15.	Burns White LLC	West Conshohocken, Philadelphia, PA Cherry Hill, NJ
16.	Cooper Levenson	Cherry Hill, NJ
17.	Saul Ewing LLP	Philadelphia, PA
18.	Clark Hill, PLC	Philadelphia, PA
19.	Lamb McErlane, PC	West Chester, PA
20.	Raffaele Puppio	Media, PA
21.	Kleinbard LLC	Philadelphia, PA
22.	Curtin & Heefner, LLP	Doylestown, PA
23.	Genova Burns, LLC	Media, PA Newark, NJ
24.	Perez & Morris	Philadelphia, PA
25.	Mattleman, Weinroth, & Miller, PC	Cherry Hill, NJ
26.	Elliott Greenleaf, PC	Blue Bell, PA
27.	Malamut & Associates	Cherry Hill, NJ
28.	Pietragallo Gordon Alfano Bosick & Raspanti, LLP	Philadelphia, PA
29.	Klehr Harrison Harvey Branzburg LLP	Philadelphia, PA

- This Approved Counsel List shall remain in effect until changed by the Board of Commissioners.
- DRPA and PATCO retain the sole discretion to make changes to or extend the duration of this list.
- All firms must comply with DRPA and PATCO approved insurance requirements before being eligible to perform any work on behalf of DRPA and PATCO. These insurance requirements may change from time to time at the sole discretion of DRPA and PATCO.
- All work must be performed in accordance with DRPA and PATCO Outside Counsel Guidelines in effect at the time. Such Outside Counsel Guidelines may be changed from time to time at the sole discretion of DRPA and PATCO.
- Inclusion on this Approved Counsel List is not a guarantee of a work assignment. General Counsel will determine the assignment of work based on the specific needs of DRPA and/or PATCO.

ATTACHMENT B
Approved Fee Schedule for Outside Counsel

FEE SCHEDULE FOR LEGAL SERVICES

- 1. For paralegal personnel, a rate of \$100.00/hour.**
- 2. For all Workers' Compensation Matters, a blended rate for all attorneys at \$175.00/hour.**
- 3. For all Personal Injury Matters (other than Workers Compensation Matters), a blended rate for all attorneys at \$225.00/hour.**
- 4. For Employment Litigation, a blended rate for all attorneys at \$275.00/hour.**
- 5. For Environmental matters, a blended rate for all attorneys at \$275.00/hour.**
- 6. For Labor Negotiations a blended rate for all attorneys at \$300.00/hour.**
- 7. For matters of specific DRPA debt issuance, a negotiated fee, which shall be paid from debt proceeds.**
- 8. For Bond, Tax and Finance matters outside of a specific debt issuance, a blended hourly rate for all attorneys at \$300.00/hour.**
- 9. General Rate for all other matters, a blended rate for all attorneys at \$275.00/hour.**
- 10. The Authority and PATCO do not pay for secretarial, clerical or other non-paralegal services.**
- 11. The Authority does not pay fees and expenses related to attorney court admission.**
- 12. The Authority does not pay for travel expenses to and/or from meetings at the Authority's premises, including but not limited to attorney's travel time, mileage and tolls.**
- 13. The Authority does not pay for attorney and/or paralegal travel time to meetings and court proceedings.**
- 14. The Authority requires advance notice and approval for all expenses in excess of \$500.00.**
- 15. The Authority must approve the retention of any expert witnesses or consultants.**
- 16. The Authority shall not pay the costs of on-line legal research without prior approval.**
- 17. All expenses must be documented and reasonable.**

New Business

SUMMARY STATEMENT

ITEM NO.: PATCO-24-027

SUBJECT: 2025 PATCO Board/Committee Meeting Schedules

COMMITTEE New Business

COMMITTEE DATE: N/A

BOARD ACTION DATE: November 20, 2024

PROPOSAL: That the Board approves and adopts the schedules of Board and Committee meetings for the year 2025.

PURPOSE: To adopt 2025 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 2025 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-24-027
New Business: N/A
Board Date: November 20, 2024
2025 PATCO Board Meeting Schedule

RESOLUTION

RESOLVED: That the schedule of meetings for the calendar year 2025 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

2025 COMMITTEE MEETING SCHEDULE

OPERATIONS & MAINTENANCE

Tuesday, January 7, 2025 at 9:00 a.m.
 Tuesday, February 4, 2025 at 9:00 a.m.
 Tuesday, March 4, 2025 at 9:00 a.m.
 Tuesday, April 1, 2025 at 9:00 a.m.
 Tuesday, May 6, 2025 at 9:00 a.m.
 Tuesday, June 3, 2025 at 9:00 a.m.
 Tuesday, July 1, 2025 at 9:00 a.m.
 Tuesday, August 5, 2025 at 9:00 a.m.
 Tuesday, September 9, 2025 at 9:00 a.m.
 Tuesday, October 7, 2025 at 9:00 a.m.
 Tuesday, November 5, 2025 at 9:00 a.m.
 Tuesday, December 2, 2025 at 9:00 a.m.

FINANCE

Wednesday, January 8, 2025 at 9:00 a.m.
 Wednesday, February 5, 2025 at 9:00 a.m.
 Wednesday, March 5, 2025 at 9:00 a.m.
 Wednesday, April 2, 2025 at 9:00 a.m.
 Wednesday, May 7, 2025 at 9:00 a.m.
 Wednesday, June 4, 2025 at 9:00 a.m.
 Wednesday, July 2, 2025 at 9:00 a.m.
 Wednesday, August 6, 2025 at 9:00 a.m.
 Wednesday, September 10, 2025 at 9:00a.m.
 Wednesday, October 8, 2025 at 9:00 a.m.
 Thursday, November 6, 2025 at 9:00 a.m.
 Wednesday, December 3, 2025 at 9:00 a.m.

LABOR

Tuesday, January 7, 2025 at 10:30 a.m.
 Tuesday, February 4, 2025 at 10:30 a.m.
 Tuesday, March 4, 2025 at 10:30 a.m.
 Tuesday, April 1, 2025 at 10:30 a.m.
 Tuesday, May 6, 2025 at 10:30 a.m.
 Tuesday, June 3, 2025 at 10:30 a.m.
 Tuesday, July 1, 2025 at 10:30 a.m.
 Tuesday, August 5, 2025 at 10:30 a.m.
 Tuesday, September 9, 2025 at 10:30 a.m.
 Tuesday, October 8, 2025 at 10:30 a.m.
 Tuesday, November 5, 2025 at 10:30 a.m.
 Tuesday, December 2, 2025 at 10:30 a.m.

AUDIT

Wednesday, March 5, 2024 at 10:30 a.m.
 Wednesday, June 4, 2024 at 10:30 a.m.
 Wednesday, September 10, 2024 at 10:30a.m.
 Wednesday, December 3, 2024 at 10:30 a.m.

2025 DRPA/PATCO
BOARD MEETING DATES

January 8, 2025 *(if necessary)*
January 15, 2025

February 5, 2025 *(if necessary)*
February 19, 2025

March 5, 2025 *(if necessary)*
March 19, 2025

April 2, 2025 *(if necessary)*
April 16, 2025

May 7, 2025 *(if necessary)*
May 14, 2025

June 4, 2025 *(if necessary)*
June 18, 2025

July 2, 2025 *(if necessary)*
July 16, 2025

August 6, 2025 *(if necessary)*
August 20, 2025

September 3, 2025 *(if necessary)*
September 17, 2024

October 1, 2025 *(if necessary)*
October 22, 2025

November 5, 2025 *(if necessary)*
November 19, 2025

December 3, 2025 *(if necessary)*
December 10, 2025