

# DELAWARE RIVER PORT AUTHORITY

## BOARD MEETING



Thursday, June 20, 2024 9:00 a.m.

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

Camden, NJ

John T. Hanson, Chief Executive Officer



**STEWARDSHIP. SERVICE. COMMUNITY.**

# **DRPA BOARD**

**DELAWARE RIVER PORT AUTHORITY  
BOARD MEETING**

**Thursday, June 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 May 15, 2024 DRPA Board Meeting Minutes
7. Monthly List of Previously Approved Payments – May 2024
8. Monthly List of Previously Approved Purchase Orders and Contracts – May 2024
9. Approval of Operations & Maintenance Committee Meeting Minutes – June 11, 2024
10. Adoption of Resolutions Approved by Operations & Maintenance Committee – June 11, 2024
  - DRPA-24-058 Funding for Support Services provided by New Jersey Transit Corp. for DRPA/PATCO Projects
  - DRPA-24-059 Amtrak Design Review Deposit for Commodore Barry Bridge Painting
  - DRPA-24-060 Sale of 1,180 sq. ft. +/- Portion of Block 52 Lot 28 Stratford, NJ to NJDOT
  - DRPA-24-061 Contract Modification (DRPA)
  - DRPA-24-062 PATCO Lindenwold Annex Building Lighting and Shop Fan Upgrades
  - DRPA-24-063 PATCO Elevator Modernizations – Lindenwold and 8<sup>th</sup> & Market Stations
11. Approval of Audit Committee Meeting Minutes – June 12, 2024

12. Adoption of Resolutions Approved by Audit Committee – June 12, 2024

DRPA-24-064 Approval of Citizens Advisory Committee Membership Nomination

DRPA-24-065 2023 Financial Audit Exit Conference Report and Required Communication

13. Citizens Advisory Committee Report

14. Unfinished Business

15. New Business

DRPA-24-066 Consideration of Pending DRPA Contracts  
(Between \$25,000 and \$100,000)

16. Adjournment

# **CEO REPORT**



## Report of the Chief Executive Officer

**June 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

### **Emergency Powers**

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

- **HVAC for PATCO Offices.** During the installation of a new rooftop HVAC unit, it was discovered that the existing line sets and air handler coil were compromised by organic acids. To protect the newly installed 6-ton HVAC unit from potential damage, the air handler and line sets

needed to be replaced. This HVAC unit is crucial as it provides conditioned air to the Equipment Department’s offices, muster area, break room, lunchroom, and technical support rooms. With summer temperatures rising, it was imperative to prioritize this work to ensure the HVAC system is fully operational. An emergency purchase order was awarded to Gaudelli Brothers Mechanical Contractors, at a cost not to exceed \$57,810.00 to restore operation of this HVAC system.

### Summer Internship Program



The 2024 Summer Intern Program began on Tuesday, May 28th. On Monday, June 10th we concluded our final summer intern new hire orientation. Interns were provided with safety training conducted by the Safety Services Department. They also received additional training including but not limited to the Authority’s policies and procedures, customer service, and homeland security.

The interns were also treated to a panel discussion comprised of current employees who worked as summer interns and/or engineering co-op students. We are thankful to the following for their participation on the panel (pictured right to left): **John Rink**, PATCO General Manager, **Michael Venuto**, Chief Engineer, **Tamika Espino**, HRS Administrator, Staffing & Recruiting, **Jose Espino**, Sergeant, Public Safety, **Anthony Iocono**, Cash Assurance Supervisor, **Jason Moore**, Associate Engineer, Construction & Maintenance and **Andrew Jones**, Network Technician. These panel members did a great job sharing their experiences and tips for success with the interns.



To end the orientation, they will participate in team-building exercises as a way to engage with one another on a personal level and build positive relationships.



A big welcome to our summer interns and we wish them an enjoyable and productive summer!  
**THE SKY IS NOT THE LIMIT.  
IT’S JUST THE BEGINNING.**

## Always Wear Your Seatbelt: A Simple Step for Safety

The DRPA Police Department joined other law enforcement agencies across the United States to promote seat belt use through the “Click It or Ticket” campaign. This annual nationwide campaign, which aligns with the Memorial Day holiday, ran from May 20 to June 2. The campaign’s primary goal is to encourage drivers to wear seat belts every time they are in a vehicle and to raise awareness about the severe consequences of not wearing a seat belt, which extend far beyond receiving a ticket.

The campaign kicked off with an event at Citizens Bank Park in Philadelphia on May 20. Attendees included representatives from the Pennsylvania Department of Transportation (PennDOT), the Pennsylvania State Police (PSP), the Philadelphia Police Department, the New Jersey Division of Highway Traffic Safety, the Delaware State Police (DSP), the DRPA Police Department, and AAA Mid-Atlantic.

**Lt. Sean Longfellow** represented the DRPA Police at the event to advocate for the initiative and contribute to saving lives.



### SERVICE

## CAO Brown Participates in a 2024 Health and Benefits Summit

“We’re spending time, energy, and budget on wellbeing but are we making progress?” On May 29, 2024, Chief Administrative Officer **Toni P. Brown** joined executives from Chatham Financial, Longwood Gardens, and Gallagher to answer that question. CAO Brown discussed strategies that DRPA has implemented that focus on employee wellbeing and engagement.

The Summit was held at Citizens Bank Park and was well attended by representatives from area employers. CAO Brown explained that mental health must be viewed as an important component of every employee’s overall well-being. She stressed that employers must encourage employees to manage their mental health in the same way they manage their physical health.

In her remarks and in responses to questions from Summit attendees, CAO Brown discussed DRPA’s 30-year journey with EAP providers, and explained the success we are seeing with Carebridge EAP, our

current provider. She told the group our employees and their families are experiencing quicker response times and timely clinical assessments and follow-up. Employees and their dependents are also receiving support connecting with in-network providers and resources, and now have access to virtual support groups.

By employing a multifaceted communication approach, CAO Brown explained that we are working daily to remove the stigma often associated with EAPs and, by using various modes of communication, we are demystifying the varied benefits offered by our EAP provider (e.g., work-life balance support, assistance for employees dealing with childcare and eldercare issues, life and retirement coaching, and other concierge services, among other services). Employees new to DRPA/PATCO now receive information during new hire orientation about the free and confidential EAP benefit. Current employees are reminded about the EAP benefit through posters, flyers, messages on LCD screens, and pop-up messaging on computers.

Based on feedback from the panel organizers, CAO Brown’s message was well received.

### Panel Discussion



We're spending time, energy and budget on Wellbeing but are we making progress?



**Krystal Reid**  
Human Resources, Total Rewards Leadership  
Chatham Financial



**Julie Landgrebe**  
Vice President, HR  
Longwood Gardens



**Toni Brown**  
Chief Administrative Officer  
Delaware River Port Authority



**Maggie Fisher**  
Area Vice President  
Gallagher



**Nate Trotman**  
Area Vice President  
Gallagher

## COMMUNITY

### Bridge Builders: Elementary Students Dive into Engineering

On May 30th, the DRPA held its 3rd award ceremony for the Youth Exploration Bridge Building Program. Coordinated by **Darlene Callands**, Director of Community Relations, the event brought together Chief Engineer **Mike Venuto**, **Elisabeth Klawunn**, and **Jason Moore** to honor students from Lansdowne Friends School. Throughout the month-long program, 3rd to 6th grade students engaged in various STEM activities, culminating in the construction and



presentation of their own bridges. One student remarked, “We named our group Trust Bridges because we had to learn to trust each other’s ideas.” Another member of the group went on to say they were reluctant to be in a group but after committing they enjoyed working together.

During the ceremony, the students proudly presented their bridges, showcasing their technical skills, creativity, and teamwork. This year, new elements were added to the program, such as pre- and post-tests and a budget for each bridge construction and design plan. These additions required students to defend their ideas and manage resources effectively, providing a deeper understanding of engineering concepts and DRPA’s role in the industry.



Teachers and students were visibly proud when sharing the impact, the program had on them. Since its inception, the program has seen a 20% increase in student participation, reflecting its growing impact on the community. The purpose of the program is to introduce the transportation industry to students through the eyes of engineers by way of STEM activities. Their feedback highlighted another key aspect showing the program fosters essential soft skills that we value at DRPA, such as team building, adaptability, leadership, effective collaboration, time management, and clear communication.

Looking ahead, the DRPA plans to expand the program to more schools in the region, ensuring that more students have the opportunity to discover the exciting world of engineering and transportation.

## Special Ben Franklin Bridge Lightings

As part of our community stewardship with regional tri-state nonprofits (PA, NJ, & DE), we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions from June 1-30, 2024.



- **Internal Lightings:**
  - June 1, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 21, 22, 23, 24, 25, 26, 27 – Pride - Rainbow
  - June 2, 3 – #WearOrange to End Gun Violence – Orange
  - June 14 – Flag Day – Red/White/Blue
  - June 16 – Father’s Day – Blue
  - June 17, 18, 19, 20 – Juneteenth – Red/Green
  - June 28, 29, 30 – Anniversary of the 1969 Stonewall Riot – Rainbow
- **External Lightings:**
  - June 12 – The Leukemia & Lymphoma Society Visionaries of the Year – Red

---

**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 May 2024

**Calls for Service: 5,581      Total Arrests: 87      Adults: 87      Juv.:      CDS Arrests: 5      DWI Arrests: 8**

**Arrests:    CBB: 4      BFB: 14      PATCO: 59      BRB: 3      WWB:7      Arrests NJ: 74      Arrests PA: 13**

**Reportable Accidents:      CBB: 7      BFB: 11      PATCO: 2      BRB: 2      WWB:12**

**Non Reportable Accidents:    CBB: 6      BFB: 14      PATCO: 5      BRB: 6      WWB:21**

**Accident with Injuries:      CBB: 2      BFB: 5      PATCO: 0      BRB: 0      WWB:4**

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		159	400	405	155	278	1,397
33 MV Stop		110	183	1	192	227	713
86 Removal			42	516	1	2	561
25 Escort		241	45		50	204	540
35X Motorist/Patron Aid		31	117	153	78	118	497
47 Disabled MV		50	50	2	55	138	295
46 Construction/Trades Backup		64	64	3	55	84	270
96 Slow Traffic		6	50		32	82	170
84 Check On Subject Well-being		3	19	66	1	4	93
25EZ Easy Pass Redirect		1	8		1	77	87
25X Insufficient Funds		2	10	2	9	60	83
90M OPDA Medical			1	79			80
90 Other PD Assist		6	21	37	6	9	79
91 Ped Investigation/Stop			2	67			69
79 Roadway Hazard/Station Hazard		21	14	12	8	11	66
17X Open/Secured Property			24	21			45
29 Alarm Activation			11	30	1		42
78X Toll Evasion/TOS		10	3	16	2	6	37
71D Disturbance			4	29		1	34
33C CV Stop			5			29	34
91R Ped in Road/Tolls		4	14		1	14	33
78 Toll Dispute		5	6	2		11	24
12 Suspicious Person/Activity/Event			5	18	1		24
25R Revenue Escort			4		3	16	23
88X Parking Viol./Compl.			1	19			20
8 911 Hang Up/Mis-Dial		1	2	17			20
81 General Complaint				15	1		16
38 Transport Courtesy		1	3	7	1	1	13



# Activity for the Month of May 2024

**Calls for Service: 5,581      Total Arrests: 87      Adults: 87      Juv.:      CDS Arrests: 5      DWI Arrests: 8**

**Arrests:    CBB: 4      BFB: 14      PATCO: 59      BRB: 3      WWB:7      Arrests NJ: 74      Arrests PA: 13**

**Reportable Accidents:      CBB: 7      BFB: 11      PATCO: 2      BRB: 2      WWB:12**

**Non Reportable Accidents:    CBB: 6      BFB: 14      PATCO: 5      BRB: 6      WWB:21**

**Accident with Injuries:      CBB: 2      BFB: 5      PATCO: 0      BRB: 0      WWB:4**

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
101S BOLO Suicidal		1	6	1		5	13
91T Ped in Tracks				12			12
341L Property Lost				12			12
98 Panhandling/Soliciting				11			11
52 Erratic Driver/Unfit Motorist		1	5		1	4	11
71X Harassment/Threats				10			10
83 Counterfeit		2	4		3		9
56 Med Emerg/Injury Report				6	2	1	9
64 Larceny/Theft			1	7			8
341F Property Found		1	2	5			8
12U Unattended Package			1	6		1	8
87 Trespassing			3	3		1	7
69 Juvenile Complaint				7			7
67 EDP (Emotionally Disturbed Person)			1	6			7
65 Vandalism/Criminal Mischief			2	5			7
25T Fare Problem			1	6			7
101 BOLO			4			3	7
85X Assault				6			6
79X Debris Strike		3			1	2	6
34 Suspicious Vehicle			1	4	1		6
70 Animal Complaint		2		1	2		5
310 Bridge Damage/PATCO Damage		1	2			1	4
97 Traffic Pattern Adjust		2			1		3
74 Suicide Attempt			2	1			3
90A ALCO OPDA			2				2
71 Fight				2			2
56X Drug Overdose				2			2
56S Slip/Fall				2			2



# Activity for the Month of May 2024

**Calls for Service: 5,581      Total Arrests: 87      Adults: 87      Juv.:      CDS Arrests: 5      DWI Arrests: 8**

**Arrests:    CBB: 4      BFB: 14      PATCO: 59      BRB: 3      WWB:7      Arrests NJ: 74      Arrests PA: 13**

**Reportable Accidents:      CBB: 7      BFB: 11      PATCO: 2      BRB: 2      WWB:12**

**Non Reportable Accidents:    CBB: 6      BFB: 14      PATCO: 5      BRB: 6      WWB:21**

**Accident with Injuries:      CBB: 2      BFB: 5      PATCO: 0      BRB: 0      WWB:4**

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
53 Abandoned Vehicle		1				1	2
313 Complaint Against Police			1	1			2
14 Intoxicated Subject			1			1	2
11 Fire				2			2
TRN Train Problem Equipment/Mechanical				1			1
TRK Track Problem Equipment/Mechanical				1			1
94 Police Presence				1			1
85 Past Assault				1			1
76 Missing Person				1			1
75 Suicide Confirmed					1		1
65X Lewdness				1			1
49 Investigate Location Conditions				1			1
48 Minor Incident				1			1
42 Fatal				1			1
314 Complaint Against Dispatcher			1				1
312 Complaint Against DRPA/PATCO				1			1
20 Stolen/Recovered Vehicle			1				1
101L LOJACK Hit				1			1

## FINANCE

### REVENUE AUDIT

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

	<u>2023</u>	<u>2024</u>
Cash Revenue	\$5,763,978.80	\$5,568,840.03
ETC Revenue	\$20,872,612.02	\$20,734,174.36
Total Revenue	\$26,636,590.82	\$26,303,014.39
Non ETC Traffic	1,081,109	1,045,722
ETC Traffic	3,023,712	3,049,011
Total Traffic	4,104,821	4,094,733

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

**Attachment 1**

	MONTH OF MARCH				TRAFFIC		BRIDGE TOLLS	
	-----2024-----		-----2023-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
<b>BEN FRANKLIN</b>	1,402,405	\$8,083,322.32	1,518,330	\$8,847,004.22	-7.64	(115,925)	-8.63	(\$763,681.90)
<b>WALT WHITMAN</b>	1,590,840	10,001,945.89	1,645,972	10,583,285.13	-3.35	(55,132)	-5.49	(581,339.24)
<b>COMMODORE BARRY</b>	595,762	4,954,127.03	583,463	4,898,567.72	2.11	12,299	1.13	55,559.31
<b>BETSY ROSS</b>	505,726	3,263,625.15	357,056	2,307,739.75	41.64	148,670	41.42	955,885.40
	<u>4,094,733</u>	<u>\$26,303,020.39</u>	<u>4,104,821</u>	<u>\$26,636,596.82</u>	<u>-0.25</u>	<u>(10,088)</u>	<u>-1.25</u>	<u>(\$333,576.43)</u>
<b>AVERAGE TOLL</b>		<b>\$6.42</b>		<b>\$6.49</b>				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/24 TO 3/31/24		1/1/23 TO 3/31/23		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
<b>BEN FRANKLIN</b>	3,974,660	\$22,993,151.91	4,266,439	\$24,853,055.44	-6.84	(291,779)	-7.48	(\$1,859,903.53)
<b>WALT WHITMAN</b>	4,455,397	\$28,271,321.23	4,657,139	\$29,830,436.03	-4.33	(201,742)	-5.23	(1,559,114.80)
<b>COMMODORE BARRY</b>	1,669,117	\$14,100,884.42	1,633,855	\$13,724,709.10	2.16	35,262	2.74	376,175.32
<b>BETSY ROSS</b>	1,412,502	\$9,166,234.52	990,573	\$6,386,194.33	42.59	421,929	43.53	2,780,040.19
<b>TOTALS</b>	<u>11,511,676</u>	<u>\$74,531,592.08</u>	<u>11,548,006</u>	<u>\$74,794,394.90</u>	<u>-0.31</u>	<u>(36,330)</u>	<u>-0.35</u>	<u>(\$262,802.82)</u>
<b>AVERAGE TOLL</b>		<b>\$6.47</b>		<b>\$6.48</b>				

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

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

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

\*\*\*\*\*

**TEMPORARY APPOINTMENT** – None

**NEW HIRES (APPOINTMENTS)**

Myra Barrett [PA]	Contract Administrator Executive Division Contracts Administration	05/06/24
----------------------	--	----------

Donna M. Harrity [PA]	Claims Assistant General Counsel Division Office of the General Counsel	05/06/24
--------------------------	---	----------

Tia N. Scott [NJ]	Claims Assistant General Counsel s Division Office of the General Counsel	05/06/24
----------------------	---	----------

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION**

Eric P. Riggs [NJ]	From: Highway Foreman Operations Division Highway – BFB	To: Acting Construction & Maintenance Manager Operations Division Office the Bridge Director – BFB Eff: 05/03/24 to 05/10/24
-----------------------	---	---

Shawn C. Applegate [NJ]	From: Construction & Maintenance Mechanic Operations Division Highway – BRB	To: Acting Auto Technician Operations Division Fleet – BRB Eff: 05/04/24 to 06/28/24
----------------------------	--	---

Logan M. Laughlin [NJ]	From: Police Officer Public Safety Division Transit Unit	To: Acting Corporal of Police Public Safety Division Public Safety – BFB Eff: 05/11/24 to 08/02/24
---------------------------	--	---

David S. Duncan [NJ]	From: Maintenance Technician Operations Division Maintenance – WWB	To: Acting Maintenance Foreman Operations Division Maintenance – WWB Eff: 05/18/24 to 05/24/24
-------------------------	--	--

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued**

Patrizio Fabbroni  
DE

From: Construction &  
Maintenance Mechanic  
Operations Division  
Highway – CBB

To: Acting Maintenance  
Technician  
Operations Division  
Maintenance – CBB  
Eff: 05/18/24 to 06/07/24

Tyrone E. Gunter  
DE

From: Construction &  
Maintenance Manager  
Operations Division  
Office the Bridge Director –  
BRB

To: Acting Bridge Director,  
BFB & BRB  
Operations Division  
Office the Bridge Director –  
BRB  
Eff: 05/25/24 to 05/31/24

Ryan S. Kehoe  
NJ

From: Electrical Foreman  
Operations Division  
Electrical – BRB

To: Acting Construction &  
Maintenance Manager  
Operations Division  
Office the Bridge Director –  
BRB  
Eff: 05/25/24 to 05/31/24

Christopher J. Killeen  
NJ

From: Highway Foreman  
Operations Division  
Highway – BRB

To: Acting Electrical Foreman  
Operations Division  
Electrical – BRB  
Eff: 05/31/24 to 05/31/24

**PROMOTIONS**

Samuel L. Williams  
NJ

From: Customer Service  
Coordinator  
Administration Division  
Customer Service

To: Dispatcher  
Public Safety Division  
Administration – BFB  
Eff: 05/24/24

Marsoreez Bassett  
NJ

From: Dispatcher  
Public Safety Division  
Administration – BFB

To: Lead Dispatcher  
Public Safety Division  
Administration – BFB  
Eff: 05/25/24

Kristie-Anne Booth  
NJ

From: Dispatcher  
Public Safety Division  
Administration – BFB

To: Lead Dispatcher  
Public Safety Division  
Administration – BFB  
Eff: 05/25/24

**PROMOTIONS - Continued**

Robert G. Edginton, III.

NJ

From: Dispatcher  
Public Safety Division  
Administration – BFB

To: Lead Dispatcher  
Public Safety Division  
Administration – BFB  
Eff: 05/25/24

Lawrence V. Ruff

NJ

From: Dispatcher  
Public Safety Division  
Administration – BFB

To: Lead Dispatcher  
Public Safety Division  
Administration – BFB  
Eff: 05/25/24

**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** - None

**RESIGNATIONS**

Patrick J. Charles

NJ

Police Officer  
Public Safety Division  
Public Safety – BFB

05/03/24

Adam R. Jacurak

NJ

Manager, Construction &  
Maintenance  
Engineering Division  
Construction & Maintenance

05/03/24

Conner P. Lafferty

PA

Police Officer  
Public Safety Division  
Public Safety – BFB

05/19/24

**LAYOFFS (INVOLUNTARY)** - None

**DECEASED** - None



DELAWARE RIVER PORT AUTHORITY  
PORT AUTHORITY TRANSIT CORPORATION



**RESOLUTION**

**WHEREAS,** *DIANE M. TROY has faithfully served the Port Authority Transit Corporation for THIRTY-EIGHT years in a conscientious and reliable manner, and*

**WHEREAS,** *DIANE M. TROY wishes to accept retirement effective May 3, 2024 under the provisions of her employment benefits; now therefore,*

**BE IT RESOLVED:** *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Administrative Coordinator (5), 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 DIANE M. TROY.*



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

## ATTACHMENT 3

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

**During the month of May there were 73 Purchase Orders awarded totaling \$2,299,044.06.**

**Approximately 85.81% or \$1,972,836.04 of the monthly dollar total was made available to MBE's and WBE's, representing 43.84% or 32 of the monthly total number of Purchase Orders.**

**Of the total monthly procurement available to MBE's and WBE's, approximately 9.59% or \$189,135.67 was awarded to MBE's and approximately 2.05% or \$40,535.20 was awarded to WBE's.**

**Of the total number of Purchase Orders available to MBE's and WBE's, approximately 37.50% or 12 Purchase Orders were awarded to MBE's and approximately 37.50% or 12 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 4500022098, Premium Power Services LLC. Kennett Sq, PA. Purchase Contract for NJ & PA Substation Cleaning/Calibration. Contract Value: \$13,950. (Low Bid of 2, 4 Vendors Solicited).

Purchase Order 4500022118, Premium Power Services LLC. Kennett Sq, PA. Purchase Contract to Replace Switchgear Transformers at BFB. Contract Value: \$13,080. (Emergency).

Purchase Order 4500022214, Shi International Corp. Somerset, NJ. Purchase Contract for SolarWinds - Part#: 106560HC. Contract Value: \$23,359. (State Contract).

Purchase Order 4500022222, James M White Jr. Willingboro, NJ. Purchase Contract for Consulting Services. Contract Value: \$24,999. (Sole Source).

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

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

Contract and Engineering Payments:                   **\$ 11,052,510**

**2024 CAPITAL BUDGET**

2024 Capital Budget – Realignment of Funds – Schedule V: DRPA Vehicles and Related Equipment: F750 Swap Loader (Ford) – SCV.02216 to Schedule V: DRPA Vehicles and Related Equipment – F750 Dump Truck - SCV.02416. This Funding Will Be Used to Buy a 750 Kenworth Dump Truck. Budget Amount: \$50,000.00.

2024 Capital Budget – Realignment of Funds – Schedule V: DRPA Vehicles and Related Equipment: F750 Swap Loader (Ford) – SCV.02216 to Schedule V: DRPA Vehicles and Related Equipment – F750 Swap Loader – SCV.02217. This Funding Will Be Used to Buy a Kenworth 750 Swap Loader. Budget Amount: \$50,000.00.

June 20, 2024

1

**ARTICLE XII-C, SECTION 5  
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS  
BRIDGES AND PATCO SYSTEM (AS OF 5/31/2024)  
Board Date: June 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>
<b>AECOM</b>								
(DRPA-16-002)	CBB Painting - Design Services	\$ 2,359,293	92%	\$ 2,180,956	\$ 92,486	\$ 1,916,309	61	\$ 172,161
(DRPA-18-031)	BRB Maintenance Painting & Steel Repairs - Design	1,164,356	86%	1,001,905	5,527	991,566	55	4,812
(DRPA-22-003)	BFB Main Cable Dehumidification - CMS	3,988,270	90%	3,578,556	268,005	3,185,369	49-50	125,182
(DRPA-22-104)	PATCO Woodcrest Platform Rehabilitation	1,222,120	87%	1,058,365	40,026	1,016,626	26	1,713
(DRPA-22-017)	2022 Biennial Inspection - Commodore Barry Bridge	1,050,301	81%	854,079	45,984	791,186	20	16,910
<b>Allied Painting, Inc.</b>								
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	84,752,658	24%	20,266,016	2,026,602	17,643,955	10	595,460
<b>A.P. Construction, Inc.</b>								
(DRPA-17-046)	PATCO Installation of Elevators in Remaining PATCO Stations	31,900,000	97%	30,953,673	1,000,000	28,726,156	69	1,227,517
(DRPA-20-064)	Ashland Station Pedestrian Bridge Repairs	738,634	99%	728,603	-	488,011	2	240,592
(DRPA-23-037)	Center Tower/Command & Control Center Relocation	19,434,000	20%	3,949,573	394,957	2,547,932	4	1,006,684
<b>Atane Engineers, Architects and Land Surveyors, PC</b>								
(DRPA-22-016)	2022 Biennial Inspection - Walt Whitman Bridge	1,477,129	86%	1,264,924	74,444	1,125,847	23-24	64,633
<b>Burns Engineering, Inc.</b>								
(DRPA-22-039)	PATCO Re-Opening Franklin Square Station - Design	3,210,646	92%	2,953,765	75,210	2,824,567	66-67	53,988
<b>Gannett Fleming, Inc.</b>								
(DRPA-22-061)	PATCO ROW Embankment Phase 5 - Design Services	1,298,885	88%	1,136,560	46,295	1,053,219	26	37,046
<b>Hatch Associates Consultants, Inc.</b>								
(DRPA-21-110)	PATCO Transit Car Overhaul Services Agreement	13,197,584	100%	13,196,626	50,002	13,137,487	184-186	9,138
<b>HNTB</b>								
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	72%	3,348,647	283,369	2,953,333	25	111,945
<b>Jacobs Engineering Group</b>								
(DRPA-19-022)	PATCO Lindenwold Control Center	1,797,130	15%	276,001	23,079	45,209	3	207,713
<b>Mount Construction Co., Inc.</b>								
(DRPA-20-065)	WWB Substructure Repair	739,579	59%	433,764	8,675	273,930	2	151,159
<b>Scalfo Electric, Inc.</b>								
(DRPA-22-065)	Birch Street Substation Equipment Upgrades	6,267,000	70%	4,399,477	376,649	3,893,787	13	129,041
<b>Skanska Koch, Inc.</b>								
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	83%	162,690,922	9,511,266	147,655,811	49-50	5,523,845

**ARTICLE XII-C, SECTION 5**  
**SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS**  
**BRIDGES AND PATCO SYSTEM (AS OF 5/31/2024)**  
**Board Date: June 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>
<b>TranSystems Corporation</b>								
<b>(DRPA-23-018)</b>	CBB Thru Truss Weld Investigation - Design Services	5,022,343	88%	4,394,805	169,119	3,189,499	11-12	1,036,187
<b>Program Management General Engineering Contracts</b>								
<b>(DRPA-17-093)</b>	General Engineering Contracts	10,000,000	75%	7,537,405	-	7,536,314	Various	1,091
<b>(DRPA-21-014)</b>	General Engineering Contracts	10,000,000	54%	5,416,409	-	5,220,843	Various	195,566
<b>PRWT SERVICES INC</b>								
<b>(DRPA-22-052)</b>	Contracted Toll Collectors	12,508,976	20%	2,560,661	-	2,420,531	Various	140,130
								<b><u><u>\$ 11,052,510</u></u></b>



# MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$1,743,165.17	8
MINORITY AWARDED	\$189,135.67	12
WOMEN AWARDED	\$40,535.20	12

MONTH END:	
May	2024

ALL OTHERS	AMOUNT	# PO s
	\$326,208.02	41

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 189,135.67	9.59%
MBE PO s AWARDED	12	37.50%
WBE \$ AWARDED	\$ 40,535.20	2.05%
WBE PO s AWARDED	12	37.50%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	<b>1,972,836.04</b>	<b>32</b>
% OF OVERALL TOTALS	<b>85.81%</b>	<b>43.84%</b>

OVERALL MONTHLY TOTAL	# PO s
\$ <b>2,299,044.06</b>	<b>73</b>

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

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

# DRPA EEO CATEGORIES

## (By State)

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

# DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
13	Manager, Government Relations		1	
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		1	
18	Manager, Procurement & Stores			1
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Toll Manager		1	1
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	Highway Foreman	2	7	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		5	1
8	Plaza Supervisor		13	9
9	Purchasing Agent		1	
10	Sr. Accountant		1	
11	Supervisor, Cash Assurance		1	
12	Supervisor, Central Store Room			1
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Mail Room		1	
15	Supervisor, Printing Services		1	
<b>OFFICIALS - ADMINISTRATORS (Total By State)</b>		<b>3</b>	<b>68</b>	<b>32</b>
<b>TOTAL OFFICIALS - ADMINISTRATORS</b>			<b>103</b>	
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	1

# DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Digital Communications Specialist		1	1
10	Grants Specialist		2	
11	Graphic Design Administrator			1
12	HRIS Specialist		1	
13	HRS Specialist		1	1
14	Leadership Development & Organizational Change Agent			1
15	Purchasing Specialist		3	
16	Revenue Operations Assessor ETC		1	1
17	Safety Specialist		1	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Employee Relations, Programs & Policies			
3	Administrator, Staffing & Recruiting		1	
4	Administrator, Training & Employee Development			
5	Associate Engineer		1	1
6	Auditor		1	
7	Claims Administrator		2	
8	EEO Specialist			
9	Engineering Management Specialist			
10	Engineering Program Analyst		1	
11	Management Analyst			1
12	Project Manager (Finance)			
13	Project Manager (Office of the CAO)			
14	Project Manager (Public Safety, Technology)			1
15	Project Manager, Homeland Security & Emergency Management		2	
16	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	1
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		4	1
<hr/>				
<hr/>				
<b>PROFESSIONALS (Total By State)</b>		<b>1</b>	<b>39</b>	<b>11</b>
<hr/>				
<b>TOTAL PROFESSIONALS</b>			<b>51</b>	

# DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Police Officer	2	46	17
1	Corporal of Police		9	3
1	Sergeant of Police		18	5
<b>PROTECTIVE SERVICE (Total By State)</b>		<b>2</b>	<b>73</b>	<b>25</b>
<b>TOTAL PROTECTIVE SERVICE</b>		<b>100</b>		
1	Auto Technician	1	11	3
1	Construction & Maintenance Mechanic	1	30	16
1	Electrical Technician		17	4
1	HVAC Technician		8	1
1	Maintenance Technician	2	28	11
<b>SKILLED CRAFT (Total By State)</b>		<b>4</b>	<b>94</b>	<b>35</b>
<b>TOTAL SKILLED CRAFT</b>		<b>133</b>		
1	Business Analyst		1	
2	Data Base Administrator		1	

# DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
3	Network Technician		1	3
4	Programmer/Analyst			1
5	Systems Administrator		8	2
6	User Support Administrator	1	1	
7	User Support Group Leader			1
<b>TECHNICIANS (Total By State)</b>		<b>1</b>	<b>12</b>	<b>7</b>
<b>TOTAL TECHNICIANS</b>		<b>20</b>		
1	Accounting Clerk		2	
2	Administrative Coordinator	1	9	6
3	Building Services Clerk		3	
4	Central Stores Clerk			
5	Contracts Administration Clerk		1	
6	Customer Service Coordinator		1	
7	Data Management Coordinator			
8	Executive Assistant to the CEO		2	
9	Executive Legal Secretary		1	
10	File Clerk		1	1
11	Claims Assistant		1	1
12	Legal Secretary		1	1
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total <b>NON-REP</b>		1	23	11
1	Toll Collector	1	29	25
2	Revenue Operations Clerk		3	
1	Lead Dispatcher		4	
2	Dispatcher		6	6
Sub-Total <b>IUOE</b>		1	42	31
<b>ADMINISTRATIVE SUPPORT (Total By State)</b>		<b>2</b>	<b>65</b>	<b>42</b>

# DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
<b>TOTAL ADMINISTRATIVE SUPPORT</b>			
			<b>109</b>
<b>TOTAL EMPLOYEES BY STATE</b>			
			<b>13</b>
			<b>351</b>
			<b>152</b>
<b>TOTAL DRPA EMPLOYEES - 516</b>			
<b>SUMMARY (Employee Class)</b>			
<b>NON-REP</b>			
			<b>5</b>
			<b>130</b>
			<b>54</b>
			<b>189</b>
<b>IUOE</b>			
			<b>5</b>
			<b>136</b>
			<b>66</b>
			<b>207</b>
<b>IBEW</b>			
			<b>1</b>
			<b>12</b>
			<b>7</b>
			<b>20</b>
<b>FOP</b>			
			<b>2</b>
			<b>73</b>
			<b>25</b>
			<b>100</b>

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

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

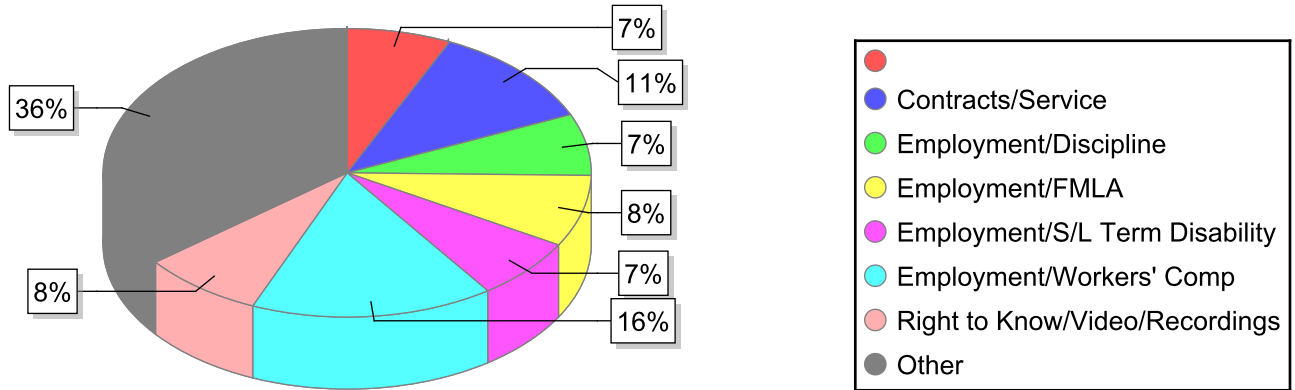
**QUARTER ENDING September 30, 2023**

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

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

# Matter count report

Date Range: 05/01/2024 to 05/31/2024  
On Matters, Litigation



## Matter Sub-Type

## Opened in Range

## Closed in Range

Matter Sub-Type	Opened in Range	Closed in Range
Audit/Reports	6	2
Bankruptcy/Debt Collections	1	0
Contracts/Assignment	0	1
Contracts/Construction	1	0
Contracts/Consulting	0	3
Contracts/Cooperation	1	2
Contracts/Insurance	1	1
Contracts/Municipal Mechanics' Lien	1	0
Contracts/Non-Disclosure	1	0
Contracts/Purchase	0	1
Contracts/Real Estate License	1	2
Contracts/Real Estate ROEI	1	0
Contracts/Rental	3	5
Contracts/Research	1	0
Contracts/RFP-Bid	0	1
Contracts/Service	1	1
Contracts/Service	10	13
Employment/ADA	1	0
Employment/Discipline	6	1
Employment/FMLA	7	4

Matter Sub-Type	Opened in Range	Closed in Range <sup>39</sup>
Employment/Policies&Procedures	1	1
Employment/S/L Term Disability	6	5
Employment/Short Term Disabili	0	1
Employment/Title VII	0	1
Employment/Workers' Comp	14	7
Ethics/Research/Opinion	1	1
Financial/Research	0	1
Labor/Grievance	0	1
Labor/Policies & Procedures	0	1
Personal Inj/Slip and Fall	1	0
Personal Inj/Wrongful Death	1	0
Property Damage/Bridges	4	0
Property Damage/Vehicle	4	0
Real Estate/Environmental	0	1
Real Estate/Zoning	1	0
Right to Know/Records Request	2	2
Right to Know/Video/Recordings	7	7
Subpoena/Documents	1	0
Subpoena/Individual Testimony	1	0
<b>39 Items</b>	<b>87</b>	<b>66</b>

# **CFO REPORT**

## Report of the Chief Financial Officer

Jun 12th, 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 June 11th.

### Current Trends

- DRPA YTD unaudited traffic for May 2024 – YTD traffic was **higher by 67.3 thousand or by 0.04% vehicles** vs. 2023. Compared to YTD May 2019 (pre-COVID level) traffic **decreased by 1.4 million, a 6.7% decline**. May YTD Truck traffic is at 98.8% of what it was in 2019. The month of May's unaudited Traffic figures were the highest since August of 2023.

Thus far in the month of June 2024, unaudited traffic is 1.3% higher than the same period in 2023 and 6.4% less than the same period in 2019 (pre-COVID).

- PATCO YTD unaudited ridership for May 2024 – YTD ridership was **higher by 85.2 thousand passengers or by 3.8%** vs. YTD May 2023. Compared to May YTD 2019 (pre-COVID level) ridership **is 50.6%**.

Thus far, for the month of June, ridership is 55% levels of 2019 (pre-Covid levels).

- General Fund (GF) balances totaled approximately \$215.5 million as of May 31st, 2024, a **decrease of \$6.6 million** during the month. The decrease was primarily driven by \$12.7 million in capital spending and around \$3.8 million in PATCO subsidy, which offset the General Fund deposit of \$9M.

**DRPA Traffic and Toll Revenues – 2022-24 Activity**

**2022 Summary**

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

**2023 Summary**

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

**March 2024 YTD Audited Traffic/Toll Revenues**

DRPA traffic totaled 11.5 million vehicles, a nominal **decrease of 0.3% or by 36.3 thousand** vehicles vs. March YTD 2023. Toll revenues for the same period in 2024 were \$74.8 million, a **decrease of \$262.8 thousand or 0.4%** versus 2023. The decrease in revenue was primarily driven by eight days of inclement weather (snow and flooding) in 2024 versus none in 2023, majority of this unfavorable variance was offset from Extra day (Leap Year) in February. The average toll **decreased** from \$6.48/per vehicle in 2023 to \$6.47 vehicle due to the decrease in commercial traffic (i.e., trucks).

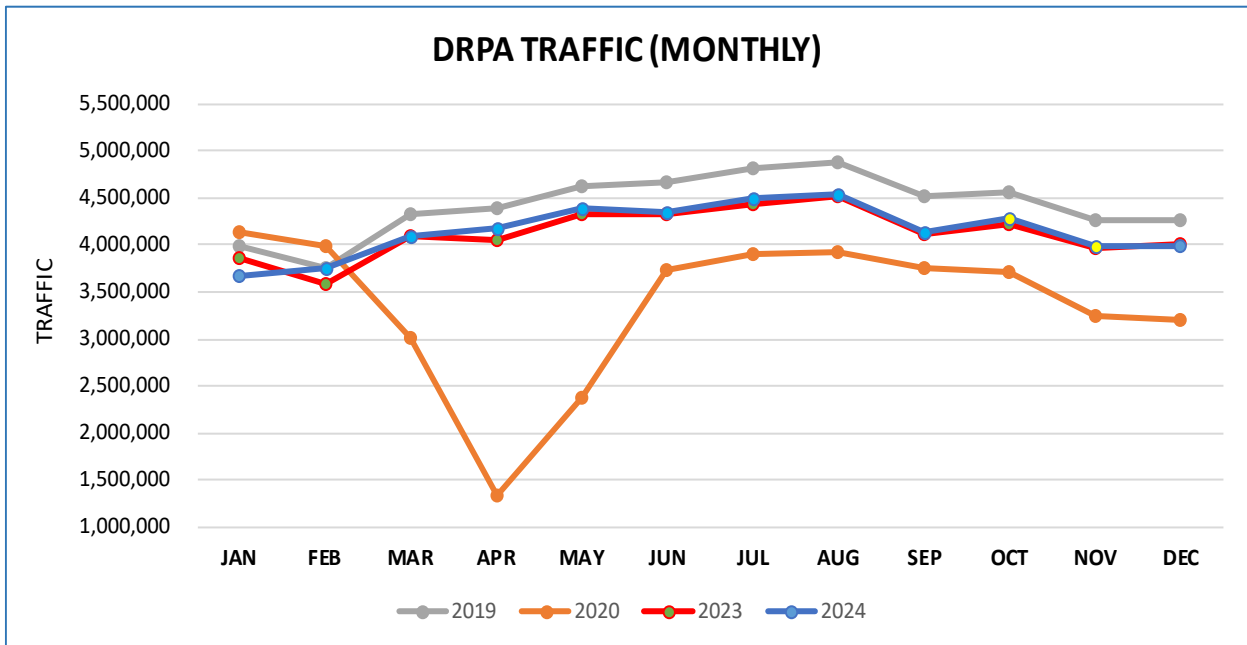
**March 2024 YTD Audited Traffic/Toll Revenues vs. Budget**

DRPA traffic was approximately **360 thousand vehicles above (up 3.2%)** budgeted traffic and toll revenues of \$74.5 million were **\$3.3 million above budget (up 4.6%)**. The positive variance was primarily driven by the higher average toll of \$6.47/vehicle versus an average of \$6.39/vehicle originally budgeted.

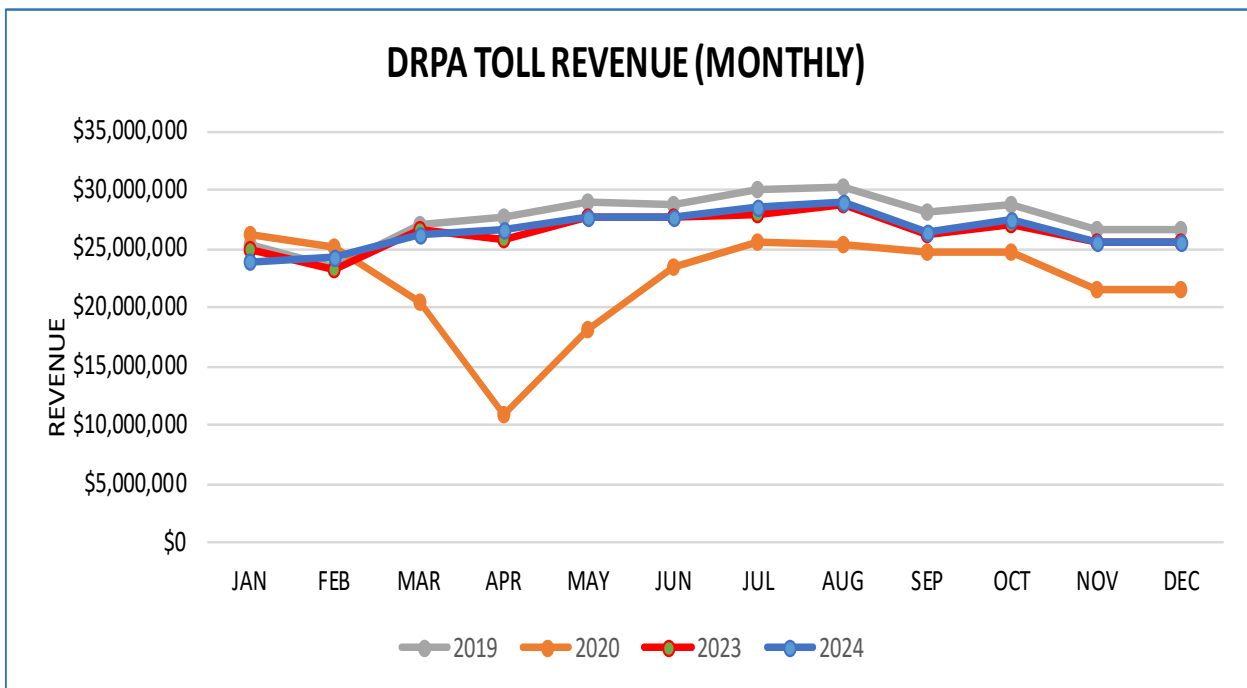
March YTD traffic and toll revenues are still **0.6 million vehicles and \$1.5 million or 1.9% lower** than totals achieved in 2019.

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

The charts below represent actual figures for 2019, 2020 and 2023. For 2024 it represents audited actual figures for March YTD and forecasted figures from April – December. We anticipate 2024 traffic and revenue to be same levels as 2023, current trends of revenue and traffic is trending around 99.7 % to 2023 and between 92%-95% to 2019 (pre-COVID).



The traffic began to recover significantly in May and July 2020, and then trended downwards towards the end of 2020. In 2021, traffic volume showed a continued upward climb and reached, and at times exceeded, the 90% level vs. pre-pandemic 2019 volumes. 2022 traffic figures hovered around the 88-91% pre-COVID level. 2023 audited traffic, which had increased to 95% of pre-COVID volumes through March 2023, dropped closer to average in the 91-94% range in the April through December timeframe.



Monthly toll revenues are following the same trends as Traffic.

**2020-2023 revenues:**

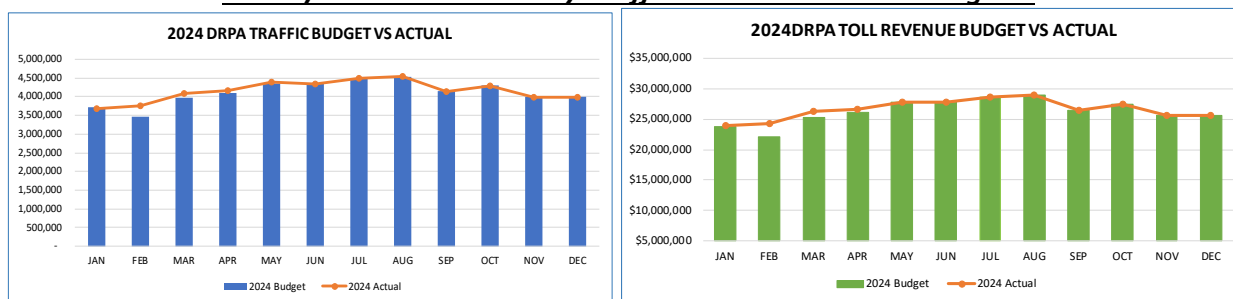
As bridge traffic volume has increased since the lowest levels of the pandemic, so have DRPA toll revenues. Actual annual bridge tolls were **down \$64.0 million** in 2020 vs. 2019 toll revenues.

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

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

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

***Actual/Unaudited Monthly Traffic and Revenues vs. Budget \****



\*Note ( 2024 Actuals represents – March ytd Actuals and April-December Forecast )

TRAFFIC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	103.9%	106.6%	69.4%	30.1%	51.3%	80.0%	80.6%	80.2%	83.1%	81.4%	75.9%	74.9%
2021 % of 2019 (act.)	79.5%	72.7%	84.6%	85.5%	86.9%	91.7%	91.9%	90.8%	91.3%	92.0%	92.1%	91.1%
2022 % of 2019 (act.)	82.0%	92.7%	92.2%	91.2%	90.1%	91.6%	90.1%	91.5%	91.8%	90.0%	91.5%	92.3%
2023 % of 2019 (act.)	96.6%	95.9%	94.7%	92.3%	93.3%	92.5%	91.7%	92.3%	91.2%	92.7%	93.2%	93.8%
2024 % of 2019 (act.)	92.1%	100.0%	94.4%									
2024 Budget % of 2019 (act.)	93.3%	92.6%	91.4%	93.2%	93.7%	93.0%	93.0%	92.8%	91.6%	94.1%	93.7%	93.6%

***PATCO Ridership and Net Passenger Revenues***

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

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

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

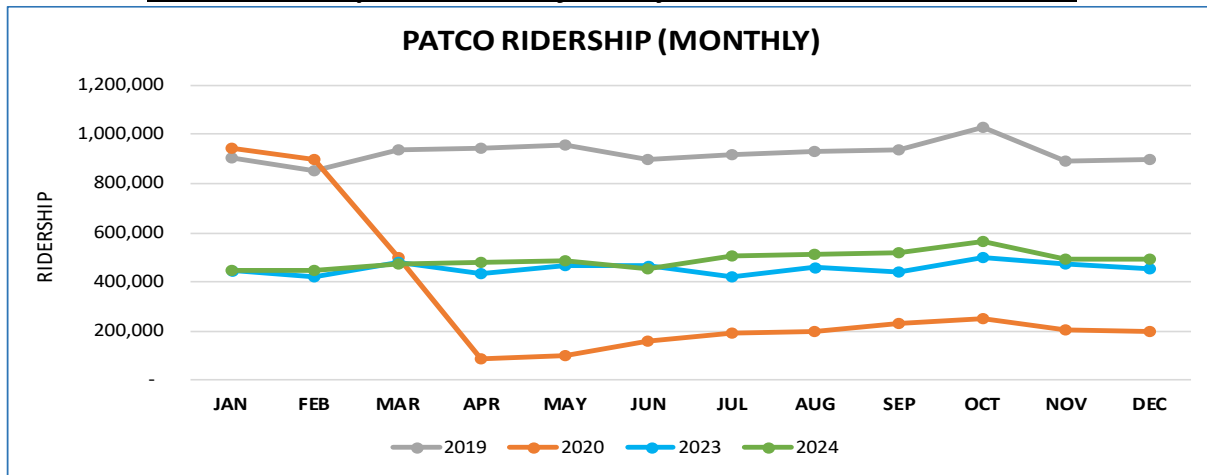
**April 2024 – Ridership/Passenger Revenues**

YTD April 2024 actual ridership was 1.8 million, which represents an **increase of 66.2 thousand or 3.7%** versus YTD April 2023 and net passenger revenues were \$4.3 million, which represents an **increase of \$135.2 thousand or 3.2%** versus YTD April 2023. Compared to 2019 pre-COVID levels, ridership and net passenger revenues were lower by **1.8 million riders and \$4.6 million** respectively.

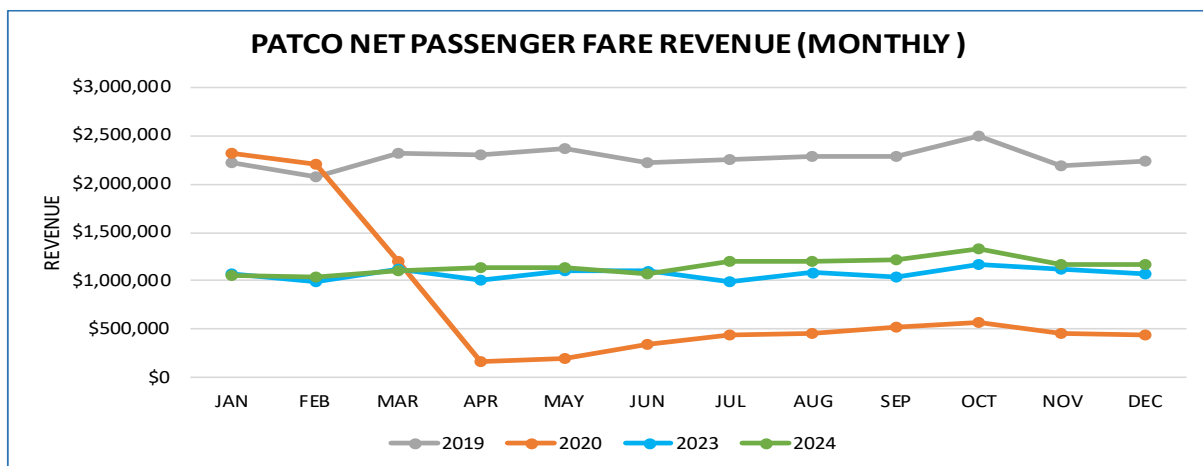
**Actual Ridership and Passenger Fare Revenue vs. Budget thru April 2024**

PATCO ridership is favorable **by 19.5k passengers or 1.1%** higher than Budget, and net passenger revenues of \$4.3 million are favorable **by \$25.0 thousand or by 0.6%** against budget.

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



As shown above, PATCO ridership, like bridge traffic, took a precipitous dive in mid-March 2020. In the fall and winter of 2020, ridership fluctuated between 22-24% of 2019 levels. Thus far in 2024, ridership has been “settling” at the 47-55% level vs. 2019 numbers. Over the last four weeks, Tuesday through Thursday’s ridership has increased by around 3% compared to earlier in the year.



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

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

RIDERSHIP	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	104.2%	105.2%	53.4%	8.8%	10.2%	17.3%	21.0%	21.4%	24.2%	24.3%	23.0%	21.7%
2021 % of 2019 (act.)	21.6%	21.1%	26.4%	26.6%	27.9%	34.4%	36.5%	37.5%	40.1%	39.5%	43.4%	42.0%
2022 % of 2019 (act.)	30.5%	39.1%	46.0%	43.1%	42.2%	47.9%	43.3%	46.8%	47.2%	44.2%	48.8%	46.7%
2023 % of 2019 (act.)	49.2%	49.3%	50.8%	45.7%	48.7%	51.4%	46.0%	49.7%	47.0%	48.7%	52.6%	50.4%
2024 % of 2019 (act.)	49.2%	51.8%	50.1%	51.1%								
2024 % of 2019 (act.)	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	55.0%	55.0%	55.0%	55.0%	55.0%	55.0%

### DRPA and PATCO YTD Operating Budget vs. Actuals

The combined March YTD unaudited expenses for DRPA and PATCO totaled \$40.2 million against YTD budget of \$45.7 million, resulting in an \$5.5 million, or a 12.1% under-budget. Personnel expenses (salary, benefits, pension, etc.) were \$2.8 million or 8.8% under budget. Majority of the under-budget saving of \$2.7 million relate to Operations and General administrative expenses is timing related, as some of the large contracts were not executed till later part of first quarter 2024 and the cost related to these contracts will be incurred in 2nd or 3rd quarter.

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

### 2024 Capital Plan Funding (General Fund)

During May 2024, the GF balance **decreased by \$6.6 million** to \$215.5 million. The decrease was primarily attributable to \$12.7 million in capital spending and around \$3.8 million in PATCO subsidy payment, which offset the General Fund deposit of \$9.0 million.

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

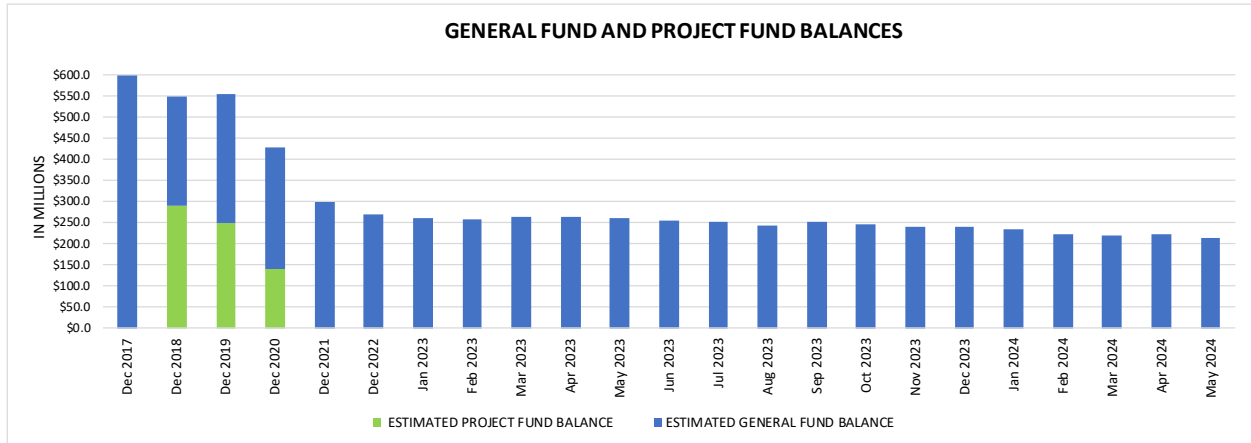
In the past two years robust capital expenditures and funding the PATCO subsidy have contributed to a **\$254 million reduction** in bond project and GF balances.

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

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

**General Fund/Project Fund Historical View**

	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	DEC 2022	Dec 2023	May 2024	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$270.6	\$242.0	\$215.5	(\$6.6)
EST PF BALANCE	\$0.0	\$290.0	\$249.0	\$140.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL FUNDS AVAILABLE	\$600.1	\$550.7	\$554.5	\$429.9	\$299.8	\$270.6	\$242.0	\$215.5	(\$6.6)
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)	(\$29.2)	(\$28.6)	(\$26.5)	



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

**Bond Compliance and Bond-Related Transactions**

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

Respectfully submitted,

Jerry Sahi

CFO

**CONSULTATIVE AND DELIBERATIVE WORKPAPERS**  
**DRPA/PATCO UNAUDITED FINANCIAL SUMMARY**  
June 11, 2024

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE YEAR-TO-YEAR COMPARISON				
2024 vs. 2023 YTD thru 3/31/2024	2024 Actual	2023 Actual	Year-to-Year Change	% Change
DRPA Traffic	11,511,676	11,548,006	(36,330)	(0.31%)
DRPA Toll Revenues	\$74,531,592	\$74,794,395	(\$262,803)	(0.35%)
Average Toll	6.4744	6.4768	(\$0.0024)	(0.04%)

2024 vs. 2019 YTD thru 3/31/2024	2024 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	11,511,676	12,067,672	(555,996)	(4.61%)
DRPA Toll Revenues	\$74,531,592	\$76,007,210	(\$1,475,618)	(1.94%)
Average Toll	\$6.4744	\$6.2984	\$0.1760	2.79%

2024 vs. 2023 YTD thru 4/30/2024	2024 Actual	2023 Actual	Year-to-Year Change	% Change
PATCO Ridership	1,839,916	1,773,715	66,201	3.73%
PATCO Net Passenger Revenues	\$4,325,613	\$4,190,371	\$135,243	3.23%
Average Fare	\$2.3510	\$2.3625	(\$0.0115)	(0.49%)

PATCO Ridership Increase (Decrease) from prior month	50,909
PATCO Revenue Increase (Decrease) from prior month	\$123,139

2024 vs. 2019 YTD thru 4/30/2024	2024 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	1,839,916	3,640,870	(1,800,954)	(49.46%)
PATCO Net Passenger Revenues	\$4,325,613	\$8,923,589	(\$4,597,975)	(51.53%)
Average Fare	\$2.3510	\$2.4509	(\$0.1000)	(4.08%)

BUDGET VS. ACTUAL				
2024 YTD thru 3/31/2024	2024 Budget (3 mo)	2024 Actual (3 mo)	(Under) / Over Budget	%(Under) / Over Budget
DRPA Traffic	11,151,513	11,511,676	360,163	3.23%
DRPA Toll Revenues	\$71,258,169	\$74,531,592	\$3,273,423	4.59%
Frequent Bridge Traveler Credit	\$395,149	\$304,272	(\$90,877)	(23.00%)
Delayed Transaction (Net) Revenue	\$451,599	\$1,401,591	\$949,992	210.36%
# of Transactions Reviewed: 84,887 YTD 2024				

2024 YTD thru 4/30/2024	2024 Budget (3 mo)	2024 YTD Actual (3 mo)	(Under) / Over Budget	%(Under) / Over Budget
PATCO Ridership	1,820,436	1,839,916	19,480	1.07%
PATCO Net Passenger Revenues	\$4,300,571	\$4,325,613	\$25,042	0.58%

PATCO Ridership Increase (Decrease) from prior month	10,007
PATCO Revenue Increase (Decrease) from prior month	\$19,058

OPERATING EXPENSES - YTD March 2024 BUDGET VS. ACTUAL (UNAUDITED) *				
2024 YTD thru 3/31/2024	2024 YTD Budget	2024 YTD Actual	(Under) / Over Budget	%(Under) / Over Budget
DRPA Budget	\$29,751,925	\$25,566,017	(\$4,185,909)	(14.07%)
PATCO Budget	\$15,971,346	\$14,613,036	(\$1,358,310)	(8.50%)
Total	\$45,723,271	\$40,179,053	(\$5,544,219)	(12.13%)

\* DRPA and PATCO actuals are preliminary

2024 YTD thru 3/31/2024	2024 YTD Budget	2024 YTD Actual	(Under) / Over Budget	%(Under) / Over Budget
PATCO Subsidy	(\$12,530,942)	(\$10,953,726)	(\$1,577,216)	(12.59%)

**CONSULTATIVE AND DELIBERATIVE WORKPAPERS**  
**DRPA/PATCO UNAUDITED FINANCIAL SUMMARY**  
**June 11, 2024**

ESTIMATED GENERAL FUND BALANCE AVAILABLE TO FUND CAPITAL PROGRAM	
Estimated Balance as of 06/04/2024	\$215.5 million
Estimated change from previous month	(\$6.6) million
Estimated Balance as of 12/31/2023	\$241.9 million
Estimated Balance as of 12/31/2022	\$270.6 million
Estimated Balance as of 12/31/2021 *	\$299.8 million
Estimated Balance as of 12/31/2020 *	\$429.9 million
Estimated Balance as of 12/31/2019 *	\$554.5 million
Estimated Balance as of 12/31/2018 *	\$552.7 million

\* Includes Project Funds

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

Total Debt is at its lowest level since 2012.

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

#### RATINGS ACTIONS

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

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

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

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

#### 2021 ACTION PLAN INITIATIVES

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

#### 2022 ACTION PLAN INITIATIVES

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

#### 2023 ACTION PLAN INITIATIVES

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

#### 2024 ACTION PLAN INITIATIVES

1. Authority intends to refund all or a portion of the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable later this year. Bond team to be assembled. Fifteen underwriters responded to the RFI. Currently we are reviewing these submissions and after the evaluation committee has finalized rankings of all respondents, these rankings will be submitted to the CEO for review and discussion with the Chair and Vice Chair.

# **DRPA BOARD MINUTES**

**DELAWARE RIVER PORT AUTHORITY  
BOARD MEETING**

51

**One Port Center  
Camden, New Jersey  
Wednesday, May 15, 2024**

**Pennsylvania Commissioners**

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

**New Jersey Commissioners**

Albert Frattali  
Richard Sweeney  
Charles Fentress  
Aaron Nelson (via Teams)  
Sara Lipsett (via Teams)  
Bruce Garganio (via Teams)

**DRPA/PATCO Staff**

John Hanson, Chief Executive Officer  
Jalila Parker, Deputy Chief Executive Officer  
Stephen M. Holden, Esq., Deputy General Counsel  
Toni Brown, Chief Administrative Officer  
Jerry Sahi, Chief Financial Officer  
Michael Venuto, Chief Engineer  
John Rink, PATCO General Manager  
Robert Hicks, Chief Operating Officer  
David Aubrey, Inspector General  
Edward Cobbs, Chief of Police  
Robert Finnegan, Chief Security and Safety Officer  
Christopher Jones, Director, Information Services  
Matthew Licata, Director, Fleet Management  
Darlene Callands, Acting Director, Government Relations & Grants Administration  
Christina Maroney, Director Strategic Initiatives  
Mark Ciechon, Director, Finance PATCO  
Darcie DeBeaumont, Director, Finance DRPA  
Brittany Gardner, Esq., Assistant General Counsel  
Carol Herbst, Senior Accountant, Finance (via Teams)  
Mike Williams, Manager, Corporate Communications  
Dawn Whiton, Executive Assistant to the CEO  
Katherine Hilinski, Records Manager, Office of General Counsel  
Anne Nelson, Executive Legal Secretary to the General Counsel  
Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary

**Others Present**

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit  
 Christopher Gibson, Esq., Archer & Greiner, P.C.  
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)  
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)  
 Pranav Maneel, Board Liaison, Bellevue Strategies, LLC (via Teams)

**OPEN SESSION****Moment of Silence and Pledge of Allegiance**

Chairman Schultz requested that everyone rise, observe a moment of silence, and recite the Pledge of Allegiance. Chairman Schultz called the meeting to order at 9:00 a.m. and asked that the Corporate Secretary call the roll.

**Roll Call**

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

**Public Comment**

Deputy General Counsel Holden (standing in for Corporate Secretary Santarelli) stated there was no public comment.

**Report of the Chief Executive Officer**

Chief Executive Officer Hanson stated that his Report stood as previously submitted. CEO Hanson noted, under the emergency power section of the bylaws, with approval from the Chair and Vice Chair, to change the provider of cash, tolling, transportation, and processing services to Shields Business Solutions in an amount not to exceed \$1,365,402.36. The total represents a one (1) year term at \$441,816.00, with Optional Year 1 at \$454,965.48 & Optional Year 2 at \$468,620.88. The second contract that was initiated under bylaws section 12C8 with approval of the chair and vice chair was with Cornell and Company in an amount not to \$6,731,500. This work is an extension of the CBB Weld Investigation Project, authorized under DRPA-23-18. That project was initiated through a competitive selection process. This weld investigation and remedial action was mandated by the Federal Highway Administration (FHWA). We completed the investigation by the deadline of March 31, 2024, and received a one-year extension to rehabilitate the issues that we have identified. Chief Engineer Mike Venuto has previously discussed this project with the full board. There were no comments on the CEO's report. Commissioner Fentress moved to approve the CEO's Report and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

**Report of the Chief Financial Officer**

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

**Approval of the April 17, 2024 DRPA Board Meeting Minutes**

Chairman Schultz stated that the April 17, 2024 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Garganio moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

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

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

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

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

**Approval of Operations & Maintenance Committee Meeting Minutes of May 7, 2024**

Chairman Schultz stated that the Minutes of the May 7, 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 Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Adoption of Resolutions Approved by the Operations & Maintenance Committee on May 7, 2024**

Chairman Schultz stated that there were five (5) Resolutions from the Operations & Maintenance Committee Meeting for consideration:

**DRPA-24-049                      DRPA Contract Modifications**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to execute contract modifications to the Solar Canopy, CCTV Camera Installation Contract with Denney Electric in the amount of \$371,860. The costs associated with this change order is in accordance with PA COSTARS pricing. This is the first contract modification, for an adjusted contract total of \$1,406,230. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

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

Assistant General Counsel Faber presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate necessary and appropriate Title Transfers, Easements, Other Related Agreements, and execute required applications for Permits/Approvals in Favor of Camden County (“County”) relative to the County’s White Horse Road Bridge Replacement Project, which Bridge spans the PATCO Lindenwold Maintenance Yard, located in the Municipalities of Voorhees, Somerdale, and Lindenwold, New Jersey. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney-Forde moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**DRPA-24-051 Garage Door Replacement Project**

Bridge Director McAroy presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Set Rite Corporation (New Jersey State Contract #T1343 Overhead/Rolling Doors & Operators, Repair/Replace, DOT/Other Agencies) for the installation of seventy-four (74) new overhead garage doors and operators at all four DRPA bridge facilities in the amount of \$1,303,043.27. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Schwab moved to adopt the Resolution and Commissioner Ross seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**DRPA-24-052 UB60 Aerial Truck Rentals**

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

**DRPA-24-057 Authorization to Approve and Execute Contracts for Purchase of Electric Energy**

Homeland Security and Emergency Management Director Shanahan presented the Summary Statement and Resolution seeking Board authorization for staff to enter into agreements with the successful vendor(s) selected from the DRPA procurement process for previously approved grant

projects: DRPA/PATCO Facility Hardening Camera Upgrade – Phase 2 in the amount of \$485,100.00; EDCT-Police K-9 Team in the amount of \$463,500.00; and, the DRPA/PARTSWG Public Security Awareness Campaign “See Something, Say Something” digital phase IX in the amount of \$577,498.00. Funding is covered 100% by the FY 2022 TSGP Grant Fund in an amount not to exceed \$1,526,098.00. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Ross moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

#### **Approval of Finance Committee Meeting Minutes of May 8, 2024**

Chairman Schultz stated that the Minutes of the May 8, 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 Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

#### **Adoption of Resolutions Approved by the Finance Committee on May 8, 2024**

Chairman Schultz stated that there were four (4) Resolutions from the May 8, 2024 Finance Committee Meeting for consideration:

##### **DRPA-24-053                      Fleet GPS Insight Renewal**

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

##### **DRPA-24-054                      DRPA Access Control Upgrade Implementation**

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board authorization to negotiate a contract with Schneider Electric for an amount not to exceed \$181,500.00 for the installation and configuration of equipment to upgrade the access control system for the Authority. This purchase is provided with PA COSTARS pricing under contract 040-E22-135. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Nelson moved to adopt the Resolution and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

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

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to bind a new \$5 million Excess Public Officials and Employment Practices Liability policy with Navigators Insurance Company, for a five-month policy term from June 30, 2024, to December 31, 2024. This policy will be in addition to our current \$15 million aggregate policy with ACE American. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Lipsett moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

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

Chief Financial Officer Sahi presented the Summary Statement and Resolution seeking the Board authorization and direction that the scheduled effective date for the Consumer Price Index-based biennial toll increase approved by DRPA Resolution 08-064, as amended by DRPA-09-096, DRPA-14-147, DRPA-17-002, DRPA-18-131, DRPA-20-133, DRPA-21-120, DRPA-22-127, DRPA 23-126 and DRPA 24-034 be deferred from July 1, 2024 to August 1, 2024. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. Commissioner Frattali questioned why the toll increase keeps getting deferred as New Jersey commissioners are up for reappointments July 1<sup>st</sup> and new commissioners may not want toll increases. Chairman Schultz stated it will be discussed at the next Finance meeting and asked how long has it been since the last increase. CEO Hanson added that it has been 11 years (2013) since the last toll increase. Commissioner Fentress moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**Citizens' Advisory Committee Report**

Chairman Schultz stated there were no Citizens' Advisory Committee Report.

**Unfinished Business**

Chairman Schultz stated there were no Unfinished Business items.

**New Business**

Chairman Schultz stated there were no New Business items.

**The DRPA Board Meeting Held in Abeyance**

At 9:29 a.m., Chairman Schultz stated that the DRPA Board meeting would be held in abeyance and the PATCO Board Meeting would convene.

**Adjournment**

With no further business, Chairman Schultz proposed an adjournment of the Meeting. Commissioner Fentress moved to adjourn. Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:38 a.m.

Respectfully submitted,

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

Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF  
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 05/01/23 THRU 05/31/23  
MEETING DATE 06/19/2024

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	D-23-083	\$ 23,898.21
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$ 23,898.21
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	D-23-059	\$ 584,511.47
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$ 584,511.47
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISION INSURANCE	D-22-060	\$ 2,382.80
	ACTIVE EMPLOYEE VISION INSURANCE TOTAL		\$ 2,382.80
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$ 679.36
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$ 679.36
LACAL EQUIPMENT INC	AUTO ACCESSORIES	25KTHRES	\$ 1,740.69
	AUTO ACCESSORIES TOTAL		\$ 1,740.69
DAVID WEBER OIL CO.	AUTO-MATERIALS, OIL AND REPAIRS	D-23-064B	\$ 24.50
	AUTO-MATERIALS, OIL AND REPAIRS TOTAL		\$ 24.50
EPLUS TECHNOLOGY, INC	BFB ELECTRONIC SECURITY SYSTEM	D-24-009	\$ 450,677.60
	BFB ELECTRONIC SECURITY SYSTEM TOTAL		\$ 450,677.60
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-22-017	\$ 16,909.52
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$ 64,632.58
	BIENNIAL INSPECTION TOTAL		\$ 81,542.10
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIONS	\$ 9,997,000.00
	BOND SERVICE TOTAL		\$ 9,997,000.00
AECOM TECHNICAL SERVICES, INC	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-18-031	\$ 4,811.75
	BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL		\$ 4,811.75
ALLIED PAINTING INC	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-23-001	\$ 595,459.86
	BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL		\$ 595,459.86
UNITED ELECTRIC SUPPLY CO., INC	BRB REPLACE RICHMOND ST OVERPASS LIGHTING	25KTHRES	\$ 5,268.02
	BRB REPLACE RICHMOND ST OVERPASS LIGHTING TOTAL		\$ 5,268.02
TINA A. LISTON-HORNER	BRB REPLACE UNDERBRIDGE LIGHTING	D-24-048H	\$ 27,675.00
	BRB REPLACE UNDERBRIDGE LIGHTING TOTAL		\$ 27,675.00
AMERICAN POWER LLC	BRIDGE FIBER OPTIC ENHANCEMT(WWB/CBB/BFB)	25KTHRES	\$ 123.33
	BRIDGE FIBER OPTIC ENHANCEMT(WWB/CBB/BFB) TOTAL		\$ 123.33
STRUCTURED CABLE SOLUTIONS INC	BRIDGE FIBER OPTIC ENHANCEMTS (WWB/CBB/BFB)	D-24-026	\$ 200,000.00
	BRIDGE FIBER OPTIC ENHANCEMTS (WWB/CBB/BFB) TOTAL		\$ 200,000.00
TRI-COUNTY TERMITE & PEST CONTROL	BUILDING MAINT SRVS	25KTHRES	\$ 520.00
	BUILDING MAINT SRVS TOTAL		\$ 520.00
HATCH ASSOCIATES CONSULTANTS, INC	CAR REHAB DESIGN	D-21-110	\$ 9,137.63
	CAR REHAB DESIGN TOTAL		\$ 9,137.63
JACOBS ENGINEERING GROUP INC	CENTER TOWER/COMMAND & CONTROL CENTER RE	D-19-022	\$ 207,712.54
	CENTER TOWER/COMMAND & CONTROL CENTER RE TOTAL		\$ 207,712.54
A.P. CONSTRUCTION, INC.	CENTER TOWER/COMMAND & CONTROL CENTER REHABILITATION	D-23-037	\$ 1,006,684.04
	CENTER TOWER/COMMAND & CONTROL CENTER REHABILITATION TOTAL		\$ 1,006,684.04
KEYPORT ARMY NAVY	CLOTHING UNIFORM	25KTHRES	\$ 12,096.15

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
Y-PERS, INC	CLOTHING UNIFORM	25KTHRES	\$ 527.56
	CLOTHING UNIFORM TOTAL		\$ 12,623.71
EPLUS TECHNOLOGY, INC	COMP HW/PERIPH-MICRO	25KTHRES	\$ 3,520.36
	COMP HW/PERIPH-MICRO TOTAL		\$ 3,520.36
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$ 363.85
	COMPUTER SOFTWARE TOTAL		\$ 363.85
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$ 530.46
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$ 3,325.00
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,166.00
MOUNT CONSTRUCTION CO., INC	CONTRACT SERVICE EXPENSE	D-20-065	\$ 151,158.58
	CONTRACT SERVICE EXPENSE TOTAL		\$ 158,180.04
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 133,121.81
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 133,121.81
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$ 44,018.08
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$ 44,018.08
BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	D-23-031	\$ 3,064.41
	COOLERS/BTL WATER TOTAL		\$ 3,064.41
AMERICAN EXPRESS	CREDIT CARD FEES	D-04-031	\$ 51.70
PAYMENTECH	CREDIT CARD FEES	D-04-031	\$ 1,177.95
	CREDIT CARD FEES TOTAL		\$ 1,229.65
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$ 55,677.14
	CUSTODIAL SERVICES TOTAL		\$ 55,677.14
EPLUS TECHNOLOGY, INC	DATA PROCESSING	D-22-038	\$ 244,342.62
SCHNEIDER ELECTRIC BUILDINGS	DATA PROCESSING	D-21-055	\$ 24,550.00
SHI INTERNATIONAL CORP.	DATA PROCESSING	25KTHRES	\$ 17,735.10
ZAYO GROUP HOLDINGS INC	DATA PROCESSING	25KTHRES	\$ 1,555.00
	DATA PROCESSING TOTAL		\$ 288,182.72
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-16-002	\$ 172,161.34
BURNS ENGINEERING, INC.	DELEADING AND REPAINTING	D-21-014	\$ 19,179.63
CHI CONSULTING ENGINEERS LLC	DELEADING AND REPAINTING	D-21-014	\$ 15,769.50
	DELEADING AND REPAINTING TOTAL		\$ 207,110.47
EAST RIVER ENERGY, INC	DIESEL FUEL	D-24-005	\$ 7,277.88
	DIESEL FUEL TOTAL		\$ 7,277.88
ELERTS CORPORATION	DRPA FACILITY HARDENING - PATCO	D-22-079	\$ 269,598.00
SCHNEIDER ELECTRIC BUILDINGS	DRPA FACILITY HARDENING - PATCO	D-21-075	\$ 78,565.00
	DRPA FACILITY HARDENING - PATCO TOTAL		\$ 348,163.00
TREASURER-STATE OF NEW JERSEY	ECONOMIC DEVELOPMENT ACTIVITIES	25KTHRES	\$ 3,420.00
	ECONOMIC DEVELOPMENT ACTIVITIES TOTAL		\$ 3,420.00
TRIAD ADVISORY SERVICES INC	EDCT - POLICE K-9	D-19-138	\$ 140.00
	EDCT - POLICE K-9 TOTAL		\$ 140.00
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$ 12,337.59
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$ 18,482.99
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$ 43,833.99
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$ 14,285.55
	ELECTRICITY EXPENSE TOTAL		\$ 88,940.12
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-24-027B	\$ 18,247.96
	ELEVATORS & ESCALATORS TOTAL		\$ 18,247.96

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
BURNS ENGINEERING, INC	ENGINEERING SERVICES	D-21-014	\$ 23,213.27
MCLAREN TECHNICAL SERVICES, INC	ENGINEERING SERVICES	D-21-014	\$ 11,263.17
PENNONI ASSOCIATES INC	ENGINEERING SERVICES	D-17-093	\$ 2,530.67
STV INCORPORATED	ENGINEERING SERVICES	D-21-014	\$ 32,563.23
	ENGINEERING SERVICES TOTAL		\$ 69,570.34
ALLEGIANCE TRUCKS. LLC	EQUIPMENT & TOOLS	25KTHRES	\$ 2,476.81
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$ 1,332.00
ANDAX INDUSTRIES, LLC	EQUIPMENT & TOOLS	25KTHRES	\$ 1,272.00
COLLINGS CONTRACTING TECHNOLOGIES	EQUIPMENT & TOOLS	25KTHRES	\$ 2,001.78
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$ 365.57
MED-TEX SERVICES INC	EQUIPMENT & TOOLS	25KTHRES	\$ 105.00
PENDERGAST SAFETY EQUIPMENT CO	EQUIPMENT & TOOLS	25KTHRES	\$ 692.60
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS	25KTHRES	\$ 18,779.20
SLATEBELT SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$ 4,105.00
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$ 3,277.20
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$ 378.00
T. FRANK MCCALL'S, INC	EQUIPMENT & TOOLS	25KTHRES	\$ 206.04
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-23-032	\$ 8,573.48
TINA A. LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$ 3,046.16
TINA A. LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$ 342.00
TRANE U.S. INC	EQUIPMENT & TOOLS	25KTHRES	\$ 2,662.56
TRANPO INDUSTRIES INC	EQUIPMENT & TOOLS	25KTHRES	\$ 933.22
TRISTATE INDUSTRIAL DISTRIBUTORS OF	EQUIPMENT & TOOLS	25KTHRES	\$ 554.40
TRISTATE INDUSTRIAL DISTRIBUTORS OF	EQUIPMENT & TOOLS	25KTHRES	\$ 507.96
TRISTATE INDUSTRIAL DISTRIBUTORS OF	EQUIPMENT & TOOLS	25KTHRES	\$ 317.34
TURTLE & HUGHES, INC	EQUIPMENT & TOOLS	25KTHRES	\$ 802.50
TURTLE & HUGHES, INC	EQUIPMENT & TOOLS	25KTHRES	\$ 114.00
Y-PERS, INC	EQUIPMENT & TOOLS	25KTHRES	\$ 1,962.00
	EQUIPMENT & TOOLS TOTAL		\$ 54,806.82
SUNBELT RENTALS, INC	EQUIPMENT RENTALS	D-23-006	\$ 21,940.35
	EQUIPMENT RENTALS TOTAL		\$ 21,940.35
A.P. CONSTRUCTION, INC.	EVESHAM PEDESTRIAN BRIDGE REHABILITATION	D-20-064	\$ 240,592.04
MCLAREN TECHNICAL SERVICES, INC	EVESHAM PEDESTRIAN BRIDGE REHABILITATION	D-21-014	\$ 8,188.95
	EVESHAM PEDESTRIAN BRIDGE REHABILITATION TOTAL		\$ 248,780.99
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$ 21,049.85
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$ 337,789.55
	E-ZPASS CREDIT CARD FEES TOTAL		\$ 358,839.40
NEW JERSEY TURNPIKE AUTHORITY	E-ZPASS TRANSPONDERS 2024	D-16-125	\$ 17,133.48
	E-ZPASS TRANSPONDERS 2024 TOTAL		\$ 17,133.48
EMERALD BUSINESS SUPPLY INC	FARE COLLECTION EQP	25KTHRES	\$ 405.00
INTERNATIONAL ROAD DYNAMICS CORP.	FARE COLLECTION EQP	D-24-027A	\$ 38,160.00
PABCO INDUSTRIES LLC	FARE COLLECTION EQP	25KTHRES	\$ 2,193.75
	FARE COLLECTION EQP TOTAL		\$ 40,758.75
TRISTATE INDUSTRIAL DISTRIBUTORS OF	FASTENERS	25KTHRES	\$ 65.00
	FASTENERS TOTAL		\$ 65.00
DAVID WEBER OIL CO.	FUEL/OIL/GREASE	D-23-064B	\$ 4,954.00
	FUEL/OIL/GREASE TOTAL		\$ 4,954.00

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
EAST RIVER ENERGY, INC	GASOLINE - UNLEADED	D-24-005	\$ 43,770.44
WM HARGROVE MARINA, INC	GASOLINE - UNLEADED	25KTHRES	\$ 545.42
	GASOLINE - UNLEADED TOTAL		\$ 44,315.86
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-23-060	\$ 241,742.41
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$ 241,742.41
ANA SOURCING LLC	HARDWARE & RELATED	25KTHRES	\$ 502.80
Y-PERS, INC	HARDWARE & RELATED	25KTHRES	\$ 671.20
	HARDWARE & RELATED TOTAL		\$ 1,174.00
ACV ENVIRONMENTAL SERVICES, INC	HAZ MAT DISPOSAL FEES	D-22-107	\$ 7,898.62
	HAZ MAT DISPOSAL FEES TOTAL		\$ 7,898.62
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$ 5,734.63
PSE&G CO.	HEATING EXPENSE	UTILITY	\$ 4,429.17
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$ 5,233.93
	HEATING EXPENSE TOTAL		\$ 15,397.73
BRADLEY-SCIOCCHETTI INC	HVAC	25KTHRES	\$ 3,431.00
TRANE U.S. INC	HVAC	D-22-031	\$ 1,555.00
	HVAC TOTAL		\$ 4,986.00
A.P. CONSTRUCTION, INC.	INST ELEVATORS REMAINING STATIONS	D-17-046	\$ 1,227,517.04
	INST ELEVATORS REMAINING STATIONS TOTAL		\$ 1,227,517.04
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$ 2,698,066.30
	INTERCOMPANY TRANSFERS TOTAL		\$ 2,698,066.30
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS - CAPITAL	NONE	\$ 1,364,250.02
	INTERCOMPANY TRANSFERS - CAPITAL TOTAL		\$ 1,364,250.02
THE HAVERFORD TRUST COMPANY	INTEREST INCOME - INVESTMENTS	25KTHRES	\$ 2,575.88
	INTEREST INCOME - INVESTMENTS TOTAL		\$ 2,575.88
TRISTATE INDUSTRIAL DISTRIBUTORS	JANITORIAL SUPPLIES	25KTHRES	\$ 141.00
	JANITORIAL SUPPLIES TOTAL		\$ 141.00
DANIEL J. COSGROVE	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$ 80.00
EDWARD R. MONTGOMERY	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$ 80.00
ELISABETH L. KLAUWUNN	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$ 98.00
STEVEN R. DEVILLASANTA	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$ 80.00
	JOB CERTIFICATIONS & LICENSES TOTAL		\$ 338.00
ALLEN CHASE ENTERPRISES, INC	LANDSCAPING MATERIALS	D-23-030	\$ 53,881.20
	LANDSCAPING MATERIALS TOTAL		\$ 53,881.20
TRC ENGINEERS, INC.	LINDENWOLD YARD LIFT STATION	D-21-014	\$ 4,730.88
	LINDENWOLD YARD LIFT STATION TOTAL		\$ 4,730.88
ST ENGINEERING URBAN SOLUTIONS USA	MAINTENANCE FEE - TOLL COLLECTION EQUIPMENT	25KTHRES	\$ 9,532.30
	MAINTENANCE FEE - TOLL COLLECTION EQUIPMENT TOTAL		\$ 9,532.30
ANDAX INDUSTRIES, LLC	MATERIAL INVENTORY	25KTHRES	\$ 147.32
	MATERIAL INVENTORY TOTAL		\$ 147.32
KEANE COBB	MEETING EXPENSES	25KTHRES	\$ 2,000.00
LATANYA MORGAN	MEETING EXPENSES	25KTHRES	\$ 2,000.00
	MEETING EXPENSES TOTAL		\$ 4,000.00
CAMDEN COMMUNITY PARTNERSHIP, INC	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$ 24,990.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$ 24.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$ 25,014.00
AUTO SUPER WASH, INC	MISCELLANEOUS SUPPLIES	25KTHRES	\$ 1,843.00

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
ONE CALL CONCEPTS, INC	MISCELLANEOUS SUPPLIES	25KTHRES	\$ 22.88
	MISCELLANEOUS SUPPLIES TOTAL		\$ 1,865.88
TD BANK, N.A.	NET PAYROLL		\$ 4,307.79
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$ 3,017,051.25
	NET PAYROLL TOTAL		\$ 3,021,359.04
TRIAD ADVISORY SERVICES INC	NJ APPROACH CORRIDOR REHABILITATION	D-19-138	\$ 140.00
	NJ APPROACH CORRIDOR REHABILITATION TOTAL		\$ 140.00
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$ 84,126.34
	NJ CSC TRANSACTIONS TOTAL		\$ 84,126.34
CANON FINANCIAL SERVICES INC	OFFICE SUPPLIES	D-21-121	\$ 34.04
W.B. MASON CO. INC	OFFICE SUPPLIES	D-23-121	\$ 2,943.09
	OFFICE SUPPLIES TOTAL		\$ 2,977.13
DELCO SOLUTIONS LLC	OPC BUILDING RENOVATIONS	25KTHRES	\$ 8,800.00
	OPC BUILDING RENOVATIONS TOTAL		\$ 8,800.00
NEWMARK (PENN OUTDOOR SERVICES)	OPC EXPENSES- OUTDOOR CONCRETE TABLES, RECYCLE AND TRASH CANS	D-19-046	\$ 53,904.00
	OPC EXPENSES- OUTDOOR CONCRETE TABLES, RECYCLE AND TRASH CANS TOT		\$ 53,904.00
DELL MARKETING LP	OTHER MISC. EQUIPMENT	25KTHRES	\$ 309.99
	OTHER MISC. EQUIPMENT TOTAL		\$ 309.99
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$ 1,487,813.94
	PA SERS TOTAL		\$ 1,487,813.94
T&M ASSOCIATES	PA SUBSTRUCTURE PRESERVATION	D-21-014	\$ 9,973.75
	PA SUBSTRUCTURE PRESERVATION TOTAL		\$ 9,973.75
THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	25KTHRES	\$ 1,207.68
	PAINTING EQP/ACCESS TOTAL		\$ 1,207.68
W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	D-23-064C	\$ 788.31
	PAPER OFFCE/PRT SHOP TOTAL		\$ 788.31
BURNS ENGINEERING, INC	PATCO ROOF REPLACEMENT	D-21-014	\$ 423.37
	PATCO ROOF REPLACEMENT TOTAL		\$ 423.37
GANNETT FLEMING, INC	PATCO ROW EMBANKMENT - PHASE 5	D-22-061	\$ 37,046.46
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$ 37,046.46
T MOBILE USA INC	PATCO TELEPHONE EXPENSE	UTILITY	\$ 128.59
VERIZON	PATCO TELEPHONE EXPENSE	UTILITY	\$ 575.88
VERIZON BUSINESS	PATCO TELEPHONE EXPENSE	UTILITY	\$ 19.87
	PATCO TELEPHONE EXPENSE TOTAL		\$ 724.34
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$ 42,997.48
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$ 1,224,911.25
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$ 41,568.24
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$ 130,312.85
U.S. DEPARTMENT OF TREASURY	PAYROLL TAXES	NONE	\$ 568.35
	PAYROLL TAXES TOTAL		\$ 1,440,358.17
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$ 156,874.58
	P-CARD PURCHASES TOTAL		\$ 156,874.58
NJ DIVISION OF PENSION AND BENEFITS	PENSION	NONE	\$ 6,000.00
	PENSION TOTAL		\$ 6,000.00
SCALFO ELECTRIC, INC.	PHASE 3 ELECTRICAL TRANSFORMER REPLACEMENT	D-22-065	\$ 129,040.76
	PHASE 3 ELECTRICAL TRANSFORMER REPLACEMENT TOTAL		\$ 129,040.76
CARDIO PARTNERS INC	POLICE EQP AND SUPP	25KTHRES	\$ 1,770.52

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
CORBI PRINTING CO., INC	POLICE EQP AND SUPP	25KTHRES	\$ 1,350.00
MED-TEX SERVICES INC	POLICE EQP AND SUPP	25KTHRES	\$ 2,053.20
MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	25KTHRES	\$ 4,241.52
WEST PUBLISHING CORPORATION	POLICE EQP AND SUPP	25KTHRES	\$ 582.83
	POLICE EQP AND SUPP TOTAL		\$ 9,998.07
RICHARD W. TUTAK	POSTAGE EXPENSES	25KTHRES	\$ 28.23
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$ 116.99
	POSTAGE EXPENSES TOTAL		\$ 145.22
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-23-046D	\$ 4,500.00
MORGANFRANKLIN CONSULTING LLC	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$ 13,965.00
	PROFESSIONAL FEES - CONSULTING TOTAL		\$ 18,465.00
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	\$ 14,889.70
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 5,465.67
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 962.50
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 13,797.50
MCELROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 110.00
MONTGOMERY MCCrackEN WALKER & RHOAD	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 1,072.50
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 300.00
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 744.00
STRADLEY RONON STEVENS & YOUNG, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 1,290.00
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 651.48
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$ 39,283.35
INTERSTATE MOBILE CARE, INC	PROFESSIONAL FEES - MEDICAL	P-21-008	\$ 2,824.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$ 2,824.00
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$ 2,940.86
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$ 7,506.58
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$ 27,001.82
RELX INC	PROFESSIONAL SERVICES	25KTHRES	\$ 950.00
TRANSYSTEMS CORPORATION	PROFESSIONAL SERVICES	D-23-018	\$ 1,036,187.18
TRI-COUNTY TERMITE & PEST CONTROL,	PROFESSIONAL SERVICES	25KTHRES	\$ 550.00
	PROFESSIONAL SERVICES TOTAL		\$ 1,075,136.44
STV INCORPORATED	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$ 2,011.55
	PUBLIC SAFETY TRAINING FACILITY TOTAL		\$ 2,011.55
ANDAX INDUSTRIES, LLC	PURCHASE PRICE VARIANCE	25KTHRES	\$ 21.05
	PURCHASE PRICE VARIANCE TOTAL		\$ 21.05
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$ 2,880.79
	RECORDS MANAGEMENT FEES TOTAL		\$ 2,880.79
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$ 53,987.59
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$ 111,944.79
	REOPENING FRANKLIN SQUARE TOTAL		\$ 165,932.38
CHERRY VALLEY TRACTOR SALES	REPAIR PARTS - LANDSCAPING EQUIPMENT	25KTHRES	\$ 1,866.08
	REPAIR PARTS - LANDSCAPING EQUIPMENT TOTAL		\$ 1,866.08
PECO ENERGY COMPANY	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-24-028	\$ 612,924.80
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$ 612,924.80
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-23-083	\$ 184,239.84

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-23-110	\$ 124,630.90
	RETIREE MEDICAL INSURANCE TOTAL		\$ 308,870.74
HORIZON BLUE CROSS BLUE SHIELD OF N	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65	D-23-095	\$ 42,910.88
	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL		\$ 42,910.88
DENNEY ELECTRIC SUPPLY OF AMBLER,	ROADWAY LIGHT POLES	25KTHRES	\$ 1,500.00
	ROADWAY LIGHT POLES TOTAL		\$ 1,500.00
JAMES P. BEACH	SAP EAM MASTER DATA/SYS CONFIG/SECURITY	25KTHRES	\$ 18.09
MORGANFRANKLIN CONSULTING LLC	SAP EAM MASTER DATA/SYS CONFIG/SECURITY	D-23-084	\$ 183,981.58
	SAP EAM MASTER DATA/SYS CONFIG/SECURITY TOTAL		\$ 183,999.67
TRAFFIC SAFETY SERVICE LLC	SCORPION ATTENUATOR	D-24-027C	\$ 59,057.78
	SCORPION ATTENUATOR TOTAL		\$ 59,057.78
SAP PUBLIC SERVICES INC	SOFTWARE LICENSE FEES	D-21-007	\$ 5,000.00
	SOFTWARE LICENSE FEES TOTAL		\$ 5,000.00
CHERRY VALLEY TRACTOR SALES	STAND ON MOWER	D-24-037B	\$ 18,359.59
	STAND ON MOWER TOTAL		\$ 18,359.59
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-17-067	\$ 51,716.66
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-22-003	\$ 73,465.65
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$ 125,182.31
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$ 5,523,844.84
	SUSPENSION SPANS REHABILITATION TOTAL		\$ 5,523,844.84
EPLUS TECHNOLOGY, INC	TECHNOLOGY SERVICE CONTRACTS	D-24-007	\$ 191,146.77
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$ 191,146.77
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 234.84
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 514.37
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 9,600.92
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 252.15
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 10,107.45
	TELEPHONE & TELECOM EXPENSE TOTAL		\$ 20,709.73
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$ 9,196.88
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$ 29,218.05
	TEMPORARY SERVICES TOTAL		\$ 38,414.93
ONE CALL CONCEPTS, INC	TESTING AND INSPECTION FEES	25KTHRES	\$ 45.76
	TESTING AND INSPECTION FEES TOTAL		\$ 45.76
CUSTOM BANDAG INC	TIRES AND TUBES	25KTHRES	\$ 2,187.24
MICHAEL GABOR & ASSOCIATES LLC	TIRES AND TUBES	25KTHRES	\$ 2,400.00
	TIRES AND TUBES TOTAL		\$ 4,587.24
ARCADIS PROFESSIONAL SERVICES USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-18-125	\$ 25,685.87
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$ 25,685.87
ATANE ENGINEERS ARCHITECTS & LAND	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$ 9,531.05
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$ 9,531.05
DARCIE A. DEBEAUMONT	TRAINING COURSE FEES	25KTHRES	\$ 259.00
	TRAINING COURSE FEES TOTAL		\$ 259.00
CAMDEN COUNTY COLLEGE	TRAINING REGISTRATION FEES	25KTHRES	\$ 125.00
NEW JERSEY STATE ASSOCIATION	TRAINING REGISTRATION FEES	25KTHRES	\$ 600.00
	TRAINING REGISTRATION FEES TOTAL		\$ 725.00
GERALD FABER	TRAINING TRAVEL COSTS	25KTHRES	\$ 42.50
LAMIE KROMAH GAIE, SR.	TRAINING TRAVEL COSTS	25KTHRES	\$ 1,988.87

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	TRAINING TRAVEL COSTS TOTAL		\$ 2,031.37
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$ 3,427.18
	TRASH REMOVAL TOTAL		\$ 3,427.18
ANTHONY S. FAVAZZA	TRAVEL EXPENSES	25KTHRES	\$ 8.04
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$ 137.35
JATINDER S. SAHI	TRAVEL EXPENSES	25KTHRES	\$ 57.54
JULIANA E. DAVIS	TRAVEL EXPENSES	25KTHRES	\$ 14.74
KELLY L. FORBES	TRAVEL EXPENSES	25KTHRES	\$ 88.44
LARRY BIAS JR	TRAVEL EXPENSES	25KTHRES	\$ 96.48
MARIA A. ONORATO	TRAVEL EXPENSES	25KTHRES	\$ 14.74
MICHAEL P. VENUTO	TRAVEL EXPENSES	25KTHRES	\$ 304.33
MONICA M. BROWN	TRAVEL EXPENSES	25KTHRES	\$ 4.02
NICOLE C. OCHROCH	TRAVEL EXPENSES	25KTHRES	\$ 48.91
NICOLE D. BECK	TRAVEL EXPENSES	25KTHRES	\$ 6.03
PAUL SMITH	TRAVEL EXPENSES	25KTHRES	\$ 16.08
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$ 11.39
ROBERT P. HICKS JR	TRAVEL EXPENSES	25KTHRES	\$ 1,361.16
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$ 4.02
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$ 6.03
SOTIRIOS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$ 6.03
SYVILLA A. WILLIAMS	TRAVEL EXPENSES	25KTHRES	\$ 62.98
TRACY L. MONTGOMERY	TRAVEL EXPENSES	25KTHRES	\$ 14.74
WILLIAM D. EDWARDS	TRAVEL EXPENSES	25KTHRES	\$ 4.02
WOMEN'S TRANSPORTATION SEMINAR	TRAVEL EXPENSES	25KTHRES	\$ 90.00
	TRAVEL EXPENSES TOTAL		\$ 2,357.07
SNAP-ON INCORPORATED	TRUCK SCANNER	25KTHRES	\$ 24,576.00
	TRUCK SCANNER TOTAL		\$ 24,576.00
DAWN B. WHITON	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$ 617.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$ 617.00
COMMONWEALTH OF PENNSYLVANIA	UNEMPLOYMENT COMPENSATION TAX	NONE	\$ 12.08
	UNEMPLOYMENT COMPENSATION TAX TOTAL		\$ 12.08
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$ 624.55
	UNIFORM CLEANING EXPENSE TOTAL		\$ 624.55
A-1 UNIFORM CITY INC	UNIFORM EXPENSE	25KTHRES	\$ 1,126.99
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$ 8,312.88
PUBLIC SAFETY UNLIMITED, LLC	UNIFORM EXPENSE	25KTHRES	\$ 252.00
QUIK STITCH EMBROIDERY	UNIFORM EXPENSE	25KTHRES	\$ 150.00
	UNIFORM EXPENSE TOTAL		\$ 9,841.87
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$ 631,073.47
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$ 631,073.47
ATLAS FLASHER AND SUPPLY CO., INC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$ 294.00
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-23-024	\$ 4,192.34
FOULKE MANAGEMENT CORP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$ 368.50
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-23-024	\$ 1,690.36
HOLMAN RETAIL HOLDINGS LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$ 1,973.63
PACIFICO FORD, INC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$ 422.40
	VEHICLE PARTS FOR REPAIRS TOTAL		\$ 8,941.23



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

## DRPA Monthly List of Previously Approved Purchase Order Contracts May 2024

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022083					1,740.69
4500022083	1	5/1/2024	100270 LACAL EQUIPMENT INC	AUTO ACCESSORIES	1,740.69
4500022084					391.20
4500022084	1	5/1/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	391.20
4500022085					613.68
4500022085	1	5/1/2024	100755 BDF CHEMICAL CO INC	HARDWARE & RELATED	123.84
4500022085	2	5/1/2024	100755 BDF CHEMICAL CO INC	FASTENERS	489.84
4500022086					1,102.32
4500022086	1	5/1/2024	101125 THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	430.32
4500022086	2	5/1/2024	101125 THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	672.00
4500022096					453.60
4500022096	1	5/2/2024	100302 FELTON L. WALKER	HARDWARE & RELATED	453.60
4500022097					3,575.34
4500022097	1	5/2/2024	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	3,575.34
4500022098					13,950.00
4500022098	1	5/2/2024	101086 PREMIUM POWER SERVICES LLC	ELEC&SIG PARTS/MAINT	13,950.00
4500022100					6,725.25
4500022100	1	5/3/2024	100177 FORTRESS PROTECTION LLC	FIRE PROTECTION EQP	6,725.25
4500022118					13,080.00
4500022118	1	5/3/2024	101086 PREMIUM POWER SERVICES LLC	PWR TRANSMISSION EQP	13,080.00
4500022119					557.85
4500022119	1	5/3/2024	100822 GANNETT MEDIA CORP	AD/PROMO ITEMS	557.85
4500022146					8,203.00
4500022146	1	5/9/2024	102717 DOOR & GATE OF NJ, LLC	MAINT/REPAIR-ELECT.	4,648.00
4500022146	2	5/9/2024	102717 DOOR & GATE OF NJ, LLC	MAINT/REPAIR-ELECT.	982.00
4500022146	3	5/9/2024	102717 DOOR & GATE OF NJ, LLC	MAINT/REPAIR-ELECT.	325.00
4500022146	4	5/9/2024	102717 DOOR & GATE OF NJ, LLC	MAINT/REPAIR-ELECT.	58.00
4500022146	5	5/9/2024	102717 DOOR & GATE OF NJ, LLC	MAINT/REPAIR-ELECT.	643.00
4500022146	6	5/9/2024	102717 DOOR & GATE OF NJ, LLC	MAINT/REPAIR-ELECT.	1,239.00
4500022146	7	5/9/2024	102717 DOOR & GATE OF NJ, LLC	MAINT/REPAIR-ELECT.	308.00
4500022148					420.00
4500022148	1	5/9/2024	102708 CARR'S HARDWARE	PAINTING EQP/ACCESS	420.00
4500022162					1,450.00
4500022162	1	5/13/2024	102162 SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	1,450.00
4500022164					502.80
4500022164	1	5/13/2024	102375 ANA SOURCING LLC	HARDWARE & RELATED	502.80
4500022165					774.00
4500022165	1	5/13/2024	102708 CARR'S HARDWARE	HARDWARE & RELATED	774.00
4500022173					820.00
4500022173	1	5/14/2024	103485 DIVAL SAFETY EQUIPMENT	1ST AID & SAFETY EQP	820.00
4500022174					4,130.00
4500022174	1	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	40.00
4500022174	2	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	40.00
4500022174	3	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	40.00
4500022174	4	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	40.00
4500022174	5	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	45.00
4500022174	6	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	45.00
4500022174	7	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	45.00
4500022174	8	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	45.00
4500022174	9	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	87.50
4500022174	10	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	87.50
4500022174	11	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	87.50
4500022174	12	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	87.50
4500022174	13	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	96.00
4500022174	14	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	96.00
4500022174	15	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	96.00
4500022174	16	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	96.00
4500022174	17	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	6.00
4500022174	18	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	6.00
4500022174	19	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	6.00
4500022174	20	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	6.00
4500022174	21	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	20.00
4500022174	22	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	20.00
4500022174	23	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	20.00
4500022174	24	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	20.00
4500022174	25	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	14.00

## DRPA Monthly List of Previously Approved Purchase Order Contracts May 2024

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022174	26	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	14.00
4500022174	27	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	14.00
4500022174	28	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	14.00
4500022174	29	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	54.00
4500022174	30	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	54.00
4500022174	31	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	54.00
4500022174	32	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	54.00
4500022174	33	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	325.00
4500022174	34	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	325.00
4500022174	35	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	325.00
4500022174	36	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	325.00
4500022174	37	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	45.00
4500022174	38	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	45.00
4500022174	39	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	45.00
4500022174	40	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	45.00
4500022174	41	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	120.00
4500022174	42	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	120.00
4500022174	43	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	120.00
4500022174	44	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	120.00
4500022174	45	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	180.00
4500022174	46	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	180.00
4500022174	47	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	180.00
4500022174	48	5/14/2024	101758 CYBERTECH INC	FARE COLLECTION EQP	180.00
<b>4500022175</b>					<b>9,532.30</b>
4500022175	1	5/14/2024	103365 ST ENGINEERING URBAN SOLUTIONS USA	FARE COLLECTION EQP	9,068.27
4500022175	2	5/14/2024	103365 ST ENGINEERING URBAN SOLUTIONS USA	FARE COLLECTION EQP	301.99
4500022175	3	5/14/2024	103365 ST ENGINEERING URBAN SOLUTIONS USA	FARE COLLECTION EQP	78.49
4500022175	4	5/14/2024	103365 ST ENGINEERING URBAN SOLUTIONS USA	FARE COLLECTION EQP	83.55
<b>4500022179</b>					<b>14,744.50</b>
4500022179	1	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	12,935.00
4500022179	2	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	1,177.50
4500022179	3	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	632.00
<b>4500022180</b>					<b>2,310.20</b>
4500022180	1	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PRINTING PLANT EQP	1,460.00
4500022180	2	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PRINTING PLANT EQP	471.00
4500022180	3	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PRINTING PLANT EQP	379.20
<b>4500022181</b>					<b>2,344.75</b>
4500022181	1	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	785.00
4500022181	2	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	316.00
4500022181	3	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	1,243.75
<b>4500022182</b>					<b>8,188.35</b>
4500022182	1	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	7,213.75
4500022182	2	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	785.00
4500022182	3	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	189.60
<b>4500022183</b>					<b>2,849.40</b>
4500022183	1	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	2,487.50
4500022183	2	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	235.50
4500022183	3	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	126.40
<b>4500022184</b>					<b>2,382.50</b>
4500022184	1	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	1,990.00
4500022184	2	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	392.50
<b>4500022185</b>					<b>995.00</b>
4500022185	1	5/14/2024	101852 EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	995.00
<b>4500022198</b>					<b>4,470.06</b>
4500022198	1	5/15/2024	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	4,470.06
<b>4500022207</b>					<b>229.95</b>
4500022207	1	5/16/2024	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	155.00
4500022207	2	5/16/2024	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	51.96
4500022207	3	5/16/2024	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	22.99
<b>4500022209</b>					<b>4,956.64</b>
4500022209	1	5/17/2024	100342 PENDERGAST SAFETY EQUIPMENT CO	ELEC EQP/SUPP-NO CBL	1,934.00
4500022209	2	5/17/2024	100342 PENDERGAST SAFETY EQUIPMENT CO	ELEC EQP/SUPP-NO CBL	1,934.00
4500022209	3	5/17/2024	100342 PENDERGAST SAFETY EQUIPMENT CO	ELEC EQP/SUPP-NO CBL	1,088.64
<b>4500022210</b>					<b>544.60</b>
4500022210	1	5/17/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	119.00
4500022210	2	5/17/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	81.90
4500022210	3	5/17/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	126.00

## DRPA Monthly List of Previously Approved Purchase Order Contracts May 2024

Purchasing Document	Item	Document Date	Vendor/supplying plant		Material Group Desc.	Net Order Value
4500022210	4	5/17/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	108.50
4500022210	5	5/17/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	109.20
<b>4500022211</b>						<b>1,186.50</b>
4500022211	1	5/17/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	189.00
4500022211	2	5/17/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.70
4500022211	3	5/17/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	81.90
4500022211	4	5/17/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	266.00
4500022211	5	5/17/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	238.00
4500022211	6	5/17/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	211.40
4500022211	7	5/17/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	108.50
<b>4500022213</b>						<b>5,962.60</b>
4500022213	1	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022213	2	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022213	3	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500022213	4	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022213	5	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022213	6	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022213	7	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022213	8	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022213	9	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500022213	10	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022213	11	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022213	12	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500022213	13	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022213	14	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022213	15	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022213	16	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500022213	17	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022213	18	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	387.60
4500022213	19	5/19/2024	100465	TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	20.00
<b>4500022214</b>						<b>23,359.70</b>
4500022214	1	5/19/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	23,359.70
<b>4500022218</b>						<b>1,232.40</b>
4500022218	1	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	108.50
4500022218	2	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.00
4500022218	3	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	109.20
4500022218	4	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	109.20
4500022218	5	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	126.00
4500022218	6	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	126.00
4500022218	7	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	66.50
4500022218	8	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	66.50
4500022218	9	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	133.00
<b>4500022219</b>						<b>1,400.00</b>
4500022219	1	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	325.50
4500022219	2	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	409.50
4500022219	3	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	126.00
4500022219	4	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.00
4500022219	5	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	119.00
4500022219	6	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.70
4500022219	7	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	118.30
4500022219	8	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	119.00
<b>4500022220</b>						<b>2,377.00</b>
4500022220	1	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	217.00
4500022220	2	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	252.00
4500022220	3	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	327.60
4500022220	4	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	882.00
4500022220	5	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.70
4500022220	6	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	280.00
4500022220	7	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.70
4500022220	8	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	130.00
4500022220	9	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.00
<b>4500022221</b>						<b>3,299.10</b>
4500022221	1	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	126.00
4500022221	2	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	655.20
4500022221	3	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	217.00
4500022221	4	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.00
4500022221	5	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.70
4500022221	6	5/20/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	98.70

## DRPA Monthly List of Previously Approved Purchase Order Contracts May 2024

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022221	7	5/20/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	126.00
4500022221	8	5/20/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	140.00
4500022221	9	5/20/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	252.00
4500022221	10	5/20/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	140.00
4500022221	11	5/20/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	109.20
4500022221	12	5/20/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	118.30
4500022221	13	5/20/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	595.00
4500022221	14	5/20/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	133.00
4500022221	15	5/20/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	399.00
4500022222					24,999.00
4500022222	1	5/21/2024	103900 JAMES M WHITE JR	MISC PROF SRVS	24,999.00
4500022231					261.12
4500022231	1	5/22/2024	102375 ANA SOURCING LLC	1ST AID & SAFETY EQP	261.12
4500022233					2,200.00
4500022233	1	5/22/2024	100525 Y-PERS, INC.	JANITORIAL SUPPLIES	2,200.00
4500022234					756.00
4500022234	1	5/22/2024	100271 LANDSMAN UNIFORMS INC	CLOTHING UNIFORM	756.00
4500022235					370.80
4500022235	1	5/22/2024	100445 T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	370.80
4500022236					317.75
4500022236	1	5/22/2024	100302 FELTON L. WALKER	AUTO ACCESSORIES	317.75
4500022242					16,188.00
4500022242	1	5/23/2024	101181 TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	870.00
4500022242	2	5/23/2024	101181 TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	3,440.00
4500022242	3	5/23/2024	101181 TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,580.00
4500022242	4	5/23/2024	101181 TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,290.00
4500022242	5	5/23/2024	101181 TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,310.00
4500022242	6	5/23/2024	101181 TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,366.00
4500022242	7	5/23/2024	101181 TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,332.00
4500022246					1,275.00
4500022246	1	5/23/2024	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	1,275.00
4500022247					2,250.00
4500022247	1	5/23/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	2,250.00
4500022248					216.00
4500022248	1	5/23/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	216.00
4500022249					426.00
4500022249	1	5/23/2024	102375 ANA SOURCING LLC	1ST AID & SAFETY EQP	426.00
4500022250					220.00
4500022250	1	5/23/2024	101067 TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	220.00
4500022251					74.39
4500022251	1	5/23/2024	101852 EMERALD BUSINESS SUPPLY INC.	OFFICE SUPPLIES	74.39
4500022253					2,660.00
4500022253	1	5/23/2024	100448 TACTICAL PUBLIC SAFETY LLC	RADIO COMMUN./TELE	2,052.00
4500022253	2	5/23/2024	100448 TACTICAL PUBLIC SAFETY LLC	RADIO COMMUN./TELE	608.00
4500022255					1,000.00
4500022255	1	5/28/2024	100937 INTERNATIONAL ROAD DYNAMICS CORP.	FASTENERS	1,000.00
4500022256					3,023.00
4500022256	1	5/28/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	296.00
4500022256	2	5/28/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	NON ELECTRON-CBL/WRE	909.00
4500022256	3	5/28/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	NON ELECTRON-CBL/WRE	909.00
4500022256	4	5/28/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	NON ELECTRON-CBL/WRE	909.00
4500022257					16.34
4500022257	1	5/28/2024	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	16.34
4500022264					984.00
4500022264	1	5/29/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	33.00
4500022264	2	5/29/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	825.00
4500022264	3	5/29/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	126.00
4500022265					1,970.00
4500022265	1	5/29/2024	102162 SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	1,160.00
4500022265	2	5/29/2024	102162 SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	810.00
4500022273					216.00
4500022273	1	5/30/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	216.00
4500022274					1,055.60
4500022274	1	5/30/2024	100445 T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	1,055.60

**OPERATIONS & MAINTENANCE  
COMMITTEE**

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

One Port Center  
 2 Riverside Drive  
 Camden, New Jersey  
 Tuesday, June 11, 2024

**Commissioners:**

Albert Frattali, Chairman of the Operations & Maintenance Committee  
 Charles Fentress  
 James Schultz, Chairman of the Board (by Teams)  
 Donna Powell (by Teams)  
 Gregory Schwab, Esq. (by Teams)  
 Allison Deibert, Esq. (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)  
 Daniel Christy (by Teams)

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer  
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary  
 Michael Venuto, Chief Engineer  
 John Rink, General Manager, PATCO  
 David Aubrey, Inspector General  
 Stephen M. Holden, Esq., Deputy General Counsel  
 Rohan Hepkins, Assistant General Manager, PATCO  
 Christopher Jones, Director Information Services  
 Ricardo DeOliveira, Bridge Director, WWB/CBB (by Teams)  
 Joseph McAroy, Bridge Director, BFB/BRB (by Teams)  
 Gerald Faber, Esq., Assistant General Counsel  
 Kathleen Vandy, Esq., Assistant General Counsel  
 Michael Williams, Manager, Corporate Communications  
 Amy Ash, Manager, Contract Administration  
 Carol Herbst, Senior Accountant, Finance (by Teams)  
 Ryan Mehigan, Engineering Intern  
 Joe Farley, Engineering Intern  
 Nicole Major, Contract Administration Intern  
 Eva Lushaj, Legal Intern  
 Christopher Updike, Legal Intern  
 Anne Nelson, Executive Legal Secretary to the General Counsel  
 Katherine Hilinski, Records Manager, OGC

**Others Present:**

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)  
 Ryan Frascella, Senior Associate, Bellevue Strategies LLC (by Teams)

## **CALL TO ORDER**

Committee Chairman Frattali called the Meeting to order at 9:00 a.m. and asked the Corporate Secretary to call the roll.

## **ROLL CALL**

The following Commissioners were present constituting a quorum: Committee Chairman Frattali, Board Chairman Schultz, Powell, Fentress, Deibert, Christy, and Schwab.

## **OPEN SESSION**

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

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

**1. DRPA-24-058 Funding for Support Services provided by New Jersey Transit Corp. for DRPA/PATCO Projects**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to fund five (5) years of support services to be provided by New Jersey Transit (NJT) personnel on various DRPA/PATCO projects. The money, not to exceed \$1,500,000.00, will pay for flagging and support services that NJT will provide for work that DRPA/PATCO contractors perform in close proximity to NJT's track between Haddonfield and Lindenwold, NJ. Commissioner Fentress 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.

**2. DRPA-24-059 Amtrak Design Review Deposit for Commodore Barry Bridge Painting**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a sole-source purchase contract with National Railroad Passenger Corporation (Amtrak) in an amount not to exceed \$303,120.00. This contract will provide for Amtrak's review of design documents for CBB Phase 3: Painting and Bridge Rehabilitation (CB-39-2023) for work impacting Amtrak's right-of-way. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**3. DRPA-24-060 Sale of 1,180 sq. ft. +/- Portion of Block 52, Lot 28, Stratford, NJ to NJDOT**

Assistant General Counsel Faber presented the Summary Statement and Resolution seeking Board authorization for staff to execute necessary and appropriate title transfer documents in favor of the state of New Jersey, by the Commissioner of Transportation (“NJDOT”), of 1,180 sq. ft. +/- located at Block 52 Lot 28, New Road which is a private road owned by PATCO in Stratford, NJ. NJDOT desires the land in order provide ADA-compliant sidewalk improvements. The sum of \$26,500.00 has been determined to be fair and reasonable. Commissioner Schwab 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.

**4. DRPA-24-061 Contract Modification**

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization to execute a modification to a previously approved contract with Cubic for the PATCO Upgrade to AFC System Devices and Windows 10 Operating System Project. This modification would add \$76,466.00 to the original approved Resolution (DRPA-20-031), for an adjusted contract agreement amount of \$1,672,340.00. Commissioner Fentress 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.

**5. DRPA-24-062 PATCO Lindenwold Annex Building Lighting and Shop Fan Upgrades**

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Denney Electric Supply to upgrade the Lindenwold Annex Building lighting and install new shop overhead fans, in an amount not to exceed \$329,864.00, pricing pursuant to PA COSTARS Contract #008 E22 83. Commissioner Schwab 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.

**6. DRPA-24-063 PATCO Elevator Modernizations – Lindenwold and 8th & Market Stations**

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with TEC Elevator to modernize the elevators at Lindenwold and 8th & Market Street Stations in an amount not to exceed \$1,112,000.00. The materials and work will be provided under State of New Jersey Contract Number T-2946. Commissioner Schwab 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.

## **General Discussion**

For general discussion, Chief Engineer Venuto presented the following:

### **Change Order #7 - Contract 12-J Franklin Square Reopening**

Chief Engineer Venuto stated that Franklin Square Reopening Project is an approximately \$26.8 million contract with \$2,000,000 reserved in site coordination and conditions. Staff is seeking to allocate \$138,915.50 from site coordination and conditions for this Change Order #7. Change Order #7 consists of three new contract items and there is no time extension included. There were no questions or comments from Commissioners on this item.

## **ADJOURNMENT**

With no further business, Commissioner Fentress moved to adjourn the meeting. Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion. The meeting adjourned at 9:12 a.m.

**SUMMARY STATEMENT**

**ITEM NO.** DRPA-24-058

**SUBJECT:** Funding for Support Services provided by New Jersey Transit Corp. for DRPA/PATCO Projects

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** June 11, 2024

**BOARD ACTION DATE:** June 20, 2024

**PROPOSAL:** That the Board authorizes funding for five (5) years of support services to be provided by New Jersey Transit Corporation (NJT) personnel on various DRPA/PATCO Projects.

**Amount:** Not to Exceed \$1,500,000.00 Total

**Contractor:** New Jersey Transit Corporation  
One Penn Plaza East  
Newark, New Jersey 07105-2246

**Engineers Estimate:** \$1,500,000.00

**PURPOSE:** To pay for NJT support services for work that DRPA/PATCO Contractors need to perform in close proximity to NJT’s track between Haddonfield and Lindenwold, NJ. NJT will provide flagging and support services required for the safety of NJT’s operations, including train, signal, and other facilities due to work being performed by DRPA/PATCO Contractors on or adjacent to the NJT Line.

NJT support services would be provided when DRPA/PATCO Contractor’s personnel or equipment are working within NJT’s operating envelope, or when such work will disturb a railroad structure or the railroad roadbed to such extent that the movement of NJT trains must be controlled by flagging.

DRPA/PATCO will execute a separate “Project Assignment” for each specific project for the services provided by NJT. This five (5) year funding will be subject to an annual review during the budget cycle. During that review, Engineering and PATCO will inform the Board regarding the projects for the forthcoming year which may require the NJT services and the proposed cost of those services.

**BACKGROUND:** On January 15, 1987, DRPA and NJT entered into an agreement granting each other access over the portion of the railroad properties under their respective control. Per the provisions of NJT’s General Requirements for Working Within the Right-of-Way, NJ Transit requires its own personnel to be on duty to protect its operations when another party is working within NJT’s Right-of-Way. Per the terms of the 1987 Agreement, currently continued on a year-to-year basis, “whenever either party to the agreement incurs costs billable to the other in accordance with the provision of this agreement, it shall be charged to a work order.” On December 6, 2017, the DRPA Board approved DRPA-17-108 which allowed staff to create work orders with NJT to provide services for a five-year period.

Several ongoing and upcoming PATCO projects are within the NJT Right-of-Way on its Atlantic City Line and will thus require NJT personnel to provide support services, namely “flagging.” DRPA will consult with representatives of NJT at the start of each project to determine the scope and duration of work and the requirement for NJT field personnel to support DRPA’s work. A not-to-exceed limit of \$1,500,000 was established based on NJT’s personnel rate for this work and the Authority’s five (5) year projected support service needs.

The duration established in the previously approved Board Action has expired. It is recommended that funding in an amount not to exceed \$1,500,000.00 be allocated to provide NJT support services for DRPA/PATCO projects for the next five (5) years.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Not to Exceed \$1,500,000.00 Total</b>
	<b>Source of Funds:</b>	<b>General Funds</b>
	<b>Capital Project #:</b>	<b>Various</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>5 Years</b>
	<b>Other Parties Involved:</b>	<b>New Jersey Transit Corporation</b>

**DRPA-24-058**  
**Operations & Maintenance Committee: June 11, 2024**  
**Board Date: June 20, 2024**  
**New Jersey Transit Corporation**  
**Support Services**

## RESOLUTION

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes the allocation of an amount not to exceed \$1,500,000.00 to provide funding for support services by NJT for various DRPA/PATCO projects over the next five (5) years, as per the attached Summary Statement; and be it further

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Not to Exceed \$1,500,000.00 Total</b>
	<b>Source of Funds:</b>	<b>General Funds</b>
	<b>Capital Project #:</b>	<b>Various</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>5 Years</b>
	<b>Other Parties Involved:</b>	<b>New Jersey Transit Corporation</b>

**SUMMARY STATEMENT**

**ITEM NO:** DRPA-24-059

**SUBJECT:** Amtrak Design Review Deposit for Commodore Barry Bridge Painting

**COMMITTEE:** Operations and Maintenance

**COMMITTEE MEETING DATE:** June 11, 2024

**BOARD ACTION DATE:** June 20, 2024

**PROPOSAL:** That the Board authorizes staff to negotiate a sole-source purchase contract with the National Railroad Passenger Corporation (Amtrak), 1 Massachusetts Avenue, N.W., Washington, DC 20001 in an amount not to exceed \$303,120.

**PURPOSE:** To provide the required design review deposit to Amtrak for review of CBB Phase 3: Painting and Bridge Rehabilitation (CB-39-2023) contract documents for work impacting the railroad right-of-way.

**BACKGROUND:** This request is for Design Phase Costs for work performed on, and in the vicinity of, Span W18 of the Commodore Barry Bridge which crosses over Amtrak (NEC MP 14.82) right-of-way.

Amtrak provided a Design Phase Cost Estimate in the amount of \$303,120 of which 30% (\$90,936) is required as prepayment prior to commencement of work. Amtrak will review project plans, drawings, and specifications for impact on Amtrak’s property and/or operations, perform inspections, perform services required for the protection of railroad traffic, prepare estimates, and attend meetings.

After completing its review of the 100% design plans for the Project, Amtrak will provide DRPA with an estimate of the cost of Amtrak’s Services to be performed during the construction phase of the Project.

**SUMMARY:**

<b>Amount:</b>	\$303,120 (Not to Exceed)
<b>Source of Funds:</b>	General Fund
<b>Capital Project #:</b>	CBB.02405
<b>Operating Budget:</b>	N/A
<b>Master Plan Status:</b>	N/A
<b>Other Fund Sources:</b>	N/A
<b>Duration of Contract:</b>	1,175 Calendar Days
<b>Other Parties Involved:</b>	N/A

**DRPA-24-059**  
**Operations & Maintenance Committee: June 11, 2024**  
**Board Date: June 20, 2024**  
**Amtrak Design Review Deposit for Commodore Barry Bridge Painting**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority accepts a cost not to exceed \$303,120 under a sole-source procurement with Amtrak to provide review of design documents for CBB Phase 3: Painting and Bridge Rehabilitation, and that the proper officers of the Authority be and hereby are authorized to negotiate a sole-source purchase contract with National Railroad Passenger Corporation (Amtrak), 1 Massachusetts Avenue, N.W., Washington, DC 20001 to paint Span W18 over Amtrak at CBB in an amount not to exceed \$303,120, as per the attached Summary Statement; and be it further

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$303,120 (Not to Exceed)</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>CBB.02405</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>1,175 Calendar Days</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-24-060

**SUBJECT:** Sale of 1,180 sq. ft. +/- Portion of Block 52 Lot 28 Stratford, NJ to NJDOT

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** June 11, 2024

**BOARD ACTION DATE:** June 20, 2024

**PROPOSAL:** That the Board authorizes staff to execute necessary and appropriate Title Transfer Documents in Favor of The State of New Jersey, by the Commissioner of Transportation (“NJDOT”), of 1,180 sq. ft. +/- located at Block 52 Lot 28, Stratford, NJ, for NJDOT to Conduct Transportation Improvements.

**Amount:** Twenty-Six Thousand Five Hundred Dollars and No Cents (\$26,500.00)

**PURPOSE:** To authorize staff to execute necessary and appropriate Title Transfer Documents in Favor of The State of New Jersey, by the Commissioner of Transportation (“NJDOT”), of 1,180 sq. ft. +/- located at Block 52 Lot 28, Stratford, NJ, for NJDOT to Conduct Transportation Improvements.

**BACKGROUND:** NJDOT has approached DRPA to purchase an area located at the east and west corners of New Road (a roadway owned by the DRPA) and Route 30, in Stratford, New Jersey, for the purpose of performing Americans With Disabilities Act (“ADA”) - compliant sidewalk improvements. Staff has confirmed there is no useful purpose for the property and has agreed that the offered sum is fair and reasonable.

**SUMMARY:**

<b>Amount:</b>	\$26,500.00
<b>Source of Funds:</b>	N/A
<b>Capital Project #:</b>	N/A
<b>Operating Budget:</b>	N/A
<b>Master Plan Status:</b>	N/A
<b>Other Fund Sources:</b>	N/A
<b>Duration of Contract:</b>	N/A
<b>Other Parties Involved:</b>	NJDOT

**DRPA-24-060**  
**O&M Committee Date: June 11, 2024**  
**Board Date: June 20, 2024**  
**Sale of 1,180 sq. ft. +/- Portion of**  
**Block 52 Lot 28 Stratford, NJ to NJDOT**

### RESOLUTION

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorized staff to execute necessary and appropriate Title Transfer Documents in Favor of The State of New Jersey, by the Commissioner of Transportation (“NJDOT”), of 1,180 sq. ft. +/- located at Block 52 Lot 28, Stratford, NJ, for NJDOT to Conduct Transportation Improvements

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$26,500.00</b>
	<b>Source of Funds:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>N/A</b>
	<b>Other Parties Involved:</b>	<b>NJDOT</b>

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-24-061

**SUBJECT:** Contract Modification

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** June 11, 2024

**BOARD ACTION DATE:** June 20, 2024

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

**PURPOSE:** To approve contract modification 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:**

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

**DRPA-24-061**  
**Operations & Maintenance Committee: June 11, 2024**  
**Board Date: June 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 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 Chief Executive Officer may execute such documents on behalf of DRPA.

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

## ATTACHMENT

June 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>
DRPA-20-031	PATCO upgrade to AFC System Devices & Windows 10 Operating system	Cubic	Contractor will provide customer service enhancements to the current application	\$1,595,874	\$ 76,466	\$ 1,672,340	1 Year	General Fund

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-24-062

**SUBJECT:** PATCO Lindenwold Annex Building  
Lighting and Shop Fan Upgrades

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** June 11, 2024

**BOARD ACTION DATE:** June 20, 2024

**PROPOSAL:** That the Board authorizes staff to negotiate a contract with Denney Electric to upgrade the Lindenwold Annex Building lighting and install new shop overhead fans.

**Amount:** \$329,864.00

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

**PURPOSE:** Upgrade 41 existing halogen lights with new LED lights and install three new overhead shop fans. The materials and work will be provided under PA COSTARS Contract #008-E22-83.

**BACKGROUND:** Lindenwold Annex Building #1A was erected circa 2012. The original 41 halogen interior lights are at the end of their useful life and require replacement, as multiple light assemblies are inoperative. PATCO seeks to replace all existing halogen lighting with new energy efficient LED lighting in the main rail car bay area. These lights are 50% brighter than the existing lights but use 50% less electricity to power.

Lindenwold Annex Building rail car shop was constructed with no HVAC system or overhead climate control fans to circulate air in the shop during summer and winter months. PATCO seeks to install three new large diameter fans in the rail car bay area to enhance worker comfort and improve air circulation.

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$329,864.00</b>
	<b>Source of Funding:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>PTD.32408</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>One (1) year</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**DRPA-24-062**  
**Operations & Maintenance: June 11, 2024**  
**Board Date: June 24, 2024**  
**PATCO Lindenwold Annex Building**  
**Lighting and Shop Fan Upgrades**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a contract with Denney Electric Supply to upgrade Lindenwold Annex Building lighting and install new shop overhead fans in an amount not to exceed \$329,864.00; and be it further

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$329,864.00</b>
	<b>Source of Funding:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>PTD.32408</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>One (1) year</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-24-063

**SUBJECT:** PATCO Elevator Modernizations –  
Lindenwold and 8<sup>th</sup> & Market Stations

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** June 11, 2024

**BOARD ACTION DATE:** June 20, 2024

**PROPOSAL:** That the Board authorizes staff to negotiate a contract with TEC Elevator to modernize the elevators at Lindenwold and 8<sup>th</sup> & Market Street Stations.

**Amount:** \$1,112,000 (N.T.E.)

**Consultant:** TEC Elevator Company  
7251 Browning Road  
Pennsauken, NJ 08109

**PURPOSE:** To modernize the elevators at Lindenwold and 8<sup>th</sup> & Market Street Stations. The materials and work will be provided under State of New Jersey Contract Number T-2946.

**BACKGROUND:** The elevator at Lindenwold Station was put into service in 1996, and the two elevators at 8<sup>th</sup> & Market Station were put into service in 1998. Various elevator components are at the end of their useful life and require replacement. TEC Elevator will modernize the existing elevators by replacing the controllers, door operators, car operating panels, power units, switches, and wiring.

Staff has reviewed and evaluated TEC Elevator’s proposal and determined it to be fair and reasonable and consistent with the State of New Jersey contract pricing.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$1,112,000 (N.T.E.)</b>
	<b>Source of Funding:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>SCD.32021</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>2 Years</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**DRPA-24-063**  
**Operations & Maintenance: June 11, 2024**  
**Board Date: June 20, 2024**  
**PATCO Elevator Modernizations –**  
**Lindenwold and 8<sup>th</sup> & Market Stations**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port authorizes staff to negotiate a contract with TEC Elevator Company to modernize the elevators at Lindenwold and 8<sup>th</sup> & Market Stations at a cost not to exceed \$1,112,000.00; and be it further

**RESOLVED:** That the Chair, Vice Chair and 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 Chief Executive Officer shall execute such documents on behalf of DRPA.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$1,112,000 (N.T.E.)</b>
	<b>Source of Funding:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>SCD.32021</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>2 Years</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

# **AUDIT COMMITTEE**

**DELAWARE RIVER PORT AUTHORITY**  
**Audit Committee Meeting**

One Port Center  
 2 Riverside Drive  
 Camden, New Jersey  
 Wednesday, June 12, 2024

**Committee Members:**

Pasquale Deon, Sr. (Acting Chairman for Timothy DeFoor, Pennsylvania Auditor General) (by Teams)  
 Allison Deibert, Esq. (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)  
 Aaron Nelson (by Teams)  
 Keiwana McKinney-Forde (by Teams)  
 Sara Lipsett (by Teams)

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer  
 Jalila Parker, Deputy Chief Executive Officer  
 Raymond J. Santarelli, Esq., General Counsel & Corporate Secretary  
 Jerry Sahi, Chief Financial Officer  
 David Aubrey, Inspector General, OIG  
 John Rink, General Manager, PATCO (by Teams)  
 Stephen M. Holden, Esq., Deputy General Counsel  
 Rohan Hepkins, Assistant General Manager, PATCO (by Teams)  
 Christopher Jones, Director, Information Services  
 Mark Ciechon, Director of Finance, PATCO  
 Darcie DeBeaumont, Director of Finance, DRPA  
 Kevin Hyslop, Senior Accountant, PATCO  
 Kathleen Vandy, Esq., Assistant General Counsel  
 Anne Nelson, Executive Legal Secretary to the General Counsel  
 Katherine Hilinski, Records Manager, OGC  
 Eva Lushaj, Legal Intern  
 Christopher Updike, Legal Intern

**Others Present:**

Jennifer Bertino, Bowman and Company  
 Amy Perrone, Bowman and Company  
 Charles Holmes, Holmes and Company  
 Samuel Kovach-Orr, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)

**CALL TO ORDER**

Acting Committee Chairman Deon called the meeting of the Audit Committee of the Delaware River Port Authority to order at 10:33 a.m.

## **ROLL CALL**

The following were present, constituting a quorum: Acting Committee Chairman Deon and Commissioners Nelson, Deibert, McKinney-Forde and Lipsett.

## **OPEN SESSION**

### **1) DRPA-24-064      Approval of Citizens Advisory Committee Membership Nomination – Grace Kimbaris**

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board approval of the nomination made by the Citizens Advisory Committee (“CAC”) to fill one (1) New Jersey vacancy on the committee with nominee Grace Kimbaris. Commissioner Nelson moved to forward the Resolution to the Board for consideration and Commissioner Deibert seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

### **2) Update from Office of the Inspector General (OIG)**

Inspector General Aubrey updated the Commissioners on the following topics: the Internal Audit Plans - Plans completed, in progress, and scheduled; the 2023 Year End Annual Financial and Single Audit; Management Audit – Update; Ethics Hotline Activity; Political Contribution Disclosure and Conflict of Interest Reviews; Office of the Inspector General Staffing Update; and the Ethics Committee Update. There were no questions or comments from the Commissioners.

## **EXECUTIVE SESSION**

Acting Committee Chairman Deon announced that the Committee would meet in Executive Session for the 2023 Financial Audit Exit Conference Report and Required Communications; requested that Commissioners, counsel, and necessary staff remain for the Executive Session; and, announced that any decisions made in Executive Session will be made public when the issues are resolved. Commissioner Nelson moved to go into Executive Session and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative and the Committee moved into Executive Session at 11:00 a.m.

The Committee met in Executive Session.

Commissioner Nelson moved to close Executive Session and Commissioner McKinney-Forde seconded the motion. All Commissioners in attendance voted in the affirmative and the Committee moved back into Open Session at 11:24 a.m.

**OPEN SESSION****3) DRPA-24-065                    2023 Financial Audit Exit Conference Report and Required Communications**

Inspector General Aubrey presented the Summary Statement and Resolution seeking Board acknowledgement of its receipt of the 2023 Financial Audit – Exit Conference Report and Required Communications as presented by Bowman and Company (External Auditors). Commissioner McKinney-Forde moved to forward the Resolution to the Board for consideration and Commissioner Nelson seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**ADJOURNMENT**

With no further business, Commissioner Deibert moved to adjourn the meeting and Commissioner Nelson seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 11:30 a.m.

## SUMMARY STATEMENT

**ITEM NO.:** DRPA-24-064

**SUBJECT:** Approval of Citizens Advisory Committee Membership Nomination – Grace Kimbaris

**COMMITTEE:** Audit

**COMMITTEE MEETING DATE:** June 12, 2024

**BOARD ACTION DATE:** June 20, 2024

**PROPOSAL:** That the Board approve the nomination made by the Citizens Advisory Committee (“CAC”) to fill one (1) New Jersey vacancy on the Committee.

**PURPOSE:** To fill one (1) New Jersey vacancy on the CAC.

**BACKGROUND:** On September 15, 2010, the Board of Commissioners of the Delaware River Port Authority and the Board of Directors of the Port Authority Transit Corporation voted to create a Citizens Advisory Committee comprised of an equal number of residents of Pennsylvania and New Jersey: 12 members from NJ and 12 from Pennsylvania.

Those interested in becoming CAC members must apply. Applications are available on DRPA’s website, drpa.org, in the lobby at One Port Center, all four (4) bridges, and at all PATCO stations. Applicants may not be related to any commissioner, officer, or Authority employee. No vendors or employees of companies doing business with DRPA or PATCO are eligible.

The CAC was formed and adopted its own bylaws, which provide that a Nominating Committee of the CAC will review applications from Pennsylvania and New Jersey residents submitted to the DRPA and recommend new members. Members who have served in the past on the CAC, left the CAC in good standing, submitted an updated membership application, and attend at least three (3) CAC meetings, can be reconsidered for membership to the CAC by following the below process.

When a CAC opening becomes available, the CAC’s Nominating Committee selects candidates for recommendation to the Audit Committee. Before the CAC will advance a candidate to the Audit Committee for consideration, the Committee requires potential members to attend three (3) meetings to familiarize themselves with Authority issues, become acquainted with CAC members, and to enable the CAC to assess whether the potential new member would be an appropriate fit for such service.

The CAC's Nominating Committee has selected one (1) candidate for consideration by the Audit Committee and the full Board. As per process, Audit Committee members interview candidates recommended by the CAC, before the candidate is advanced to the full Board for consideration. This interview was in the form of a conference call. Commissioner Rigo and Commissioner Nelson interviewed the candidate on March 12, 2024. Chief Administrative Officer Toni P. Brown also participated. The one (1) candidate was advanced to the full Audit Committee for review and consideration. A summary of the interview of Grace Kimbaris follows:

- Grace Kimbaris of Haddonfield, NJ

Grace Kimbaris values the opportunity to make a meaningful contribution to DRPA and PATCO. She welcomes the opportunity to direct specific questions to executive management and appreciates that they listen to and take seriously the opinions shared by CAC members. She admires the transparency of the leadership when responding to questions from CAC members. Some of the issues she would like the CAC to address relate to safety, maintaining cleanliness both on the trains and at stations.

Dr. Kimbaris regularly uses DRPA bridge and also rides PATCO. She works as a Physician in the Healthcare field and has an interest in representing her community and continuing the success of PATCO's ability to connect residents of New Jersey to the opportunities that the city has to offer. She welcomes the opportunity to work with the Authority and other members of the CAC and looks forward to contributing to the community.

Dr. Kimbaris has attended the requisite three (3) CAC meetings. She has no apparent conflicts of interest that would prevent her from serving on the CAC.

Dr. Kimbaris' candidacy will be presented to the Audit Committee on June 12, 2024, and, if approved, will be presented to the Board on June 20, 2024. We have been advised that there are currently eight (8) active CAC members (six from NJ, three from PA), leaving many vacancies. Staff will continue to advertise the CAC vacancies in the hopes of attracting more applicants.

Current recruitment efforts include public outreach and making the CAC application accessible to interested community members. Public outreach occurs in the form of social media postings, news releases, and PATCO station signage which make the public more aware of the CAC and membership. A copy of the CAC application, along with more information on the Committee, is posted on both Authority websites ([drpa.org](http://drpa.org) and [ridepatco.org](http://ridepatco.org)). There are signs advertising the CAC at every PA PATCO station. Membership opportunities for the CAC are advertised on variable screens in the PATCO stations. Potential members can also pick up copies of the CAC application at all the Authority's public facilities - One Port Center, Ben Franklin Bridge, Walt Whitman Bridge, Betsy Ross Bridge,

**Commodore Barry Bridge, and at every station along the PATCO High Speedline. The applications are monitored by DRPA and PATCO staff and replenished often as needed, so they are always available to potential CAC members.**

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

**DRPA-24-064**  
**Audit Committee: June 12, 2024**  
**Board Date: June 20, 2024**  
**Approval of Citizens Advisory Committee**  
**Membership Nomination – Grace Kimbaris**

**RESOLUTION**

**RESOLVED:** That the Board approve the appointment of Grace Kimbaris of Haddonfield, NJ to serve as a member of the Citizens Advisory Committee; and be it further

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

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

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-24-065

**SUBJECT:** 2023 Financial Audit – Exit Conference Report and Required Communications

**COMMITTEE:** Audit

**COMMITTEE MEETING DATE:** June 12, 2024

**BOARD ACTION DATE:** June 20, 2024

**PROPOSAL:** To acknowledge receipt of the 2023 Financial Audit – Exit Conference Report and Required Communications as presented by Bowman and Company (External Auditors) and approved by the Audit Committee on June 12, 2024.

**BACKGROUND:** As part of the conclusion of the 2023 Annual Financial Audit Bowman and Company is required to communicate the results of said audit, as well as other required communications, to the appropriate governing body of the Authority, in this case the Audit Committee.

The Exit Conference Report was presented to the Audit Committee, along with a preliminary draft financial report, by Bowman and Company (External Auditors), for Audit Committee review, discussion, and acceptance.

Upon approval and acceptance by the Audit Committee, acknowledgement of the receipt and presentation of the Exit Conference Report, and preliminary draft financial report, shall be entered into record at the June 20, 2024 Board meeting.

**SUMMARY:**

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

**DRPA-24-065**  
**Audit Committee: June 12, 2024**  
**Board Date: June 20, 2024**  
**2023 Financial Audit -**  
**Exit Conference Report and Required Communications**

**RESOLUTION**

**RESOLVED:** That the Board acknowledges the Audit Committee presentation of the 2023 Financial Audit Exit Conference Report and Required Communications by Bowman and Company (External Auditors) and approval by the Audit Committee on June 12, 2024; and be it further

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

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

# **NEW BUSINESS**

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-24-066

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

**COMMITTEE:** New Business

**COMMITTEE MEETING DATE:** N/A

**BOARD ACTION DATE:** June 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:**

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

**DRPA-24-066**  
**New Business: June 20, 2024**  
**Board Date: June 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:**

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



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

**DRPA**

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
<b>A</b>	John Lotierzo	Renewal on Consulting Contract related to knowledge transfer on critical Finance functions until 1/31/2025	\$50,000.00	N/A	N/A	N/A	Revenue Funds
<b>B</b>	HR Consultants, Inc. Johnstown, PA	Provide professional services to develop two individual Affirmative Action Plans for DRPA and PATCO. The contract will be for one (1) year with three (3) one-year option terms.	\$55,785.50	Request for Proposal issued and publicly advertised April 3, 2024. One (1) vendor responded with a proposal and HR Consultants was deemed acceptable. A Cost Proposal was requested for the term of one (1) year with three (3) - one (1) year extensions at the DRPA's discretion.	1. HR Consultants, Inc. Johnstown, PA	\$55,785.50	Revenue Funds
<b>C</b>	David Weber Oil Co. Carlstadt, NJ	One (1) Year Contract to Supply Various Motor Oils and Lubricants for DRPA and PATCO	\$58,226.00	In Accordance with NJ State Contract # 20-FLEET-01343	1. David Weber Oil Co. Carlstadt, NJ	\$58,226.00	Revenue Funds



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

**DRPA**

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
<b>D</b>	National Highway Products Milville, NJ	Purchase of Thirty (30) Signal-Tech X - Down Arrow TCL LED Signs with accessories for the Walt Whitman Bridge - No Substitutions	\$98,928.00	Competitive Formal Bid, RFP DRPA-02-2024 was publicly advertised and issued to (5) prospective bidders. Two (2) bids were received and publicly opened on Wednesday, May 22, 2024.	1. National Highway Products Milville, NJ  2. Denney Electric Supply Penndel, PA	1. \$98,928.00  2. Non-Responsive	<b>General Funds</b>
<b>E</b>	PowerDMS, Inc. El Segundo, CA	PowerDMS PowerPolicy Professional Subscription. PowerDMS is currently used by a majority of the employees within the Authority. This will extend that usage to all employees. The three (3) existing sites will be rolled into the new Authority-wide site.	\$41,298.00	Sole Source Provider - see attached Sole Source Justification Memo marked as "Exhibit 1"	1. PowerDMS, Inc. El Segundo, CA	\$41,298.00	<b>Revenue Funds</b>

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

	Name	Division Director/ Project Manager	DEPARTMENT
From:	Christopher Jones		Information Services

<b>SUBJECT: Sole Source Approval</b>	COMPANY PROVIDING SERVICE / PRODUCT
	PowerDMS by NeoGov

PURCHASE REQUISITION NUMBER	DATE
10033681	05/15/2024

**Background:**

PowerDMS is an application already in use by Public Safety, PATCO Safety, and Bridge Operations. It is widely known as an industry standard for keeping training, policies, and signed documents.

**Justification for Proprietary/ Sole Source:**

PowerDMS is currently used by a majority of the employees within the Authority. This will extend that usage to all employees. The 3 existing sites (Public Safety, PATCO Safety, and Bridge Operations) will be rolled into the new Authority-wide site. HRS plans on using this tool to easily push and track policies, documents and training.

Overall, this will result is a 17k increase of our total license fees which the Authority currently pays.

**Cost:**

\$41,298.00

<b>Division Director</b>	Christopher J. Jones	Digitally signed by Christopher J. Jones Date: 2024.05.15 16:22:16 -04'00'
		Signature

<b>Jerry S.Sahi, CFO</b>	Jatinder Sahi	Digitally signed by Jatinder Sahi Date: 2024.05.16 08:38:55 -04'00'
		Signature

<b>John T. Hanson, CEO-DRPA/ President-PATCO</b>	John Hanson	Digitally signed by John Hanson Date: 2024.05.22 15:26:16 -04'00'
		Signature

Jan, 25 2024

# PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Thursday, June 20, 2024

Immediately following the DRPA Board Meeting

One Port Center

11th Floor Board Room

Camden, NJ

John T. Hanson, Chief Executive Officer



**STEWARDSHIP. SERVICE. COMMUNITY.**

# **PATCO BOARD**



**PORT AUTHORITY TRANSIT CORPORATION  
BOARD MEETING**

**Thursday, June 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 May 15, 2024 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – May 2024
6. Monthly List of Previously Approved Purchase Orders and Contracts – May 2024
7. Approval of Balance Sheet and Equity Statement dated March 31, 2024
8. Unfinished Business
9. New Business
  - PATCO-24-012 Consideration of Pending PATCO Contracts  
(Between \$25,000 and \$100,000)
10. Executive Session
11. Adjournment

# **GENERAL MANAGER'S REPORT**



## REPORT OF THE GENERAL MANAGER

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

June 20, 2024

To the Commissioners:

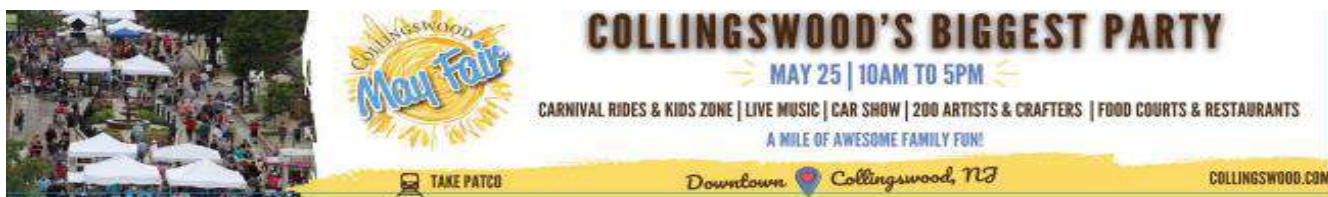
The following is a summary of recent PATCO activities, with supplemental information attached.

### **HIGHLIGHTS**

---

**Somewhere Street, a Japanese Travelogue** – NHK, a public broadcaster in Japan, requested the opportunity to film the stunning view of Philadelphia while crossing the Ben Franklin Bridge on PATCO. Their program features cities from around the world, and they often include a scene approaching the city via publicly available transportation. PATCO was pleased to welcome their five-person film crew on June 4. To afford them the view they were seeking, we operated our westbound train reverse on the south side of the bridge. The very next day we received a note from the director saying, “Please extend our gratitude to all the staff members involved in this coordination. We can’t thank you all enough!” The show will air in Japan in September, just prior to a similar episode about Charleston.

### **Collingswood – the Other Memorial Weekend Destination**



Collingswood offers an alternative to the migration to the Jersey Shore to mark the unofficial beginning of summer. PATCO and hundreds of vendors filled Haddon Avenue with booths offering an amazing assortment of items to approximately 50,000 people and their pets on Saturday, May 25, at the 43<sup>rd</sup> Annual May Fair. The beautiful day included music by several bands, rides for small children, and a car show. PATCO’s ridership increased significantly, with the number entering our system at Collingswood higher than at any other station that day and higher than any other day of the week at that station.

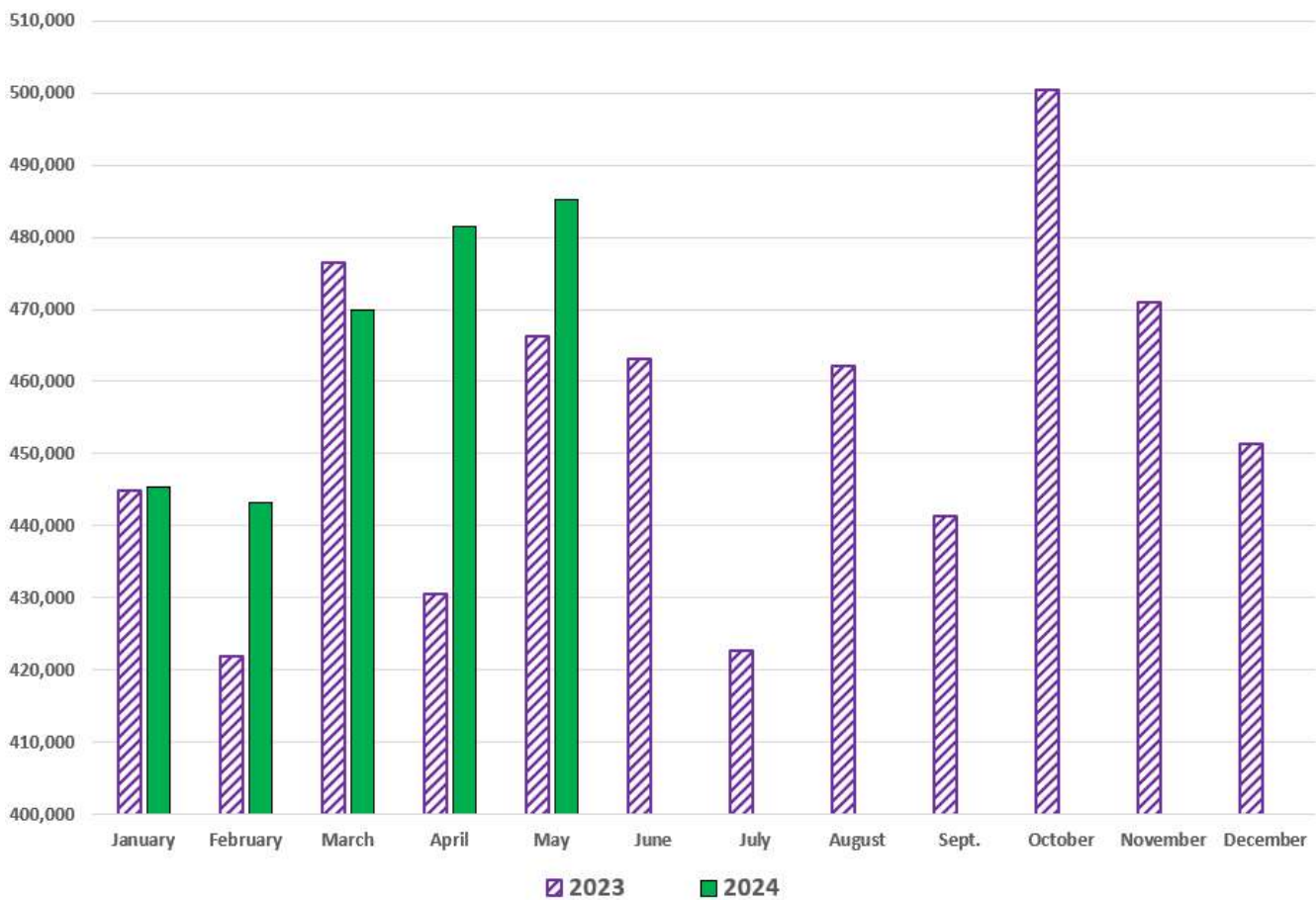


**Partnering with Center City District** – In May, PATCO participated in the last of five “FYI” events in Center City office buildings. Center City District provided live music and fresh soft pretzels to draw residents and commuters to learn about the many attractions available in the city. Our prize wheel attracted attention to PATCO and the inexpensive branded prizes serve as reminders to take the train. We expect to resume this collaboration in the fall.



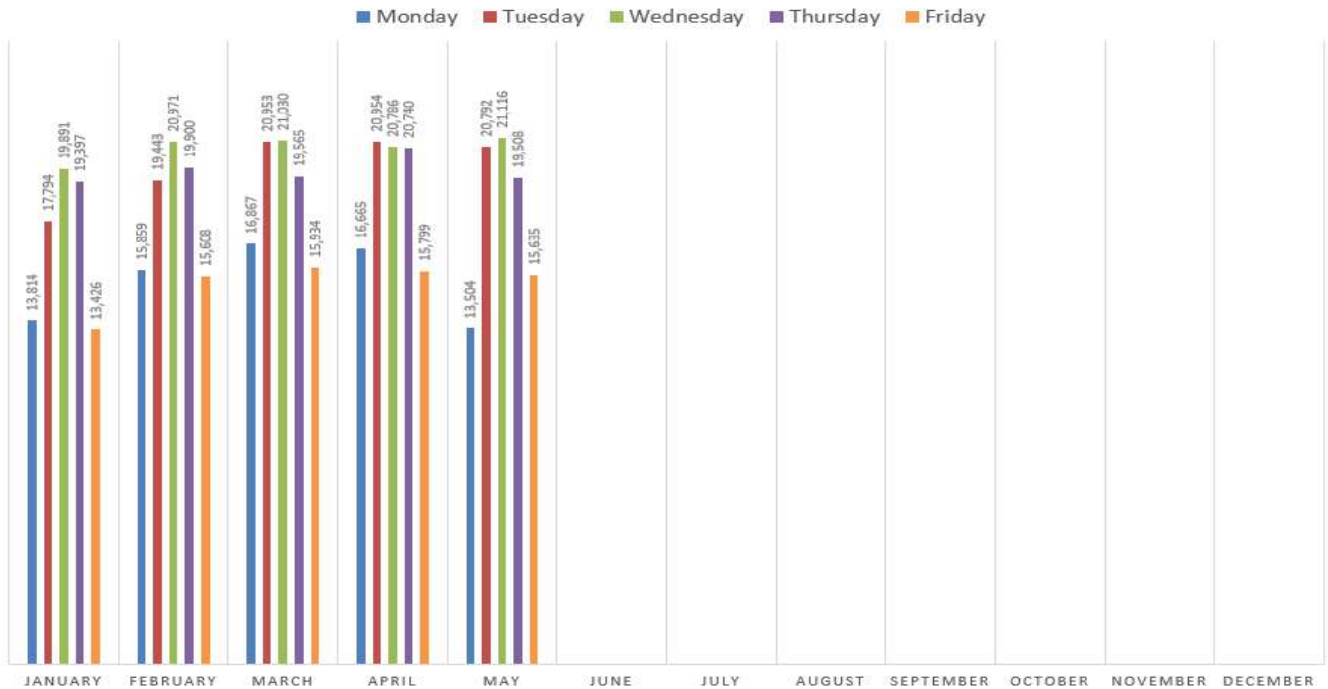
**Ridership** – Ridership in May of 2024 was 485,183, an **increase** of 18,952 **(+4.06%)** when compared to May of 2023. Ridership year to date was 2,325,099, an **increase** of 85,153 **(+3.80%)** compared to 2023.

PATCO Ridership - Comparing Years 2023 and 2024



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

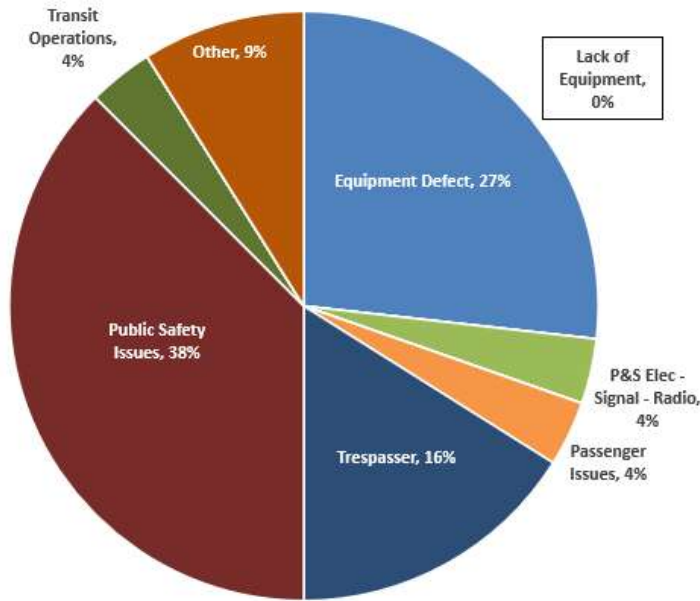


**On-Time Performance** – On-time performance for the month of May was **97.38%**, falling short of our goal of 98%. Of the 5,014 scheduled trips in May, only 5 were cancelled, 120 trains were late, and 81 stations were bypassed. Year to date, our performance rate was **97.69%**.

On-Time Performance - 2024 vs 2023



Causes of Delay Incidents - May, 2024



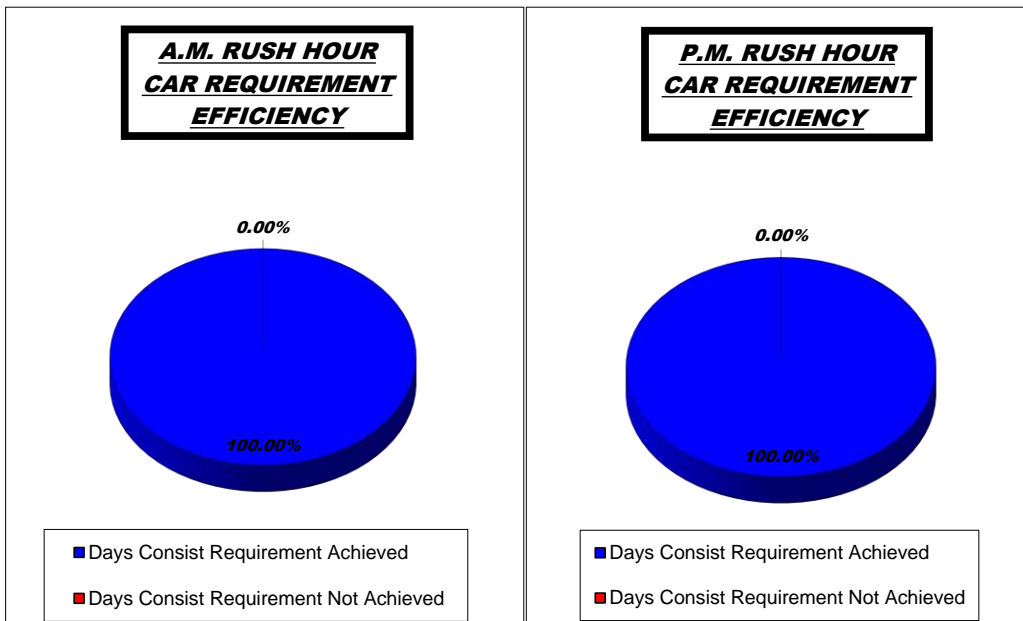
**Availability of Transit Equipment** –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the 17<sup>th</sup> consecutive month, we achieved **100%** availability.

**DAILY LOADLINE CAR REQUIREMENT FOR MAY 2024**

**A.M. RUSH HOUR (54 CARS REQUIRED )**

**P.M. RUSH HOUR (54 CARS REQUIRED )**

Days Consist Requirement Achieved	<b>22</b>	<b>100.00%</b>	Days Consist Requirement Achieved	<b>22</b>	<b>100.00%</b>
Days Consist Requirement Not Achieved	<b>0</b>	<b>0.00%</b>	Days Consist Requirement Not Achieved	<b>0</b>	<b>0.00%</b>
<b>TOTAL DAYS</b>	<b>22</b>		<b>TOTAL DAYS</b>	<b>22</b>	



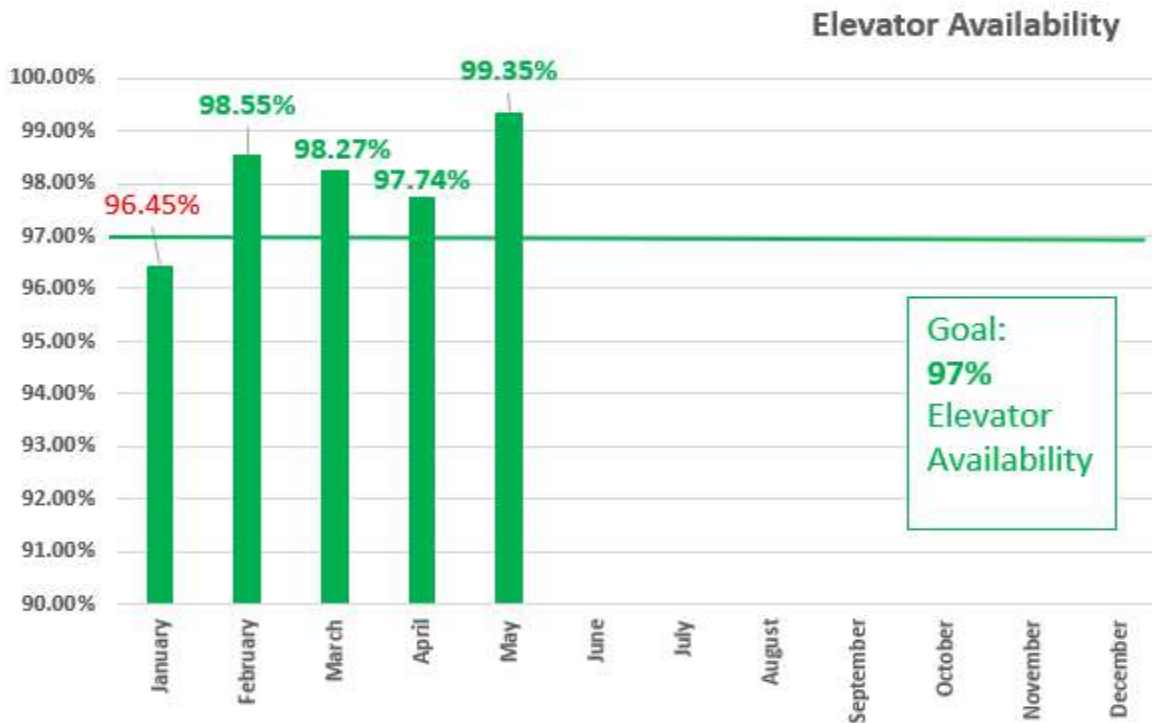
**FREEDOM Card Service Center** – The Service Center at Woodcrest Station is open every weekday from 7 a.m. to 6 p.m. and at Broadway on Mondays from 10 a.m. to 2 p.m. In addition, many customers use our FREEDOM website to add value to their cards, report lost cards, and change credit card information.

Service	# of Customers Served in May	# Customers Year to Date
Calls	499	2,750
Walk-Ups	664	3,507
Replacement Cards Issued	344	1,977
Reduced Fare Program Sign-ups	92	536
SHARE Sign-ups	51	221
Student Sign-ups	8	33
“T” Card sign-ups	18	67

**Elevators and Escalators**

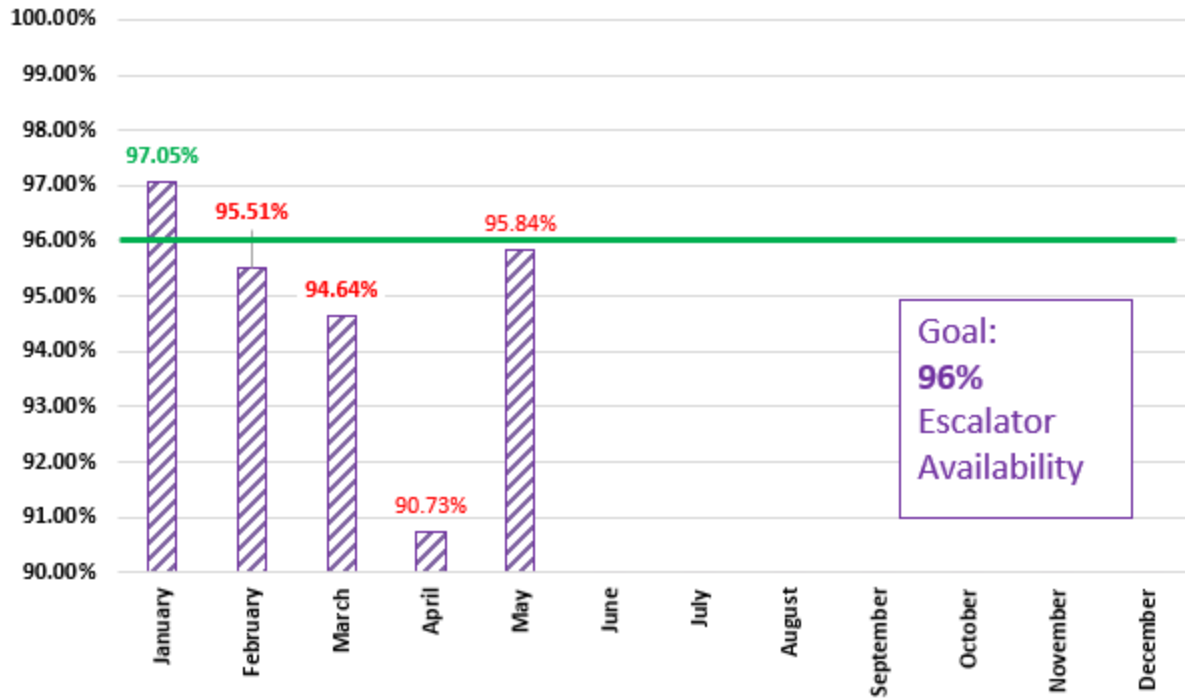
- Availability**

- Availability of all **elevators** was **99.35%** in May, exceeding our goal of 97%. Year to date, elevator availability has been **98.07%**.



- Availability of all **escalators** was **95.84%** in May, falling just short of our goal of 96%. Forty-six percent (46%) of the outage this month involved just two units, the escalators at Lindenwold and 8<sup>th</sup>/Market South. Year to date, escalator availability has been **94.76%**.

### Escalator Availability



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

### FINANCE

*(The following unaudited data available as of 6/10/2024)*

PATCO Income year to date (through 3/31/2024) amounted to \$3,659,311 compared with a Budget Anticipated Income of \$3,440,404, a **favorable** variance of \$218,907 **(+6.36%)**.

Operating expenses during March amounted to \$5,060,515, compared with a Budget Anticipated Expense of \$5,328,487, a **favorable** variance of \$267,972 or **5.03%**. Year to date expenses totaled \$14,613,037 compared with a Budget Anticipated Expense of \$15,971,346, a **favorable** variance of \$1,358,309 or **8.50%**.

During the month of March, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,800,561. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$10,953,726. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$12,484,227.

Net Transit Loss (including lease expense) for the month of March 2024 was \$4,310,728.

Year to Date as of March 31, 2024

<u>Through March 31, 2024</u>	2024 <u>Budget</u>	2024 <u>Actual</u>	<u>Variance</u>	
Income	\$3,440,404	\$3,659,311	\$218,907	F
Expenses	\$15,971,346	\$14,613,037	\$1,358,309	F
Operating Ratio	.2154	.2504		F
Passengers	1,348,933	1,358,406	9,473	F
Car Miles	1,358,853	1,186,550	172,303	

**PERSONNEL TRANSACTIONS**

---

The following personnel transactions occurred in May 2024:

<b>NAME</b>	<b>POSITION</b>	<b>DEPT.</b>	<b>DATE</b>
-------------	-----------------	--------------	-------------

APPOINTMENT(S)

Tyree Barfield PA	Custodian	Track & Facilities	5/06/2024
Alexis B. Butts PA	Customer Service Agent/ Traffic Checker	Transit Services	5/06/2024

TEMPORARY APPOINTMENTS - None

PROMOTION(S)

Robert C. Wizmerski NJ	From: Mechanical & Structural Technician	Track & Facilities	
	To: Maintenance Foreman	Track & Facilities	5/25/2024

TITLE & DEPARTMENTAL CHANGE - None

UPGRADE (GRADE CHANGE) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Ruth Keller NJ	From: Track Foreman	Track & Facilities	
	To: Acting Manager, Track, Structures & Mechanical Equipment	Track & Facilities	5/01 – 5/03/2024

Albert Green NJ	From: Payroll Administrator To: Acting Manager, Payroll	Finance Finance	5/18 – 5/27/2024
Ruth Keller NJ	From: Track Foreman To: Acting Manager, Track, Structures & Mechanical Equipment	Track & Facilities Track & Facilities	5/23 – 5/27/2024
David S. Brodnick NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	5/25 – 6/14/2024

INTERAGENCY PROMOTION BETWEEN PATCO AND DRPA - None

INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENT(S)

Diane Troy NJ	Administrative Coordinator (5)	Finance	5/03/2024
------------------	-----------------------------------	---------	-----------

RESIGNATION(S) - None

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED – None

**PURCHASING**

---

During the month of May, 134 purchase orders were issued with a total value of \$384,615. Of the \$175,726 in monthly purchases where minority vendors could have served PATCO needs, \$9,243 was awarded to MBEs and \$6,988 to WBEs. The \$16,230 total MBE/WBE purchases in May represent 4.22% of the total spent and 9.24% of the purchases available to MBE/WBEs.

**MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)**

The following significant maintenance initiatives progressed in May:

- Fourteen (14) overhauled motors are available for installation as needed. Ninety-one (91) motors are in the overhaul process, including seventeen (17) at Swiger Coil, nineteen (19) at RAM, twenty-nine (29) at WALCO, nineteen (19) at Sherwood, four (4) pending outbound shipment, and three (3) undergoing in-house mini overhaul.

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

	2023	2024	Total
Resolution D23-054	\$ 900,332.00	\$ 1,094,912.00	\$ 1,995,244.00
Totals	<b>\$ 900,332.00</b>	<b>\$ 1,094,912.00</b>	<b>\$ 1,995,244.00</b>

**Vendor Breakdown**

RAM Industrial	\$ 167,083.00	\$ 448,342.00	\$ 615,425.00
Sherwood	\$ 75,662.00	\$ 448,624.00	\$ 524,286.00
Swiger Coil (DBA Motive Power)	\$ 437,092.00	\$ 23,994.00	\$ 461,086.00
Walco Electric	\$ 220,495.00	\$ 173,952.00	\$ 394,447.00
Totals	<b>\$ 900,332.00</b>	<b>\$ 1,094,912.00</b>	<b>\$ 1,995,244.00</b>

**Remaining Contract Funds \$15,504,756.00**

- We established a goal of twenty-four (24) truck overhauls in 2024. Four (4) have been assembled so far, with four (4) in progress.
- Twenty-six (26) rebuilt gearboxes are currently available, and eight (8) wheelsets are assembled for truck building. Twenty-nine (29) gearboxes are in the overhaul process with three (3) at UTC, twenty-six (26) at Penn Machine, zero (0) at PATCO and zero (0) pending outbound shipment.

**Gearbox Overhaul  
Thru May 31, 2024**

Resolution	2022	2023	2024	Grand Total
P-21-085	\$ 416,856.31	\$ 336,196.99	\$ 44,890.66	\$ 797,943.96
D-23-085			\$ 268,801.48	\$ 268,801.48
Totals			<b>\$ 313,692.14</b>	<b>\$ 1,066,745.44</b>

**Vendor Breakdown**

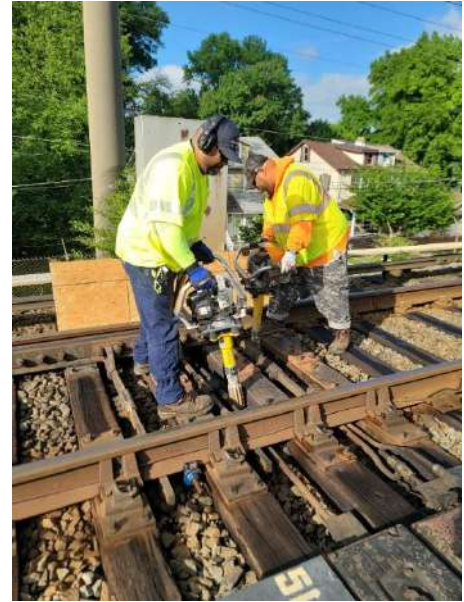
UTC/RAS & PENN MACHINE				
UTC/RAS			\$ 54,997.65	\$ 54,997.65
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 336,196.99	\$ 258,694.49	\$ 1,011,747.79
Totals	<b>\$ 416,856.31</b>	<b>\$ 336,196.99</b>	<b>\$ 313,692.14</b>	<b>\$ 1,066,745.44</b>

**Remaining Contract Funds \$ 433,254.56**

- In May, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed one hundred two (102) exterior washes.

**TRACK & FACILITIES**

- In May, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Support services (flagging and scheduling) were provided as required for the following projects:
  - Ben Franklin Rehabilitation (Contract BF-54-2019)
  - Franklin Square
- Mechanical and Structural Technicians welded 83W frog West Linden #1 track and IJ west of West Linden South Rail #1 track.
- Track Mechanics and Groundskeepers hand tamped 51W switch at Wood interlocking.
- Track Mechanics and Groundskeepers performed tree trimming along fence lines at Lindenwold Station, Haddonfield Lot S2 and Westmont Lot N3. They also trimmed trees along sidewalks and the access road at Woodcrest Station.



- During track inspection, Track Mechanics identified an issue with the third rail coverboard at Broadway Station, requiring its temporary removal by Power & Signals Maintainers.
- Track & Facilities staff loaded hardware on BC1 for rail replacement.
- Staff changed restriction light batteries at both ends of Woodcrest Platform.

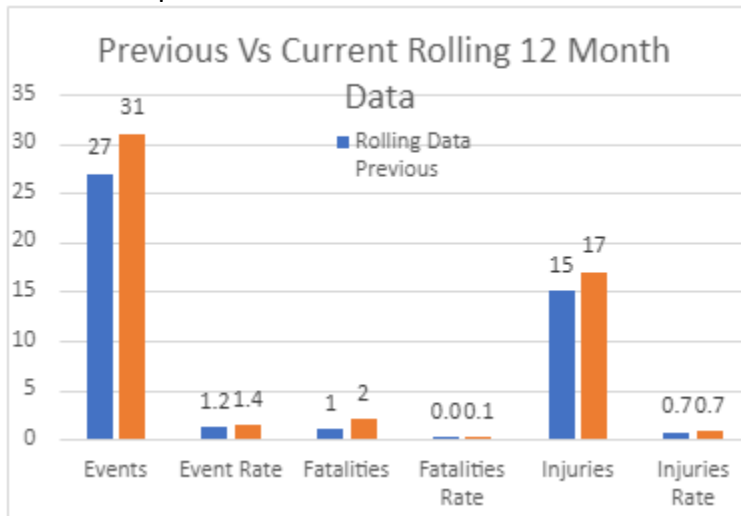
**POWER & SIGNALS**

- 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:
  - Woodcrest Station Platform Rehabilitation
  - Franklin Square Station Rehabilitation
  - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
  - BFB suspension cable
  - BOINGO/T-Mobile
  - Homeland Security Surveillance Camera Upgrades
  - Maintenance and repair of escalators and elevators

**SAFETY PERFORMANCE MEASUREMENT KPIS**

---

Data reported for the most recent period are as follows:



Rolling 12 Month Rates					Current		
Dates are displayed in MMM-YY format. Each column is a cumulative of a 12 month range.	Feb-23	Mar-23	Apr-23	May-23	Jun-23	% Change Since Last Period	Trend
	to Jan-24	to Feb-24	to Mar-24	to Apr-24	to May-24		
Events	27	29	30	27	31	14.81%	
Event Rate	1.17	1.26	1.27	1.19	1.36	13.66%	
Fatalities	0	0	0	1	2	100.00%	
Fatalities Rate	0.00	0.00	0.00	0.04	0.09	97.98%	
Injuries	16	17	17	15	17	13.33%	
Injuries Rate	0.69	0.74	0.72	0.66	0.74	12.19%	
Vehicle Revenue Miles	2,317,476	2,309,755	2,356,343	2,264,132	2,287,233	1.02%	
Major Mechanical Failures	154	149	147	132	125	-5.30%	
System Reliability	15,049	15,502	16,030	17,153	18,298	6.68%	

Respectfully submitted,

John D. Rink  
General Manager

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

	1ST A/P 1/31/2024	2ND A/P 2/29/2024	3RD A/P 3/31/2024
<b><u>INCOME</u></b>			
Operating	1,077,111	1,068,891	1,137,370
Non-Operating	<u>143,328</u>	<u>110,027</u>	<u>122,584</u>
Total Income-Pd	1,220,439	1,178,918	1,259,954
Total Oper.Inc.-YTD		2,146,001	3,283,372
Total NonOper.Inc.-YTD		253,356	375,939
<b>Total Income-YTD</b>		<b>2,399,357</b>	<b>3,659,311</b>
<b><u>EXPENSE</u></b>			
Way & Power	1,312,632	1,131,134	1,233,328
Equipment	659,726	532,337	860,735
Transportation	1,748,313	1,598,389	1,612,941
Administration	962,051	571,476	779,259
Purchased Power	390,744	342,108	360,354
Ins & Claims	151,806	151,806	213,898
Sub-Total-Pd	5,225,273	4,327,250	5,060,515
<b>Sub-Total-YTD</b>		<b>9,552,523</b>	<b>14,613,037</b>
Rent-DRPA-PD	510,163	510,167	510,167
<b>Rent-DRPA-YTD</b>		<b>1,020,330</b>	<b>1,530,497</b>
Total Expenses-Pd	5,735,436	4,837,417	5,570,682
<b>Total Expenses-YTD</b>		<b>10,572,853</b>	<b>16,143,534</b>
<b><u>STATISTICS</u></b>			
Passengers-PD	445,330	443,264	469,812
<b>Passengers-YTD</b>		<b>888,594</b>	<b>1,358,406</b>
Oper Rev. /Pass-Pd	2.42	2.41	2.42
<b>Oper Rev. /Pass-YTD</b>		<b>2.42</b>	<b>2.42</b>
Oper Exp. /Pass-Pd	11.73	9.76	10.77
<b>Oper Exp. /Pass-YTD</b>		<b>10.75</b>	<b>10.76</b>
Car Miles-Pd	405,910	379,240	401,400
<b>Car Miles-YTD</b>		<b>785,150</b>	<b>1,186,550</b>
Oper Rev. /CM-PD	2.65	2.82	2.83
<b>Oper Rev. /CM-YTD</b>		<b>2.73</b>	<b>2.77</b>
Oper Exp./CM-PD	12.87	11.41	12.61
<b>Oper Exp./CM-YTD</b>		<b>12.17</b>	<b>12.32</b>
<b>Avg. Rev. /Pass- YTD</b>	<b>2.74</b>	<b>2.70</b>	<b>2.69</b>

**Port Authority Transit Corporation**  
**Analysis of Budgeted/Actual Income - Year 2024**  
**3rd Accounting Period Ending**  
**March 31, 2024**

Income	Annual	Current				Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,712,399	\$1,102,062	\$1,100,164	(\$1,898)	-0.17% U	\$3,169,200	\$3,174,819	\$5,619	0.18% F
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>6,295</u>	<u>462</u>	<u>7.91% F</u>	<u>17,500</u>	<u>17,865</u>	<u>365</u>	<u>2.09% F</u>
Total Passenger Revenue	\$13,782,399	\$1,107,896	\$1,106,459	(\$1,436)	-0.13% U	\$3,186,700	\$3,192,684	\$5,984	0.19% F
Advertising	262,737	21,895	54,763	32,868	150.12% F	65,684	247,134	181,450	276.25% F
Parking	355,362	29,614	30,911	1,298	4.38% F	88,841	90,688	1,848	2.08% F
Leases & Rentals	339,078	28,257	47,539	19,283	68.24% F	84,770	82,689	(2,081)	-2.45% U
Interest	15,504	1,292	13,344	12,052	+ F	3,876	39,081	35,205	+ F
Miscellaneous	<u>42,134</u>	<u>3,511</u>	<u>6,938</u>	<u>3,426</u>	<u>± F</u>	<u>10,534</u>	<u>7,035</u>	<u>(3,498)</u>	<u>- U</u>
Total Income	<u>\$14,797,214</u>	<u>\$1,192,463</u>	<u>\$1,259,954</u>	<u>\$67,491</u>	<u>5.66% F</u>	<u>\$3,440,404</u>	<u>\$3,659,311</u>	<u>\$218,907</u>	<u>6.36% F</u>
Passengers	5,834,100	468,973	469,812	839	0.18% F	1,348,933	1,358,406	9,474	0.70% F

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

	<b>Annual</b>	<b>Current</b>				<b>Year-To-Date</b>			
	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>		
Passenger Fare Revenue	\$13,712,399	\$1,102,062	\$1,100,164	(\$1,898)	-0.2% U	\$3,169,200	\$3,174,819	\$5,619	0.2% F
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>6,295</u>	<u>462</u>	<u>7.9% F</u>	<u>17,500</u>	<u>17,865</u>	<u>365</u>	<u>2.1% F</u>
Total Passenger Revenue	\$13,782,399	1,107,896	1,106,459	(1,436)	-0.1% U	3,186,700	3,192,684	5,984	0.2% F
Other	<u>1,014,815</u>	<u>84,568</u>	<u>153,495</u>	<u>68,927</u>	<u>81.5% F</u>	<u>253,704</u>	<u>466,627</u>	<u>212,924</u>	<u>83.9% F</u>
Total Income	<u>\$14,797,214</u>	<u>\$1,192,463</u>	<u>\$1,259,954</u>	<u>\$67,491</u>	<u>5.7% F</u>	<u>\$3,440,404</u>	<u>\$3,659,311</u>	<u>\$218,907</u>	<u>6.4% F</u>
Way & Power	\$13,955,449	\$1,102,084	\$1,233,328	(\$131,244)	-11.9% U	\$3,306,252	\$3,677,094	(\$370,842)	-11.2% U
Equipment	10,297,230	828,343	860,735	(32,392)	-3.9% U	2,485,028	2,052,798	432,230	17.4% F
Transportation	23,819,997	1,848,074	1,612,941	235,133	12.7% F	5,544,223	4,959,643	584,580	10.5% F
Administration	11,912,854	991,845	779,259	212,586	21.4% F	2,961,422	2,312,786	648,636	21.9% F
Insurance & Claims	2,572,690	214,391	213,898	493	0.2% F	643,172	517,510	125,662	19.5% F
Purchased Power	<u>4,125,000</u>	<u>343,750</u>	<u>360,354</u>	<u>(16,604)</u>	<u>-4.8% U</u>	<u>1,031,250</u>	<u>1,093,206</u>	<u>(61,956)</u>	<u>-6.0% U</u>
Sub-Total	\$66,683,220	\$5,328,487	\$5,060,515	\$267,972	5.0% F	\$15,971,346	\$14,613,037	\$1,358,309	8.5% F
Transit Subsidy (before rent)	(\$51,886,006)	(\$4,136,024)	(\$3,800,561)	\$335,462	8.1% F	(\$12,530,942)	(\$10,953,726)	\$1,577,216	12.6% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	1,530,501	1,530,501	—	— F
Total Expenses	<u>\$72,805,220</u>	<u>\$5,838,654</u>	<u>\$5,570,682</u>	<u>\$267,972</u>	<u>4.6% F</u>	<u>\$17,501,847</u>	<u>\$16,143,538</u>	<u>\$1,358,309</u>	<u>7.8% F</u>
Transit Subsidy (includes rent)	<u>(\$58,008,006)</u>	<u>(\$4,646,191)</u>	<u>(\$4,310,728)</u>	<u>\$335,462</u>	<u>7.2% F</u>	<u>(\$14,061,443)</u>	<u>(\$12,484,227)</u>	<u>\$1,577,216</u>	<u>11.2% F</u>

**RESOLUTION**

**WHEREAS,**        *DIANE M. TROY has faithfully served the Port Authority Transit Corporation for THIRTY-EIGHT years in a conscientious and reliable manner, and*

**WHEREAS,**        *DIANE M. TROY wishes to accept retirement effective May 3, 2024 under the provisions of her employment benefits; now therefore,*

**BE IT RESOLVED:** *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Administrative Coordinator (5), 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 DIANE M. TROY.*

# PATCO EEO CATEGORIES (By State)

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

# PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
7	Maintenance Foreman		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		7	1
17	Track Foreman		2	1
<b><u>OFFICIALS - ADMINISTRATORS (Total By State)</u></b>		<b>0</b>	<b>57</b>	<b>14</b>
<b><u>TOTAL OFFICIALS - ADMINISTRATORS</u></b>			<b>71</b>	
1	Fare Collection Systems Analyst		1	
2	Program Analyst			
3	Project Manager, Technical		1	
4	Purchasing Specialist		3	
5	Safety Specialist		2	
<b><u>PROFESSIONALS (Total By State)</u></b>		<b>0</b>	<b>7</b>	<b>0</b>
<b><u>TOTAL PROFESSIONALS</u></b>			<b>7</b>	
1	Train Operator		40	13

# PATCO EEO CATEGORIES (By State)

132

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
<b>PARAPROFESSIONALS (Total By State)</b>				
		<b>0</b>	<b>40</b>	<b>13</b>
<b>TOTAL PARAPROFESSIONALS</b>		<b>53</b>		
1	Custodian		17	16
2	Revenue Collector		2	
<b>SERVICE - MAINTENANCE (Total By State)</b>				
		<b>0</b>	<b>19</b>	<b>16</b>
<b>TOTAL SERVICE - MAINTENANCE</b>		<b>35</b>		
1	Accounting Clerk		1	
2	Administrative Coordinator		6	
3	Customer Service Agent/Traffic Checker		4	1
4	Data Entry Clerk			1
5	Media Production Technician		1	
6	Storekeeper		4	
<b>ADMINISTRATIVE SUPPORT (Total By State)</b>				
		<b>0</b>	<b>16</b>	<b>2</b>
<b>TOTAL ADMINISTRATIVE SUPPORT</b>		<b>18</b>		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	16	3
3	Electronic Technician Apprentice - Fare Collection			1
4	Equipment Electrician		3	1
5	Equipment Electrician A/C		5	
6	Equipment Mechanic	1	18	
7	Fare Collection Repairman		1	1
8	Groundskeeper		2	

# PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Machine Operator 1/C		4	
10	Machinist 1/C		1	
11	Machinist 1/C Toolmaker		1	
12	Maintainer		17	4
13	Maintenance Mechanic 1/C		3	
14	Mechanical & Structural Technician		11	1
15	Track Mechanic		11	8
16	Welder		1	
<b>SKILLED CRAFT (Total By State)</b>		<b>2</b>	<b>95</b>	<b>19</b>
<b>TOTAL SKILLED CRAFT</b>			<b>116</b>	
<b>TOTAL EMPLOYEES BY STATE</b>		<b>2</b>	<b>234</b>	<b>64</b>
<b>TOTAL PATCO EMPLOYEES</b>			<b>300</b>	
<b>SUMMARY (Employee Class)</b>				
<b>NON-REP</b>		<b>0</b>	<b>80</b>	<b>16</b>
			<b>96</b>	
<b>TEAMSTERS</b>		<b>2</b>	<b>154</b>	<b>48</b>
			<b>204</b>	

# **PATCO BOARD MINUTES**

**PORT AUTHORITY TRANSIT CORPORATION  
BOARD MEETING**

**One Port Center  
Camden, New Jersey  
Wednesday, May 15, 2024**

**Pennsylvania Commissioners**

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

**New Jersey Commissioners**

Albert Frattali  
Richard Sweeney  
Charles Fentress  
Aaron Nelson (via Teams)  
Sara Lipsett (via Teams)  
Bruce Garganio (via Teams)

**DRPA/PATCO Staff**

John Hanson, Chief Executive Officer  
Jalila Parker, Deputy Chief Executive Officer  
Stephen M. Holden, Esq., Deputy General Counsel  
Toni Brown, Chief Administrative Officer  
Jerry Sahi, Chief Financial Officer  
Michael Venuto, Chief Engineer  
John Rink, PATCO General Manager  
Robert Hicks, Chief Operating Officer  
David Aubrey, Inspector General  
Edward Cobbs, Chief of Police  
Robert Finnegan, Chief Security and Safety Officer  
Christopher Jones, Director, Information Services  
Matthew Licata, Director, Fleet Management  
Darlene Callands, Acting Director, Government Relations & Grants Administration  
Christina Maroney, Director Strategic Initiatives  
Mark Ciechon, Director, Finance PATCO  
Darcie DeBeaumont, Director, Finance DRPA  
Brittany Gardner, Esq., Assistant General Counsel  
Carol Herbst, Senior Accountant, Finance (via Teams)  
Mike Williams, Manager, Corporate Communications  
Dawn Whiton, Executive Assistant to the CEO  
Katherine Hilinski, Records Manager, Office of General Counsel  
Anne Nelson, Executive Legal Secretary to the General Counsel  
Elizabeth Saylor, Administrative Coordinator to the Corporate Secretary

**Others Present**

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit  
 Christopher Gibson, Esq., Archer & Greiner, P.C.  
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)  
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)  
 Pranav Maneel, Board Liaison, Bellevue Strategies, LLC (via Teams)

**OPEN SESSION****Roll Call**

Chairman Schultz called the meeting to order at 9:31 a.m. and asked that the Corporate Secretary call the roll. The following were present, constituting a quorum: Chairman Schultz, Commissioners Deon, Frattali, Ghormoz, Fentress, Snell, Powell, McKinney-Forde, Nelson, Schwab, Ross, Lipsett, Sweeney and Garganio.

**Public Comment**

Deputy General Counsel Holden (standing in for Corporate Secretary Santarelli) stated there was no public comment.

**Report of the General Manager**

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

**Approval of the April 17, 2024 PATCO Board Meeting Minutes**

Chairman Schultz stated that the Minutes of the April 17, 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 Schwab moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

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

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

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

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of April 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.

**Approval of Balance Sheet and Equity Statement dated February 29, 2024**

Chairman Schultz stated that the Balance Sheet and Equity Statement dated February 29, 2024, was previously provided to all Commissioners. There were no questions or comments. Commissioner Snell moved to receive and file the Balance Sheet and Equity Statement and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

**Approval of Operations & Maintenance Committee Meeting Minutes of May 7, 2024**

Chairman Schultz stated that the Minutes of the May 7, 2024 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Nelson moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Adoption of Resolutions Approved by the Operations & Maintenance Committee on May 7, 2024**

Chairman Schultz stated that there was one (1) Resolution from the May 7, 2024 Operations & Maintenance Committee Meeting for consideration:

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

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization to enter into agreements and contracts with qualified suppliers for the purchase of electric power for DRPA and PATCO facilities in an amount estimated not to exceed \$7.6 million. This authorization will last for a three-year period ending in June of 2027. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Schwab seconded the motion. All other Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**PATCO-24-011      PATCO Contract Modifications**

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization to execute contract modifications to PATCO's contract with Acadaca, LLC, for its web hosting and maintenance of Freedom card e-commerce application site. Acadaca will provide customer service enhancements to the current application. The change order amount is \$31,908.00, for an adjusted contract agreement amount of \$1,105,747. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Schwab seconded the motion. All other Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**Unfinished Business**

Chairman Schultz stated there were no Unfinished Business items.

**New Business**

Deputy General Counsel Stephen Holden added a last-minute New Business item. Acknowledgement of Elizabeth Saylor's service as Corporate Secretary Administrative Coordinator as she will be moving into a new role at the DRPA on June 1<sup>st</sup>. Thank you for your service and best of luck in your new position.

**Adjournment**

With no further business, Chairman Schultz proposed an adjournment of the Meeting. Commissioner Fentress moved to adjourn the Meeting. Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:38 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF  
PREVIOUSLY APPROVED PAYMENTS**

**Port Authority Transit Corporation**  
**Monthly List Of Previously Approved Payments 05/01/24 through 05/31/24**  
**Meeting Date 06/20/24**

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	287.07
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	464.76
DIVAL SAFETY EQUIPMENT	1st Aid & Safety Equipment	25KTHRES	272.95
LOVELINE INDUSTRIES, INC.	1st Aid & Safety Equipment	25KTHRES	2,700.00
NEW PIG CORPORATION	1st Aid & Safety Equipment	25KTHRES	742.25
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	944.90
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	3,883.72
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	51.36
	<b>1st Aid &amp; Safety Equipment Total</b>		9,347.01
ATLANTIC TRACK & TURNOUT INC	3rd Rail Extension Plates	P-23-014	79,591.50
	<b>3rd Rail Extension Plates Total</b>		79,591.50
DEBORAH DETWILER	Advertising - Promotions	25KTHRES	1,680.00
PROFESSIONAL SPORTS PUBLICATIONS	Advertising - Promotions	25KTHRES	5,500.00
	<b>Advertising - Promotions Total</b>		7,180.00
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	8,073.21
	<b>Armored Car Services Total</b>		8,073.21
DEL VEL CHEMICAL CO., INC.	Buildings Grounds & Maint.	25KTHRES	1,229.04
DYER QUARRY, INC.	Buildings Grounds & Maint.	25KTHRES	11,600.72
MCMASTER-CARR SUPPLY COMPANY	Buildings Grounds & Maint.	25KTHRES	404.60
POLES INC	Buildings Grounds & Maint.	25KTHRES	261.26
RAILROAD TOOLS AND SOLUTIONS LLC	Buildings Grounds & Maint.	25KTHRES	4,778.52
	<b>Buildings Grounds &amp; Maint. Total</b>		18,274.14
SUPREME SAFETY, INC	Cleaning Materials	25KTHRES	640.80
	<b>Cleaning Materials Total</b>		640.80
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	148.55
	<b>Cobra Reimbursement Receivable Total</b>		148.55
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	870.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	579.00
JOHNSON CONTROLS US HOLDINGS LLC	Contract Service Expense	P-24-005	76,090.12
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	240.24
ROOT 24 HOURS PLUMBING, INC.	Contract Service Expense	25KTHRES	1,800.00
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	425.00
	<b>Contract Service Expense Total</b>		80,004.36
SCHNEIDER ELECTRIC BUILDINGS	Data Processing Services & Switches	D-21-055	56,100.00
	<b>Data Processing Services &amp; Switches Total</b>		56,100.00
BILLOWS ELECTRIC SUPPLY CO INC	Direct Materials	25KTHRES	402.40
CONROY, INC.	Direct Materials	25KTHRES	215.96
HOME DEPOT U.S.A., INC.	Direct Materials	P-23-029A	1,819.48
LOWE'S COMPANIES, INC.	Direct Materials	25KTHRES	173.27
REDY BATTERY	Direct Materials	25KTHRES	463.20
T&T SUPPLY CO	Direct Materials	25KTHRES	583.12
UNITED RENTALS NORTH AMERICA, INC	Direct Materials	25KTHRES	639.03
WHARTON HARDWARE & SUPPLY CORP.	Direct Materials	25KTHRES	940.56
	<b>Direct Materials Total</b>		5,237.02
ABILITY REFRIGERANTS	Electrical & Signal Parts	CEOEMG	31,800.00
	<b>Electrical &amp; Signal Parts Total</b>		31,800.00
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Components & Parts	25KTHRES	1,196.80
KSL SUPPLIES INC.	Electrical Components & Parts	25KTHRES	2,176.00
SUPREME SAFETY, INC	Electrical Components & Parts	25KTHRES	1,716.00
SYSCOM COMPONENTS, LLC	Electrical Components & Parts	25KTHRES	1,933.70
TINA A. LISTON-HORNER	Electrical Components & Parts	25KTHRES	1,077.80
	<b>Electrical Components &amp; Parts Total</b>		8,100.30
BURLINGTON SAFETY LABORATORY, INC.	Electrical Equipment & Supplies	25KTHRES	4,386.34
CEMBRE INC.	Electrical Equipment & Supplies	25KTHRES	987.66
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	25.00
TINA A. LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	486.72
	<b>Electrical Equipment &amp; Supplies Total</b>		5,885.72
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	36.82
PSE&G CO.	Electricity Expense	UTILITY	14,999.37
SEPTA	Electricity Expense	UTILITY	185.74
	<b>Electricity Expense Total</b>		15,221.93
NATIONAL DRIVE	Employee Payroll Deductions	NONE	18.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	48,685.00
	<b>Employee Payroll Deductions Total</b>		48,703.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	58,593.67
	<b>Employer Gross Income Tax Total</b>		58,593.67
SNAP-ON INCORPORATED	Equipment & Tools	25KTHRES	574.25
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	327.30
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	21.52
	<b>Equipment &amp; Tools Total</b>		923.07

CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-23-019B	8,969.20
DIGI-KEY CORPORATION	Fare Collection Equipment	25KTHRES	880.48
GLOBAL EQUIPMENT COMPANY INC.	Fare Collection Equipment	25KTHRES	95.00
TEAM ONE REPAIR, INC.	Fare Collection Equipment	P-23-020E	1,221.00
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	121.96
	<b>Fare Collection Equipment Total</b>		11,287.64
COLONY HARDWARE CORPORATION	Fasteners	25KTHRES	127.45
GKY INDUSTRIES	Fasteners	25KTHRES	776.50
GRIER ABRASIVE CO., INC	Fasteners	25KTHRES	5,332.60
SID TOOL CO., INC	Fasteners	25KTHRES	317.48
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fasteners	25KTHRES	16.15
	<b>Fasteners Total</b>		6,570.18
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	494,321.35
	<b>Federal/FICA Payroll Taxes Total</b>		494,321.35
DIVAL SAFETY EQUIPMENT	Fire Protection Equipment	25KTHRES	1,405.10
	<b>Fire Protection Equipment Total</b>		1,405.10
GLOBAL EQUIPMENT COMPANY INC.	Fuel/Oil/Grease	25KTHRES	435.19
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	898.80
	<b>Fuel/Oil/Grease Total</b>		1,333.99
EAST RIVER ENERGY, INC.	Gasoline - Unleaded	D-24-005	16,178.13
	<b>Gasoline - Unleaded Total</b>		16,178.13
PENN MACHINE COMPANY LLC	Gearbox Rebuild - Yearly	D-21-085	87,186.86
	<b>Gearbox Rebuild - Yearly Total</b>		87,186.86
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-23-060	84,206.25
	<b>Group Life &amp; Accident Insurance Payable Total</b>		84,206.25
INDCO INC	Hand Tools	25KTHRES	442.50
MCMASER-CARR SUPPLY COMPANY	Hand Tools	25KTHRES	94.16
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	2,502.60
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	100.95
US ELECTRICAL SERVICES, INC.	Hand Tools	25KTHRES	551.00
W.W. GRAINGER INC.	Hand Tools	25KTHRES	473.76
	<b>Hand Tools Total</b>		4,164.97
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	15,534.67
	<b>Heating Expense Total</b>		15,534.67
PEIRCE-PHELPS LLC	HVAC	25KTHRES	4,175.00
	<b>HVAC Total</b>		4,175.00
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	5,088.00
INDCO INC	Janitorial Supplies	25KTHRES	4,719.85
PABCO INDUSTRIES LLC	Janitorial Supplies	25KTHRES	3,182.40
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	703.50
	<b>Janitorial Supplies Total</b>		13,693.75
ARNOLD'S SAFE & LOCK CO., INC.	Locks/Locksmith Services	25KTHRES	1,370.00
	<b>Locks/Locksmith Services Total</b>		1,370.00
AMERIHEALTH INSURANCE COMPANY	Medical	D-23-083	177,305.59
	<b>Medical Total</b>		177,305.59
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-23-059	6,781.79
	<b>Medical Dental Total</b>		6,781.79
NJCPA	Memberships & Subscriptions	25KTHRES	399.00
	<b>Memberships &amp; Subscriptions Total</b>		399.00
W.B. MASON CO. INC	Office Supplies	D-23-121	1,445.88
	<b>Office Supplies Total</b>		1,445.88
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	558.15
	<b>Other Office Expenses Total</b>		558.15
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	10,702.75
	<b>PA Payroll Taxes Total</b>		10,702.75
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	46.80
	<b>Paint-Coatings Total</b>		46.80
SNAP-ON INCORPORATED	Parts Washer	25KTHRES	16,246.83
	<b>Parts Washer Total</b>		16,246.83
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,681,827.57
	<b>Payroll For Accounting Period Total</b>		1,681,827.57
PNC BANK P-CARD	P-Card Purchases	NONE	53,995.61
	<b>P-Card Purchases Total</b>		53,995.61
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	294,329.80
	<b>Pension - SERS Total</b>		294,329.80
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	7,650.91
	<b>Philadelphia Payroll Taxes Total</b>		7,650.91
US ELECTRICAL SERVICES, INC.	Plastics/Resins/Const	25KTHRES	726.00
	<b>Plastics/Resins/Const Total</b>		726.00
GKY INDUSTRIES	Plumbing Equipment & Supplies	25KTHRES	33.50
	<b>Plumbing Equipment &amp; Supplies Total</b>		33.50
CORBI PRINTING CO., INC.	Police Equipment and Supplies	25KTHRES	1,650.00
	<b>Police Equipment and Supplies Total</b>		1,650.00
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	821.82
	<b>Postage Expenses Total</b>		821.82

UNITED STATES POSTAL SERVICE	Prepaid Postage	25KTHRES	1,500.00
	<b>Prepaid Postage Total</b>		1,500.00
STV INCORPORATED	Professional Fees - Consulting	P-20-003	18,860.32
	<b>Professional Fees - Consulting Total</b>		18,860.32
BROWN & CONNERY LLP	Professional Fees - Labor Relations	P-22-001	3,744.75
STEVENS & LEE P C	Professional Fees - Labor Relations	P-22-001	1,898.80
	<b>Professional Fees - Labor Relations Total</b>		5,643.55
BROWN & CONNERY LLP	Professional Fees - Legal Costs	P-22-001	2,646.08
ZELLER & WIELICZKO, LLP	Professional Fees - Legal Costs	P-22-001	6,185.15
	<b>Professional Fees - Legal Costs Total</b>		8,831.23
ARCHER & GREINER, PC	Professional Fees - Litigation Costs	P-22-001	6,984.30
BROWN & CONNERY LLP	Professional Fees - Litigation Costs	P-22-001	2,216.30
INTERSTATE MOBILE CARE, INC.	Professional Fees - Litigation Costs	P-21-008	14,949.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Litigation Costs	P-21-008	246.00
	<b>Professional Fees - Litigation Costs Total</b>		24,395.60
OCCUPATIONAL HEALTH CENTERS OF THE	Professional Fees - Medical	P-21-008	738.00
	<b>Professional Fees - Medical Total</b>		738.00
ACADACA, LLC	Professional Services	P-23-005	56,646.93
BENEFIT HARBOR LP	Professional Services	D-22-059	2,314.43
CUBIC TRANSPORTATION SYSTEMS INC	Professional Services	P-24-003	46,879.50
	<b>Professional Services Total</b>		105,840.86
PECO - PAYMENT PROCESSING	Purchased Power	P-23-028	73,165.77
PSE&G CO.	Purchased Power	P-23-028	296,401.06
TOTALENERGIES STRONG, LLC	Purchased Power	P-23-028	245,917.23
	<b>Purchased Power Total</b>		615,484.06
INDCO INC	Rags, Shop Towels	25KTHRES	2,756.00
	<b>Rags, Shop Towels Total</b>		2,756.00
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	<b>Rail Car Cleaning Materials Total</b>		87.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	39.44
	<b>Records Management Fees Total</b>		39.44
DIANA BOGNER	Refund	25KTHRES	25.75
LATEEF SALIK	Refund	25KTHRES	5.00
MEA MOLIN	Refund	25KTHRES	7.48
SANDRA O'MOORE	Refund	25KTHRES	31.30
	<b>Refund Total</b>		69.53
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,489.71
	<b>Rental - Property &amp; Other Equipment Total</b>		1,489.71
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	1,205.77
	<b>Repair Parts - Landscaping Equipment Total</b>		1,205.77
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-23-083	15,050.55
UNITED HEALTHCARE	Retiree Medical Insurance	D-23-110	54,022.66
	<b>Retiree Medical Insurance Total</b>		69,073.21
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-23-095	17,551.93
	<b>Retiree Medical Prescription Insurance Over 65 Total</b>		17,551.93
ELMER DOOR AND EXTERIORS LLC	ROLL UP DOOR	25KTHRES	8,245.00
	<b>ROLL UP DOOR Total</b>		8,245.00
SEPTA	SEPTA Fares Collected (Payable to SEPTA)	P-15-017	19,366.00
	<b>SEPTA Fares Collected (Payable to SEPTA) Total</b>		19,366.00
UNITED REFRIGERATION, INC.	Steam & Hot Water Access	25KTHRES	58.13
WEST PENN ASSOCIATES DBA	Steam & Hot Water Access	25KTHRES	533.44
	<b>Steam &amp; Hot Water Access Total</b>		591.57
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	300,583.36
	<b>Teamsters Health and Welfare Total</b>		300,583.36
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	147,593.54
	<b>Teamsters Pension Total</b>		147,593.54
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	12,263.00
	<b>Teamsters Union Dues Total</b>		12,263.00
DIRECTV	Telephone & Telecom Expense	UTILITY	92.99
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	859.59
VERIZON	Telephone & Telecom Expense	UTILITY	1,029.96
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	2,101.18
	<b>Telephone &amp; Telecom Expense Total</b>		4,083.72
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	35,413.92
	<b>Temp Services - Customer Service Center Total</b>		35,413.92
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	6,732.00
ISEARCH PARTNERS INC	Temporary Services	D-19-058	13,855.98
LARRY K YATES	Temporary Services	P-23-020P	2,912.50
	<b>Temporary Services Total</b>		23,500.48
TIRE CORRAL OF AMERICA, INC.	Tires and Tubes	25KTHRES	104.52
	<b>Tires and Tubes Total</b>		104.52
ERICO INTERNATIONAL CORPORATION	Track & Right of Way Maint	25KTHRES	3.11
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-23-020A	3,454.65
HOMELAND INDUSTRIAL SUPPLY INC	Track & Right of Way Maint	25KTHRES	4,149.00
NELCO PRODUCTS INC.	Track & Right of Way Maint	25KTHRES	242.99
ROBEL NORTH AMERICA CORP	Track & Right of Way Maint	25KTHRES	3,942.46
	<b>Track &amp; Right of Way Maint Total</b>		11,792.21

RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	54,645.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	112,900.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	8,335.00
	<b>Traction Motor Rebuilds Total</b>		175,880.00
ALL SUPPLIES AND PARTS INC	Transit Car Equipment-Electrical	25KTHRES	8,046.00
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Electrical	25KTHRES	1,238.40
ISC APPLIED SYSTEMS CORP	Transit Car Equipment-Electrical	P-23-020F	50,650.00
KSU N.A. LLC	Transit Car Equipment-Electrical	P-23-020H	2,638.74
SCHALTBAU NORTH AMERICA	Transit Car Equipment-Electrical	P-23-020L	9,574.44
SUPREME SAFETY, INC	Transit Car Equipment-Electrical	25KTHRES	376.00
SYSCOM COMPONENTS, LLC	Transit Car Equipment-Electrical	25KTHRES	2,114.75
TEKNOWARE, INC.	Transit Car Equipment-Electrical	P-22-028L	4,468.50
US ELECTRICAL SERVICES, INC.	Transit Car Equipment-Electrical	25KTHRES	147.70
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Electrical	P-23-019G	14,656.41
	<b>Transit Car Equipment-Electrical Total</b>		93,910.94
DIVAL SAFETY EQUIPMENT	Transit Car Equipment-Mechanical	25KTHRES	174.00
FASTENAL COMPANY	Transit Car Equipment-Mechanical	25KTHRES	17.83
GKY INDUSTRIES	Transit Car Equipment-Mechanical	25KTHRES	29.90
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Mechanical	25KTHRES	9,190.00
MCMASTER-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	352.00
MERCER RUBBER CO INC	Transit Car Equipment-Mechanical	25KTHRES	114.14
STRATO INC.	Transit Car Equipment-Mechanical	25KTHRES	138.43
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Mechanical	25KTHRES	5,580.00
VAL-U AUTO PARTS LLC	Transit Car Equipment-Mechanical	25KTHRES	149.88
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	716.16
W BAKER MANAGEMENT INC	Transit Car Equipment-Mechanical	P-22-020F	28,685.82
WESTCODE INC.	Transit Car Equipment-Mechanical	P-23-020J	34,821.31
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-019G	6,552.76
	<b>Transit Car Equipment-Mechanical Total</b>		86,522.23
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	6,649.00
	<b>Trash Removal Total</b>		6,857.34
Jesse L. Mickel	Travel Expenses	25KTHRES	403.91
LaTisha Y. Pierce	Travel Expenses	25KTHRES	165.33
Litia P. Chase	Travel Expenses	25KTHRES	1,316.62
	<b>Travel Expenses Total</b>		1,885.86
STATE OF NEW JERSEY N.J.-927-W	Unemployment Compensation Tax Payable	NONE	28,312.88
	<b>Unemployment Compensation Tax Payable Total</b>		28,312.88
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-24-007	9,042.59
	<b>Uniform Cleaning Expense Total</b>		9,042.59
A&A SALES ASSOCIATES LLC	Uniform Expense	25KTHRES	2,189.25
ANCHORTEX CORPORATION	Uniform Expense	25KTHRES	2,516.60
KEYPORT ARMY NAVY	Uniform Expense	25KTHRES	8,972.51
NORTHSTAR INDUSTRIAL SUPPLY, LLC	Uniform Expense	25KTHRES	1,072.80
PNC BANK P-CARD	Uniform Expense	NONE	2,999.49
QUIK STITCH EMBROIDERY	Uniform Expense	25KTHRES	322.00
REFLECTIVE APPAREL FACTORY, INC	Uniform Expense	25KTHRES	609.18
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-23-020Q	5,095.69
SLATEBELT SAFETY	Uniform Expense	25KTHRES	3,216.00
	<b>Uniform Expense Total</b>		26,993.52
ECHELON FORD INC	Vehicle Parts for Repairs	25KTHRES	31.48
	<b>Vehicle Parts for Repairs Total</b>		31.48
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	7,070.56
	<b>Wage Attachment Total</b>		7,070.56
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	167.61
CITY OF PHILA	Water & Sewer Expense	UTILITY	638.29
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	4,241.32
	<b>Water &amp; Sewer Expense Total</b>		5,047.22
ACV ENVIRONMENTAL SERVICES, INC.	Wheel Truing Machine	25KTHRES	10,428.68
SIMMONS MACHINE TOOL CORPORATION	Wheel Truing Machine	D-21-073	88,144.00
	<b>Wheel Truing Machine Total</b>		98,572.68
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	8,095.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	1,880.00
MATTEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	P-22-001	140.00
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	67,704.00
	<b>Worker's Comp Reserve Total</b>		77,819.00
	<b>Grand Total</b>		5,484,824.00

\* D indicates a DRPA resolution

\* P indicates a PATCO resolution

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

## PATCO Monthly List of Previously Approved Purchase Order Contracts - May 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022079				2,173.00
4500022079	5/1/2024	100860 ELLIOTT-LEWIS CORP.	COMP HW/PERIPH-MICRO	2,173.00
4500022080				2,573.00
4500022080	5/1/2024	100860 ELLIOTT-LEWIS CORP.	COMP HW/PERIPH-MICRO	2,573.00
4500022081				3,061.49
4500022081	5/1/2024	100169 EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	638.53
4500022081	5/1/2024	100169 EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	2,422.96
4500022087				865.56
4500022087	5/1/2024	101615 MCMaster-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	254.00
4500022087	5/1/2024	101615 MCMaster-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	98.00
4500022087	5/1/2024	101615 MCMaster-CARR SUPPLY COMPANY	BRUSHES - NOT PAINT	404.60
4500022087	5/1/2024	101615 MCMaster-CARR SUPPLY COMPANY	HAND TOOLS	108.96
4500022088				14,926.00
4500022088	5/1/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	706.00
4500022088	5/1/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	14,220.00
4500022089				663.00
4500022089	5/1/2024	100231 INDCO INC	JANITORIAL SUPPLIES	663.00
4500022090				2,700.00
4500022090	5/1/2024	101983 LOVELINE INDUSTRIES, INC.	1ST AID & SAFETY EQP	2,700.00
4500022091				488.55
4500022091	5/1/2024	100979 SID TOOL CO., INC	1ST AID & SAFETY EQP	488.55
4500022092				3,814.95
4500022092	5/1/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	3,814.95
4500022093				415.20
4500022093	5/2/2024	101744 GLOBAL EQUIPMENT COMPANY INC.	FUEL/OIL/GREASE	415.20
4500022094				1,372.08
4500022094	5/2/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	190.80
4500022094	5/2/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	387.00
4500022094	5/2/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	794.28
4500022095				81.20
4500022095	5/2/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	81.20
4500022099				8,883.72
4500022099	5/2/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	909.48
4500022099	5/2/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	5,937.54
4500022099	5/2/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	2,036.70
4500022101				1,831.00
4500022101	5/3/2024	100963 KSL SUPPLIES INC.	FUEL/OIL/GREASE	1,431.00
4500022101	5/3/2024	100963 KSL SUPPLIES INC.	TRAN CAR EQUIP-MECH	400.00
4500022102				533.44
4500022102	5/3/2024	100154 WEST PENN ASSOCIATES DBA	STEAM&HOT WTR ACCESS	533.44
4500022103				767.97
4500022103	5/3/2024	102708 CARR'S HARDWARE	ELEC&SIG PARTS/MAINT	330.00
4500022103	5/3/2024	102708 CARR'S HARDWARE	HAND TOOLS	59.97
4500022103	5/3/2024	102708 CARR'S HARDWARE	PAINT-COATINGS, ETC	378.00
4500022104				1,800.00
4500022104	5/3/2024	100965 L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE	1,800.00
4500022105				51.36
4500022105	5/3/2024	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	51.36
4500022106				1,410.72
4500022106	5/3/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	95.64
4500022106	5/3/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	33.75
4500022106	5/3/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	39.38
4500022106	5/3/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	708.75
4500022106	5/3/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	191.95
4500022106	5/3/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	341.25
4500022107				987.66
4500022107	5/3/2024	100093 CEMBRE INC.	ELEC EQP/SUPP-NO CBL	513.36
4500022107	5/3/2024	100093 CEMBRE INC.	ELEC EQP/SUPP-NO CBL	474.30
4500022108				3,183.50
4500022108	5/3/2024	100176 FJC, INC.	TRAN CAR EQUIP-MECH	3,183.50
4500022109				177.12
4500022109	5/3/2024	101067 TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	177.12
4500022110				320.20
4500022110	5/3/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	85.20

## PATCO Monthly List of Previously Approved Purchase Order Contracts - May 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022110	5/3/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	235.00
4500022111				7,352.58
4500022111	5/3/2024	100285 MAC PRODUCTS, INC	TRAN CAR EQUIP-MECH	1,865.58
4500022111	5/3/2024	100285 MAC PRODUCTS, INC	TRAN CAR EQUIP-MECH	5,487.00
4500022112				5,580.00
4500022112	5/3/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	TRAN CAR EQUIP-MECH	660.00
4500022112	5/3/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	TRAN CAR EQUIP-MECH	4,920.00
4500022113				69.00
4500022113	5/3/2024	100379 QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	69.00
4500022115				111.54
4500022115	5/3/2024	100302 FELTON L. WALKER	TRAN CAR EQUIP-MECH	111.54
4500022116				553.80
4500022116	5/3/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	221.40
4500022116	5/3/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	332.40
4500022117				1,132.00
4500022117	5/3/2024	100258 KC ELECTRONIC DISTRIBUTORS INC	ELEC&SIG PARTS/MAINT	1,132.00
4500022120				133.60
4500022120	5/6/2024	100191 GKY INDUSTRIES	FASTENERS	15.60
4500022120	5/6/2024	100191 GKY INDUSTRIES	FASTENERS	118.00
4500022121				122.50
4500022121	5/6/2024	102644 COLONY HARDWARE CORPORATION	FASTENERS	122.50
4500022122				2,975.28
4500022122	5/6/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	753.60
4500022122	5/6/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	1,094.40
4500022122	5/6/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	1,127.28
4500022123				896.30
4500022123	5/6/2024	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	896.30
4500022125				188.52
4500022125	5/6/2024	100191 GKY INDUSTRIES	HAND TOOLS	188.52
4500022126				616.15
4500022126	5/6/2024	100318 NEW PIG CORPORATION	1ST AID & SAFETY EQP	616.15
4500022127				8,100.00
4500022127	5/6/2024	101197 UNIFIRST CORPORATION	RENT/LEASE-CLOTHING	8,100.00
4500022128				3,000.00
4500022128	5/6/2024	101197 UNIFIRST CORPORATION	LAUNDRY & DRY CLEAN	3,000.00
4500022129				100.00
4500022129	5/6/2024	101197 UNIFIRST CORPORATION	RENT/LEASE-OFFICE	100.00
4500022130				169.56
4500022130	5/7/2024	100684 SOSMETAL PRODUCTS INC	HAND TOOLS	169.56
4500022135				376.00
4500022135	5/8/2024	101973 SUPREME SAFETY, INC	TRANS CAR EQUIP-ELEC	376.00
4500022136				250.50
4500022136	5/8/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	250.50
4500022138				48.60
4500022138	5/8/2024	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	48.60
4500022139				378.00
4500022139	5/8/2024	100445 T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	378.00
4500022140				218.08
4500022140	5/8/2024	102203 WINZER CORPORATION	HAND TOOLS	218.08
4500022141				507.21
4500022141	5/8/2024	100501 W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	507.21
4500022143				449.40
4500022143	5/9/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	449.40
4500022144				694.80
4500022144	5/9/2024	103369 ROBEL NORTH AMERICA CORP	ELEC&SIG PARTS/MAINT	694.80
4500022145				4,966.80
4500022145	5/9/2024	103552 TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	3,174.00
4500022145	5/9/2024	103552 TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	1,792.80
4500022149				309.60
4500022149	5/9/2024	101067 TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	309.60
4500022151				492.00
4500022151	5/10/2024	100732 APPLIED INDUSTRIAL TECHNOLOGIES, IN	AIR COMPRES/ACCESS.	492.00
4500022152				1,750.00
4500022152	5/10/2024	100919 HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.	1,750.00

## PATCO Monthly List of Previously Approved Purchase Order Contracts - May 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022154				58.72
4500022154	5/10/2024	101353 UNITED REFRIGERATION, INC.	STEAM&HOT WTR ACCESS	58.72
4500022155				287.10
4500022155	5/10/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELECTRON COMPON/PRTS	14.85
4500022155	5/10/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	101.25
4500022155	5/10/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	171.00
4500022156				31.42
4500022156	5/10/2024	100667 SNAP-ON INCORPORATED	FASTENERS	31.42
4500022157				4,340.00
4500022157	5/10/2024	100386 RAILROAD TOOLS AND SOLUTIONS LLC	BLDGS/GRNDS- MAINT.	4,340.00
4500022158				477.00
4500022158	5/10/2024	102375 ANA SOURCING LLC	JANITORIAL SUPPLIES	477.00
4500022159				350.00
4500022159	5/10/2024	103622 SPECIALTY FREIGHT SERVICES, INC	TRANS CAR EQUIP-ELEC	350.00
4500022160				121.96
4500022160	5/13/2024	100646 W.W. GRAINGER INC.	FARE COLLECTION EQP	121.96
4500022161				6,060.81
4500022161	5/13/2024	100671 MOUSER ELECTRONICS, INC.	TRANS CAR EQUIP-ELEC	6,060.81
4500022163				1,083.18
4500022163	5/13/2024	101153 STRATO INC.	TRAN CAR EQUIP-MECH	1,083.18
4500022167				4,025.00
4500022167	5/13/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	TRAN CAR EQUIP-MECH	4,025.00
4500022168				867.60
4500022168	5/13/2024	100449 TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	867.60
4500022169				1,803.00
4500022169	5/13/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	235.00
4500022169	5/13/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	94.00
4500022169	5/13/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	235.00
4500022169	5/13/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	330.40
4500022169	5/13/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	371.70
4500022169	5/13/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	165.20
4500022169	5/13/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	206.50
4500022169	5/13/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	82.60
4500022169	5/13/2024	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	82.60
4500022171				260.28
4500022171	5/14/2024	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	260.28
4500022172				15.08
4500022172	5/14/2024	100979 SID TOOL CO., INC	HAND TOOLS	15.08
4500022176				186.72
4500022176	5/14/2024	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	186.72
4500022177				22,375.00
4500022177	5/14/2024	103228 GAUDELLI BROS., INC.	HVAC	22,375.00
4500022186				235.50
4500022186	5/14/2024	100231 INDCO INC	PAPER/PLAS-DISPOSE	235.50
4500022187				213.29
4500022187	5/14/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	73.59
4500022187	5/14/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	76.85
4500022187	5/14/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	62.85
4500022188				2,743.50
4500022188	5/14/2024	100285 MAC PRODUCTS, INC	TRAN CAR EQUIP-MECH	2,743.50
4500022189				803.40
4500022189	5/15/2024	100394 REIT FUEL OIL CO. INC	FUEL/OIL/GREASE	803.40
4500022190				3,154.50
4500022190	5/15/2024	103698 AA PORTABLE POWER CORP	TRANS CAR EQUIP-ELEC	3,154.50
4500022191				33.50
4500022191	5/15/2024	100302 FELTON L. WALKER	HAND TOOLS	33.50
4500022193				104.22
4500022193	5/15/2024	100501 W.B. MASON CO. INC	ENVELOPES, PLAIN/PRT	104.22
4500022194				648.00
4500022194	5/15/2024	100054 ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS	648.00
4500022195				430.50
4500022195	5/15/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	249.50
4500022195	5/15/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	181.00
4500022196				170.18
4500022196	5/15/2024	101744 GLOBAL EQUIPMENT COMPANY INC.	PLUMBING EQP & SUPP	170.18

## PATCO Monthly List of Previously Approved Purchase Order Contracts - May 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022197				1,006.32
4500022197	5/15/2024	103597 BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,006.32
4500022199				1,940.00
4500022199	5/15/2024	100963 KSL SUPPLIES INC.	ELEC EQP/SUPP-NO CBL	1,940.00
4500022200				1,750.00
4500022200	5/16/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	350.00
4500022200	5/16/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	350.00
4500022200	5/16/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	350.00
4500022200	5/16/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	350.00
4500022200	5/16/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	350.00
4500022201				243.12
4500022201	5/16/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	243.12
4500022202				364.00
4500022202	5/16/2024	100191 GKY INDUSTRIES	FASTENERS	182.00
4500022202	5/16/2024	100191 GKY INDUSTRIES	FASTENERS	11.00
4500022202	5/16/2024	100191 GKY INDUSTRIES	FASTENERS	25.00
4500022202	5/16/2024	100191 GKY INDUSTRIES	FASTENERS	102.00
4500022202	5/16/2024	100191 GKY INDUSTRIES	FASTENERS	44.00
4500022203				392.01
4500022203	5/16/2024	100690 RG INDUSTRIES INC	TRANS CAR EQUIP-ELEC	392.01
4500022204				413.10
4500022204	5/16/2024	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	413.10
4500022205				887.25
4500022205	5/16/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	839.67
4500022205	5/16/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	47.58
4500022208				21.00
4500022208	5/17/2024	100732 APPLIED INDUSTRIAL TECHNOLOGIES, IN	FASTENERS	21.00
4500022215				1,733.00
4500022215	5/20/2024	100137 DIGI-KEY CORPORATION	FARE COLLECTION EQP	1,733.00
4500022216				94.80
4500022216	5/20/2024	100191 GKY INDUSTRIES	FASTENERS	60.80
4500022216	5/20/2024	100191 GKY INDUSTRIES	FASTENERS	34.00
4500022217				303.00
4500022217	5/20/2024	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	303.00
4500022223				2,110.62
4500022223	5/22/2024	100231 INDCO INC	JANITORIAL SUPPLIES	76.50
4500022223	5/22/2024	100231 INDCO INC	JANITORIAL SUPPLIES	42.00
4500022223	5/22/2024	100231 INDCO INC	HARDWARE & RELATED	22.00
4500022223	5/22/2024	100231 INDCO INC	JANITORIAL SUPPLIES	276.12
4500022223	5/22/2024	100231 INDCO INC	JANITORIAL SUPPLIES	612.00
4500022223	5/22/2024	100231 INDCO INC	JANITORIAL SUPPLIES	256.00
4500022223	5/22/2024	100231 INDCO INC	JANITORIAL SUPPLIES	826.00
4500022224				862.50
4500022224	5/22/2024	100191 GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	862.50
4500022225				846.00
4500022225	5/22/2024	100919 HOMELAND INDUSTRIAL SUPPLY INC	JANITORIAL SUPPLIES	846.00
4500022226				172.10
4500022226	5/22/2024	100302 FELTON L. WALKER	CHEM/SOLV-COMMERCIAL	172.10
4500022227				1,420.20
4500022227	5/22/2024	100525 Y-PERS, INC.	ELEC EQP/SUPP-NO CBL	394.20
4500022227	5/22/2024	100525 Y-PERS, INC.	CLEANING MATERIALS	1,026.00
4500022228				140.35
4500022228	5/22/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	46.75
4500022228	5/22/2024	101973 SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.	93.60
4500022229				447.60
4500022229	5/22/2024	102031 VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	447.60
4500022230				390.00
4500022230	5/22/2024	100963 KSL SUPPLIES INC.	ELECTRON COMPON/PRTS	200.00
4500022230	5/22/2024	100963 KSL SUPPLIES INC.	ELEC EQP/SUPP-NO CBL	190.00
4500022232				1,631.18
4500022232	5/22/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	535.50
4500022232	5/22/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,095.68
4500022237				572.00
4500022237	5/22/2024	101067 TINA A. LISTON-HORNER	ELECTRON COMPON/PRTS	418.00
4500022237	5/22/2024	101067 TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	154.00

## PATCO Monthly List of Previously Approved Purchase Order Contracts - May 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022238				423.96
4500022238	5/23/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	423.96
4500022239				1,268.80
4500022239	5/23/2024	100511 WESTCODE INC.	TRANS CAR EQUIP-ELEC	1,268.80
4500022240				149.74
4500022240	5/23/2024	101615 MCMaster-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	149.74
4500022241				979.00
4500022241	5/23/2024	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	979.00
4500022243				601.40
4500022243	5/23/2024	100915 HILTI INC	FASTENERS	601.40
4500022244				212.85
4500022244	5/23/2024	100191 GKY INDUSTRIES	HARDWARE & RELATED	25.00
4500022244	5/23/2024	100191 GKY INDUSTRIES	FASTENERS	52.60
4500022244	5/23/2024	100191 GKY INDUSTRIES	FASTENERS	39.00
4500022244	5/23/2024	100191 GKY INDUSTRIES	FASTENERS	48.00
4500022244	5/23/2024	100191 GKY INDUSTRIES	FASTENERS	28.50
4500022244	5/23/2024	100191 GKY INDUSTRIES	FASTENERS	19.75
4500022245				761.76
4500022245	5/23/2024	103552 TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	761.76
4500022252				1,522.20
4500022252	5/23/2024	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,522.20
4500022254				1,193.40
4500022254	5/23/2024	100054 ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS	1,193.40
4500022258				10,750.00
4500022258	5/28/2024	103278 CIRCUIT BREAKER SALES NE LLC	ELEC EQP/SUPP-NO CBL	10,750.00
4500022259				28.00
4500022259	5/28/2024	100646 W.W. GRAINGER INC.	FARE COLLECTION EQP	28.00
4500022260				460.00
4500022260	5/28/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	460.00
4500022261				320.00
4500022261	5/28/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	FARE COLLECTION EQP	320.00
4500022267				581.00
4500022267	5/29/2024	100755 BDF CHEMICAL CO INC	FASTENERS	220.00
4500022267	5/29/2024	100755 BDF CHEMICAL CO INC	FASTENERS	361.00
4500022268				1,006.32
4500022268	5/29/2024	103597 BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,006.32
4500022269				299.40
4500022269	5/29/2024	102708 CARR'S HARDWARE	JANITORIAL SUPPLIES	273.00
4500022269	5/29/2024	102708 CARR'S HARDWARE	HAND TOOLS	26.40
4500022271				600.00
4500022271	5/29/2024	100963 KSL SUPPLIES INC.	BLDGS/GRNDS- MAINT.	600.00
4500022275				1,652.00
4500022275	5/31/2024	100760 BIOCHEM SYSTEMS INC.	CLEANING MATERIALS	1,652.00
4500022276				283.20
4500022276	5/31/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	91.20
4500022276	5/31/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	192.00
4500022277				108.08
4500022277	5/31/2024	100252 T&T SUPPLY CO	WELDING EQP & SUPP	108.08
4500022278				42.08
4500022278	5/31/2024	100302 FELTON L. WALKER	FASTENERS	42.08
4500022279				2,794.50
4500022279	5/31/2024	103364 ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,794.50
4500022280				2,295.90
4500022280	5/31/2024	100231 INDCO INC	HARDWARE & RELATED	114.00
4500022280	5/31/2024	100231 INDCO INC	JANITORIAL SUPPLIES	462.00
4500022280	5/31/2024	100231 INDCO INC	JANITORIAL SUPPLIES	1,719.90
4500022281				25.50
4500022281	5/31/2024	102092 MARTEK INDUSTRIES, INC.	ELEC EQP/SUPP-NO CBL	25.50
4500022282				1,207.30
4500022282	5/31/2024	100511 WESTCODE INC.	TRANS CAR EQUIP-ELEC	1,207.30
4500022283				348.00
4500022283	5/31/2024	102672 US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	348.00
4500022284				478.00
4500022284	5/31/2024	100525 Y-PERS, INC.	CLEANING MATERIALS	478.00
4500022285				278.84

## PATCO Monthly List of Previously Approved Purchase Order Contracts - May 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022285	5/31/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	189.50
4500022285	5/31/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	8.40
4500022285	5/31/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELECTRON COMPON/PRTS	63.00
4500022285	5/31/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	OFFICE SUPPLIES	17.94
4500022286				465.28
4500022286	5/31/2024	100879 FASTENAL COMPANY	FASTENERS	10.54
4500022286	5/31/2024	100879 FASTENAL COMPANY	PLUMBING EQP & SUPP	454.74
4500022287				2,608.04
4500022287	5/31/2024	103096 BENDER ELECTRONICS INC	TRANS CAR EQUIP-ELEC	2,608.04
4500022288				4,635.00
4500022288	5/31/2024	100343 PENETONE CORPORATION	CLEANING MATERIALS	4,635.00
4500022289				504.22
4500022289	5/31/2024	100607 CAMDEN TOOL	HAND TOOLS	98.86
4500022289	5/31/2024	100607 CAMDEN TOOL	HAND TOOLS	245.52
4500022289	5/31/2024	100607 CAMDEN TOOL	HAND TOOLS	159.84
4500022290				461.45
4500022290	5/31/2024	103311 CHEMPACE CORPORATION	CHEM/SOLV-COMMERCIAL	461.45

# **BALANCE SHEET**

**PORT AUTHORITY TRANSIT CORPORATION**

**BALANCE SHEET**

**March 31, 2024**

**PRELIMINARY / UNAUDITED**

**ASSETS**

	<u>December 31, 2023</u>	<u>March 31, 2024</u>
Cash (Includes \$119,255 in Station Escrow Funds)	2,074,300	1,167,936
Investments (Note 1)	2,989,635	3,028,716
Accounts Receivable	4,438,589	2,540,089
Inventory at lower of cost (first-in, first-out) or market	7,628,268	7,997,876
Prepaid Expenses	1,812,083	1,642,084
Subscription Assets	1,545,218	1,545,218
	<u>20,488,093</u>	<u>17,921,919</u>

**LIABILITIES AND EQUITY**

Liabilities:

Accounts Payable:		
Trade	4,948,204	2,148,607
Delaware River Port Authority (Note 2)	305,950,000	307,480,501
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	11,201,864	11,201,864
Deferred Revenue (Note 5)	7,188,811	7,208,770
Long Term Liability - Subscription	1,353,290	1,353,290
Wages	611,925	641,554
Pension and Other	59,450	203,635
Sick Leave Benefits	186,890	186,820
Reserve for Unused Vacation	757,959	757,959
Reserve for contingent liabilities (Note 3)	6,268,974	5,501,045
	<u>338,527,366</u>	<u>336,684,047</u>
Equity:		
Advances from Delaware River Port Authority	692,393,698	704,155,071
Deficit	(1,010,432,972)	(1,022,917,199)
	<u>20,488,093</u>	<u>17,921,919</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
	March 31, 2024	March 31, 2024
Revenues:		
Passenger fares	3,174,997	1,100,077
Passenger parking	90,688	30,911
Passenger - other	17,687	6,382
Advertising	247,134	54,763
Telecommunications Rental Income	82,689	47,539
Miscellaneous	7,035	6,938
Interest Income	39,081	13,344
	\$3,659,311	\$1,259,954
Operating Expenses:		
Maintenance of Way and Power	3,677,094	1,233,328
Maintenance of Equipment	2,052,798	860,735
Purchased Power	1,093,206	360,354
Transportation	4,959,643	1,612,941
General Insurance	517,510	213,898
Superintendence and General Office	2,312,786	779,259
	14,613,037	5,060,514
Rent of Rapid Transit System Facilities (Note 2)	1,530,501	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
Net Income (loss)	(\$12,484,227)	(\$4,310,727)
Deficit, December 31, 2023:	(\$1,010,432,972)	
Deficit, March 31, 2024:	(\$1,022,917,199)	

See Notes To Financial Statements

**PORT AUTHORITY TRANSIT CORPORATION**  
(A Wholly Owned Subsidiary of the Delaware River Port Authority)  
**March 31, 2024**

**NOTES TO FINANCIAL STATEMENTS**

1. Investments:

The Corporation has set aside \$3,028,716 to partially fund its liability for self-insurance with the following limits:

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

2. Rent of transit system facilities:

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

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

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$307,480,501 from January 1, 1974 through March 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 \$ 1,932,800 for Comprehensive General Liability and \$3,568,245 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

5. Deferred Revenue:

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

# **NEW BUSINESS**

## SUMMARY STATEMENT

**ITEM NO.:** PATCO-24-012

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

**COMMITTEE:** New Business

**COMMITTEE MEETING DATE:** N/A

**BOARD ACTION DATE:** June 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 PATCO operations in a safe and orderly manner.

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

**SUMMARY:**

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

**PATCO-24-012**  
**New Business: June 20, 2024**  
**Board Date: June 20, 2024**  
**Consideration of Pending PATCO Contracts**  
**(Between \$25,000 and \$100,000)**

**RESOLUTION**

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

**SUMMARY:**

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



## CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Thursday, June 20, 2024

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
<b>A</b>	American Public Transportation Association, (APTA) Washington, DC	Annual APTA Membership dues for PATCO. The American Public Transportation Association is the transit industry's trade organization. Its members include more than 300 transit systems from around the country. The benefits of APTA membership include, but are not limited to, peer reviews, safety audits, rail standards development, training, professional development workshops, expos and access to a wealth of national and international transit information.	\$39,250.00	Membership dues are based on a transit system's operating expenses for the most completed year. PATCO has been a member of APTA for many years and has benefited from the peer reviews and safety audits.	1. American Public Transportation Association, (APTA) Washington, DC	1. \$39,250.00	General Funds
<b>B</b>	Denney Electric Supply, Inc. Ambler, PA	Ashland Station Ceiling Light Replacement	\$33,460.00	In Accordance with PA Co-Stars Contract # 008-E22-853	1. Denney Electric Supply, Inc. Ambler, PA	1. \$33,460.00	General Funds