

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, March 19, 2025
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



Table of Contents

- DRPA Board Meeting 1
- DRPA Agenda 5
- CEO Report 7
- Report of CEO 7
- 3.19.25 CEO Report 8
- Att. 1 Bridge and Finance 15
- Public Safety Report 16
- Traffic & Bridge Toll Figures 19
- Revenue Audit Report 20
- Att. 2 Personnel Actions 22
- Personnel 23
- Retiree Resolutions 27
- Att. 3 Contracts and Purchases 32
- Monthly Report General Procurement Activity 33
- Actions of the CEO Article XII-C 35
- Summary of authorized contract & engineering payments 35
- Monthly Purchasing Summary 37
- Att. 4 EEO Report 38
- DRPA EEO Categories (By State) 39
- Att. 5 Legal Statistics Report 45
- Matter Count Report 46
- CFO Report 48
- Report of the CFO 49
- Unaudited Financial Summary 54
- DRPA Board Meeting Minutes - Previous Month 68
- 2.19.25 DRPA Board Meeting Minutes 69
- DRPA Monthly List of Previously Approved Payments 75
- Feburary 2025 Previously Approved Payments 76
- DRPA Monthly List of Purchase Order Contracts 80
- August 2024 Previously Approved POs & Contracts 81
- Operations & Maintenance 84
- 3.4.25 O&M Committee Meeting Minutes 85
- DRPA-25-019 PATCO Franklin Square System Integration Enhancements 89
- DRPA-25-020 Contract Modifications 92
- DRPA-25-021 Platform Truck Upfitting Equipment Package 95
- DRPA-25-022 Trane U.S., Inc. Chiller Maintenance Agreement 98
- DRPA-25-023 Replacement Toll Plaza Lane Signs for the Walt Whitman Bridge and Commodore Barry Bridge 101
- Audit 104

3.5.25 Audit Committee Meeting Minutes 105

New Business 107

 DRPA-25-024 Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000) 108

PATCO Board Meeting 112

 PATCO Agenda 114

 General Manager's Report 115

 3.19.25 General Manager's Report 116

 Previous Months PATCO Board Meeting Minutes 133

 2.19.25 PATCO Board Meeting Minutes 134

 PATCO Monthly List of Previously Approved Payments 139

 Feburary 2025 List of Previously Approved Payments 140

 PATCO Monthly List of Purchase Order Contracts 144

 Feburary 2025 List of Previously Approved POs & Contracts 145

 PATCO Balance Sheet 150

 12.21.24 Unaudited PATCO Balance Sheet 151

New Business 154

 PATCO-25-005 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000) 155

DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, March 19, 2025 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Public Comment
4. Report of the CEO
5. Report of the CFO
6. Approval of February 19, 2025, DRPA Board Meeting Minutes
7. Monthly List of Previously Approved Payments – February 2025
8. Monthly List of Previously Approved Purchase Orders and Contracts – February 2025
9. Approval of Operations & Maintenance Committee Meeting Minutes – March 4, 2025
10. Adoption of Resolutions Approved by Operations & Maintenance Committee – March 4, 2025
 - DRPA-25-019 PATCO Franklin Square System Integration Enhancements
 - DRPA-25-020 Contract Modifications
 - DRPA-25-021 Platform Truck Upfitting Equipment Package
 - DRPA-25-022 Trane U.S., Inc. Chiller Maintenance Agreement
 - DRPA-25-023 Replacement Toll Plaza Lane Signs for the Walt Whitman Bridge and Commodore Barry Bridge
11. Approval of Audit Committee Meeting Minutes – March 5, 2025
12. Citizens Advisory Committee Report
13. Unfinished Business

14. New Business

DRPA-25-024 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

15. Adjournment

CEO REPORT



Report of the Chief Executive Officer

March 19, 2025

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

To the Commissioners:

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

AROUND THE AUTHORITY

Employees Recognized Among Nation’s 50 Women of Influence in Rail

I am proud to share that **Elisabeth Klawunn**, Manager of Construction and Maintenance, DRPA, and **Beth Pratt**, Director of Transit Services, PATCO, have been named among Progressive Railroading’s 50 Women of



Influence in Rail for 2025. This inaugural recognition highlights outstanding women making a meaningful impact in the rail industry.

Lis was honored in the Mentorship category for her leadership in transformative projects, including PATCO’s accessibility improvements, and her dedication to mentoring young professionals through DRPA/PATCO’s Youth Exploration Program and WTS Philadelphia.

Beth was recognized in the Leadership category for her trailblazing role as the first woman in PATCO’s history to hold this position. She oversees transit operations and plays a critical role in ensuring PATCO’s safety, reliability, and efficiency.

With only 50 honorees nationwide, having two DRPA/PATCO employees recognized is a testament to the strength and influence of women within our organization. Please join me in congratulating Lis and Beth on this well-deserved honor!

WOMEN OF INFLUENCE

Elisabeth Klawunn
Manager, engineering & construction maintenance
Delaware River Port Authority/
PATCO



Beth Pratt
Director, transit services
Port Authority Transit Corp. (PATCO)



Bridging the Skills Gap: DRPA and PATCO’s Apprenticeship Success



Jazmine Thomas, our first Registered Apprentice, transitioned from PATCO Custodian to Electronic Technician through DRPA and PATCO’s Apprenticeship Program.

Like many organizations nationwide, DRPA and PATCO are facing significant challenges in recruiting qualified candidates for several key positions. The lack of skilled applicants has made it increasingly difficult to fill critical roles.

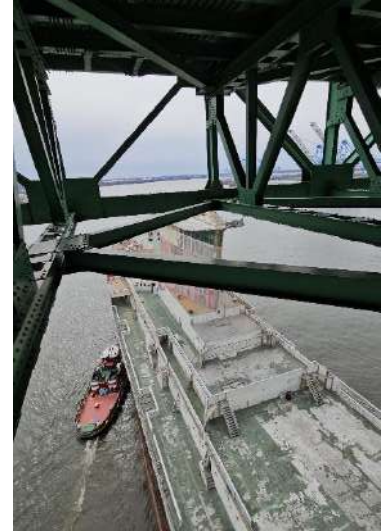
To address this issue, DRPA and PATCO pursued and achieved Registered Apprentice Status from the United States Department of Labor in 2023. The designation enables us to develop a structured apprenticeship program that combines classroom instruction with supervised on-the-job training. Each apprentice is required to complete a minimum of 2,000 hours of hands-on learning, ensuring they gain the technical skills necessary for success.

The first apprentice in this program, **Jazmine Thomas**, exemplifies its impact. Jazmine began her career with PATCO as a custodian. She applied, tested, and interviewed for the program and was ultimately admitted. Through her dedication and training, she has successfully transitioned into a role as an Electronic Technician.

By establishing this apprenticeship program, DRPA and PATCO have created a model that can be replicated for other hard-to-fill positions. This initiative strengthens our internal talent pipeline, supports succession planning, and ensures that we are proactively addressing workforce challenges while investing in the long-term success of our employees and organization.

Maritime Legend Passes Beneath the Walt Whitman Bridge

On February 19, the *SS United States*, an iconic vessel, bid farewell to Philadelphia, marking the end of a significant chapter in maritime history. Since 1996, the ship had been a visible landmark from the Walt Whitman Bridge, a steadfast presence in the skyline. Its departure now leaves a notable absence, a reminder of the rich maritime legacy it represented. The movement of the ship required seamless coordination between DRPA's Bridge Operations team and marine logistics specialists. Precise measurements, tidal planning, and ideal weather conditions were carefully considered to ensure smooth passage under both the Walt Whitman and the Commodore Barry Bridges. This operation highlighted DRPA's ability to manage complex challenges with expertise and precision.



Visit DRPA's YouTube channel to watch a video clip of the passage under the Walt Whitman Bridge.

STEWARDSHIP

Project Spotlight: Lindenwold Control Center

The Lindenwold Control Center project marks a significant upgrade to PATCO's operations and infrastructure. This new facility, located within the Lindenwold Shop and Yard Complex, will replace the original Center Tower, which has been in service since 1969. The original Center Tower, located above a traction-power substation in Camden, was limited by its use of copper control cabling, restricting the range and flexibility of communication systems.



With PATCO's recent transition to fiber-optic cabling, the new control center will benefit from enhanced communication capabilities, extending seamlessly across the entire PATCO line. This shift allows for greater operational flexibility and improved efficiency in managing the system.

The new control center will be housed within the Lindenwold Complex, providing state-of-the-art technology and upgraded accommodation for PATCO staff. The first floor will include office space for Transit Services personnel, while the second floor will be dedicated to the new control center, housing the team currently working from Center Tower.

Once complete, the original Center Tower will serve as an emergency backup control center, ensuring business continuity in case of an emergency. This \$19.4 million project is a crucial investment in PATCO's future, improving operational efficiency and the work environment for our personnel.

SERVICE

Shaping the Future of South Jersey Transportation

I recently had the opportunity to participate in a panel discussion hosted by the Chamber of Commerce Southern New Jersey's (CCSNJ) Transportation & Infrastructure Committee, focusing on the future of the Glassboro-Camden Line (GCL). The conversation brought together key stakeholders, including Senator John J. Burzichelli (NJ-3), Assemblyman Bill Moen (NJ-5), NJ TRANSIT CEO Kris Kolluri, and Rowan University President Ali Houshmand.

During the discussion, we explored the economic impact of the GCL, the enhanced connectivity it will bring to



South Jersey, and the next steps in advancing this vital project. The GCL represents a major investment in the region's transportation network, providing improved access to jobs, education, and essential services while fostering economic growth. It was a valuable opportunity to engage with leaders who share a commitment to strengthening the region's infrastructure and ensuring a more connected future for the communities we serve.



CCSNJ Transportation & Infrastructure panel on March 4, discussing the future of the Glassboro-Camden Line.

PATCO's Communications Initiatives Featured at APTA Workshop

Clear, effective communication is essential whether a transit agency serves five or 50 million riders a year. Last month, **Mike Williams**, Manager of Corporate Communications, had the honor to share his insights on communications and social media at the American Public Transportation Association (APTA) Marketing, Communications & Customer Experience Workshop in Long Beach, California.



This annual gathering brought together more than 500 public transportation professionals from across the country, all dedicated to advancing transit marketing, communications, public relations, and customer experience. Mike participated in a panel discussion alongside industry leaders from Los Angeles Metro and the Maryland Transit Administration, engaging in conversation on best practices in social media and public engagement.

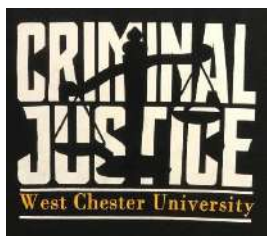


We were excited to have Mike represent DRPA/PATCO on a national stage and are grateful for the opportunity he had to share our communications initiatives and learn from other experts in the field.

DRPA Police Gives Back: Guest Lecture Engages Future Law Enforcement Professionals

Lieutenant Jessica Gabe, DRPA Police, had the honor of returning to her alma mater, West Chester University, as a guest lecturer. She was invited by Professor Brian Sprowal to speak to students in the *Policing in America* class, where she shared her insights and experiences in law enforcement.

The students were highly engaged and showed great enthusiasm for the profession, which reinforced Jessica’s confidence in the future of law enforcement. This opportunity not only allowed



Jessica to give back to the program that helped shape her career but also provided an important platform to inspire and educate the next leaders in policing.



Jessica’s commitment to supporting the education and development of future law enforcement professionals continues to be a source of pride and motivation.

COMMUNITY

Caring is Sharing: Helping Our Community Thrive

A Year of Giving: DRPA’s Community Stewardship in Action

Our Community Relations department, in conjunction with Customer Service, takes great pride in playing key roles in organizing and implementing several impactful community stewardship events throughout the year.

In 2024, the departments joined forces to deliver the “Caring is Sharing” campaign. This initiative consisted of three distinct programs aimed at giving back to those who could benefit from a helping hand.



- **Spring Forward:** The first initiative was a resounding success, where both internal and external customers came together to donate essential items. The overall Caring is Sharing goal was to collect 2,024 items in 2024. Thanks to the generosity of DRPA employees, PATCO employees and PATCO riders, we exceeded expectations with a total of 1,710 items from the first initiative alone! Spring Forward donations benefited two Salvation Army shelters and Cradles to Crayons -- an organization that provides clothing to children and families in need.
- **Honor Those Who Serve:** The second initiative focused on supporting military service members. DRPA and PATCO employees contributed 689 items, including healthcare, food, and comfort items, all of which were sent to the Military Support Group of New Jersey. These donations were then shipped to deployed active military personnel, providing much-needed support and comfort.
- **Supplies To Thrive:** The final initiative of the Caring is Sharing campaign was centered around supporting education. The drive collected 595 school supplies that were distributed to two local organizations -- CASA (Court Appointed Special Advocates), which advocates for children in foster care, and Somerset Academy Early Learning Center, which provides educational opportunities for young children to help them thrive socially and academically.

These initiatives have made a significant impact on our community, and we're proud to have contributed to such meaningful causes. Thank you to everyone who participated in these events and helped make 2024 a year of giving and compassion.

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 March 1-31, 2025.

- **Internal Lightings:**
 - **March 1, 3, 4, 5, 6, 7** – Women's History Month (Purple)
 - **March 8** – International Women's Day (Purple)
 - **March 17** – St. Patrick's Day (Green)
- **Internal Lightings:**
 - **March 13** – World Kidney Day (Orange)
 - **March 14** – Shine a Light on SUDC (Sudden Unexplained Death in Childhood) (Yellow)
 - **March 16** – Rami's Heart Covid 19 Memorial (Yellow)
 - **March 27, 30, 31** – Phillies Opening Days (Red & White)



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 February 2025

Calls for Service: 5,959 Total Arrests: 65 Adults: 65 Juv.: CDS Arrests: 1 DWI Arrests: 3

Arrests: CBB: 11 BFB: 20 PATCO: 29 BRB: 1 WWB:4 Arrests NJ: 48 Arrests PA: 17

Reportable Accidents: CBB: 5 BFB: 6 PATCO: 2 BRB: 3 WWB:12

Non Reportable Accidents: CBB: 1 BFB: 10 PATCO: 2 BRB: 2 WWB:10

Accident with Injuries: CBB: 1 BFB: 2 PATCO: 0 BRB: 0 WWB:4

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		105	395	503	90	285	1,378
33 MV Stop		210	326	17	225	420	1,198
86 Removal			11	610			621
91 Ped Investigation/Stop		1	38	408	1	1	449
47 Disabled MV		78	62	1	79	182	402
25 Escort		109	42		27	220	398
35X Motorist/Patron Aid		33	56	118	41	65	313
46 Construction/Trades Backup		37	35	4	30	15	121
84 Check On Subject Well-being			6	110		2	118
96 Slow Traffic		11	28		18	50	107
90M OPDA Medical		1	7	92		1	101
79 Roadway Hazard/Station Hazard		15	13	15	13	17	73
90 Other PD Assist		9	17	34	4	7	71
25EZ Easy Pass Redirect			5		1	59	65
25x Insufficient Funds			8	2	2	41	53
17X Open/Secured Property			9	36			45
33C CV Stop		2	3		1	30	36
71D Disturbance			2	32		1	35
81 General Complaint			1	29		2	32
78 Toll Dispute		9	1		3	13	26
101 BOLO			5	9	3	6	23
91R Ped in Road/Tolls		4	10		3	4	21
38 Transport Courtesy			7	9		3	19
52 Erratic Driver/Unfit Motorist		2	3		3	8	16
29 Alarm Activation		1	1	11	3		16
25R Revenue Escort		1	3	1	2	9	16
88X Parking Viol./Compl.				13			13
83 Counterfeit		2			1	10	13



Activity for the Month of February 2025

Calls for Service: 5,959 Total Arrests: 65 Adults: 65 Juv.: CDS Arrests: 1 DWI Arrests: 3

Arrests: CBB: 11 BFB: 20 PATCO: 29 BRB: 1 WWB:4 Arrests NJ: 48 Arrests PA: 17

Reportable Accidents: CBB: 5 BFB: 6 PATCO: 2 BRB: 3 WWB:12

Non Reportable Accidents: CBB: 1 BFB: 10 PATCO: 2 BRB: 2 WWB:10

Accident with Injuries: CBB: 1 BFB: 2 PATCO: 0 BRB: 0 WWB:4

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
78X Toll Evasion/TOS		2	3	5	1	2	13
341L Property Lost				13			13
341F Property Found		1		10	1		12
12 Suspicious Person/Activity/Event			2	7	1		10
56 Med Emerg/Injury Report			3	6			9
98 Panhandling/Soliciting				8			8
310 Bridge Damage/PATCO Damage		2	5		1		8
25T Fare Problem				5	2	1	8
8 911 Hang Up/Mis-Dial				7			7
71 Fight				7			7
11 Fire				7			7
101S BOLO Suicidal		1	4	2			7
91T Ped in Tracks				6			6
67 EDP (Emotionally Disturbed Person)			1	5			6
12U Unattended Package				6			6
56S Slip/Fall				5			5
94 Police Presence				4			4
64 Larceny/Theft				4			4
90A ALCO OPDA			3				3
87 Trespassing				2	1		3
79X Debris Strike		1				2	3
65X Lewdness				3			3
65U Urinating/Defecating				3			3
65 Vandalism/Criminal Mischief				3			3
56X Drug Overdose				3			3
53 Abandoned Vehicle				2		1	3
71X Harassment/Threats				2			2
34 Suspicious Vehicle				2			2



Activity for the Month of February 2025

Calls for Service: 5,959 Total Arrests: 65 Adults: 65 Juv.: CDS Arrests: 1 DWI Arrests: 3

Arrests: CBB: 11 BFB: 20 PATCO: 29 BRB: 1 WWB:4 Arrests NJ: 48 Arrests PA: 17

Reportable Accidents: CBB: 5 BFB: 6 PATCO: 2 BRB: 3 WWB:12

Non Reportable Accidents: CBB: 1 BFB: 10 PATCO: 2 BRB: 2 WWB:10

Accident with Injuries: CBB: 1 BFB: 2 PATCO: 0 BRB: 0 WWB:4

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
18 Robbery				2			2
97 Traffic Pattern Adjust		1					1
85X Assault				1			1
77 Domestic						1	1
76 Missing Person						1	1
74 Suicide Attempt						1	1
71R Road Rage			1				1
70 Animal Complaint		1					1
63 Narcotics Offense				1			1
48 Minor Incident				1			1
313 Complaint Against Police			1				1

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

	MONTH OF DECEMBER				TRAFFIC		BRIDGE TOLLS	
	-----2024-----		-----2023-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,342,574	\$9,242,774.62	1,375,981	\$7,845,856.73	-2.43	(33,407)	17.80	\$1,396,917.89
WALT WHITMAN	1,572,584	11,889,537.75	1,554,283	9,731,727.95	1.18	18,301	22.17	2,157,809.80
COMMODORE BARRY	601,673	5,919,803.83	592,632	4,932,447.90	1.53	9,041	20.02	987,355.93
BETSY ROSS	517,556	3,982,197.81	479,539	3,025,242.78	7.93	38,017	31.63	956,955.03
	<u>4,034,387</u>	<u>\$31,034,314.01</u>	<u>4,002,435</u>	<u>\$25,535,275.36</u>	<u>0.80</u>	<u>31,952</u>	<u>21.54</u>	<u>\$5,499,038.65</u>
AVERAGE TOLL		\$7.69		\$6.38				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/24 TO 12/31/24		1/1/23 TO 12/31/23		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	17,034,623	\$104,845,589.84	17,871,376	\$103,456,758.54	-4.68	(836,753)	1.34	\$1,388,831.30
WALT WHITMAN	19,631,143	131,567,117.51	19,821,797	125,016,827.37	-0.96	(190,654)	5.24	6,550,290.14
COMMODORE BARRY	7,666,848	66,786,512.65	7,568,664	61,439,147.01	1.30	98,184	8.70	5,347,365.64
BETSY ROSS	6,130,270	42,666,191.91	4,264,531	27,372,902.23	43.75	1,865,739	55.87	15,293,289.68
TOTALS	<u>50,462,884</u>	<u>\$345,865,411.91</u>	<u>49,526,368</u>	<u>\$317,285,635.15</u>	<u>1.89</u>	<u>936,516</u>	<u>9.01</u>	<u>\$28,579,776.76</u>
AVERAGE TOLL		\$6.85		\$6.41				

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the Year End of 2024:

	<u>2023</u>	<u>2024</u>
Cash Revenue	\$68,135,070.91	\$70,397,556.01
ETC Revenue	\$249,150,462.24	\$275,467,754.90
Total Revenue	\$317,285,533.15	\$345,865,310.91
Non ETC Traffic	12,784,438	12,387,844
ETC Traffic	36,741,930	38,075,040
Total Traffic	49,526,368	50,462,884

FINANCE

REVENUE AUDIT

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

	<u>2023</u>	<u>2024</u>
Cash Revenue	\$5,528,100.72	\$6,212,879.73
ETC Revenue	\$20,007,167.64	\$24,821,423.28
Total Revenue	\$25,535,268.36	\$31,034,303.01
Non ETC Traffic	1,041,006	972,292
ETC Traffic	2,961,429	3,062,095
Total Traffic	4,002,435	4,034,387

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

**DELAWARE RIVER PORT AUTHORITY
 ACTIONS OF THE CHIEF EXECUTIVE OFFICER
 COMMISSION MEETING MARCH 19, 2025
 ARTICLE XII-A
 ATTACHMENT 2
 PERSONNEL**

TEMPORARY APPOINTMENT - None

NEW HIRES (APPOINTMENTS)

Wayne C. Welsh NJ	HVAC Technician Operations Division Controls - BRB	02/10/25
----------------------	--	----------

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

William J. Mayo NJ	From: Maintenance Technician Operations Division Maintenance – WWB	To: Acting Maintenance Foreman Operations Division Maintenance – WWB Eff: 02/01/25 to 02/07/25
-----------------------	--	--

Nicole C. Ochroch NJ	From: Sr. Engineer Engineering Division Planning & Design	To: Acting Engineering Program Manager Engineering Division Program Management Eff: 02/01/25 to 04/25/25
-------------------------	---	--

Bryan J. Nawoschik PA	From: Network Technician Executive Division Systems Development	To: Acting Systems Administrator Executive Division Systems Development Eff: 02/01/25 to 05/02/25
--------------------------	---	---

Dennis A. Hitchner NJ	From: Maintenance Technician Operations Division Maintenance – WWB	To: Acting Maintenance Foreman Operations Division Maintenance – WWB Eff: 02/08/25 to 03/07/25
--------------------------	--	--

Jennifer L. Cellinesi DE	From: User Support Administrator Executive Division Systems Development	To: Acting User Support Group Leader Executive Division Systems Development Eff: 02/08/25 to 05/02/25
-----------------------------	--	---

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Anthony B. Latorres
NJ

From: Corporal of Police
Public Safety Division
Public Safety - WWB

To: Acting Sergeant of Police
Public Safety Division
Public Safety - WWB
Eff: 02/08/25 to 05/02/25

Steven R. Hulmes
PA

From: HVAC Foreman
Operations Division
Controls – BRB

To: Acting Maintenance
Foreman
Operations Division
Maintenance – BRB
Eff: 02/11/25 to 02/14/25

Caitlee M. Stanton
NJ

From: Toll Collector
Operations Division
Toll – BRB

To: Acting Plaza Supervisor
Operations Division
Toll – BFB
Eff: 02/15/25 to 02/28/25

Matthew L. Abrams
NJ

From: Highway Foreman
Operations Division
Highway – BRB

To: Acting Maintenance
Foreman
Operations Division
Maintenance – BRB
Eff: 02/18/25

Timothy R. Moebius
NJ

From: Police Officer
Public Safety Division
Public Safety – Transit Unit

To: Acting Corporal of Police
Public Safety Division
Public Safety - BFB
Eff: 02/22/25 to 05/02/25

Joseph F. Strycharz, II.
NJ

From: Police Officer
Public Safety Division
Public Safety – Transit Unit

To: Acting Corporal of Police
Public Safety Division
Public Safety – Transit Unit
Eff: 02/22/25 to 05/02/25

John J. Rachuba
PA

From: Highway Foreman
Operations Division
Highway – BRB

To: Acting Electrical Foreman
Operations Division
Electrical – BRB
Eff: 02/27/25 to 02/28/25

PROMOTIONS

Matthew L. Abrams
NJ

From: Construction &
Maintenance Mechanic
Operations Division
Highway - BFB

To: Highway Foreman
Operations Division
Highway - BRB
Eff: 02/08/25

PROMOTIONS - Continued

Nicole C. Ochroch

NJ

From: Sr. Engineer
 Engineering Division
 Planning & Design

To: Engineering Program
 Manager
 Engineering Division
 Program Management
 Eff: 02/08/25

Kyle J. Uhland

NJ

From: Auto Technician
 Operations Division
 Fleet Management - WWB

To: Fleet Foreman
 Operations Division
 Fleet Management - WWB
 Eff: 02/08/25

TITLE & DEPARTMENTAL CHANGES – None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION to PATCO - from DRPA - None

INTERAGENCY PROMOTION to DRPA - from PATCO

Pedro L. Marrero

NJ

From: Station Supervisor
 Passenger Services

To: Toll Collector
 Operations Division
 Toll - BFB
 Eff: 02/22/25

INTERAGENCY TRANSFERS to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL - None

RETIREMENTS

Richard I. Davis

NJ

Systems Administrator
 Executive Division
 Systems Development

02/07/25

Alexander Dubinchik

PA

User Support Group Leader
 Executive Division
 Systems Development

02/07/25

Dawn L. Hillman

NJ

User Support Administrator
 Executive Division
 Systems Development

02/07/25

RETIREMENTS - Continued

James P. Murray NJ	Toll Collector Operations Division Toll – BFB	02/21/25
-----------------------	---	----------

Joseph M. Maroccia NJ	Electrical Technician Operations Division Electrical – WWB	02/28/25
--------------------------	--	----------

RESIGNATIONS

Jarrett A. Lee NJ	Police Officer Public Safety Division Public Safety – Transit Unit	02/03/25
----------------------	--	----------

Jerry M. Verdier, Jr. NJ	Police Officer Public Safety Division Public Safety - Administration	02/07/25
-----------------------------	--	----------

LAYOFFS (INVOLUNTARY) - None

DECEASED - None

RESOLUTION

WHEREAS, ***RICHARD I. DAVIS has faithfully served the Delaware River Port Authority for TWENTY-EIGHT years in a conscientious and reliable manner, and***

WHEREAS, ***RICHARD I. DAVIS wishes to accept retirement effective February 7, 2025 under the provisions of his employment benefits; now therefore,***

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

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

RESOLUTION

WHEREAS, *ALEXANDER DUBINCHIK has faithfully served the Delaware River Port Authority for TWENTY-SIX years in a conscientious and reliable manner, and*

WHEREAS, *ALEXANDER DUBINCHIK wishes to accept retirement effective February 7, 2025 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, User Support Group Leader, 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 ALEXANDER DUBINCHIK.*

RESOLUTION

WHEREAS, *DAWN L. HILLMAN has faithfully served the Delaware River Port Authority for TWENTY-THREE years in a conscientious and reliable manner, and*

WHEREAS, *DAWN L. HILLMAN wishes to accept retirement effective February 7, 2025 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, User Support Administrator, 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 DAWN L. HILLMAN.*

RESOLUTION

WHEREAS, *JAMES P. MURRAY has faithfully served the Delaware River Port Authority for TWENTY-TWO years in a conscientious and reliable manner, and*

WHEREAS, *JAMES P. MURRAY wishes to accept retirement effective February 21, 2025 under the provisions of his employment benefits; now therefore,*

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

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

RESOLUTION

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

WHEREAS, *JOSEPH M. MAROCCIA wishes to accept retirement effective February 28, 2025 under the provisions of his employment benefits; now therefore,*

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

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to JOSEPH M. MAROCCIA.*

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

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of February there were 64 Purchase Orders awarded totaling \$951,844.66.

Approximately 6.85% or \$65,176.95 of the monthly dollar total was made available to MBE's and WBE's, representing 37.50% or 24 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 45.54% or \$29,683.67 was awarded to MBE's and approximately 25.87% or \$16,860.18 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 41.67% or 10 Purchase Orders were awarded to MBE's and approximately 45.83% or 11 Purchase Orders were awarded to WBE's.

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

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

Purchase Order 4500023758, ePlus Technology, Inc. Herndon, VA. Purchase Contract for Computer Hardware. Contract Value: \$17,268. (Low Bid, 3 Vendors Solicited).

Purchase Order 4500023768, Chas S Winner Inc. Cherry Hill, NJ. Purchase Contract for Auto Accessories and Installations. Contract Value: \$16,308. (State).

Purchase Order 4500023776, Magnar LLC. Audubon, NJ. Purchase Contract for Auto Accessories and Materials. Contract Value: \$17,846. (Sole Source).

Purchase Order 4500023785, ePlus Technology, Inc. Herndon, VA. Purchase Contract for Computer Hardware and Accessories. Contract Value: \$21,321. (State).

Purchase Order 4500023846, PSX Inc. Kennett Sq, PA. Purchase Contract for Gate Arm and Door Replacement Parts. Contract Value: \$24,391. (Low Bid of 2, 6 Vendors Solicited).

Purchase Order 4500023851, Pitney Bowes. Salt Lake City, UT. Purchase Contract for Postage Reserve Account Replenishment. Contract Value: \$20,000. (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: **\$ 18,148,662**

2025 CAPITAL BUDGET

March 12, 2025

1

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (AS OF 2/28/2025)
Board Dated: March 19, 2025

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
AECOM								
(DRPA-16-002)	CBB Painting - Design Services	\$ 2,653,393	88.7%	\$ 2,352,898	\$ 105,719	\$ 2,244,647	66	\$ 2,532
(DRPA-18-031)	BRB Maintenance Painting & Steel Repairs - Design	1,164,356	87.3%	1,016,914	6,891	997,533	57	12,489
(DRPA-22-003)	BFB Main Cable Dehumidification - CMS	3,988,270	99.2%	3,956,389	302,350	3,635,952	59	18,088
Allied Painting, Inc.								
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	84,752,658	47.7%	40,394,535	4,039,454	34,304,269	19-20	2,050,812
A.P. Construction, Inc.								
(DRPA-23-037)	Center Tower/Command & Control Center Relocation	19,434,000	68.5%	13,319,468	1,151,823	10,703,961	13-14	1,463,684
(DRPA-23-086)	Woodcrest Station Platform Rehabilitation	22,835,000	20.4%	4,662,759	466,276	3,779,018	8-9	417,465
Atane Engineers, Architects and Land Surveyors, PC								
(DRPA-24-013)	2024 Biennial Inspection - Ben Franklin Bridge	1,065,000	67.2%	715,242	42,971	664,647	8	7,623
Burns Engineering, Inc.								
(DRPA-22-039)	PATCO Re-Opening Franklin Square Station - Design	3,210,646	98.9%	3,176,540	96,595	3,078,339	77	1,606
D.A. Nolt, Inc.								
(DRPA-24-029)	PATCO Roof/HVAC Replacement	14,974,910	27.9%	4,179,770	417,977	3,511,158	8	250,635
Gannett Fleming, Inc.								
(DRPA-18-028)	Replacement of PATCO Rectifier Transformers Phase 3	1,711,300	66.3%	1,133,737	50,000	1,018,847	50-52	64,890
(DRPA-23-097)	PATCO Phila Tunnel Cable & Substation Equipment Replacement	1,849,819	93.8%	1,734,741	92,789	1,640,377	39-40	1,576
(DRPA-22-061)	PATCO ROW Embankment Phase 5 - Design Services	1,748,685	65.5%	1,146,248	47,264	1,095,420	28	3,564
Greenman-Pedersen, Inc.								
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	80.0%	11,181,501	938,125	9,810,573	57-58	432,803
Hatch Associates Consultants, Inc.								
(DRPA-24-017)	2024 Biennial Inspection - PATCO Power, Signals, and Equipment	217,116	83.5%	181,290	14,461	154,610	7-9	12,220
HNTB								
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	3,339,045	75.9%	2,592,185	259,219	2,313,138	42	19,829
Michael Baker International, Inc.								
(DRPA-24-018)	2024 PATCO Biennial Inspection - Track & Facilities	792,634	57.3%	454,334	30,100	146,555	2	277,679
Modjeski & Masters, Inc.								
(DRPA-22-020)	CBB Structural Rehabilitation - Phase 2 - Design	1,503,103	98.4%	1,478,705	55,312	1,418,093	52	5,300
Remington & Vernick Engineers								
(DRPA-23-051)	Woodcrest Station Platform Rehabilitation - CMS	2,390,810	33.5%	801,845	66,583	604,127	12-13	131,136

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (AS OF 2/28/2025)
Board Dated: March 19, 2025

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	Scalfo Electric, Inc.							
(DRPA-22-065)	Birch Street Substation Equipment Upgrades	6,295,318.69	0.99	6,254,818.69	56,585.87	6,073,101.27	20	125,132
	Schneider Electric							
(DRPA-23-026A)	PATCO LRP Cameras for Solar Canopies	58,371	100.0%	58,371		56,786	8	1,585
	Skanska Koch, Inc.							
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	94.0%	183,209,588	5,001,535	167,496,738	57-59	10,711,315
	STV, Inc.							
(DRPA-22-102)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans -CMS	7,841,152	36.4%	2,856,015	177,031	2,506,810	13	172,175
	TranSystems Corporation							
(DRPA-23-018)	CBB Thru Truss Weld Investigation - Design Services	6,042,343	85.2%	5,149,512	209,857	4,904,304	20	35,351
	Vitetta Architects & Engineers							
(DRPA-18-002)	BFB Masonry Rehabilitation - Design	1,266,950	67.5%	855,609	0	853,129	31-32	2,480
	Program Management and General Engineering Contracts							
(DRPA-20-064)	Job Order Contracting Services North	5,000,000.00	82.6%	4,131,333	0.00	3,241,542.98	Various	889,790
(DRPA-17-093)	General Engineering Contracts	10,000,000.00	75.6%	7,558,789	0.00	7,558,704.11	Various	85
(DRPA-21-014)	General Engineering Contracts	10,000,000.00	75.4%	7,541,595	0.00	7,530,181.67	Various	11,414
(DRPA-22-014)	Program Management Services	3,000,000.00	24.2%	727,409	0.00	724,179.86	Various	3,229
	PRWT Services, Inc.							
(DRPA-22-052)	Contracted Toll Collectors	12,508,976.46	33.5%	4,191,086	0.00	4,013,173.22	Various	177,913
	ST Engineering Urban Solutions USA							
(DRPA-24-003)	Toll Tech Project 2024	25,878,529.08	10.9%	2,831,144	0.00	1,986,879.01	Various	844,265
								18,148,662



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$18,633.10	3
MINORITY AWARDED	\$29,683.67	10
WOMEN AWARDED	\$16,860.18	11

MONTH END:	
February	2025

ALL OTHERS	AMOUNT	# PO s
	\$886,667.71	40

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 29,683.67	45.54%
MBE PO s AWARDED	10	41.67%
WBE \$ AWARDED	\$ 16,860.18	25.87%
WBE PO s AWARDED	11	45.83%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	65,176.95	24
% OF OVERALL TOTALS	6.85%	37.50%

OVERALL MONTHLY TOTAL	# PO s
\$ 951,844.66	64

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

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

DRPA EEO CATEGORIES (By State)

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

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
13	Manager, Government Relations		1	
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		2	
18	Manager, Procurement & Stores			
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Toll Manager		1	1
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	Highway Foreman	2	7	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		4	2
8	Plaza Supervisor		13	8
9	Purchasing Agent		1	
10	Sr. Accountant		1	
11	Supervisor, Cash Assurance		1	
12	Supervisor, Central Store Room			1
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Mail Room		1	
15	Supervisor, Printing Services		1	
OFFICIALS - ADMINISTRATORS (Total By State)		3	72	32
TOTAL OFFICIALS - ADMINISTRATORS			107	
1	Accountant		1	
2	Analyst, EZ Pass Technology & Toll Analysis	1		
3	Benefits Administrator		2	
4	Budget Analyst		1	
5	C&M Technical Assistant		2	
6	Cash Assurance Auditor		3	
7	Contract Administrator		1	
8	Digital Communications Specialist		1	1

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Grants Specialist		1	
10	Graphic Design Administrator			1
11	HRIS Specialist			
12	HRS Specialist			1
13	Leadership Development & Organizational Change Agent			1
14	Purchasing Specialist		3	
15	Revenue Operations Assessor ETC		1	1
16	Safety Specialist		2	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Staffing & Recruiting		1	
3	Administrator, Training & Employee Development			
4	Associate Engineer		1	1
5	Auditor		1	
6	Claims Administrator		2	
7	EEO Specialist			
8	Engineering Management Specialist			
9	Engineering Program Analyst		1	
10	Management Analyst			1
11	Project Manager (Finance)			
12	Project Manager (Office of the CAO)			
13	Project Manager (Public Safety, Technology)			1
14	Project Manager, Homeland Security & Emergency Management		2	
15	Records Manager		1	
<hr/>				
1	Assistant General Counsel		3	1
2	Electrical Engineer		1	
3	Principal Engineer		1	
4	Senior Engineer		2	1
<hr/>				
PROFESSIONALS (Total By State)		1	34	10
<hr/>				
TOTAL PROFESSIONALS			45	
<hr/>				
1	Police Officer	2	47	17

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Corporal of Police		9	2
1	Sergeant of Police		17	6
PROTECTIVE SERVICE (Total By State)		2	73	25
TOTAL PROTECTIVE SERVICE		100		
1	Auto Technician	1	11	3
1	Construction & Maintenance Mechanic	1	29	15
1	Electrical Technician		19	4
1	HVAC Technician		8	
1	Maintenance Technician	2	29	9
SKILLED CRAFT (Total By State)		4	96	31
TOTAL SKILLED CRAFT		131		
1	Business Analyst		1	
2	Data Base Administrator		1	
3	Network Technician		1	3
4	Programmer/Analyst			1

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
5	Systems Administrator		6	2
6	User Support Administrator	2		
7	User Support Group Leader			
TECHNICIANS (Total By State)		2	9	6
TOTAL TECHNICIANS		17		
1	Accounts Payable Specialist		2	
2	Administrative Coordinator		12	7
3	Building Services Clerk		3	
4	Central Stores Clerk	1		
5	Claims Assistant		1	1
6	Contracts Administration Clerk		1	
7	Customer Service Coordinator		1	
8	Data Management Coordinator		2	
9	Executive Assistant to the CEO		2	
10	Executive Legal Secretary		1	
11	File Clerk		1	1
12	Legal Secretary		1	2
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	28	13
1	Toll Collector	1	30	25
2	Revenue Operations Clerk		3	
1	Lead Dispatcher		4	
2	Dispatcher		5	6
Sub-Total IUOE		1	42	31
ADMINISTRATIVE SUPPORT (Total By State)		2	70	44
TOTAL ADMINISTRATIVE SUPPORT		116		

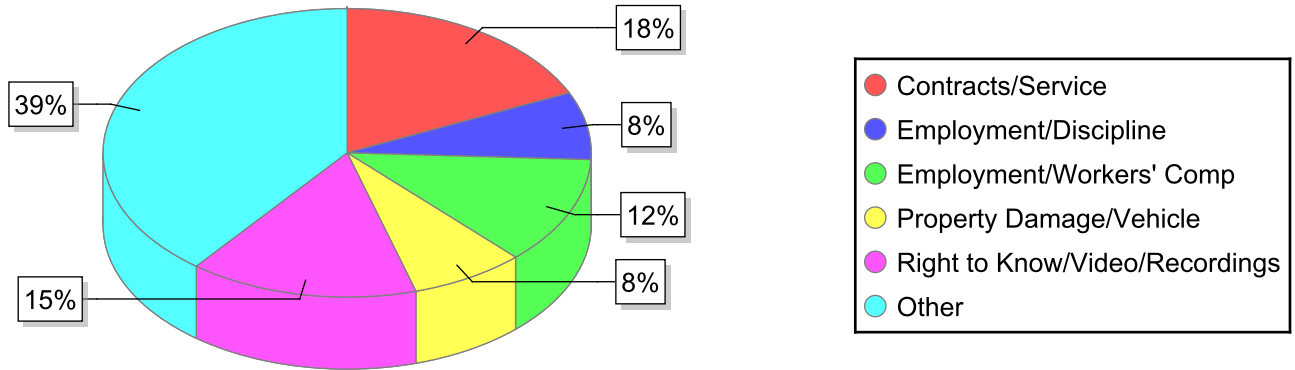
DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL EMPLOYEES BY STATE	14	354	148
TOTAL DRPA EMPLOYEES - 516			
SUMMARY (Employee Class)			
NON-REP	5	134	55
194			
IUOE	5	138	62
205			
IBEW	2	9	6
17			
FOP	2	73	25
100			

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

Matter count report

Date Range: 02/01/2025 to 02/28/2025
On Matters, Litigation



Matter Sub-Type	Opened in Range	Closed in Range
	1	4
Audit/Reports	0	1
Banking Account/Deposits	1	0
Bankruptcy/E-ZPass	2	0
Contracts/Construction	0	1
Contracts/Consulting	0	1
Contracts/Default/Dispute	0	1
Contracts/Non-Disclosure	0	1
Contracts/Purchase	1	0
Contracts/Real Estate Lease	0	5
Contracts/Real Estate License	1	1
Contracts/Real Estate Purchase	0	1
Contracts/Real Estate ROEI	2	4
Contracts/Research	0	1
Contracts/RFP/Bid	0	2
Contracts/RFP-Bid	2	2
Contracts/Service	12	17
Contracts/Waiver	1	1
Employment/Benefits	0	2
Employment/Discipline	5	4

Matter Sub-Type	Opened in Range	Closed in Range ⁴⁷
Employment/FMLA	1	12
Employment/Policies&Procedures	1	1
Employment/S/L Term Disability	2	3
Employment/Short Term Disabili	0	1
Employment/Termination	1	0
Employment/Workers' Comp	8	3
Environmental/Violations	0	1
Financial/Bond Issues	1	0
Intellectual Prop/Infringement	0	1
Legal Research/Legal Opinion	0	2
Management/Policies & Procedur	0	2
Permits/Licenses/Application	0	1
Permits & and Licenses/Reports	0	2
Personal Inj/Slip and Fall	3	0
Personal Inj/Wrongful Death	1	0
Property Damage/Bridges	0	10
Property Damage/Facilities	0	1
Property Damage/PATCO	0	1
Property Damage/Premises	0	3
Property Damage/Vehicle	5	4
Real Estate/Access/Right of Entry	1	1
Real Estate/Conveyance	0	1
Real Estate/Foreclosure/Notice	1	1
Real Estate/Property Consolidation	0	1
Real Estate/Sale	0	1
Real Estate/Zoning	0	1
Right to Know/Records Request	1	5
Right to Know/Video/Recordings	10	9
Subpoena/Documents	0	1
Subpoena/Individual Testimony	0	1
Subpoena/Request for Video	2	0
51 Items	66	119

CFO REPORT

Report of the Chief Financial Officer

March 6th, 2025

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

Re: **FINANCIAL SUMMARY**

To the Commissioners:

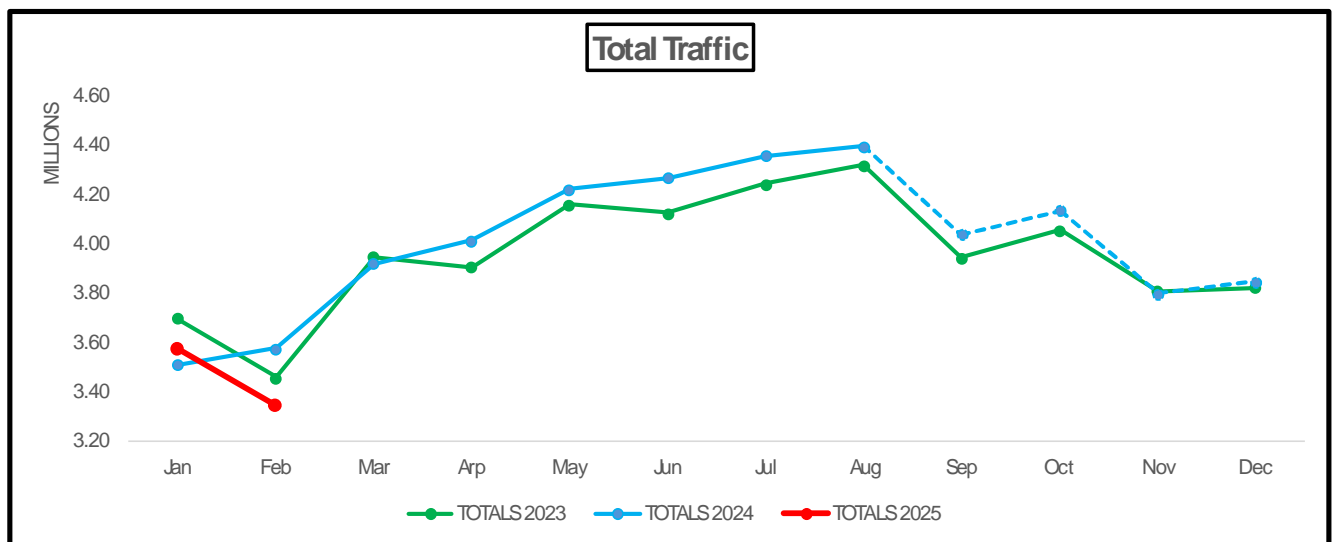
The following descriptive financial summary is primarily based on the unaudited financial summary, dated March 6th.

Current Trends DRPA Preliminary Traffic Volumes

February YTD total traffic volume was 167K or 2.4% lower than last year. The reasons for the decrease in traffic are:

- 135k from an extra day in 2024 (leap year).
- 35K from decreases in traffic, the day of Superbowl Parade.

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



Toll December YTD Revenue

Bridge Revenue December YTD						
(\$Millions)	2024 Actuals	Budget	2023 Actuals	B/(W)Plan	B/(W)PY	2024 Growth
Passengers	\$ 245.53	\$ 222.80	\$ 226.47	\$ 22.73	\$ 19.06	8.4%
Trucks	\$ 98.43	\$ 91.52	\$ 88.88	\$ 6.91	\$ 9.55	10.7%
Other	\$ 1.91	\$ 1.26	\$ 1.94	\$ 0.65	\$ (0.03)	(1.7)%
Total	\$ 345.87	\$ 315.58	\$ 317.29	\$ 30.28	\$ 28.58	9.0%
Average Toll	\$ 6.85	\$ 6.39	\$ 6.41	\$ 0.46	\$ 0.45	7.0%
Bridge Traffic December YTD						
(Millions)	2024 Actuals	Budget	2023 Actuals	B/(W)Plan	B/(W)PY	2024 Growth
Passengers	46.56	45.66	45.79	0.90	0.77	1.7%
Trucks	3.78	3.59	3.60	0.19	0.17	4.8%
Other	0.13	0.14	0.14	(0.01)	(0.01)	(4.6)%
Total	50.5	49.39	49.53	1.08	0.94	1.9%

December 2024 YTD Final Traffic/Toll Revenues vs. 2024 December YTD Budget

DRPA toll revenues of \$345.9 Million were \$30.3 Million or 9.6% above budget and traffic was approximately 50.5 Million vehicles or 2.2% above budgeted traffic. The positive variance in revenue was primarily driven by:

- ~\$20M from 20% toll increase effective September 1, 2024.
- \$10.3M from higher traffic volume.

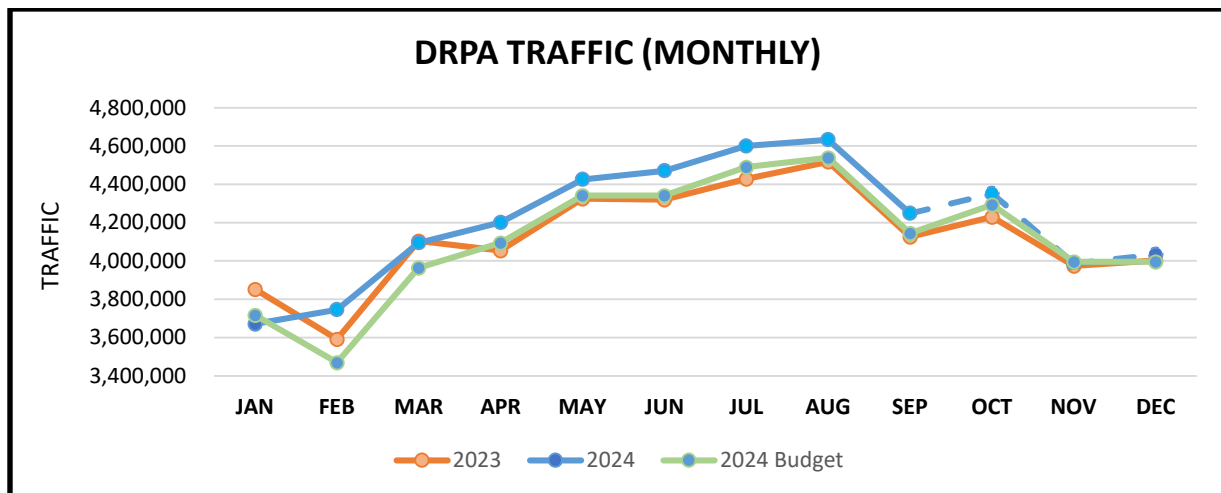
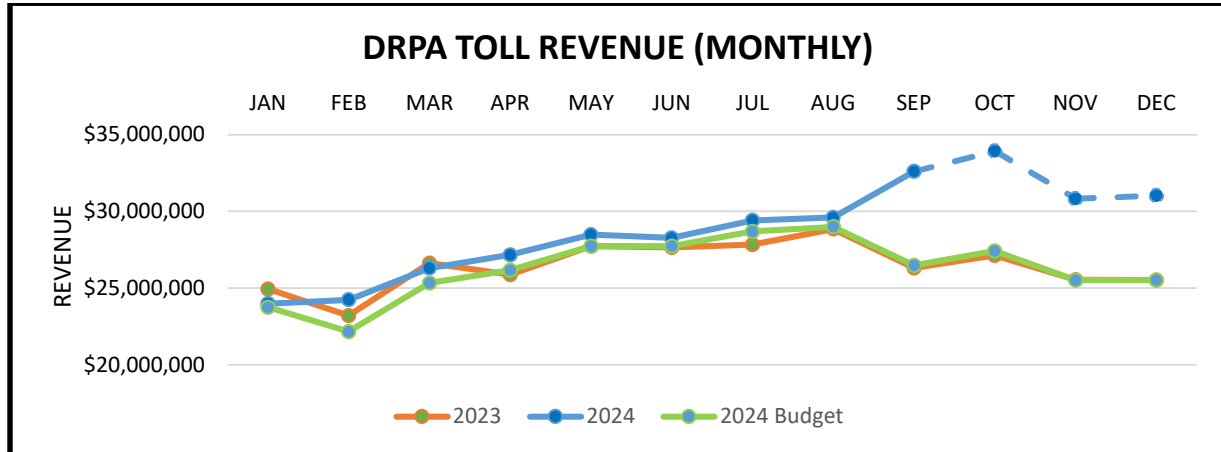
December 2024 YTD Final Traffic/Toll Revenues vs. December YTD 2023

DRPA toll revenues were \$345.9 Million, an increase of \$28.6 Million or 9.0% versus 2023. Traffic totaled 50.5 Million vehicles or 1.9% versus 2023. The increase in revenue was primarily driven by:

- ~\$20M from 20% toll increase effective September 1, 2024.
- \$8.6M from higher traffic volume.

Overall Revenue and Traffic for the Years 2023 and 2024

The 2024 data on the graphs below represent December YTD figures.



PATCO December YTD Revenue

Patco Revenue and Ridership December YTD						
(Millions)	2024 Actuals	Budget	2023 Actuals	B/(W)Plan	B/(W)PY	2024 Growth
Revenue	\$ 13.36	\$ 13.78	\$ 12.88	\$ (0.42)	\$ 0.48	3.7%
Average Fare	\$ 2.37	\$ 2.36	\$ 2.36	\$ 0.01	\$ 0.01	0.2%
Ridership	5.64	5.84	5.45	(0.20)	0.19	3.5%

PATCO Actual Ridership and Passenger Fare Revenue vs. Budget Through December 2024
 PATCO net passenger revenues of \$13.36 Million are unfavorable by \$420 thousand or by 3.0% against budget. The actual ridership was 5.64 Million, which is unfavorable by 200 thousand passengers or 3.3% less than budget. The unfavorable variance is primarily driven by a delay in the opening of Franklin Square Station.

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

YTD December 2024 net passenger revenues were \$13.36 Million, which represents an increase of \$480 thousand or 3.7% versus YTD December 2023. The actual ridership was 5.64 Million, which represents an increase of 190 thousand or 3.5% versus YTD December 2023.

DRPA and PATCO Preliminary YTD Operating expenses and Headcount

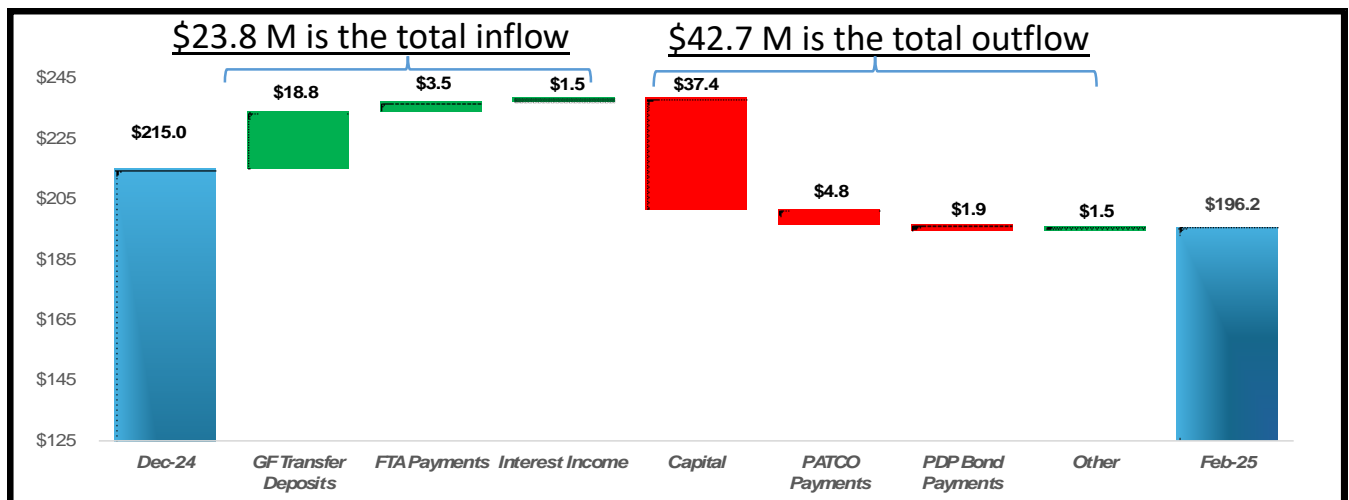
DRPA & PATCO December YTD Operating Expenses				
(\$Millions)	2024 Actuals	Budget	B/(W) Plan	% B/(W) PY
Employee Related	119.34	134.23	14.89	11.1%
Operating Expenses	52.75	54.41	1.65	3.0%
Total Expenses	172.09	188.64	16.5	8.8%

DRPA & PATCO December Headcount				
Division	Budgeted	Active	Open	Recruitment in Process
Administration	34	23	11	7
CEO	3	3	0	0
Deputy CEO	50	38	12	4
Engineering	22	14	8	4
Finance	21	14	7	2
Inspector General	10	8	2	1
General Counsel	15	13	2	2
Bridge Operation & Fleet	275	258	17	16
Public Safety	172	142	30	2
Strategic Initiatives & Corp Communications	7	6	1	0
Patco	345	297	48	39
Total	954	816	138	77

- **DRPA’s** YTD expenses are \$113.5 Million, 6.9% **favorable to budget.**
- **PATCO’s** YTD expenses are \$58.6 Million, 12.2% **favorable to budget.**
- Favorable variance to budget in **employee related** expenses is driven by 138 open positions vs. budget, this equates to a 14.5% headcount attrition rate. Preliminary **operating expenses** are \$1.65 Million favorable to budget.

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

General Fund



In 2025 the General Fund balance decreased by \$18.9 Million, this reduction is higher than the historical monthly average and is driven by an additional capital payment run in January 2025.

Bond Compliance and Bond-Related Transactions

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

Respectfully submitted,

Jerry Sahi

CFO

DELAWARE RIVER PORT AUTHORITY
BALANCE SHEET (FUND GROUP)
December 31, 2024
 UNAUDITED

	<i>Capital Fund</i>	<i>Revenue Fund</i>	<i>General Fund</i>	<i>Restricted Funds Maintenance Fund</i>	<i>Restricted Funds Bond Service Funds</i>	<i>Bond Reserve Funds</i>	<i>Restricted Funds Project Funds</i>	<i>December 31, 2024 Combined Total</i>	<i>December 31, 2023 Combined Total PY</i>
Assets									
Current Assets									
Cash and Cash Equivalents		\$ 1,211,038	\$ 10,813,086					\$ 12,024,124	\$ 12,716,833
Investments			206,069,814					206,069,814	232,772,731
Accounts Receivable net of Allowance		10,969,847	15,036,896					26,006,743	25,079,621
Lease Receivable		1,859,793						1,859,793	1,952,000
Accrued Interest Receivable			1,284,272					1,284,272	1,125,724
Transit System and Storeroom Inventories		683,006	8,156,869					8,839,875	8,326,153
Economic Development Loans net Current Portion			1,612,242					1,612,242	1,179,000
Prepaid Expenses		1,766,035	1,570,400					3,336,435	5,509,063
Due from fiduciary funds									
Restricted Assets									
Cash and Cash Equivalents		17,060,047					532,723	17,592,770	12,709,000
Investments		5,109,599		3,122,562	101,433,417	85,020,180		194,685,758	196,441,499
Accrued Interest Receivable				11,468	349,771	1,324,460		1,685,700	857,600
Total Current Assets	\$ -	\$ 38,659,364	\$ 244,543,580	\$ 3,134,030	\$ 101,783,189	\$ 86,344,641	\$ 532,723	\$ 474,997,527	\$ 498,669,224
Non Current Assets									
Capital Assets net of Accumulated Depreciation									
Land	74,099,961		25,000					74,124,961	74,059,450
Construction in Progress	94,258,187							94,258,187	505,006,287
Bridges and Related Buildings and Equipment	1,247,806,394							1,247,806,394	914,636,022
Transit Property and Equipment	596,468,724							596,468,724	504,704,320
Port Enhancements	35,676							35,676	38,319
Subscriptions		1,174,623	1,106,674					2,281,297	2,870,171
Total Fixed Assets and SBITAs	\$ 2,012,668,942	\$ 1,174,623	\$ 1,131,674	\$ -	\$ -	\$ -	\$ -	\$ 2,014,975,239	\$ 2,001,314,568
Other									
Lease Receivable		3,904,782						3,904,782	5,755,664
Economic Development Loans net Non Current Portion			4,881,286					4,881,286	6,523,709
Total Other Assets	\$ -	\$ 3,904,782	\$ 4,881,286	\$ -	\$ -	\$ -	\$ -	\$ 8,786,068	\$ 12,279,373
Total Non Current Assets	\$ 2,012,668,942	\$ 5,079,405	\$ 6,012,960	\$ -	\$ -	\$ -	\$ -	\$ 2,023,761,308	\$ 2,013,593,942
Total Assets	\$ 2,012,668,942	\$ 43,738,769.00	\$ 250,556,540	\$ 3,134,030	\$ 101,783,189	\$ 86,344,641	\$ 532,723	\$ 2,498,758,834	\$ 2,512,263,165
Deferred Outflows of Resources									
Pension Related Amounts		41,443,996	17,048,188					58,492,183	58,492,183
Postemployment Benefit Related Amounts		754,742	174,103					928,845	928,845
Loss on Refunding of Debt	8,513,554							8,513,554	13,710,973
Total Deferred Outflows of Resources	\$ 8,513,554	\$ 42,198,738	\$ 17,222,291	\$ -	\$ -	\$ -	\$ -	\$ 67,934,582	\$ 73,132,002

DELAWARE RIVER PORT AUTHORITY
BALANCE SHEET (FUND GROUP)
December 31, 2024
 UNAUDITED

	<i>Capital Fund</i>	<i>Revenue Fund</i>	<i>General Fund</i>	<i>Restricted Funds Maintenance Fund</i>	<i>Restricted Funds Bond Service Funds</i>	<i>Bond Reserve Funds</i>	<i>Restricted Funds Project Funds</i>	<i>December 31, 2024 Combined Total</i>	<i>December 31, 2023 Combined Total PY</i>
Liabilities									
Current Liabilities									
Accounts Payable									
Retained Amounts on Contracts		560,540	22,565,411					23,125,951	21,455,815
Other Accounts Payable		10,320,823	32,943,149					43,263,973	45,920,669
Subscriptions		552,065	547,825					1,099,890	810,802
Accrued Liabilities									
Claims and Judgments		56,220	778,045					834,265	613,246
Self Insurance		1,092,860	1,189,565					2,282,424	2,570,923
Pension		129,449	73,992					203,441	253,133
Sick and Vacation Leave Benefits		3,110,582	1,113,286					4,223,868	3,980,282
Other Accrued Liabilities		439,044	2,025,363					2,464,407	1,766,410
Accrued Interest Payable		36,194						36,194	62,407
Unearned Revenue		945,257	6,782,606					7,727,863	7,188,090
Liabilities Payable Restricted Assets									
Accrued Interest Payable					20,697,746			20,697,746	23,480,047
Bond Payable - Current	68,125,000		13,990,000					82,115,000	75,050,000
Total Current Liabilities	\$ 68,125,000	\$ 17,243,034	\$ 82,009,241.57	\$ -	\$ 20,697,746	\$ -	\$ -	\$ 188,075,021	\$ 183,151,824
Non Current Liabilities									
Subscriptions		541,544	833,719					1,375,263	2,050,290
Accrued Liabilities									
Claims and Judgments		84,330	1,167,067					1,251,397	1,840,239
Self Insurance		1,639,290	1,784,347					3,423,637	4,194,663
Sick and Vacation Leave Benefits		4,665,873	1,669,929					6,335,802	5,970,423
Net Pension Liability		161,307,706	24,749,994					186,057,700	186,057,700
Other Post Employment Liabilities		34,141,240	2,974,665					37,115,905	37,115,905
Unearned Revenue		19,291	589,792					609,083	965,370
Bonds Payable net of Amortizations	834,911,391		27,719,830					862,631,221	951,986,622
Total Noncurrent liabilities	\$ 834,911,391	\$ 202,399,274	\$ 61,489,342	\$ -	\$ -	\$ -	\$ -	\$ 1,098,800,008	\$ 1,190,181,213
Total Liabilities	\$ 903,036,391	\$ 219,642,308	\$ 143,498,584	\$ -	\$ 20,697,746	\$ -	\$ -	\$ 1,286,875,029	\$ 1,373,333,037
Deferred Inflows of Resources									
Gain on Refunding			381,583					381,583	760,436
OPEB								-	
Leases		5,154,488						5,154,488	7,019,600
Pension Related Amounts		10,433,593	699,496					11,133,089	11,133,089
Total Deferred Inflows of Resources	\$ -	\$ 15,588,081	\$ 1,081,079	\$ -	\$ -	\$ -	\$ -	\$ 16,669,160	\$ 18,913,125
Total Net Position	\$ 1,118,146,105	\$ (149,292,882)	\$ 123,199,168	\$ 3,134,030	\$ 81,085,443	\$ 86,344,641	\$ 532,723	\$ 1,263,149,227	\$ 1,193,149,006

DELAWARE RIVER PORT AUTHORITY
Combined Statements of Revenues, Expenses and Changes in Net Position
For The Periods Indicated (Unaudited)

	YTD		Q4	
	12/31/2024	12/31/2023	12/31/2024	12/31/2023
Operating Revenues				
Bridges:				
Tolls (Schedule 4)	\$ 345,762,362	\$ 317,014,636	\$ 95,902,522	\$ 77,897,270
Other Operating Revenues	10,320,466	10,543,066	2,503,752	3,631,783
Total Bridge Operating Revenues	<u>\$ 356,082,828</u>	<u>\$ 327,557,702</u>	<u>\$ 98,406,274</u>	<u>\$ 81,529,052</u>
Transit System:				
Passenger Fares	13,315,064	12,810,889	3,512,680	3,345,763
Other Operating Revenues	1,588,668	1,143,081	396,104	315,145
Total Transit System Operating Revenues	<u>\$ 14,903,732</u>	<u>\$ 13,953,969</u>	<u>\$ 3,908,783</u>	<u>\$ 3,660,908</u>
Other				
Miscellaneous	254,379	246,556	85,385	69,152
Total Operating Revenues	<u>\$ 371,240,939</u>	<u>\$ 341,758,228</u>	<u>\$ 102,400,443</u>	<u>\$ 85,259,112</u>
Operating Expenses				
Operations	53,842,088	54,540,883	13,851,055	16,460,328
Transit System	47,987,451	46,616,726	12,346,150	11,412,030
Community Impact	500,001	500,001	125,006	124,998
General & Administrative	74,574,750	66,008,764	19,710,636	12,641,366
Depreciation	127,840,614	92,601,939	50,676,881	34,735,385
Total Operating Expenses	<u>\$ 304,744,904</u>	<u>\$ 260,268,312</u>	<u>\$ 96,709,729</u>	<u>\$ 75,374,106</u>
Operating Income	<u>\$ 66,496,035</u>	<u>\$ 81,489,916</u>	<u>\$ 5,690,714</u>	<u>\$ 9,885,006</u>
Non Operating Revenues (Expenses)				
Investment Income	18,369,775	20,620,808	4,339,376	6,392,156
Lease Interest Income	258,655	335,381	258,655	141,234
Int Exp on Subscriptions	(119,809)	(127,804)	(119,809)	(127,804)
Interest on Funded Debt				
Port District Project Refunding Bonds, Series 2022	(1,277,464)	(1,848,583)	(319,366)	(415,874)
Amortization Gain on 2022 PDP Bond Refunding	378,853	493,337	94,713	123,334
Revenue Bonds, Series A-B 2018	(20,347,500)	(23,481,500)	(5,086,875)	(5,870,375)
Amortization Premium Rev Bonds Series A-B 2018	2,166,894	1,865,796	541,724	466,449
Revenue Refunding Bonds 2024A Tax Exempt	(6,826,593)	(8,623,594)	(1,731,254)	(2,155,898)
Revenue Bonds, Series 2013	(11,953,406)	(11,953,406)	(2,988,352)	(2,988,351)
Amort Loss on 2013 Bond Refunding	(1,129,542)	(1,129,542)	(282,386)	(282,386)
Total Interest on Funded Debt	<u>\$ (38,988,758)</u>	<u>\$ (44,677,492)</u>	<u>\$ (9,771,796)</u>	<u>\$ (11,123,101)</u>
Economic Development Activities	(16,261)	(13,136)	(3,235)	3,000
Gain (Loss) on Assets	12,442	100,007	(50,378)	82,574
Other Grant Revenues	6,164,970	3,848,813	3,265,544	2,911,794
Other Non Operating Income	57,191	1,774,961	31,476	(34,762)
Other Non Operating Expenses	(301,833)	34,868	8,457	61,058
Total Non Operating Revenues (Expenses)	<u>\$ (14,563,628)</u>	<u>\$ (18,103,594)</u>	<u>\$ (2,041,709)</u>	<u>\$ (1,693,851)</u>
Income Before Capital Contributions	<u>\$ 51,932,407</u>	<u>\$ 63,386,322</u>	<u>\$ 3,649,005</u>	<u>\$ 8,191,155</u>
Fed & State Capital Improvement Grants	18,067,814	15,903,810	8,063,918	7,432,862
Change in Net Position	<u>\$ 70,000,221.45</u>	<u>\$ 79,290,132</u>	<u>\$ 11,712,924</u>	<u>\$ 15,624,017</u>
Net Position, January 1st (YTD) and Jan 1st (QRT)	\$ 1,193,149,006	\$ 1,113,858,874	\$ 1,251,436,303	\$ 1,177,524,989
Net Position, Dec 31	<u>\$ 1,263,149,227</u>	<u>\$ 1,193,149,006</u>	<u>\$ 1,263,149,227</u>	<u>\$ 1,193,149,006</u>

CONSOLIDATED STATEMENT OF CASH FLOWS
For the Years Ending December 31, 2024 and December 31, 2023 (Unaudited)
(amounts expressed in thousands)

Cash Flow Statement	Years Ending	
	12/31/2024	12/31/2023
Cash Flows From Operating Activities		
Receipts from Customers and Users	\$ 371,765	\$ 337,847
Payment for Other Goods and Services	(54,239)	(21,400)
Payments for Employee Services	(119,853)	(119,463)
Proceeds from Non Operating Income	57	1,775
Payments for Non Operating Expenses	(2,994)	(2,673)
Deferred Inflow Outflow	(2,244)	(6,700)
Net cash Provided by Operating Activities	192,493	189,386
Cash Flows From Non Capital Financing		
Payments for Econ Dev Activity	(16)	(13)
Repayment of Econ Development Loans	1,209	1,125
Grants Received	6,165	3,849
Net Cash Provided by Non Capital Finance	\$ 7,358	\$ 4,961
Cash Flows From Capital Financing		
Acquisition & Construction of Capital Asset & Subscriptions	(141,031)	(138,642)
Proceeds From Sale of Capital Assets	67	100
Capital Contributions Received	18,068	15,904
Proceeds From Termination of Forward Delivery		
Proceeds From Issuance of Capital Debt		
Payments on Capital Debt Refunding		
Principal Paid on Bonded Debt	(81,285)	(67,949)
Interest Paid on Debt and Subscriptions	(37,579)	(38,978)
Net Cash Provided by Capital Finance	\$ (241,760)	\$ (229,565)
Cash Flows From Investing Activities		
Purchase of Investments	(482,698)	(376,346)
Proceeds from Sale/Maturity Investments	511,156	378,649
Interest Received	17,642	20,642
Net Cash Provided by Investing Activity	\$ 46,100	\$ 22,944
Net Increase (Decrease) in Cash and Equivalentents	\$ 4,191	\$ (12,274)
Cash, Beginning of Year	\$ 25,426	\$ 37,700
Cash, End of Period	\$ 29,617	\$ 25,425.83262
Cash at December 31		
Unrestricted	29,617	25,426
Restricted	12,024	12,709
	\$ 17,593	\$ 12,717

Combined Supplemental Schedule of Changes in Fund Net Position Information by Fund
For the Years Ending December 31, 2024 and December 31, 2023 (Unaudited)
(amounts expressed in thousands)

	Capital Fund	Revenue Fund	General Fund	Restricted Maintenance Fund	Restricted Funds Bond Service Funds	Bond Reserve Funds	Restricted Combined Project Funds	December 31, 2024 Total	December 31, 2023 Total
Net Position (Deficiency), January 1	\$ 1,039,943	\$ (154,396)	\$ 134,801	\$ 6,617	\$ 76,648	\$ 89,003	\$ 533	\$ 1,193,149	\$ 1,113,859
<i>Revenues & Expenses:</i>									
Operating Revenue		356,241	15,000					371,241	341,758
Operating Expenses	(126,727)	(54,518)	(48,926)					(230,170)	(194,260)
General & Administration Expense		(63,287)	(11,287)					(74,575)	(66,009)
Lease Interest/Investment Income		695	10,988	189	2,408	4,349		18,628	20,955
Interest Expense	1,274	(40)	1,069		(41,411)			(39,109)	(44,805)
Economic Development Activities			(16)					(16)	(13)
Other Non Operating Revenues (Expenses)	8	40	(281)					(232)	1,910
Other Grant Revenues			6,165					6,165	1,528
Total Revenue & Expenses	\$ (125,445)	\$ 239,130	\$ (27,288)	\$ 189	\$ (39,003)	\$ 4,349		\$ 51,932	\$ 61,064
Gov't Contributions for Cap Improvements			18,068					18,068	18,225
Total Interfund Transfers & Payments	\$ 203,648	\$ (234,027)	\$ (2,382)	\$ (3,672)	\$ 43,440	\$ (7,007)			
Net Position (Deficiency)	\$ 1,118,146	\$ (149,293)	\$ 123,199	\$ 3,134	\$ 81,085	\$ 86,345	\$ 533	\$ 1,263,149	\$ 1,193,149

DELAWARE RIVER PORT AUTHORITY
COMBINED STATEMENTS OF FIDUCIARY POSITION
FOR THE YEARS ENDED DECEMBER 31, 2024 & DECEMBER 31, 2023 (Unaudited)
(amounts expressed in thousands)

	December 31, 2024		December 31, 2023	
	Other Post Employment Benefits	Custodial Funds	Other Post Employment Benefits	Custodial Funds
Assets				
Cash				
Investments	\$ 30,810		\$ 33,366	
Intergovernmental Receivables		\$ 5,115		\$ 6,466
Accrued Interest Receivable	123		174	
	<u>123</u>		<u>174</u>	
Total Assets	\$ 30,933	\$ 5,115	33,540	\$ 6,466
Liabilities				
Accrued Expenses				
Other	25	5,099	27	6,409
Due to Enterprise Fund Expenses		16		57
		<u>16</u>		<u>57</u>
Total Liabilities	25	5,115	27	6,466
Net Position				
Postemployment Benefits Other Than Pensis	34,685		33,066	
	<u>34,685</u>		<u>33,066</u>	
Total Net Position	\$ 34,685		\$ 33,066	

DELAWARE RIVER PORT AUTHORITY
COMBINED STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEARS ENDED DECEMBER 31, 2024 & DECEMBER 31, 2023 (Unaudited)
(amounts expressed in thousands)
 Unaudited

	December 31, 2024		December 31, 2023	
	Other Post Employment Benefits	Custodial Funds	Other Post Employment Benefits	Custodial Funds
Additions				
Employer Contributions				
Investment Income (Loss)	\$ 1,719		\$ 1,081	
Collections From Project/Funding Partners		\$ 25,802		\$ 10,366
Total additions	1,719	25,802	1,081	10,366
Deductions				
Benefit Payments				
Administrative Expenses	100		74	
Project Payments		25,802		10,366
Total deductions	100	25,802	74	10,366
Increase (Decrease) in Net Position	1,619		1,007	
Net Position, January 1	33,066		32,059	
Net Position, September 30	\$ 34,685		\$ 33,066	

**DELAWARE RIVER PORT AUTHORITY
CASH & CASH EQUIVALENTS
DECEMBER 31, 2024 (Unaudited)**

REVENUE FUND

Cash on hand:

Undeposited Tolls and Ticket Sales	\$ 845,582	
Santander Bank, N.A.	1,518,666	
TD Bank N.A.	277,360	
Bank of America, N.A.	9,276,000	
Bank Of New York Mellon, N.A.	3,783,140	
Wells Fargo Bank, N.A.	<u>2,570,338</u>	<u>\$ 18,271,085</u>

1999 PORT DISTRICT PROJECT FUND

Wells Fargo Bank, N.A.		\$ 473,158
------------------------	--	------------

1999 PROJECT FUND

Santander Bank, N.A.		\$ 59,566
----------------------	--	-----------

GENERAL FUND

Cash on Hand - Change and Working Funds for PATCO Transit

System Stations	229,873	
Wells Fargo Bank, N.A.	1,305,897	
Santander Bank, N.A.	2,271,809	
TD Bank N.A.	<u>7,005,508</u>	<u>\$ 10,813,086</u>

Total		<u>\$ 29,616,894</u>
--------------	--	-----------------------------

**DELAWARE RIVER PORT AUTHORITY
INVESTMENTS (Unaudited)
DECEMBER 31, 2024**

	Avg Yield	Par Value	Fair Value
REVENUE FUND:			
Wells Fargo Securities Revenue Fund Money Market	4.4%	\$ <u>5,109,599</u>	<u>5,109,599</u>
MAINTENANCE RESERVE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.5%	\$ <u>3,122,562</u>	<u>3,122,562</u>
2013 DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.5%	\$ <u>6,227,070</u>	<u>6,227,070</u>
2024A DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.5%	\$ <u>3,484,536</u>	<u>3,484,536</u>
1998B BOND RESERVE FUND (Restricted):			
TD Wealth CD 1/14/2025	4.7%	25,000,000	25,000,000
TD Wealth CD 1/16/2025	4.9%	51,388,655	51,388,655
Goldman Sachs Treasury Obligation Money Market	4.5%	2,760,472	2,760,472
	\$	<u>79,149,127</u>	<u>79,149,127</u>
2022 PORT DISTRICT DEBT RESERVE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.5%	\$ <u>5,871,053</u>	<u>5,871,053</u>
2022 PORT DISTRICT DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.5%	\$ <u>14,642,449</u>	<u>14,642,449</u>
2018A DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.5%	\$ <u>6,985,273</u>	<u>6,985,273</u>
2018B DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	4.5%	\$ <u>70,094,089</u>	<u>70,094,089</u>
GENERAL FUND:			
Wells Fargo Securities Money Market	4.4%	29,703,733	29,703,733
UBS Investments	4.9%	52,633,503	52,471,362
First State Trust	4.6%	9,934,951	9,826,356
Swarthmore Group Investments - TD Wealth	4.4%	9,945,614	9,947,390
Haverford Trust Investments	4.2%	6,332,511	6,294,351
TD Bank Investment Account (CDs)	5.0%	90,708,050	90,708,050
TD Bank Investment Money Market	2.0%	2,503,384	2,503,384
Wells Fargo Capital Reserve Pay-as-You-Go Money Market	4.4%	1,133,096	1,133,096
Victor Lofts Custody (Goldman Sachs Gov't Fund Institutional Shares)	4.5%	338,004	338,004
UBS Investments PATCO	4.0%	<u>3,144,087</u>	<u>3,144,087</u>
	\$	<u>206,376,935</u>	<u>206,069,814</u>
Total investments		\$ <u>401,062,693</u>	<u>400,755,573</u>

DELAWARE RIVER PORT AUTHORITY
INTEREST INCOME BY FUND (Unaudited)

	<i>Years Ending</i>	
	12/31/2024	12/31/2023
Revenue Fund	\$ 447,339	497,883
Maintenance Reserve Fund	177,771	308,153
2012 Port District Debt Service Fund		197
2022 Port District Debt Service Reserve Fund	282,246	273,337
2022 Port District Debt Service	344,146	340,276
1998 Bond Reserve Fund	4,066,634	4,114,032
2012 Port Debt Service Reserve Fund		188
2013 Debt Service Fund	152,069	164,743
2018 Debt Service Fund	1,821,284	1,900,236
2024A Debt Service Fund	90,069	126,185
General Fund	10,988,217	12,895,577
	\$ <u>18,369,775</u>	\$ <u>20,620,808</u>

**DELAWARE RIVER PORT AUTHORITY
BRIDGE REVENUES AND OPERATING EXPENSES*
FOR THE PERIODS INDICATED (Unaudited)**

	YTD		Q4	
	<u>12/31/2024</u>	<u>12/31/2023</u>	<u>12/31/2024</u>	<u>12/31/2023</u>
BENJAMIN FRANKLIN BRIDGE				
Operating Revenues				
Bridge Tolls	\$ 104,799,031	\$ 103,328,506	\$ 28,722,869	\$ 24,473,420
Other Operating Revenues	4,196,614	4,240,911	1,119,910	1,492,787
Total Operating Revenues	\$ 108,995,644	\$ 107,569,417	\$ 29,842,779	\$ 25,966,206
Operating Expenses	17,196,765	20,187,784	4,742,883	7,834,403
Net Operating Income	\$ 91,798,879	\$ 87,381,632	\$ 25,099,896	\$ 18,131,803
WALT WHITMAN BRIDGE				
Operating Revenues				
Bridge Tolls	131,553,623	124,953,868	36,269,862	30,267,542
Other Operating Revenues	4,322,759	4,357,978	1,120,407	1,557,038
Total Operating Revenues	\$ 135,876,382	\$ 129,311,845	\$ 37,390,269	\$ 31,824,580
Operating Expenses	19,450,540	19,678,414	5,290,890	5,890,811
Net Operating Income	\$ 116,425,841	\$ 109,633,431	\$ 32,099,378	\$ 25,933,769
COMMODORE BARRY BRIDGE				
Operating Revenues				
Bridge Tolls	66,759,710	61,393,507	18,710,145	15,336,652
Other Operating Revenues	5,068	2,013	690	1,045
Total Operating Revenues	\$ 66,764,778	\$ 61,395,520	\$ 18,710,835	\$ 15,337,696
Operating Expenses	8,429,668	7,674,462	1,492,499	1,951,412
Net Operating Income	\$ 58,335,110	\$ 53,721,059	\$ 17,218,336	\$ 13,386,284
BETSY ROSS BRIDGE				
Operating Revenues				
Bridge Tolls	42,649,998	27,338,756	12,199,645	7,819,656
Other Operating Revenues	4,746	1,863	1,363	987
Total Operating Revenues	\$ 42,654,745	\$ 27,340,619	\$ 12,201,009	\$ 7,820,643
Operating Expenses	8,765,115	7,000,223	2,324,782	783,702
Net Operating Income	\$ 33,889,630	\$ 20,340,396	\$ 9,876,226	\$ 7,036,941
COMBINED TOTALS				
Operating Revenues:				
Bridge Tolls	345,762,362	317,014,636	95,902,522	77,897,270
Other	8,529,186	8,602,764	2,242,370	3,051,856
Total Operating Revenues	\$ 354,291,548	\$ 325,617,401	\$ 98,144,892	\$ 80,949,125
Operating Expenses	53,842,088	54,540,883	13,851,055	16,460,328
Net Operating Income	\$ 300,449,460	\$ 271,076,518	\$ 84,293,836	\$ 64,488,797

* This report is strictly for DRPA bridge related revenues and expenditures.

DELAWARE RIVER PORT AUTHORITY
ECONOMIC DEVELOPMENT ACTIVITY
FOR THE YEARS ENDED DECEMBER 31, 2024 & DECEMBER 31, 2023 (Unaudited)

	<i>Years Ending</i>		<i>2024 YTD Activity</i>
	<u>12/31/24</u>	<u>12/31/23</u>	<i>(Loans and Principal Payments)</i>
ECONOMIC DEVELOPMENT LOANS:			
Camden Aquarium	\$ 7,647,262	\$ 8,800,177	\$ (1,152,915)
Cooper River Boathouse	190,816	247,083	(56,267)
Total Loans	<u>\$ 7,838,078</u>	<u>\$ 9,047,260</u>	<u>\$ (1,209,182)</u>
Provision for loan losses	\$ (1,344,551)	\$ (1,344,551)	\$ _____
Total Loans per Balance Sheet - Net	<u>\$ 6,493,528</u>	<u>\$ 7,702,709</u>	<u>\$ (1,209,182)</u>

Combined Financial Statements and Financial Summary

Reserves: The Authority maintains a reserve for sick and vacation leave benefits. Prior to 1993, the Authority maintained actuarially determined reserves for sick leave in accordance with its sick leave benefits policy. During 1993, the Authority changed its policy for the majority of its represented employees and all non-represented employees, eliminating future accumulations of unused sick pay for which employees may be compensated, and freezing the number of days eligible for payment at separation. As a result of this change, the remaining reserve for sick pay benefits is determined sufficient to meet the associated liability and will require no further additions for the foreseeable future. Reimbursement for accumulated sick leave at separation is charged against the sick leave reserve.

The Authority maintains reserves for the uninsured portion of workers' compensation and general liability claims. Reserves necessary to provide for the self-insured portion of these workers' compensation and general liability claims are periodically reviewed by staff and third parties to ensure their adequacy. Amounts are charged against operations during the year to maintain a sufficient level of reserves.

In accordance with the Authority's Indentures of Trust, the Authority maintains certain funds as reserves for its outstanding long-term debt.

Depreciation: Depreciation and amortization figures are provided using the straight-line method over the estimated useful lives of the related assets, including those financed by federal and state contributions.

Asset lives used in the calculation of depreciation are generally as follows:

- | | |
|---|---------------|
| • Bridges, freeways and tunnels | 100 years |
| • Buildings, stations and certain bridge components | 35 - 50 years |
| • Electrification, signals and communications system | 30 - 40 years |
| • Transit cars, machinery and equipment | 10 - 25 years |
| • Computer equipment, automobiles and other equipment | 3 - 10 years |
| • Subscription assets | 2 - 5 years |

Balance Sheet

- The accounting entries related to GASB Statement 68, *Accounting and Financial Reporting for Pensions*, and Statement 75, *Accounting and Financial Reporting for Post Employment Benefits Other than Pensions*, are typically done on an annual basis after the external auditor review.
- **Total Current Assets declined by \$23.7M due to the following:**
 - Total "non-restricted" cash and cash equivalents and investments, primarily the General Fund, decreased by \$27.4 million to \$218 million YTD December 2024, a decrease of 11.1% primarily driven by capital investments and PATCO subsidy.
 - Total "restricted" cash and cash equivalents and investments increased by \$3.1 million to \$212.3 million YTD December 2024, an increase of 1.5%. Driven by higher principal bond payments due January 2025 verses 2024.
- **Total Non-Current Assets increased by \$10.2M due to the following:**
 - Capital Assets net of Accumulated Depreciation increased by \$13.7 million or by 0.7%, due to year-over-year increases in capital expenditures.
- **Total Liabilities** reduced by \$86.5 million primarily driven by \$82.3 million decrease in outstanding debt from \$1,027.0 million in 2023 to \$944.7 million in 2024.

Combined Statement of Revenues, Expenses and Changes in Net Position

- Total Bridge operating revenues were \$356.1 million YTD December 2024 vs. a total of \$327.6 million YTD December 2023, or an increase of \$28.5 million or by 8.7%. Primarily driven by \$20.0 million from 20% toll increase effective September 1, 2024, and higher traffic volume.

Combined Financial Statements and Financial Summary

- PATCO transit system operating revenues increased by \$0.9 million, or by 6.8% totaling \$14.9 million for YTD October 2024, up from the previous year's YTD December total of 14.0 million, driven by increase in ridership by 190,000, or by 3.5%.
- Total operating expenses were \$304.7 million, up \$44.5 million, or by 17.1%. Primarily driven by:
 - \$35.2 million of the increase Depreciation expense, primarily due to the completion of \$410.7 million of capital projects.
 - \$8.6 million increase in General & Administration expense, of which \$4.0 million of the increase is from employee related cost.
- Total interest on funded debt decreased by \$5.7 million, or by 12.7% over YTD December 2023. The decrease is primarily due to a reduction in outstanding debt balance and conversion of the 2024A Revenue Refunding Bonds to tax exempt bond.
- The above aforementioned factors drove the net position to increase by \$70.0 million dollars to \$1,263.1 million.

Combined Statements of Fiduciary Position and Changes in Fiduciary Net Position

- As part of the Authority's combined financial statements, two funds are maintained: a proprietary fund (enterprise fund) and a fiduciary fund (consisting of another employee benefit trust fund and a custodial fund). The focus of enterprise funds is the measurement of economic resources, that is, the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. The focus of fiduciary funds is also the measurement of economic resources.
- The enterprise fund is maintained on the accrual basis of accounting. Enterprise funds account for activities (i) that are financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity; or (ii) that are required by law or regulations that the activity's cost of providing services, including capital cost (such as depreciation or debt service), be recovered with fees and charges, rather than with taxes or similar revenues; or (iii) that the pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service). Under this method, revenues are recorded when earned and expenses are recorded when the related liability is incurred.
- The fiduciary fund is also maintained on the accrual basis of accounting. The fiduciary fund accounts for the recording and accumulation of other postemployment benefit resources, which are held in trust for the exclusive benefit of the Authority's retirees. This fund is referred to as the "Other Postemployment Benefits" ("OPEB") Trust. In addition, the fiduciary fund maintains custodial funds that account for the recording and accumulation of resources for the proposed Glassboro-Camden Line (GCL) project, which is an 18-mile passenger rail line between Glassboro and Camden in Southern New Jersey. (Note: The Authority is the project manager for the GCL, on behalf of the NJ Transit, and is provided with the authority to implement various pre-development activities for the project. The Authority has no financial responsibility related to the funding of the GCL project.)

Investments and Interest Income by Fund

- The average yield earned on our investments ranged from 2.0% to 5.0% in 2024.
- Interest income decreased \$0.2 million for YTD December 2024 to \$18.4 million, down from the previous year's YTD December total of \$20.6 million.
- All investment purchases have followed the guidance of the latest General Fund investment policy written in 2019.

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

69

**One Port Center
Camden, New Jersey
Wednesday, February 19, 2025**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila D. Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Toni Brown, Chief Administrative Officer
Jerry Sahi, Chief Financial Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen M. Holden, Esq., Deputy General Counsel
Megan S. Scheib, Esq., Deputy General Counsel
Christopher Jones, Director, Information Services
Matthew Licata, Director, Fleet Management
Ricardo DeOliveira, Director, WWB/CBB (via Teams)
Darlene Callands, Acting Director, Government Relations & Grants Administration
Christina Maroney, Director, Strategic Initiatives
Darcie DeBeaumont, Director, Finance, DRPA
Mark Ciechon, Director, Finance, PATCO
Rohan Hepkins, PATCO Deputy General Manager
Kathleen P. Vandy, Esq., Assistant General Counsel
Amy Ash, Manager, Contract Administration
Dawn Whiton, Executive Assistant to the CEO
Mike Williams, Manager, Corporate Communications

Amanda Hammock, Administrative Coordinator, Corporate Secretary Department
 Katherine Hilinski, Records Manager, Office of General Counsel
 Ryan Linhart, Budget Analyst, Finance-Budget/Financial Analysis (via Teams)
 Carol Herbst, Senior Accountant, Finance (via Teams)
 Tammy Veney, Purchasing Agent, Purchasing & Stores

Others Present

Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (via Teams)
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)

OPEN SESSION

Roll Call

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

Public Comment

There was no public comment.

Report of the Chief Executive Officer

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

Report of the Chief Financial Officer

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

Approval of the January 15, 2025 DRPA Board Meeting Minutes

Chairman Schultz stated that the January 15, 2025 DRPA Board Meeting Minutes were previously provided to all Commissioners and to the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Garganio moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

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

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

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

Approval of Operations & Maintenance Committee Meeting Minutes of February 4, 2025

Chairman Schultz stated that the Minutes of the February 4, 2025 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on February 4, 2025

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

**DRPA-25-011 Authorization to Negotiate Reimbursement Agreement
between Delaware River Port Authority and City of
Philadelphia for Improvements to the Northeast Corner
of Seventh and Race Streets**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a reimbursement agreement with the City of Philadelphia in an amount not to exceed \$236,676.00 (plus the City's reasonable costs) to make improvements to the northeast corner of Seventh and Race Streets in the City of Philadelphia as part of the Franklin Square Station Re-opening Project, with their selected contractor. Commissioner Garganio moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**DRPA-25-012 One (1) 2026 Freightliner M2106 3,00-Gallon Water
Truck**

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Campbell Supply Company for one (1) 2026 Freightliner M2106 3000 Gallon Water Truck for \$209,441.63. This Water Truck is being purchased through Sourcewell Contract #032824-DAI. Commissioner Deon moved to adopt the Resolution and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-013 Two (2) Kenworth T480 Dump Chassis

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Liberty Kenworth of South Jersey for the purchase of two (2) new Kenworth T480 Dump Chassis in the amount of \$257,962.92. The chassis will be purchased through Sourcewell Contract #060920-KTC. Commissioner Deon moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-014 (2) Two Dump Truck Upfitting Packages

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Intercon Truck Equipment, Inc. for the purchase of two (2) Dump Truck Upfitting Packages. The packages will include such equipment as Dump Bodies, hydraulic components and snowplows. The Dump Truck Upfitting Packages are being purchased through COSTARS Contract #025-E22-394. Commissioner Frattali moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-015 Vac-all Combo Truck

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Vacuum Sales Inc. for the purchase of one (1) Vac-all AJV 1215 Combo Truck in the amount of \$553,529.68. The truck is being purchased through Sourcewell Contract #101221-GRD. Commissioner Garganio moved to adopt the Resolution and Commissioner Frattali seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Labor Committee Meeting Minutes of February 4, 2025

Chairman Schultz stated that the Minutes of the February 4, 2025 Labor Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Sweeney moved to approve the Minutes and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolutions Approved by the Labor Committee on February 4, 2025

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

**DRPA-25-016 2025 Outside Employment Request for Approval for
Police Chief Edward W. Cobbs, Jr.**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization to approve outside the employment request of the following employee: Police

Chief Edward W. Cobbs, Jr. Commissioner Deon moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of February 5, 2025

Chairman Schultz stated that the Minutes of the February 5, 2025 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frentress moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on February 5, 2025

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

DRPA-25-017 RSA License Renewal

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with ePlus Technology, Inc., for an amount not-to-exceed \$136,836.02 for a three (3) year renewal of the RSA software license. This purchase is provided with pricing through COSTARS Contract #003-E22-218 contract. Commissioner Deon moved to adopt the Resolution and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

There were no Unfinished Business items.

New Business

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

DRPA-25-018 Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)

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

DRPA Board Meeting Held in Abeyance

At 9:17 a.m., the DRPA Board meeting was held in abeyance to allow the PATCO Board Meeting to convene.

ADJOURNMENT

With no further business, Commissioner Frattali moved to adjourn the Meeting. Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 10:05 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 02/01/2025 THRU 02/28/2025
MEETING DATE 03/19/2025

76

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUNCTIONAL AREA</u>	<u>TOTAL NET AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	NONE	\$ 24,450.88
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$ 24,450.88
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISON INSURANCE	NONE	\$ 2,453.98
	ACTIVE EMPLOYEE VISON INSURANCE TOTAL		\$ 2,453.98
AMERIHEALTH INSURANCE COMPANY	ACTIVE MEDICAL INSURANCE	NONE	\$ 683,345.69
	ACTIVE MEDICAL INSURANCE TOTAL		\$ 683,345.69
TACTICAL PUBLIC SAFETY LLC	AUTHORITY-WIDE 800MHZ RADIO UPGRADE PH 4	D-22-085	\$ 48,917.40 **
	AUTHORITY-WIDE 800MHZ RADIO UPGRADE PH 4 TOTAL		\$ 48,917.40
ANA SOURCING LLC	AUTO MATERIALS, OIL AND REPAIRS	25KTHRES	\$ 215.40
AUTO SUPER WASH, INC.	AUTO MATERIALS, OIL AND REPAIRS	25KTHRES	\$ 384.00
CARR'S HARDWARE	AUTO MATERIALS, OIL AND REPAIRS	25KTHRES	\$ 60.00
ECHELON FORD INC.	AUTO MATERIALS, OIL AND REPAIRS	25KTHRES	\$ 564.91
FELTON L. WALKER	AUTO MATERIALS, OIL AND REPAIRS	25KTHRES	\$ 317.75
FOULKE MANAGEMENT CORP	AUTO MATERIALS, OIL AND REPAIRS	25KTHRES	\$ 1,593.84
GENUINE PART COMPANY	AUTO MATERIALS, OIL AND REPAIRS	25KTHRES	\$ 63.96
HOLMAN RETAIL HOLDINGS LLC	AUTO MATERIALS, OIL AND REPAIRS	25KTHRES	\$ 511.46
LINDSAY CORPORATION	AUTO MATERIALS, OIL AND REPAIRS	25KTHRES	\$ 6,739.08
MBI GROUP, INC.	AUTO MATERIALS, OIL AND REPAIRS	25KTHRES	\$ 8,162.00
Y-PERS, INC.	AUTO MATERIALS, OIL AND REPAIRS	25KTHRES	\$ 260.91
B.C.K. WILLIAMS CORP.	AUTO MATERIALS, OIL AND REPAIRS	D-24-033	\$ 1,325.47
	AUTO MATERIALS, OIL AND REPAIRS TOTAL		\$ 20,198.78
REDY BATTERY	BATTERIES	25KTHRES	\$ 1,388.90
	BATTERIES TOTAL		\$ 1,388.90
TURTLE & HUGHES, INC.	BFB ELECTRONIC SECURITY SYSTEM	25KTHRES	\$ 1,703.78 **
	BFB ELECTRONIC SECURITY SYSTEM TOTAL		\$ 1,703.78
VITETTA GROUP INC.	BFB MASONRY REHABILITATION	D-18-002	\$ 2,480.01 **
	BFB MASONRY REHABILITATION TOTAL		\$ 2,480.01
ATANE ENGINEERS ARCHITECTS & LAND	BFB MOVEABLE PLATFORM DRIVE/TROLLEY WHEELS	D-17-093	\$ 5,635.24 **
	BFB MOVEABLE PLATFORM DRIVE/TROLLEY WHEELS TOTAL		\$ 5,635.24
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-24-013	\$ 7,622.68
HATCH ASSOCIATES CONSULTANTS, INC.	BIENNIAL INSPECTION	D-24-017	\$ 12,219.71
MICHAEL BAKER INTERNATIONAL INC.	BIENNIAL INSPECTION	D-24-018	\$ 277,678.46
	BIENNIAL INSPECTION TOTAL		\$ 297,520.85
STV INC.ORPORATED	BLOW PIT E-STOP WIRING	D-21-014	\$ 20,428.98 **
	BLOW PIT E-STOP WIRING TOTAL		\$ 20,428.98
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTION	\$ 7,810,000.00
	BOND SERVICE TOTAL		\$ 7,810,000.00
TD BANK, N.A.	BOND TRUSTEE FEES	D-09-075	\$ 15,000.00
	BOND TRUSTEE FEES TOTAL		\$ 15,000.00
KASER MECHANICAL, LLC	BRB HOT & CHILLED WATER PUMPS	D-24-076	\$ 47,200.00 **
	BRB HOT & CHILLED WATER PUMPS TOTAL		\$ 47,200.00
STV INC.ORPORATED	BRB MAINTENANCE PAINTING AND STEEL REPAIRS	D-22-102	\$ 172,174.53 **
AECOM TECHNICAL SERVICES, INC.	BRB MAINTENANCE PAINTING AND STEEL REPAIRS	D-22-104	\$ 12,489.34 **
ALLIED PAINTING INC.	BRB MAINTENANCE PAINTING AND STEEL REPAIRS	D-23-001	\$ 2,050,812.27 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIRS TOTAL		\$ 2,235,476.14
STV INC.ORPORATED	BRIDGE DECK REHABILITATION - 2021	D-21-014	\$ 11,574.88 **
	BRIDGE DECK REHABILITATION - 2021 TOTAL		\$ 11,574.88
DAKTRONICS, INC.	BRIDGE SPEED SIGN REPLACEMENT	D-24-032	\$ 208,200.00 **
	BRIDGE SPEED SIGN REPLACEMENT TOTAL		\$ 208,200.00
ARCHER & GREINER, PC	CABLE DEHUMIDIFICATION	D-22-001	\$ 1,127.50 **
	CABLE DEHUMIDIFICATION TOTAL		\$ 1,127.50
ANA SOURCING LLC	CBB FACILITY HAND DRYERS	25KTHRES	\$ 3,900.00 **
	CBB FACILITY HAND DRYERS TOTAL		\$ 3,900.00
TRANSYSTEMS CORPORATION	CBB WELD INVESTIGATION AND STEEL REMEDI	D-23-018	\$ 35,350.91 **
	CBB WELD INVESTIGATION AND STEEL REMEDI TOTAL		\$ 35,350.91
A.P. CONSTRUCTION, INC.	CENTER TOWER/COMMAND & CONTROL CENTER RE	D-23-037	\$ 1,463,683.81 **
	CENTER TOWER/COMMAND & CONTROL CENTER RE TOTAL		\$ 1,463,683.81
KEYPORT ARMY NAVY	CLOTHING UNIFORM	25KTHRES	\$ 4,494.10
LANDSMAN UNIFORMS INC.	CLOTHING UNIFORM	25KTHRES	\$ 792.00
	CLOTHING UNIFORM TOTAL		\$ 5,286.10
DELL MARKETING LP	COMPUTER HARDWARE/SUPPLIES	25KTHRES	\$ 3,030.00
ELLIOTT-LEWIS CORP.	COMPUTER HARDWARE/SUPPLIES	25KTHRES	\$ 1,107.00
	COMPUTER HARDWARE/SUPPLIES TOTAL		\$ 4,137.00
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$ 400.24
	COMPUTER SOFTWARE TOTAL		\$ 400.24
REORLD HOLDING CORPORATION	CONTRACT SERVICE EXPENSE	25KTHRES	\$ 568.25
SHIELDS BUSINESS SOLUTIONS, INC.	CONTRACT SERVICE EXPENSE	CEOEMG	\$ 25,320.00
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,584.00
A.P. CONSTRUCTION, INC.	CONTRACT SERVICE EXPENSE	D-23-086	\$ 417,465.00 **
	CONTRACT SERVICE EXPENSE TOTAL		\$ 446,937.25
PRWT SERVICES INC.	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 142,646.03
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 142,646.03
PRWT SERVICES INC.	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$ 32,646.48
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$ 32,646.48
AMERICAN EXPRESS	CREDIT CARD FEES	NONE	\$ 53.64
PAYMENTECH	CREDIT CARD FEES	NONE	\$ 1,170.01
	CREDIT CARD FEES TOTAL		\$ 1,223.65
CJ MAINTENANCE INC.	CUSTODIAL SERVICES	D-20-068	\$ 10,978.92
	CUSTODIAL SERVICES TOTAL		\$ 10,978.92
EPLUS TECHNOLOGY, INC.	DATA CENTER UPS & PDU REPLACEMENT	D-24-107	\$ 117,771.00 **
	DATA CENTER UPS & PDU REPLACEMENT TOTAL		\$ 117,771.00
EPI-USE LABS, LLC	DATA PROC SRVS & SW	25KTHRES	\$ 5,168.07
JOHNSON CONTROLS US HOLDINGS LLC	DATA PROC SRVS & SW	D-24-139E	\$ 41,550.00
	DATA PROC SRVS & SW TOTAL		\$ 46,718.07
AECOM TECHNICAL SERVICES, INC.	DELEADING AND REPAINTING	D-16-002	\$ 2,532.42 **
	DELEADING AND REPAINTING TOTAL		\$ 2,532.42
EAST RIVER ENERGY, INC.	DIESEL FUEL	D-24-005	\$ 9,073.55
	DIESEL FUEL TOTAL		\$ 9,073.55
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$ 19,828.91 **
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$ 19,828.91
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$ 16,265.35
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$ 28,986.48
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$ 75,711.72
	ELECTRICITY EXPENSE TOTAL		\$ 120,963.55
SCHNEIDER ELECTRIC BUILDINGS	ELECTRONIC SURVEILLANCE & INTEGRATION	D-23-026A	\$ 1,585.23 **
	ELECTRONIC SURVEILLANCE & INTEGRATION TOTAL		\$ 1,585.23
ELMER DOOR AND EXTERIORS LLC	ELEVATRS & ESCALATRS	25KTHRES	\$ 2,225.00

ELITE ELEVATOR SERVICES LLC	ELEVATRS & ESCALATRS	D-24-072C	\$	2,359.08	
	ELEVATRS & ESCALATRS TOTAL		\$	4,587.08	
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$	253.80	
BOWMAN CONSULTING GROUP LTD	ENGINEERING SERVICES	D-21-014	\$	9,151.00	
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$	3,775.94	
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$	2,037.19	
JOHNSON, MIRMIRAN & THOMPSON, INC.	ENGINEERING SERVICES	D-21-014	\$	21,514.32	
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$	4,263.06	
STV INC. ORPORATED	ENGINEERING SERVICES	D-21-014	\$	48,732.62	
URBAN ENGINEERS, INC.	ENGINEERING SERVICES	D-21-014	\$	48,490.04	
VANASSE HANGEN BRUSTLIN INC.	ENGINEERING SERVICES	D-21-014	\$	23,849.51	
	ENGINEERING SERVICES TOTAL		\$	162,067.48	
BDF CHEMICAL CO INC.	EQUIPMENT & TOOLS	25KTHRES	\$	60.00	
CORBI PRINTING CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$	750.00	
DENNEY ELECTRIC SUPPLY OF AMBLER	EQUIPMENT & TOOLS	25KTHRES	\$	189.00	
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$	414.00	
MAGNAR LLC	EQUIPMENT & TOOLS	25KTHRES	\$	17,846.41	
MATHESON TRI-GAS INC.	EQUIPMENT & TOOLS	25KTHRES	\$	2,862.25	
QUEST SAFETY PRODUCTS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	230.18	
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$	296.40	
SUPREME SAFETY, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	3,306.36	
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	1,781.70	
TINA A LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$	2,526.79	
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	58.00	
EMERALD BUSINESS SUPPLY INC.	EQUIPMENT & TOOLS	D-24-037A	\$	1,377.90	
	EQUIPMENT & TOOLS TOTAL		\$	31,698.99	
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	360,724.97	
	E-ZPASS CREDIT CARD FEES TOTAL		\$	360,724.97	
ST ENGINEERING URBAN SOLUTIONS USA	FARE COLLECTION EQP	25KTHRES	\$	9,532.30	
T. FRANK MCCALL'S, INC.	FARE COLLECTION EQP	25KTHRES	\$	218.14	
THE REVENUE MARKETS, INC.	FARE COLLECTION EQP	25KTHRES	\$	6,600.00	
	FARE COLLECTION EQP TOTAL		\$	16,350.44	
INTERNAL REVENUE SERVICE	FED TAXES	NONE	\$	3,352.66	
	FED TAXES TOTAL		\$	3,352.66	
CHI CONSULTING ENGINEERS LLC	FINGER JOINT REHABILITATION	D-21-014	\$	9,807.86	**
	FINGER JOINT REHABILITATION TOTAL		\$	9,807.86	
ARORA AND ASSOCIATES, P.C.	FINGER JOINTS REHABILITATION	D-21-014	\$	3,275.93	**
	FINGER JOINTS REHABILITATION TOTAL		\$	3,275.93	
UNITED ELECTRIC SUPPLY CO., INC.	FLUKE NETWORK SWITCH LOCATOR	25KTHRES	\$	6,308.04	**
	FLUKE NETWORK SWITCH LOCATOR TOTAL		\$	6,308.04	
EMERALD BUSINESS SUPPLY INC.	FURNITURE	25KTHRES	\$	56.16	
G A BLANCO & SONS INC.	FURNITURE	25KTHRES	\$	1,107.70	
GLOBAL EQUIPMENT COMPANY INC.	FURNITURE	25KTHRES	\$	1,425.90	
	FURNITURE TOTAL		\$	2,589.76	
EAST RIVER ENERGY, INC.	GASOLINE - UNLEADED	D-24-005	\$	52,030.74	
	GASOLINE - UNLEADED TOTAL		\$	52,030.74	
PARKER MCCAY P.A.	GLASSBORO-CAMDEN LINE	D-22-001	\$	1,677.50	**
	GLASSBORO-CAMDEN LINE TOTAL		\$	1,677.50	
GRAYBAR ELECTRIC CO INC.	GREENLEE CORDLESS CRIMPING TOOL	25KTHRES	\$	5,746.00	**
	GREENLEE CORDLESS CRIMPING TOOL TOTAL		\$	5,746.00	
SYMETRA LIFE INSURANCE COMPANY	GROUP LIFE & ACCIDENT INSURANCE PAYABLE	D-23-060	\$	128,745.84	
	GROUP LIFE & ACCIDENT INSURANCE PAYABLE TOTAL		\$	128,745.84	
FASTENAL COMPANY	HARDWARE & RELATED	25KTHRES	\$	380.49	
FELTON L. WALKER	HARDWARE & RELATED	25KTHRES	\$	727.50	
TINA A LISTON-HORNER	HARDWARE & RELATED	25KTHRES	\$	321.60	
TRISTATE INDUSTRIAL DISTRIBUTORS	HARDWARE & RELATED	25KTHRES	\$	123.50	
	HARDWARE & RELATED TOTAL		\$	1,553.09	
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$	14,273.79	
PSE&G CO.	HEATING EXPENSE	UTILITY	\$	19,978.31	
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$	15,717.34	
	HEATING EXPENSE TOTAL		\$	49,969.44	
WARSHAUER ELECTRIC SUPPLY COMPANY	HVAC	25KTHRES	\$	3,116.18	
	HVAC TOTAL		\$	3,116.18	
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$	2,365,641.04	
	INTERCOMPANY TRANSFERS TOTAL		\$	2,365,641.04	
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS - CAPITAL	NONE	\$	1,521,672.30	**
	INTERCOMPANY TRANSFERS - CAPITAL TOTAL		\$	1,521,672.30	
CONNER STRONG & BUCKELEW, LLC	INVESTMENT IN PATCO	NONE	\$	457,500.00	
SAP NATIONAL SECURITY SERVICES INC.	INVESTMENT IN PATCO	NONE	\$	120,027.39	
VERIZON	INVESTMENT IN PATCO	NONE	\$	1,017.12	
VERIZON BUSINESS	INVESTMENT IN PATCO	NONE	\$	20.20	
	INVESTMENT IN PATCO TOTAL		\$	578,564.71	
IUOE 542 BENEFIT FUNDS	IUOE HEALTH INSURANCE	D-22-096	\$	6,945.00	
	IUOE HEALTH INSURANCE TOTAL		\$	6,945.00	
TRISTATE INDUSTRIAL DISTRIBUTORS	JANITORIAL SUPPLIES	25KTHRES	\$	667.80	
	JANITORIAL SUPPLIES TOTAL		\$	667.80	
SUSAN M. BOND	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$	70.00	
	JOB CERTIFICATIONS & LICENSES TOTAL		\$	70.00	
SHI INTERNATIONAL CORP.	LEGAL SOFTWARE	D-24-088	\$	120,833.00	**
	LEGAL SOFTWARE TOTAL		\$	120,833.00	
TRC ENGINEERS, INC.	LINDENWOLD YARD LIFT STATION	D-21-014	\$	2,007.00	**
	LINDENWOLD YARD LIFT STATION TOTAL		\$	2,007.00	
BORTON-LAWSON ENGINEERING, LLC	LINDENWOLD YARD REMEDIATION	D-21-014	\$	2,783.12	**
	LINDENWOLD YARD REMEDIATION TOTAL		\$	2,783.12	
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$	85,471.00	
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$	85,471.00	
REMINGTON & VERNICK ENGINEERS II	MAINTENANCE BUILDING BOILER	D-21-014	\$	634.97	**
	MAINTENANCE BUILDING BOILER TOTAL		\$	634.97	
TRI-COUNTY TERMITE & PEST CONTROL	MAINTENANCE REPAIRS	25KTHRES	\$	280.00	
TRI-M GROUP LLC	MAINTENANCE REPAIRS	D-24-083	\$	4,325.00	
TRI-M GROUP LLC	MAINTENANCE REPAIRS	D-24-083	\$	15,950.00	
	MAINTENANCE REPAIRS TOTAL		\$	20,555.00	
QUEST SAFETY PRODUCTS, INC.	MATERIAL INVENTORY	25KTHRES	\$	43.24	
SERVICE TIRE TRUCK CENTER INC.	MATERIAL INVENTORY	25KTHRES	\$	2.55	
	MATERIAL INVENTORY TOTAL		\$	45.79	
FULTON FOODS LLC	MEETING EXPENSES	25KTHRES	\$	2,055.00	
	MEETING EXPENSES TOTAL		\$	2,055.00	
AMERICAN SOCIETY OF CIVIL ENGINEERS	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	2,413.00	
CAMDEN COUNTY CHIEF'S ASSOCIATION	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	300.00	
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	30.25	
SEPTA FOR PA UCP	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	3,000.00	
WOMEN'S BUSINESS ENTERPRISE CENTER	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	2,500.00	
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$	8,243.25	
TRI-COUNTY TERMITE & PEST CONTROL	MISC PROF SRVS	25KTHRES	\$	275.00	
	MISC PROF SRVS TOTAL		\$	275.00	

TACTICAL PUBLIC SAFETY LLC	MOBILE EQUIPMENT	25KTHRES	\$ 216.45
	MOBILE EQUIPMENT TOTAL		\$ 216.45
TD BANK, N.A.	NET PAYROLL	NONE	\$ 3,486.53
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$ 2,742,438.68
	NET PAYROLL TOTAL		\$ 2,745,925.21
FRENCH & PARRELLO ASSOCIATES, PA	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$ 34,490.18 **
TRAFFIC PLANNING AND DESIGN INC.	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$ 4,907.81 **
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$ 39,397.99
UNITED ELECTRIC SUPPLY CO., INC.	NJ ELECTRICAL FEEDER	25KTHRES	\$ 1,322.10 **
	NJ ELECTRICAL FEEDER TOTAL		\$ 1,322.10
TINA A LISTON-HORNER	NON ELECTRON-CBL/WRE	25KTHRES	\$ 488.06
	NON ELECTRON-CBL/WRE TOTAL		\$ 488.06
PEIRCE-PHELPS LLC	NORTH MAINTENANCE BUILDING A/C REPLACEMENT	25KTHRES	\$ 3,902.42 **
	NORTH MAINTENANCE BUILDING A/C REPLACEMENT TOTAL		\$ 3,902.42
W.B. MASON CO. INC.	OFFICE SUPPLIES	25KTHRES	\$ 632.08
CANON FINANCIAL SERVICES INC.	OFFICE SUPPLIES	D-21-121	\$ 84.13
W.B. MASON CO. INC.	OFFICE SUPPLIES	D-23-121	\$ 2,384.72
	OFFICE SUPPLIES TOTAL		\$ 3,100.93
NEWMARK	OPC ELECTRICAL WORK	NONE	\$ 33,848.00
	OPC ELECTRICAL WORK TOTAL		\$ 33,848.00
GANNETT FLEMING, INC.	OPC ELEVATOR REHABILITATION	D-21-014	\$ 1,871.32 **
	OPC ELEVATOR REHABILITATION TOTAL		\$ 1,871.32
PENNONI ASSOCIATES INC.	OPC LOADING DOCK REHABILITATION	D-21-014	\$ 44,869.36 **
	OPC LOADING DOCK REHABILITATION TOTAL		\$ 44,869.36
NEWMARK	OPC SNOW/ICE EVENTS	NONE	\$ 25,670.00
	OPC SNOW/ICE EVENTS TOTAL		\$ 25,670.00
TRIAD ADVISORY SERVICES INC.	OTHER GRANT RECEIVABLES	D-19-138	\$ 8,400.00
BINERA INC. ORPORATED	OTHER GRANT RECEIVABLES	D-22-084	\$ 23,697.10
TRANSPORTATION RESOURCE ASSOCIATES	OTHER GRANT RECEIVABLES	D-22-084	\$ 10,785.99
	OTHER GRANT RECEIVABLES TOTAL		\$ 42,883.09
SLATEBELT SAFETY	OTHER MISC. EQUIPMENT	25KTHRES	\$ 557.00
	OTHER MISC. EQUIPMENT TOTAL		\$ 557.00
EMPOWER TRUST COMPANY, LLC	PA SERS	NONE	\$ 48,285.12
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$ 1,604,615.47
	PA SERS TOTAL		\$ 1,652,900.59
REMINGTON & VERNICK ENGINEERS II	PA SUBSTATIONS REHABILITATION	D-21-014	\$ 18,205.68 **
	PA SUBSTATIONS REHABILITATION TOTAL		\$ 18,205.68
T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS	25KTHRES	\$ 375.00
THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	25KTHRES	\$ 369.36
	PAINTING EQP/ACCESS TOTAL		\$ 744.36
D.A. NOLT, INC.	PATCO ROOF REPLACEMENT	D-24-029	\$ 250,635.48 **
	PATCO ROOF REPLACEMENT TOTAL		\$ 250,635.48
BROWN & CONNERY LLP	PATCO ROW EMBANKMENT - PHASE 5	D-22-001	\$ 1,430.00 **
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-22-061	\$ 3,563.71 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$ 4,993.71
CHAS S WINNER INC.	PATROL	25KTHRES	\$ 16,308.00 **
	PATROL TOTAL		\$ 16,308.00
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$ 35,410.73
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$ 1,172,112.48
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$ 37,532.11
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$ 132,237.77
	PAYROLL TAXES TOTAL		\$ 1,377,293.09
PNC BANK P-CARD	P-CARD PURCHASES	NONE	\$ 152,877.19
	P-CARD PURCHASES TOTAL		\$ 152,877.19
SCALFO ELECTRIC, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC	D-22-065	\$ 125,131.55 **
	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC TOTAL		\$ 125,131.55
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT	D-18-028	\$ 64,889.83 **
	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT TOTAL		\$ 64,889.83
PHILADELPHIA DEPARTMENT OF REVENUE	POLICE TRAINING	NONE	\$ 1,150.00
	POLICE TRAINING TOTAL		\$ 1,150.00
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$ 160.91
	POSTAGE EXPENSES TOTAL		\$ 160.91
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-24-131	\$ 1,372,500.00
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-24-132	\$ 816,826.00
	PREPAID INSURANCE TOTAL		\$ 2,189,326.00
ALICE DOMMERT	PROFESSIONAL FEES	25KTHRES	\$ 750.00
CAREER CONCEPTS, INC.	PROFESSIONAL FEES	25KTHRES	\$ 700.00
	PROFESSIONAL FEES TOTAL		\$ 1,450.00
MERCADIEN PC CPAS	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$ 6,126.74
JAMES M WHITE JR	PROFESSIONAL FEES - CONSULTING	D-24-139D	\$ 3,288.18
	PROFESSIONAL FEES - CONSULTING TOTAL		\$ 9,414.92
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 71,250.92
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 3,859.31
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 1,665.00
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 11,235.00
MCELROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 1,110.00
STRADLEY RONON STEVENS & YOUNG, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 20.00
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$ 89,140.23
ARCHER & GREINER, PC	PROFESSIONAL FEES - LITIGATION COSTS	D-22-001	\$ 4,180.00
	PROFESSIONAL FEES - LITIGATION COSTS TOTAL		\$ 4,180.00
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$ 4,128.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$ 4,128.00
PTC E-ZPASS INTERAGENCY FUND	PROFESSIONAL SERVICES	D-04-031	\$ 65,000.00
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$ 10,074.20
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-18-084	\$ 12,559.83
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$ 1,320.49
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$ 7,400.32
REMINGTON & VERNICK ENGINEERS II	PROFESSIONAL SERVICES	D-23-051	\$ 131,135.64 **
CONSOLIDATED RAIL CORPORATION	PROFESSIONAL SERVICES	NONE	\$ 60,289.72
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	NONE	\$ 2,561,349.49
	PROFESSIONAL SERVICES TOTAL		\$ 2,849,129.69
AXON ENTERPRISE INC.	PUBLIC SAFETY BODY & VEHICLE CAMERA SYSTEM	D-24-080	\$ 390,829.88 **
	PUBLIC SAFETY BODY & VEHICLE CAMERA SYSTEM TOTAL		\$ 390,829.88
STV INC. ORPORATED	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$ 31,900.21 **
	PUBLIC SAFETY TRAINING FACILITY TOTAL		\$ 31,900.21
SERVICE TIRE TRUCK CENTER INC.	PURCHASE PRICE VARIANCE	25KTHRES	\$ 5.95
	PURCHASE PRICE VARIANCE TOTAL		\$ 5.95
PREMIUM POWER SERVICES LLC	PWR GENERATION EQP	D-24-122	\$ 10,483.00
	PWR GENERATION EQP TOTAL		\$ 10,483.00
UNITED ELECTRIC SUPPLY CO., INC.	RAMP SIGN AND ACCESS ROAD LED LIGHTING U	25KTHRES	\$ 8,950.17 **
	RAMP SIGN AND ACCESS ROAD LED LIGHTING U TOTAL		\$ 8,950.17
TRANSPO INDUSTRIES INC.	RD&HWY EQP & PARTS	D-24-076	\$ 11,270.00
	RD&HWY EQP & PARTS TOTAL		\$ 11,270.00
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$ 2,097.47
	RECORDS MANAGEMENT FEES TOTAL		\$ 2,097.47

DUANE MORRIS LLP	REOPENING FRANKLIN SQUARE	D-22-001	\$ 2,777.50	**
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$ 1,607.79	**
EPLUS TECHNOLOGY, INC.	REOPENING FRANKLIN SQUARE	D-24-139C	\$ 17,005.95	**
	REOPENING FRANKLIN SQUARE TOTAL		\$ 21,389.71	
CHERRY VALLEY TRACTOR SALES	REPAIR PARTS - LANDSCAPING EQUIPMENT	25KTHRES	\$ 219.26	
	REPAIR PARTS - LANDSCAPING EQUIPMENT TOTAL		\$ 219.26	
GANNETT FLEMING, INC.	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-23-097	\$ 1,575.59	**
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$ 1,575.59	
EPLUS TECHNOLOGY, INC.	REPLACEMENT OF FACILITY NETWORK SWITCHES	D-24-106	\$ 434,670.18	**
	REPLACEMENT OF FACILITY NETWORK SWITCHES TOTAL		\$ 434,670.18	
JACOBS ENGINEERING GROUP INC.	REPLACEMENT OF TRACK TIES	D-21-014	\$ 1,664.61	**
	REPLACEMENT OF TRACK TIES TOTAL		\$ 1,664.61	
T.Y.LIN INTERNATIONAL	RETAINAGE	D-21-014	\$ 19,182.88	
	RETAINAGE TOTAL		\$ 19,182.88	
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-24-133	\$ 136,828.98	
	RETIREE MEDICAL INSURANCE TOTAL		\$ 136,828.98	
REMINGTON & VERNICK ENGINEERS II	ROOF REPLACEMENT	D-21-014	\$ 5,503.07	**
	ROOF REPLACEMENT TOTAL		\$ 5,503.07	
Y-PERS, INC.	SALT-SODIUM CHLORIDE	25KTHRES	\$ 4,828.95	
MORTON SALT, INC.	SALT-SODIUM CHLORIDE	D-24-124	\$ 66,256.40	
	SALT-SODIUM CHLORIDE TOTAL		\$ 71,085.35	
SAP NATIONAL SECURITY SERVICES INC.	SOFTWARE LICENSE FEES	D-24-136	\$ 222,907.99	
	SOFTWARE LICENSE FEES TOTAL		\$ 222,907.99	
DARLENE P. CALLANDS	SPECIAL EVENTS	25KTHRES	\$ 20.00	
	SPECIAL EVENTS TOTAL		\$ 20.00	
STATE OF NEW JERSEY	STATE TAXES	NONE	\$ 407.59	
	STATE TAXES TOTAL		\$ 407.59	
MODJESKI AND MASTERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-22-020	\$ 5,299.74	**
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$ 5,299.74	
AECOM TECHNICAL SERVICES, INC.	SUSPENSION CABLE INSPECT/DESIGN	D-17-067	\$ 18,087.82	**
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$ 18,087.82	
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$ 4,509,231.18	**
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$ 6,202,083.61	**
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$ 432,802.74	**
ARCHER & GREINER, PC	SUSPENSION SPANS REHABILITATION	D-22-001	\$ 1,815.00	**
	SUSPENSION SPANS REHABILITATION TOTAL		\$ 11,145,932.53	
UNITED ELECTRIC SUPPLY CO., INC.	SWITCHGEAR POWER METER 15.5 KV	25KTHRES	\$ 7,815.88	**
	SWITCHGEAR POWER METER 15.5 KV TOTAL		\$ 7,815.88	
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 19,099.55	
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 2,546.04	
	TELEPHONE & TELECOM EXPENSE TOTAL		\$ 21,645.59	
ISEARCH PARTNERS INC.	TEMPORARY SERVICES	D-19-058	\$ 5,554.43	
	TEMPORARY SERVICES TOTAL		\$ 5,554.43	
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$ 71.50	
	TESTING AND INSPECTION FEES TOTAL		\$ 71.50	
CUSTOM BANDAG INC.	TIRES AND TUBES	25KTHRES	\$ 1,160.00	
SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	25KTHRES	\$ 1,430.40	
	TIRES AND TUBES TOTAL		\$ 2,590.40	
UNITED ELECTRIC SUPPLY CO., INC.	TOLL CANOPY LIGHT REPLACEMENT	25KTHRES	\$ 14,902.50	**
	TOLL CANOPY LIGHT REPLACEMENT TOTAL		\$ 14,902.50	
ST ENGINEERING URBAN SOLUTIONS USA	TOLL TECHNOLOGY DESIGN - PHASE I	D-24-003	\$ 844,264.89	**
	TOLL TECHNOLOGY DESIGN - PHASE I TOTAL		\$ 844,264.89	
TRI-M GROUP LLC	TRAFFIC CTRL DEVICES	D-24-083	\$ 9,825.00	
	TRAFFIC CTRL DEVICES TOTAL		\$ 9,825.00	
CRANIUM HOLDING INC.	TRAINING REGISTRATION FEES	25KTHRES	\$ 21,131.73	
	TRAINING REGISTRATION FEES TOTAL		\$ 21,131.73	
WASTE MANAGEMENT OF NEW JERSEY, INC.	TRASH REMOVAL	D-21-049	\$ 7,372.28	
	TRASH REMOVAL TOTAL		\$ 7,372.28	
AMY L. ASH	TRAVEL EXPENSES	25KTHRES	\$ 68.60	
ANGELEEN COPPOLINO	TRAVEL EXPENSES	25KTHRES	\$ 68.60	
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$ 105.70	
DARLENE P. CALLANDS	TRAVEL EXPENSES	25KTHRES	\$ 33.50	
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$ 47.68	
DOMINIQUE H. CARTER	TRAVEL EXPENSES	25KTHRES	\$ 4.20	
HAYLEE J. COURANT	TRAVEL EXPENSES	25KTHRES	\$ 14.00	
LAURA S. HUNTER	TRAVEL EXPENSES	25KTHRES	\$ 12.60	
LISETTE QUINONES	TRAVEL EXPENSES	25KTHRES	\$ 25.63	
LUCAS X. TRONCONE	TRAVEL EXPENSES	25KTHRES	\$ 14.00	
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$ 29.40	
MICHAEL P. VENUTO	TRAVEL EXPENSES	25KTHRES	\$ 86.94	
MONICA M. BROWN	TRAVEL EXPENSES	25KTHRES	\$ 21.70	
NICOLE D. BECK	TRAVEL EXPENSES	25KTHRES	\$ 12.60	
PARIS C. COLEY	TRAVEL EXPENSES	25KTHRES	\$ 23.10	
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$ 21.70	
PAUL SMITH	TRAVEL EXPENSES	25KTHRES	\$ 4.20	
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$ 28.00	
ROXANNE P. LAROC	TRAVEL EXPENSES	25KTHRES	\$ 27.00	
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$ 12.60	
SYVILLA A. WILLIAMS	TRAVEL EXPENSES	25KTHRES	\$ 71.48	
TAMMY N. VENEY	TRAVEL EXPENSES	25KTHRES	\$ 55.76	
TARIQ E. LEWIS	TRAVEL EXPENSES	25KTHRES	\$ 7.70	
YVETTE M. MARTELLI	TRAVEL EXPENSES	25KTHRES	\$ 78.60	
	TRAVEL EXPENSES TOTAL		\$ 875.29	
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$ 606.95	
	UNIFORM CLEANING EXPENSE TOTAL		\$ 606.95	
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$ 2,055.00	
	UNIFORM EXPENSE TOTAL		\$ 2,055.00	
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$ 865,809.78	
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$ 865,809.78	
CITY OF PHILADELPHIA	WATER & SEWER EXPENSE	UTILITY	\$ 9,346.85	
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$ 203.43	
PENNSAUKEN SEWERAGE AUTHORITY	WATER & SEWER EXPENSE	UTILITY	\$ 647.46	
	WATER & SEWER EXPENSE TOTAL		\$ 10,197.74	
TRANSYSTEMS CORPORATION	WOODCREST STATION PLATFORM REHABILITATION	D-21-014	\$ 6,740.24	**
	WOODCREST STATION PLATFORM REHABILITATION TOTAL		\$ 6,740.24	
MALAMUT & ASSOCIATES, LLC	WORKERS' COMPENSATION RESERVE	D-22-001	\$ 3,680.00	
SCIBAL ASSOCIATES INC.	WORKERS' COMPENSATION RESERVE	D-22-036	\$ 98,507.19	
	WORKERS' COMPENSATION RESERVE TOTAL		\$ 102,187.19	

GRAND TOTAL \$ 45,682,898.64

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

DRPA Monthly List of Previously Approved Purchase Order Contracts February 2025

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500023733				4,447.41
4500023733	2/3/2025	100252 T&T SUPPLY CO	BLDGS/GRNDS- MAINT.	2,432.99
4500023733	2/3/2025	100252 T&T SUPPLY CO	BLDGS/GRNDS- MAINT.	1,448.34
4500023733	2/3/2025	100252 T&T SUPPLY CO	BLDGS/GRNDS- MAINT.	498.09
4500023733	2/3/2025	100252 T&T SUPPLY CO	BLDGS/GRNDS- MAINT.	67.99
4500023735				8,093.97
4500023735	2/3/2025	100530 SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	6,829.14
4500023735	2/3/2025	100530 SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	656.16
4500023735	2/3/2025	100530 SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	608.67
4500023742				750.00
4500023742	2/3/2025	101016 CORBI PRINTING CO., INC.	POLICE EQP AND SUPP	750.00
4500023756				13,910.00
4500023756	2/11/2025	100834 DAKTRONICS, INC	TRAFFIC CTRL DEVICES	13,910.00
4500023757				13,000.00
4500023757	2/11/2025	100834 DAKTRONICS, INC	ELEC&SIG PARTS/MAINT	13,000.00
4500023758				17,268.30
4500023758	2/5/2025	100169 EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	17,268.30
4500023759				4,674.00
4500023759	2/5/2025	100967 LAUREL LAWNMOWER SERVICE, INC	LAWN MAINT EQP	4,674.00
4500023760				2,275.00
4500023760	2/11/2025	100834 DAKTRONICS, INC	ELEC&SIG PARTS/MAINT	2,275.00
4500023768				16,308.00
4500023768	2/5/2025	100164 CHAS S WINNER INC	AUTO BODY/ACS PRTS	3,261.60
4500023768	2/5/2025	100164 CHAS S WINNER INC	AUTO BODY/ACS PRTS	3,261.60
4500023768	2/5/2025	100164 CHAS S WINNER INC	AUTO BODY/ACS PRTS	3,261.60
4500023768	2/5/2025	100164 CHAS S WINNER INC	AUTO BODY/ACS PRTS	3,261.60
4500023768	2/5/2025	100164 CHAS S WINNER INC	AUTO BODY/ACS PRTS	3,261.60
4500023775				2,799.03
4500023775	2/6/2025	104003 R L COLLINSON, INC	POLICE EQP AND SUPP	706.08
4500023775	2/6/2025	104003 R L COLLINSON, INC	POLICE EQP AND SUPP	1,471.00
4500023775	2/6/2025	104003 R L COLLINSON, INC	POLICE EQP AND SUPP	411.88
4500023775	2/6/2025	104003 R L COLLINSON, INC	POLICE EQP AND SUPP	117.68
4500023775	2/6/2025	104003 R L COLLINSON, INC	POLICE EQP AND SUPP	58.84
4500023775	2/6/2025	104003 R L COLLINSON, INC	POLICE EQP AND SUPP	33.55
4500023776				17,846.41
4500023776	2/6/2025	103505 MAGNAR LLC	POLICE EQP AND SUPP	12,642.00
4500023776	2/6/2025	103505 MAGNAR LLC	POLICE EQP AND SUPP	4,720.66
4500023776	2/6/2025	103505 MAGNAR LLC	POLICE EQP AND SUPP	483.75
4500023785				21,320.21
4500023785	2/7/2025	100169 EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	4,353.97
4500023785	2/7/2025	100169 EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	6,520.50
4500023785	2/7/2025	100169 EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	87.50
4500023785	2/7/2025	100169 EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	356.05
4500023785	2/7/2025	100169 EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	238.47
4500023785	2/7/2025	100169 EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	2,538.12
4500023785	2/7/2025	100169 EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	7,225.60
4500023792				1,343.52
4500023792	2/7/2025	102708 CARR'S HARDWARE	JANITORIAL SUPPLIES	912.00
4500023792	2/7/2025	102708 CARR'S HARDWARE	PAINTING EQP/ACCESS	431.52
4500023797				847.75
4500023797	2/10/2025	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	847.75
4500023802				839.45
4500023802	2/11/2025	100428 THORNTON ENTERPRISES INC	1ST AID & SAFETY EQP	459.45
4500023802	2/11/2025	100428 THORNTON ENTERPRISES INC	1ST AID & SAFETY EQP	245.00
4500023802	2/11/2025	100428 THORNTON ENTERPRISES INC	1ST AID & SAFETY EQP	135.00
4500023805				2,375.00
4500023805	2/11/2025	100525 Y-PERS, INC.	JANITORIAL SUPPLIES	2,375.00
4500023808				813.00
4500023808	2/12/2025	103386 CONIGLIO & CONIGLIO, INC.	1ST AID & SAFETY EQP	813.00
4500023809				8,200.00
4500023809	2/12/2025	103763 ON COMPUTER SERVICES LLC	MAINT/REPAIR-POW EQP	2,800.00
4500023809	2/12/2025	103763 ON COMPUTER SERVICES LLC	MAINT/REPAIR-POW EQP	2,700.00
4500023809	2/12/2025	103763 ON COMPUTER SERVICES LLC	PWR TRANSMISSION EQP	2,700.00
4500023810				1,160.00
4500023810	2/12/2025	102030 CUSTOM BANDAG INC.	TIRES AND TUBES	1,160.00

DRPA Monthly List of Previously Approved Purchase Order Contracts February 2025

4500023811					800.40
4500023811	2/12/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF PAINTING EQP/ACCESS		464.40
4500023811	2/12/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF HARDWARE & RELATED		336.00
4500023814					1,320.00
4500023814	2/13/2025	103005	EPHRATA PRECISION PARTS INC	HARDWARE & RELATED	1,320.00
4500023815					23.67
4500023815	2/13/2025	100676	OFFICE BASICS INC.	OFFICE SUPPLIES	23.67
4500023817					4,996.40
4500023817	2/13/2025	102092	MARTEK INDUSTRIES, INC.	ELEC EQP/SUPP-NO CBL	3,130.40
4500023817	2/13/2025	102092	MARTEK INDUSTRIES, INC.	ELEC EQP/SUPP-NO CBL	1,866.00
4500023819					4,381.33
4500023819	2/13/2025	101744	GLOBAL EQUIPMENT COMPANY INC.	MAT HANDLING & STORG	179.80
4500023819	2/13/2025	101744	GLOBAL EQUIPMENT COMPANY INC.	MAT HANDLING & STORG	317.56
4500023819	2/13/2025	101744	GLOBAL EQUIPMENT COMPANY INC.	MAT HANDLING & STORG	1,239.36
4500023819	2/13/2025	101744	GLOBAL EQUIPMENT COMPANY INC.	MAT HANDLING & STORG	1,474.98
4500023819	2/13/2025	101744	GLOBAL EQUIPMENT COMPANY INC.	MAT HANDLING & STORG	791.70
4500023819	2/13/2025	101744	GLOBAL EQUIPMENT COMPANY INC.	MAT HANDLING & STORG	377.93
4500023834					454.14
4500023834	2/14/2025	102375	ANA SOURCING LLC	HARDWARE & RELATED	119.96
4500023834	2/14/2025	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	334.18
4500023837					9,772.00
4500023837	2/14/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	9,772.00
4500023840					432.00
4500023840	2/14/2025	102708	CARR'S HARDWARE	HARDWARE & RELATED	432.00
4500023843					331.78
4500023843	2/18/2025	100755	BDF CHEMICAL CO INC	FASTENERS	250.00
4500023843	2/18/2025	100755	BDF CHEMICAL CO INC	FASTENERS	36.00
4500023843	2/18/2025	100755	BDF CHEMICAL CO INC	FASTENERS	45.78
4500023845					510.00
4500023845	2/18/2025	100302	FELTON L. WALKER	JANITORIAL SUPPLIES	510.00
4500023846					24,391.16
4500023846	2/18/2025	102205	PSX INC.	MAINT/REPAIR-BLDG	17,350.30
4500023846	2/18/2025	102205	PSX INC.	MAINT/REPAIR-BLDG	5,073.74
4500023846	2/18/2025	102205	PSX INC.	MAINT/REPAIR-BLDG	642.80
4500023846	2/18/2025	102205	PSX INC.	MAINT/REPAIR-BLDG	537.00
4500023846	2/18/2025	102205	PSX INC.	MAINT/REPAIR-BLDG	787.32
4500023847					385.90
4500023847	2/18/2025	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	308.40
4500023847	2/18/2025	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	77.50
4500023849					379.20
4500023849	2/18/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF AUTO ACCESSORIES		379.20
4500023850					205.65
4500023850	2/18/2025	103386	CONIGLIO & CONIGLIO, INC.	1ST AID & SAFETY EQP	205.65
4500023851					20,000.00
4500023851	2/19/2025	101540	THE PITNEY BOWES BANK INC	OFFICE EQUIPMENT	20,000.00
4500023852					364.80
4500023852	2/19/2025	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	182.40
4500023852	2/19/2025	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	182.40
4500023853					1,711.01
4500023853	2/19/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	1,711.01
4500023860					1,115.00
4500023860	2/19/2025	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	590.00
4500023860	2/19/2025	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	165.00
4500023860	2/19/2025	100303	MUNICIPAL EMERGENCY SERVICES INC	POLICE EQP AND SUPP	360.00
4500023861					48.00
4500023861	2/20/2025	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	48.00
4500023868					2,525.00
4500023868	2/21/2025	100177	FORTRESS PROTECTION LLC	FIRE PROTECTION EQP	900.00
4500023868	2/21/2025	100177	FORTRESS PROTECTION LLC	FIRE PROTECTION EQP	125.00
4500023868	2/21/2025	100177	FORTRESS PROTECTION LLC	FIRE PROTECTION EQP	1,500.00
4500023872					2,044.00
4500023872	2/24/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	460.00
4500023872	2/24/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,320.00
4500023872	2/24/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	264.00
4500023873					880.00
4500023873	2/24/2025	100445	T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS	116.16
4500023873	2/24/2025	100445	T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS	763.84
4500023874					5,160.00

DRPA Monthly List of Previously Approved Purchase Order Contracts February 2025

4500023874	2/24/2025	101956	BIDDLE CONSULTING GROUP, INC	DATA PROC SRVS & SW	3,725.00
4500023874	2/24/2025	101956	BIDDLE CONSULTING GROUP, INC	DATA PROC SRVS & SW	1,435.00
4500023875					5,347.80
4500023875	2/24/2025	100270	LACAL EQUIPMENT INC	AUTO ACCESSORIES	5,347.80
4500023877					464.22
4500023877	2/24/2025	100646	W.W. GRAINGER INC.	AUTO ACCESSORIES	464.22
4500023878					1,160.00
4500023878	2/24/2025	100525	Y-PERS, INC.	ELEC EQP/SUPP-NO CBL	1,160.00
4500023879					2,160.00
4500023879	2/24/2025	100302	FELTON L. WALKER	HARDWARE & RELATED	2,160.00
4500023880					861.36
4500023880	2/24/2025	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	327.36
4500023880	2/24/2025	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	124.08
4500023880	2/24/2025	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	409.92
4500023882					318.75
4500023882	2/24/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	63.75
4500023882	2/24/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	38.25
4500023882	2/24/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	38.25
4500023882	2/24/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	51.00
4500023882	2/24/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	63.75
4500023882	2/24/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	63.75
4500023883					522.75
4500023883	2/24/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	89.25
4500023883	2/24/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	76.50
4500023883	2/24/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	114.75
4500023883	2/24/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	140.25
4500023883	2/24/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	38.25
4500023883	2/24/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	63.75
4500023904					600.00
4500023904	2/27/2025	100755	BDF CHEMICAL CO INC	FASTENERS	456.00
4500023904	2/27/2025	100755	BDF CHEMICAL CO INC	FASTENERS	144.00
4500023905					1,802.03
4500023905	2/27/2025	100646	W.W. GRAINGER INC.	MACH/HW, INDUSTRIAL	1,802.03
4500023906					104.37
4500023906	2/27/2025	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	49.70
4500023906	2/27/2025	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	54.67
4500023918					420.00
4500023918	2/28/2025	103386	CONIGLIO & CONIGLIO, INC.	HARDWARE & RELATED	420.00
4500023919					1,230.20
4500023919	2/28/2025	101067	TINA A LISTON-HORNER	HARDWARE & RELATED	428.64
4500023919	2/28/2025	101067	TINA A LISTON-HORNER	NON ELECTRON-CBL/WRE	450.00
4500023919	2/28/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	351.56
4500023920					1,524.00
4500023920	2/28/2025	102030	CUSTOM BANDAG INC.	TIRES AND TUBES	1,524.00
4500023921					5,203.02
4500023921	2/28/2025	102375	ANA SOURCING LLC	REFRIGERATION EQP	3,859.77
4500023921	2/28/2025	102375	ANA SOURCING LLC	REFRIGERATION EQP	1,343.25

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, March 4, 2025

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
 Robert Ghormoz, Vice Chairman of the Operations & Maintenance Committee (by Teams)
 Bruce Garganio
 Richard Sweeney (by Teams)
 Donna Powell (by Teams)
 James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
 Charles Fentress (by Phone)
 Jonathan Young (by Teams)

DRPA/PATCO Staff:

Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Michael Venuto, Chief Engineer
 Jerry Sahi, Chief Financial Officer
 John Rink, PATCO General Manager
 David Aubrey, Inspector General
 Robert Finnegan, Chief Safety and Security Officer
 Stephen Holden, Esq., Deputy General Counsel
 Megan Susan Scheib, Esq., Deputy General Counsel
 Christopher Jones, Director, Information Services
 Ricardo DeOliveira, Bridge Director, WWB/CBB
 Joseph McAroy, Bridge Director, BFB/BRB (via Teams)
 Matt Licata, Director, Fleet Management
 Gerald Faber, Assistant General Counsel
 Darlene Callands, Acting Director, Government Relations & Grants Administration (Teams)
 Dawn Whiton, Executive Assistant to the CEO
 Amy Ash, Manager, Contract Administration
 Carol Herbst, Senior Accountant, Finance (by Teams)
 Brigitte Kordzian, Senior Engineer, Engineering
 Jason Moore, Associate Engineer, Engineering
 Carol Herbst, Senior Accountant, Finance (by Teams)
 Nick Papaioannou, Budget Manager, Finance (by Teams)
 Katherine Hilinski, Records Manager, Office of General Counsel
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department

Others Present:

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

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, Committee Vice Chairman Ghormoz, Commissioners Sweeney, Powell, Snell, Fentress, Garganio and Young.

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-25-019 PATCO Franklin Square System Integration Enhancements

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Oliver Communications Group to provide system integration enhancements at the Franklin Square Station in an amount not to exceed \$468,000.00. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

2. DRPA-25-020 Contract Modifications

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for a change order to the contract approved by Resolution No. DRPA-21-085, requesting an additional \$500,000.00 in funding for gearbox overhauls through December 2025, the end date of the current contract. The additional funding of \$500,000.00 was approved in the 2025 Capital Budget. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

3. DRPA-25-021 Platform Truck Upfitting Equipment Package

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Intercon Truck Equipment, Inc. for the purchase of one (1) Platform Truck Upfitting Equipment Package. Commissioner Powell moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded

the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

4. DRPA-25-022 Trane U.S., Inc. Chiller Maintenance Agreement

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a Maintenance Agreement with Trane U.S., Inc. to provide preventative maintenance and emergency service for Bridge facility chillers at all four DRPA Bridges for period of three (3) years and in the a not to exceed amount of \$159,796.00. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

5. DRPA-25-023 Replacement of Toll Plaza Lane Signs for the Walt Whitman Bridge and Commodore Barry Bridge

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Daktronics, Inc. for the purchase of 22 toll plaza lane signs to replace at the Walt Whitman Bridge and Commodore Barry Bridge, to replace the signs at those facilities that had reached the end of their useful life, in the amount of \$394,920.00. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

General Discussion

Chairman Frattali stated there were two issues for discussion.

Change Order

1. BR-23-2019 Painting and Steel Repairs

Chief Engineer Venuto discussed Change Order No. 2 for Contract BR-23-2019, The Betsy Ross Bridge Painting and Steel Repairs project, which is an approximately \$84.7M construction contract with \$5M reserved for site coordination and conditions. The Change Order allocates \$587,992 from the site coordination and conditions line item. The change consists of a decrease in the quantity of one (1) contract item, an increase in the quantity of two (2) contract items, and the addition of three (3) new contract items. This Change Order is necessary to fund additional concrete repairs, Amtrak fees and additional structural work identified in the latest biennial inspection. The Change Order includes a \$275,000 credit for reusing maintenance walkway hardware instead of replacement. The new contract items have been reviewed and are recommended by the construction monitoring consultant, STV, Inc. Including this Change Order No. 2, the total of Change Orders for this Contract is \$993,812.82, all from the site coordination and conditions line item and there is no time extension associated with this change order. There were no questions or comments from Commissioners on this item.

Biennial Inspection Presentation

Senior Engineer Kordzian and Associate Engineer Moore presented to the Committee concerning the Biennial Inspections. The presentation highlighted various points of the inspections, and provided insight into findings and subsequent work following the inspections. There were no questions or comments from Commissioners on this item.

ADJOURNMENT

With no further business for Open Session, Committee Chairman Frattali announced that the Committee would adjourn and the Committee would meet in Executive Session to discuss pending or anticipated contract negotiations to which the DRPA is or may become a party. He called for a motion to adjourn the Meeting and to meet in Executive Session. Commissioner Young made the motion and Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:22 a.m.

EXECUTIVE SESSION

The Committee met in Executive Session.

Following discussion and with no further business for the Executive Session, Commissioner Fentress moved to close the Executive Session and Commissioner Garganio seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 9:28 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-25-019

SUBJECT: PATCO Franklin Square System
Integration Enhancements

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: March 4, 2025

BOARD ACTION DATE: March 19, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with Oliver Communications Group, Inc. to provide system integration enhancements at the Franklin Square Station.

Amount: \$468,000.00 (N.T.E.)

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

PURPOSE: To provide system integration enhancements to communication and network systems in Franklin Square Station. The materials and work will be provided under GSA Schedule 84 pricing.

BACKGROUND: This project will provide enhancements in communication and networking of LCD signage, schedule signage, and advertising. The work to be included was not part of the construction contract documents but is needed to integrate with PATCO's communications and network systems. This signage provides messaging and schedules to customers on the platform.

Work will also include installation of blue and white safety strobes at the platform ends for train operator notifications and workers in the track area and integrate into network and communication systems at Center Tower.

This work will not impact the reopening of the station or impact the operation.

Staff has reviewed and evaluated Oliver Communication Group's proposal and determined it to be fair and reasonable and consistent with GSA Schedule 84 contract pricing.

SUMMARY:	Amount:	\$468,000.00 (N.T.E.)
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.31502
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	6 Months
	Other Parties Involved:	N/A

DRPA-25-019
Operations & Maintenance: March 4, 2025
Board Date: March 19, 2025
PATCO Franklin Square
System Integration Enhancements

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Oliver Communications Group to provide system integration enhancements at the Franklin Square Station in an amount not to exceed \$468,000.00; and be it further

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

SUMMARY:	Amount:	\$468,000.00 (N.T.E.)
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.31502
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	6 Months
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-25-020

SUBJECT: Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: March 5, 2025

BOARD ACTION DATE: March 19, 2025

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

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

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

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

SUMMARY:

Amount:	See Attachment
Source of Funds:	General Fund
Capital Project#:	PTD.32105
Operating Budget:	See Attachment
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	See Attachment
Other Parties:	N/A

DRPA-25-020
Operations & Maintenance Committee: March 5, 2025
Board Date: March 19, 2025
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.

SUMMARY:	Amount:	See Attachment
	Source of Funds:	General Fund
	Capital Project#:	PTD.32105
	Operating Budget:	See Attachment
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	See Attachment
	Other Parties:	N/A

ATTACHMENT

March 19, 2025

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
DRPA-21-085	Overhaul of Transit car Gear Units	Penn Machine Company and Utras LLC	Requesting an additional \$500,000 in funding to continue gearbox overhauls through the end of the current contract, which runs until December 2025. Capital funds of \$500,000 have already been allocated for 2025.	\$1,500,000	\$500,000	\$2,000,000	No extension needed to original 3 year contract	General Fund

SUMMARY STATEMENT

ITEM NO.: DRPA-25-021

SUBJECT: Platform Truck Upfitting Equipment Package

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: March 4, 2025

BOARD ACTION DATE: March 19, 2025

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Intercon Truck Equipment, Inc., 142A, Conchester Highway, Aston, PA 19014 for the purchase of (1) Platform Truck Upfitting Package.

Amount : \$156,625.00

Contractor: Intercon Truck Equipment, Inc.

PURPOSE: To provide and install necessary equipment such as hydraulic components, man lift platform, and utility body for a 2025 F550 cab and chassis.

The platform truck is vital to DRPA's Maintenance and Electrical Departments. It is used to repair and maintain roadway lighting, signage and other overhead repairs at the Benjamin Franklin and Betsy Ross Bridges. This unit will replace our old platform truck which is 24 years old and has reached the end of its useful life.

BACKGROUND: The Platform Truck Upfitting Equipment Packages is being purchased under Costars Contract #025-E22-394. Experience has shown that state contract pricing is the most cost-effective means of purchasing vehicles and equipment because pricing is quantity based. The 2025 Capital Budget includes funding for the purchase of the center lift upfit equipment

SUMMARY:	Amount:	\$156,625.00
	Source of Funds:	General Fund
	Capital Project #:	SCV.42625
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-25-021
Operations and Maintenance Committee: March 4, 2025
Board Date: March 19, 2025
Platform Truck Upfitting Equipment Package

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a purchase contract with Intercon Truck Equipment, Inc., 142A, Conchester Highway, Aston, PA 19014 for the purchase of (1) Platform Truck Upfitting Equipment Package.

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

SUMMARY:	Amount:	\$156,625.00
	Source of Funds:	General Fund
	Capital Project #:	SCV.42625
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-25-022

SUBJECT: Trane U.S., Inc. Chiller Maintenance Agreement

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: March 4, 2025

BOARD ACTION DATE: March 19, 2025

PROPOSAL: That the Board authorizes staff to negotiate a Sole Source Contract with Trane U.S., Inc. in King of Prussia, PA to provide Annual Preventative Maintenance and Emergency Service for the facility chillers at all four DRPA Bridge Facilities for three years (3) in the amount not to exceed \$159,796.00

Amount: \$159,796.00

Contractor: Trane U.S., Inc

PURPOSE: To provide Annual Preventative Maintenance and Emergency Service for the facility chillers at all four DRPA Bridge Facilities.

BACKGROUND: The DRPA acquires the services of an Authorized Service Company to inspect and maintain the chillers at all four DRPA Bridge Facilities. The Authorized Service Company works closely with Bridge Operations to maintain the integrity of the facilities cooling systems. Trane U.S., Inc. is the sole source service supplier for the named brand equipment at the bridge facilities.

It is recommended that a three (3) year maintenance agreement be awarded to Trane U.S., Inc. in King of Prussia, PA to provide Annual Preventative Maintenance and Emergency Service for the chillers at all four DRPA Bridge Facilities in the amount not to exceed \$159,796.00

SUMMARY:	Amount:	\$159,796.00
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2025 - 2028
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three (3) years
	Other Parties Involved:	N/A

DRPA-25-022
Operations and Maintenance Committee: March 4, 2025
Board Date: March 19, 2025
Trane U.S., Inc. Chiller Maintenance Agreement

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a Maintenance Agreement Trane U.S., Inc. in King of Prussia, PA. to provide Preventative Maintenance and Emergency Service for the facilities chillers at all four DRPA Bridges for three (3) years in the amount not to exceed \$159,796.00.

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

SUMMARY:	Amount:	\$159,796.00
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2025-2028
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three (3) years

SUMMARY STATEMENT

ITEM NO.: DRPA-25-023

SUBJECT: Replacement of Toll Plaza Lane Signs for the Walt Whitman Bridge and Commodore Barry Bridge

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: March 4, 2025

BOARD ACTION DATE: March 19, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with Daktronics, Inc., for the purchase of 22 Toll Plaza Lane Signs to be replaced at the Walt Whitman Bridge, and Commodore Barry Bridge in the amount of \$394,920.00.

Amount: \$394,920.00

Contractor: Daktronics, Inc.

PURPOSE: The purpose is to allow Bridge Operations a Sole Source procurement for the purchase and delivery of 15 (EZ-Pass only/Cash Only/Lane Closed signs) to the Walt Whitman Bridge, and 7 signs to the Commodore Barry Bridge.

BACKGROUND: The existing signs are outdated and have reached their useful life. Parts and software are no longer supported by Daktronics Tech Support. Currently, DRPA has a service contract that covers all Roadways and Tolls signs, and the company will not renew the service contract unless all the outdated signs are replaced. Daktronics, Inc. is a Sole Source provider of these electronic signs, and their equipment is compatible with DRPA monitoring control and Toll Systems. Their technicians have extensive knowledge and experience with DRPA's Systems and over the years they have performed very well for DRPA. The installation of the new signs will be done by in-house Technicians with the Daktronics support and programming.

SUMMARY:

Amount:	\$394,920.00
Source of Funds:	General Fund
Capital Project #:	N/A
Operating Budget:	2025
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-25-023
Operations and Maintenance Committee: March 4, 2025
Board Date: March 19, 2025
Replacement of Toll Plaza Lane Signs for the Walt
Whitman Bridge and Commodore Barry Bridge

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a contract with Daktronics, Inc. for the purchase of 22 Toll Plaza Lane Signs that need to be replaced at the Walt Whitman Bridge and Commodore Barry Bridge in the amount of \$394,920.00.

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

SUMMARY:

Amount:	\$394,920.00
Source of Funds:	General Fund
Capital Project #:	MTB.02508
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

AUDIT COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Audit Committee Meeting

One Port Center
2 Riverside Drive
Camden, New Jersey
Wednesday, March 5, 2025

Committee Members:

Pasquale Deon (Acting Chairman for Timothy DeFoor, Pennsylvania Auditor General) (by Teams)
James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
Aaron Nelson (by Teams)
Charles Fentress (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 and Corporate Secretary
Toni P. Brown, Chief Administrative Officer
Jerry Sahi, Chief Financial Officer
David Aubrey, Inspector General, OIG
John Rink, General Manager, PATCO
Stephen Holden, Esq., Deputy General Counsel
Christopher Jones, Director, Information Services
Yvette Martelli, Administrative Coordinator, Auditor General
Katherine Hilinski, Records Manager, Office of General Counsel
Amanda Hammock, Administrative Coordinator, Corporate Secretary Department

Others Present:

Sam Kovach-Orr, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
Randall Bauer, PFM Group Consulting
Samantha Brandt, PFM Group Consulting
Caroline Sylvan, PFM Group Consulting
Seth Williams, PFM Group Consulting
Chris Chepel, MFR Consultants
Henry Canipe, Mott MacDonald
Johnathan Gessner, MFR Consultants (via Teams)
Rachel Fogelman, Mott MacDonald (via Teams)
Ron Serpas, PFM Group Consulting (via Teams)

CALL TO ORDER

Acting Committee Chairman Deon called the meeting of the Audit Committee of the Delaware River Port Authority to order at 10:35 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following were present, constituting a quorum: Acting Committee Chairman Deon and Commissioners Snell, Nelson, Lipsett and Fentress.

OPEN SESSION

Acting Committee Chairman Deon stated that there was one (1) item for Open Session, the Update from the Office of the Inspector General.

1) 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 2024 Year End Annual Financial and Single Audit; Management Audits – Update; Ethics Hotline Activity; Political Contribution Disclosure and Conflict of Interest Reviews; the Office of the Inspector General Staffing Update; and the Ethics Committee Update. There were no questions or comments from the Commissioners.

ADJOURNMENT

With no further business for Open Session, Acting Committee Chairman Deon announced that following adjournment the Committee would meet in Executive Session for the Draft Report and Presentation of Results for the Management Audit of Administrative Services. He called for a motion to adjourn the Meeting and to meet in Executive Session. Commissioner Fentress made the motion and Commissioner Snell seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 10:58 a.m.

EXECUTIVE SESSION

The Committee met in Executive Session.

Following discussion and with no further business for the Executive Session, Commissioner Fentress moved to close the Executive Session and Commissioner Snell seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 11:31 a.m.

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-25-024

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: March 19, 2025

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

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

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

SUMMARY:

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

DRPA-25-0024
New Business: March 19, 2025
Board Date: March 19, 2025
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, March 19, 2025

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Triad Associates Vineland, NJ	Supplemental Agreement to Contract GN-24-03 to perform Grant Planning, Grant Management and Grant Development.	\$50,000.00	Formal Request for Proposals	1. Triad Associates Vineland, NJ	1. \$50,000.00	FEMA & General Fund
B	Traffic Safety Services, LLC. South Plainfield, NJ	Purchase of Crashguard Barrels w/Lids & Inserts Replacements as needed for DRPA Facilities.	N.T.E. \$35,000	Sole Source Provider, see attached Sole Source Justification Memo marked "Exhibit 1"	1. Traffic Safety Services, LLC. South Plainfield, NJ	1. N.T.E. \$35,000.00	Revenue Fund
C	SHI International Corp. Somerset, NJ	ForcePoint Triton (Websense) Renewal. Represents Renewal of our Maintenance Agreement for email and web filtering services	\$65,619.50	In Accordance with Sourcewell Contract #121923-SHI	1. SHI International Corp. Somerset, NJ	1. \$65,619.50	Revenue Fund
D	ePlus Technology, Inc. Royersford, PA	Purchase of One (1) Cisco IE 9320 Network Switch for cameras for Franklin Square Capital Project.-PATCO.	\$38,801.26	In Accordance with Commonwealth of PA Co-Stars Contract #003-E22-579	1. ePlus Technology, Inc. Royersford, PA	1. \$38,801.26	General Funds
E	Intercon Truck Equipment, Inc. Aston, PA	Purchase of Two (2) Utility Bodies-Rail Trucks.	\$29,000.00	In Accordance with PA Co-Stars Contract #025-E22-394	1. Intercon Truck Equipment, Inc. Aston, PA	1. \$29,000.00	General Funds
F	Pacifico Ford, Inc. Philadelphia, PA	Purchase of One (1) 2025 Ford F550 Chassis.	\$56,557.10	In Accordance with PA Co-Stars Contract #025-E22-587	1. Pacifico Ford, Inc. Philadelphia, PA	1. \$56,557.10	General Funds

Memorandum: Purchases Greater Than \$25,000

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

DRPA - Sole Source Purchase Order Request

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

TO: Jerry S. Sahi, Chief Financial Officer

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

Name	DEPARTMENT
From: <input type="text" value="Ricardo DeOliveira"/>	Division Director/ Project Manager <input type="text" value="WWB Maintenance"/>

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT

PURCHASE REQUISITION NUMBER	DATE
<input type="text" value="10035794"/>	<input type="text" value="01/03/2025"/>

Background:

DRPA Purchasing put these sand barrels out for bid January 2024. This particular barrel was purchased from Traffic Safety Services. These barrels required a specific lifting hoist. The WWB purchased the hoist for \$4090. The hoist needed connects to a Loader. Due to the amount of accidents that took place at the end of 2023 and through 2024, we have purchased over 100 barrels in the year 2024. Over \$30k. Each barrel cost \$313. We order 34 barrels per order for a cost of \$10,642.

Justification for Proprietary/ Sole Source:

The WWB is requesting this specific barrel: PSS CrashGard® Sand Barrel System is a non-redirective, gating sand barrel or crash cushion. Sand barrels are designed to protect fixed objects, whether permanent or temporary, and reduce the likelihood of a vehicle impacting the object. The barrels can be replaced once struck and can be re-used. These particular barrels work and have kept our motorists safe. Additionally these barrels accommodate each required weight using only one barrel size with an insert.

Cost:

\$313 each. See background for more information.

Division Director Digitally signed by Ricardo DeOliveira
DN: CN = Ricardo DeOliveira email = rdeoliveira@drpa.org OU = DRPA New,
Users
Date: 2025.01.03 10:17:24 -0500
Signature

Jerry S.Sahi, CFO Digitally signed by Jatinder Sahi
Date: 2025.01.03 12:23:55 -05'00'
Signature

**John T. Hanson, CEO-DRPA/
President-PATCO** Digitally signed by John Hanson
Date: 2025.01.07 13:47:30 -05'00'
Signature

Jan. 25 2024

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, March 19, 2025
Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, March 19, 2025
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager
4. Approval of February 19, 2025, PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – February 2025
6. Monthly List of Previously Approved Purchase Orders and Contracts – February 2025
7. Approval of Balance Sheet and Equity Statement dated December 31, 2024
8. Unfinished Business
9. New Business
 - PATCO-25-005 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.

March 19, 2025

To the Commissioners:

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

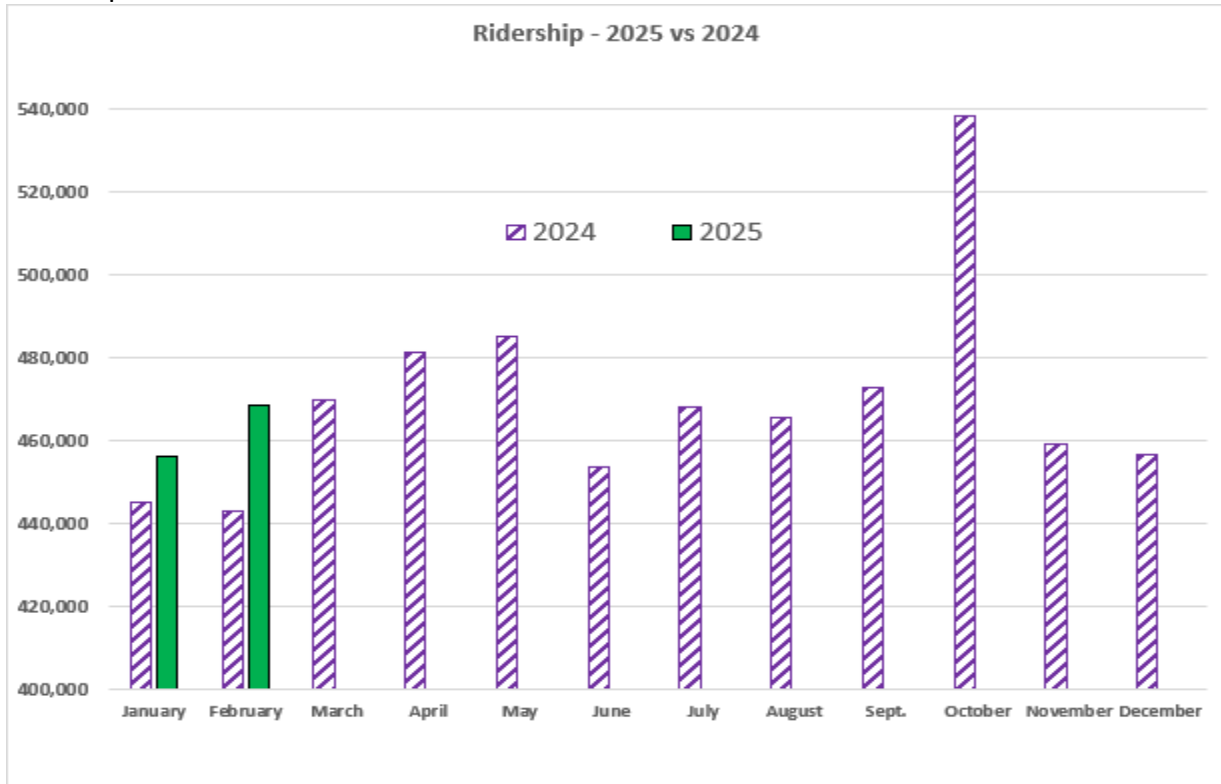
HIGHLIGHTS

PATCO Riders love the EAGLES! – On February 14, joyful football fans swarmed to Lindenwold, Woodcrest, Ferry Avenue, and City Hall Stations to ride to 9th/Locust to join the celebration of the Eagles’ Super Bowl win.

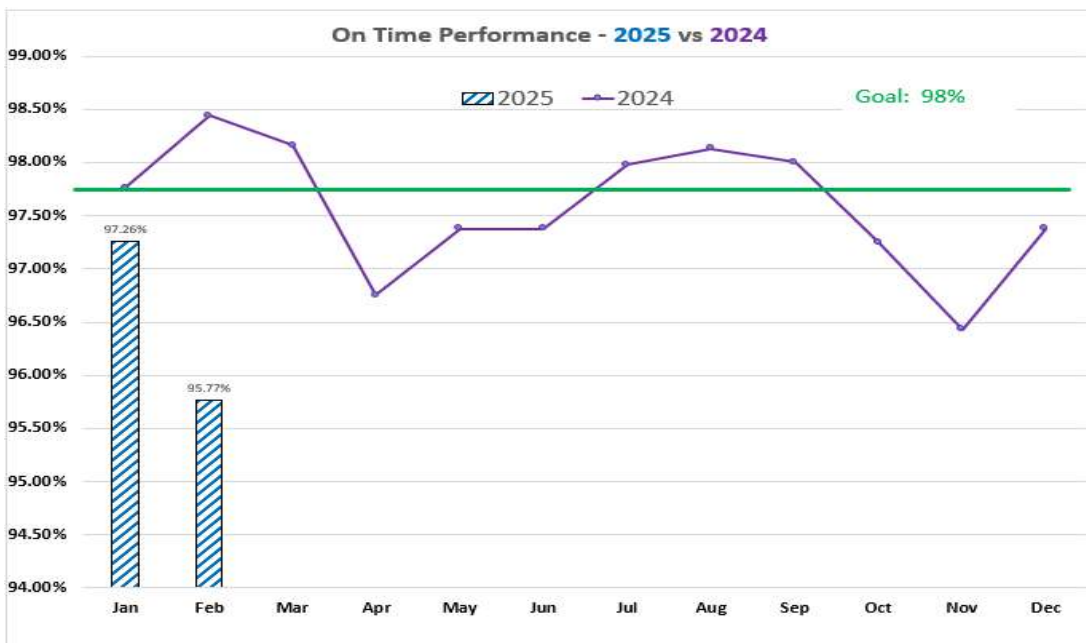
We offered manual cash sales of tickets in the days prior to the parade as well as on Parade Day and our Ticket Vending Machines also provided the credit/debit option to facilitate smooth flow of passengers through the stations. Essential workers, such as those working at hospitals, were instructed to go to the fare gates to show their ID to catch the next train. Special eastbound trains were provided in the morning for the overnight healthcare workers who needed to get home after their shifts. Starting before 5 a.m., it was an “all hands on deck” day for PATCO and DRPA staff working together successfully to provide almost 60,000 rides that day through scheduling designed to maximize the number of riders served.



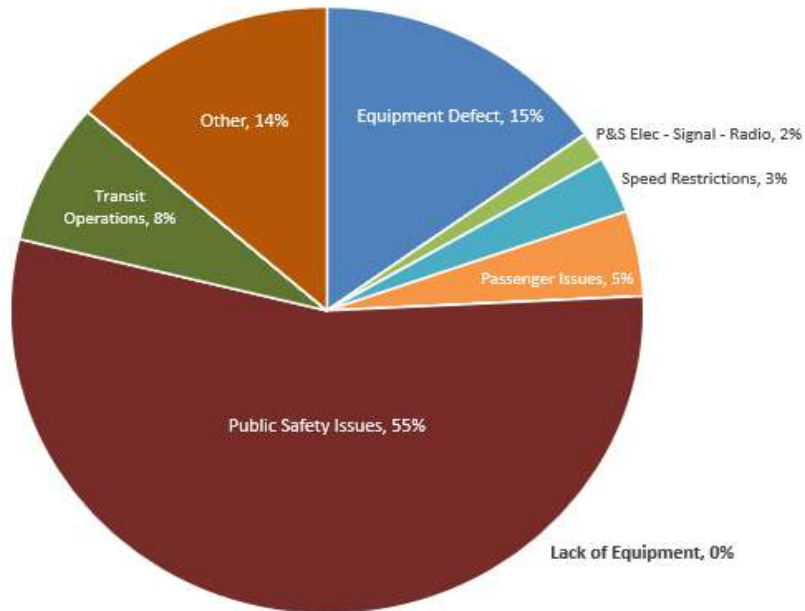
Ridership – Ridership in February was 468,780, an increase of 25,516 (+5.76%) when compared to February of 2024. Year to date ridership was 925,194, an increase of 36,660 (+4.12%) when compared to the same period in 2024.



On-Time Performance – On-time performance for the month of February was 95.77%, falling short of our goal. Of the 4,489 scheduled trips in February, 30 were cancelled, 156 trains were late, and 48 stations were bypassed.



Causes of Delay Incidents - February, 2025



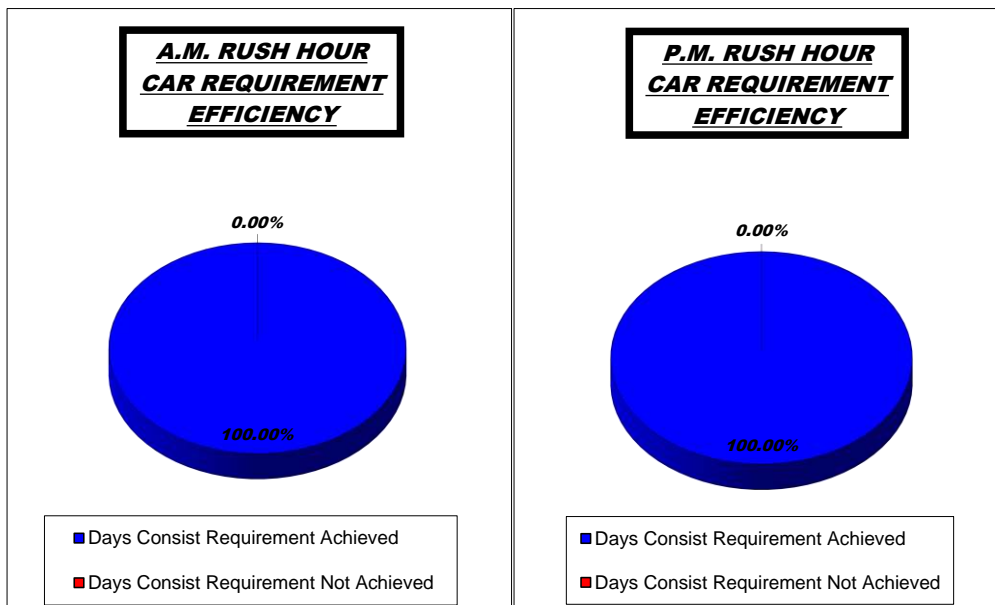
Availability of Transit Equipment –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the 26th consecutive month, we achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR February 2025

A.M. RUSH HOUR (54 CARS REQUIRED)

P.M. RUSH HOUR (54 CARS REQUIRED)

Days Consist Requirement Achieved	20	100.00%	Days Consist Requirement Achieved	20	100.00%
Days Consist Requirement Not Achieved	0	0.00%	Days Consist Requirement Not Achieved	0	0.00%
TOTAL DAYS	20		TOTAL DAYS	20	



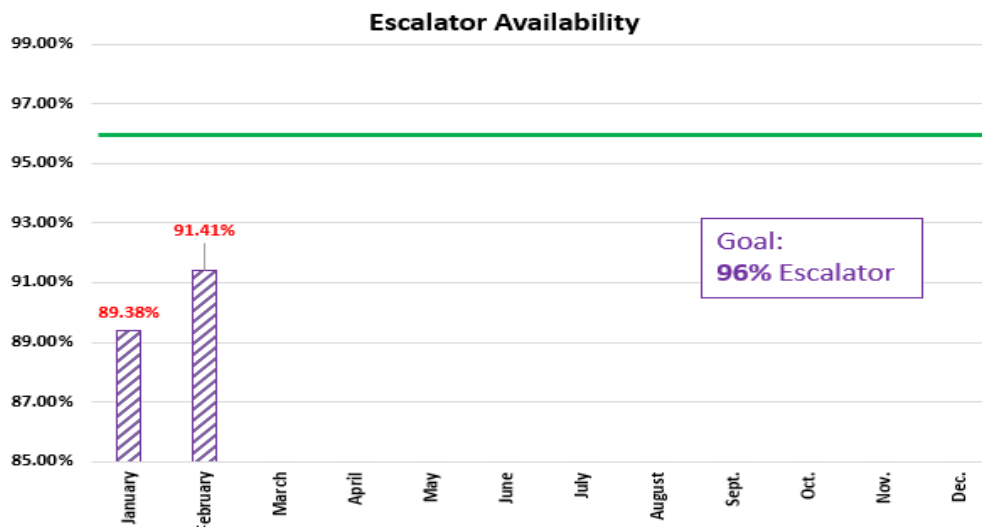
Elevators and Escalators

• **Availability**

- Availability of all **elevators** was **96.56%** in February, falling short of our goal of 97%. The 8th North elevator door, which had been out of service in January, was returned to service on February 4th. Ceiling leak repairs at 8th South resulted in one outage that accounted for 31% of the total hours of unavailability in February; that unit has also been returned to service. During the outage, customers could use the other elevator and escalators. Year to date, availability of all elevators was **95.08%**. Year to date, availability of all escalators was 90.39%.



- Availability of all **escalators** was **91.41%** in February, also falling short of our goal of 96% this month. The Broadway escalator accounted for 68% of the total unavailability, but a particularly challenging repair was finally completed this month. During the time that escalator was out of service, the elevator at Broadway was operational. Year to date, availability of all escalators was **90.39%**.



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

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 February	# of Customers Served YTD
Calls	660	1,518
Walk-Ups	628	1,011
Replacement Cards Issued	304	754
Reduced Fare Program Sign-ups	104	239
SHARE Sign-ups	50	94
Student Sign-ups	4	6
“T” (Transit Benefit) Card sign-ups	24	39

FINANCE

(The following is unaudited data as of 3/11/2025)

PATCO Income year to date (through 12/31/2024) amounted to \$15,072,991 compared with a Budget Anticipated Income of \$14,797,214, a **favorable** variance of \$275,777 **(+1.86%)**.

Operating expenses during December amounted to \$4,038,109 compared with a Budget Anticipated Expense of \$5,665,382, a **favorable** variance of \$1,627,273 or **28.72%**. Year to date expenses totaled \$58,636,268 compared with a Budget Anticipated Expense of \$66,683,220, a **favorable** variance of \$8,046,952 or **12.07%**.

During the month of December, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$2,760,677. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$43,563,277. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$49,685,277.

Net Transit Loss (including lease expense) for the month of December 2024 was \$3,270,840.

Year to Date as of December 31, 2024

<u>Through December 31, 2024</u>	2024 <u>Budget</u>	2024 <u>Actual</u>	<u>Variance</u>	
Income	\$14,797,214	\$15,072,911	\$275,777	F
Expenses	\$66,683,220	\$58,636,268	\$8,046,952	F
Operating Ratio	.2219	.2571		F
Passengers	5,834,100	5,643,435	190,665	U
Car Miles	5,505,185	4,711,586	793,599	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in February 2025:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u>			
Rashaun N. Alexander NJ	Train Operator	Transit Services	2/10/2025
Roderick J. Hypolite, Jr. NJ	Dispatcher Trainee	Transit Services	2/10/2025
Phillip M. Jones NJ	Train Operator	Transit Services	2/10/2025
Stephen A. Parker NJ	Custodian	Track & Facilities	2/10/2025
Joshua M. Pope-Shaw NJ	Mechanical & Structural Technician	Track & Facilities	2/10/2025
Steven J. Richmond PA	Track Mechanic	Track & Facilities	2/10/2025
Michael G. Tolomeo NJ	Maintainer	Power & Signals	2/10/2025
Curtis Weaver, Jr. PA	Track Mechanic	Track & Facilities	2/10/2025
Bernadette S. Bell PA	Customer Service Agent/ Agent/Traffic Checker	Transit Services	2/24/2025

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Ruth Keller NJ	From: Track Foreman To: Acting Manager, Track Structures & Mech. Eq.	Track & Facilities Track & Facilities	2/13 – 2/17/2025
-------------------	--	--	------------------

TITLE & DEPARTMENTAL CHANGE - None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION BETWEEN PATCO AND DRPA

Pedro L. Marrero	From: Station Supervisor	PATCO Passenger Svcs	
NJ	To: Toll Collector	DPRA – Toll – BFB	2/22/2025

INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENTS - None

RESIGNATION(S)

Phillip M. Jones	Train Operator	Transit Services	2/21/2025
NJ			

LAY OFFS - None

DECEASED - None

PURCHASING

During the month of February, 112 purchase orders were issued with a total value of \$358,581. Of the \$46,732 in monthly purchases where minority vendors could have served PATCO needs, \$27,543 was awarded to MBEs and \$12,280 to WBEs. The \$39,823 total MBE/WBE purchases in February represent 11.11% of the total spent and 88.46% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in February:

- Fifteen (15) overhauled motors are available for installation as needed. Eighty-nine (89) motors are in the overhaul process, including eighteen (18) at Swiger Coil, fifteen (15) at RAM, twenty-one (21) at WALCO, twenty-one (21) at Sherwood, six (6) pending outbound shipment, and eight (8) undergoing in-house mini overhaul.

**Traction Motor Overhaul
Thru February 28, 2025**

	2023	2024	2025	Total
Resolution D23-054	\$ 900,332.00	\$ 2,905,336.00	\$ 405,280.00	\$ 4,210,948.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 405,280.00	\$ 4,210,948.00

Vendor Breakdown

RAM Industrial	\$ 167,083.00	\$ 788,961.00	\$ 116,081.00	\$ 1,072,125.00
Sherwood	\$ 75,662.00	\$ 885,908.00	\$ 137,477.00	\$ 1,099,047.00
Swiger Coil (DBA Motive Power)	\$ 437,092.00	\$ 645,186.00	\$ 40,558.00	\$ 1,122,836.00
Walco Electric	\$ 220,495.00	\$ 585,281.00	\$ 111,164.00	\$ 916,940.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 405,280.00	\$ 4,210,948.00

Remaining Contract Funds **\$13,289,052.00**

- We established a goal of twenty-four (24) truck overhauls in 2025.
- Eight (8) rebuilt gearboxes are currently available, and two (2) wheelsets are assembled for truck building. Twenty-one (21) gearboxes are in the overhaul process with zero (0) at UTC, nineteen (19) at Penn Machine, two (2) at PATCO and eight (8) pending outbound shipment.

**Gearbox Overhaul
Thru February 28, 2025**

Resolution	2022	2023	2024	2025	Grand Total
P-21-085	\$ 416,856.31	\$ 336,196.99	\$ 54,997.65		\$ 808,050.95
D-23-085			\$ 396,987.26		\$ 396,987.26
Totals			\$ 451,984.91		\$ 1,205,038.21

Vendor Breakdown

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

Remaining Contract Funds **\$ 294,961.79**

- In February, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed thirty (30) exterior washes.

TRACK & FACILITIES

- In February, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Mechanical & Structural Technicians formed and poured wire chase for MO EM11 at Market Interlocking.
- M&S Techs installed gates at 9th and 10th/Locust that had been removed for the Eagles Parade.



- M&S Techs repaired and replaced parking meters at Collingswood Station.



- M&S Techs installed shields under the ticket booth window at Ferry Avenue
- M&S Techs welded 3 diamond frogs and chipped out rail ends.
- M&S Techs installed gates at the ends of Franklin Square platform.
- Staff prepared for a snow storm and subsequently removed snow piles from Lindenwold Station.
- Staff repaired a hole in the fence at Lindenwold.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Ben Franklin Bridge Rehabilitation (Contract BF-54-2019)
 - Woodcrest Station Platform Rehabilitation
 - Franklin Square

POWER & SIGNALS

- Staff completed installation of a new 750 VDC, 4000 Ampere motorized third rail disconnect switch for the MO-EM11 located at Market Interlocking.
- Staff provided support assistance to address the snowstorms of February 8 and 11, 2025.
- Right of Way (ROW), switch and signal inspections were performed.

- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at mainline interlockings.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Support services were also provided as required for the following projects:
 - Woodcrest Station Platform Rehabilitation
 - PATCO Station Roof and HVAC Replacement
 - 2025 EAGLES Parade
 - Homeland Security Surveillance Camera Upgrades
 - Maintenance and repair of escalators and elevators

Respectfully submitted,



John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
December 31, 2024 Monthly and YTD
PRELIMINARY ONLY AS OF 3/11/2025

	1ST A/P 1/31/2024	2ND A/P 2/29/2024	3RD A/P 3/31/2024	4TH A/P 4/30/2024	5TH A/P 5/31/2024	6TH A/P 6/30/2024	7TH A/P 7/31/2024	8TH A/P 8/31/2024	9TH A/P 9/30/2024	10TH A/P 10/31/2024	11TH A/P 11/30/2024	12TH A/P 12/31/2024
INCOME												
Operating	1,077,111	1,068,891	1,137,370	1,167,762	1,178,325	1,106,253	1,135,977	1,132,084	1,146,813	1,319,320	1,127,534	1,183,147
Non-Operating	<u>143,328</u>	<u>110,027</u>	<u>122,584</u>	<u>86,872</u>	<u>89,021</u>	<u>112,778</u>	<u>60,684</u>	<u>39,072</u>	<u>210,774</u>	<u>96,138</u>	<u>126,841</u>	<u>94,285</u>
Total Income-Pd	1,220,439	1,178,918	1,259,954	1,254,634	1,267,346	1,219,031	1,196,661	1,171,156	1,357,587	1,415,458	1,254,375	1,277,432
Total Oper.Inc.-YTD		2,146,001	3,283,372	4,451,134	5,629,459	6,735,712	7,871,689	9,003,772	10,150,585	11,469,905	12,597,439	13,780,586
Total NonOper.Inc.-YTD		253,356	375,939	462,811	551,832	664,610	725,294	764,367	975,141	1,071,279	1,198,120	1,292,405
Total Income-YTD		2,399,357	3,659,311	4,913,945	6,181,291	7,400,322	8,596,983	9,768,139	11,125,726	12,541,184	13,795,559	15,072,991
EXPENSE												
Way & Power	1,312,632	1,131,134	1,233,328	1,293,657	931,643	1,109,962	1,280,030	1,071,126	1,096,238	1,384,396	1,377,374	1,071,849
Equipment	659,726	532,337	860,735	756,234	777,750	811,264	777,349	679,383	748,818	776,732	816,149	603,740
Transportation	1,748,313	1,598,389	1,612,941	1,651,812	1,632,313	1,672,854	1,729,688	1,701,730	1,753,323	1,683,013	1,912,864	1,709,826
Administration	962,051	571,476	779,259	651,076	1,102,822	518,141	637,979	1,013,939	584,543	592,191	661,075	113,188
Purchased Power	390,744	342,108	360,354	383,812	315,943	451,039	441,463	415,746	375,383	216,163	420,294	373,751
Ins & Claims	151,806	151,806	213,898	233,046	152,888	154,086	173,311	505,111	225,257	157,595	176,518	165,755
Sub-Total-Pd	5,225,273	4,327,250	5,060,515	4,969,637	4,913,359	4,717,346	5,039,820	5,387,036	4,783,562	4,810,090	5,364,274	4,038,109
Sub-Total-YTD		9,552,523	14,613,037	19,582,674	24,496,033	29,213,379	34,253,198	39,640,234	44,423,795	49,233,886	54,598,159	58,636,268
Rent-DRPA-PD	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,163
Rent-DRPA-YTD		1,020,334	1,530,501	2,040,668	2,550,835	3,061,002	3,571,169	4,081,336	4,591,503	5,101,670	5,611,837	6,122,000
Total Expenses-Pd	5,735,440	4,837,417	5,570,682	5,479,804	5,423,526	5,227,513	5,549,987	5,897,203	5,293,729	5,320,257	5,874,441	4,548,272
Total Expenses-YTD		10,572,857	16,143,538	21,623,342	27,046,868	32,274,381	37,824,367	43,721,570	49,015,298	54,335,556	60,209,996	64,758,268
STATISTICS												
Passengers-PD	445,330	443,264	469,812	481,510	485,183	453,926	468,374	465,525	473,021	538,581	459,414	459,495
Passengers-YTD		888,594	1,358,406	1,839,916	2,325,099	2,779,025	3,247,399	3,712,924	4,185,945	4,724,526	5,183,940	5,643,435
Oper Rev. /Pass-Pd	2.42	2.41	2.42	2.43	2.43	2.44	2.43	2.43	2.42	2.45	2.45	2.57
Oper Rev. /Pass-YTD		2.42	2.42	2.42	2.42	2.42	2.42	2.43	2.42	2.43	2.43	2.44
Oper Exp. /Pass-Pd	11.73	9.76	10.77	10.32	10.13	10.39	10.76	11.57	10.11	8.93	11.68	8.79
Oper Exp. /Pass-YTD		10.75	10.76	10.64	10.54	10.51	10.55	10.68	10.61	10.42	10.53	10.39
Car Miles-Pd	405,910	379,240	401,400	394,030	390,602	384,940	417,446	406,426	376,050	398,080	378,126	379,336
Car Miles-YTD		785,150	1,186,550	1,580,580	1,971,182	2,356,122	2,773,568	3,179,994	3,556,044	3,954,124	4,332,250	4,711,586
Oper Rev. /CM-PD	2.65	2.82	2.83	2.96	3.02	2.87	2.72	2.79	3.05	3.31	2.98	3.12
Oper Rev. /CM-YTD		2.73	2.77	2.82	2.86	2.86	2.84	2.83	2.85	2.90	2.91	2.92
Oper Exp./CM-PD	12.87	11.41	12.61	12.61	12.58	12.25	12.07	13.25	12.72	12.08	14.19	10.65
Oper Exp./CM-YTD		12.17	12.32	12.39	12.43	12.40	12.35	12.47	12.49	12.45	12.60	12.45
Avg. Rev. /Pass- YTD	2.74	2.70	2.69	2.67	2.66	2.66	2.65	2.63	2.66	2.65	2.66	2.67

**Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2024
12th Accounting Period Ending
December 31, 2024**

PRELIMINARY ONLY AS OF 3/11/2025

Income	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,712,399	\$1,158,022	\$1,149,533	(\$8,489)	-0.7% U	\$13,712,399	\$13,319,305	(\$393,094)	-2.9% U
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>6,390</u>	<u>557</u>	<u>9.5% F</u>	<u>70,000</u>	<u>79,795</u>	<u>9,795</u>	<u>14.0% F</u>
Total Passenger Revenue	\$13,782,399	\$1,163,855	\$1,155,923	(\$7,933)	-0.7% U	\$13,782,399	\$13,399,100	(\$383,299)	-2.8% U
Advertising	262,737	21,895	70,171	48,276	220.5% F	262,737	762,535	499,798	190.2% F
Parking	355,362	29,614	27,224	(2,390)	-8.1% U	355,362	381,486	26,124	7.4% F
Leases & Rentals	339,078	28,257	13,023	(15,234)	-53.9% U	339,078	363,508	24,430	7.2% F
Interest	15,504	1,292	11,670	10,378	+ F	15,504	154,605	139,101	+ F
Miscellaneous	<u>42,134</u>	<u>3,511</u>	<u>(579)</u>	<u>(4,090)</u>	<u>- U</u>	<u>42,134</u>	<u>11,757</u>	<u>(30,377)</u>	<u>- U</u>
Total Income	<u>\$14,797,214</u>	<u>\$1,248,423</u>	<u>\$1,277,432</u>	<u>\$29,009</u>	<u>2.3% F</u>	<u>\$14,797,214</u>	<u>\$15,072,991</u>	<u>\$275,777</u>	<u>1.9% F</u>
Passengers	5,834,100	492,661	459,495	(33,166)	-6.7% U	5,834,100	5,643,435	(190,665)	-3.3% U

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

PRELIMINARY ONLY AS OF 3/11/2025

	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,712,399	\$1,158,022	\$1,149,533	(\$8,489)	-0.7% U	\$13,712,399	\$13,319,305	(\$393,094)	-2.9% U
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>6,390</u>	<u>557</u>	<u>9.5% F</u>	<u>70,000</u>	<u>79,795</u>	<u>9,795</u>	<u>14.0% F</u>
Total Passenger Revenue	\$13,782,399	1,163,855	1,155,923	(7,933)	-0.7% U	13,782,399	13,399,100	(383,299)	-2.8% U
Other	<u>1,014,815</u>	<u>84,568</u>	<u>121,509</u>	<u>36,942</u>	<u>43.7% F</u>	<u>1,014,815</u>	<u>1,673,891</u>	<u>659,076</u>	<u>64.9% F</u>
Total Income	<u>\$14,797,214</u>	<u>\$1,248,423</u>	<u>\$1,277,432</u>	<u>\$29,009</u>	<u>2.3% F</u>	<u>\$14,797,214</u>	<u>\$15,072,991</u>	<u>\$275,777</u>	<u>1.9% F</u>
Way & Power	\$13,955,449	\$1,209,160	\$1,071,849	\$137,311	11.4% F	\$13,955,449	\$14,293,369	(\$337,920)	-2.4% U
Equipment	10,297,230	866,953	603,740	263,213	30.4% F	10,297,230	8,800,217	1,497,013	14.5% F
Transportation	23,819,997	2,041,033	1,709,826	331,207	16.2% F	23,819,997	20,407,066	3,412,931	14.3% F
Administration	11,912,854	990,097	113,188	876,909	88.6% F	11,912,854	8,187,740	3,725,114	31.3% F
Insurance & Claims	2,572,690	214,391	165,755	48,636	22.7% F	2,572,690	2,461,078	111,612	4.3% F
Purchased Power	<u>4,125,000</u>	<u>343,750</u>	<u>373,751</u>	<u>(30,001)</u>	<u>-8.7% U</u>	<u>4,125,000</u>	<u>4,486,800</u>	<u>(361,800)</u>	<u>-8.8% U</u>
Sub-Total	\$66,683,220	\$5,665,382	\$4,038,109	\$1,627,273	28.7% F	\$66,683,220	\$58,636,268	\$8,046,952	12.1% F
Transit Subsidy (before rent)	(\$51,886,006)	(\$4,416,959)	(\$2,760,677)	\$1,656,282	37.5% F	(\$51,886,006)	(\$43,563,277)	\$8,322,729	16.0% F
Rent-DRPA	6,122,000	510,163	510,163	—	—	6,122,000	6,122,000	—	—
Total Expenses	<u>\$72,805,220</u>	<u>\$6,175,545</u>	<u>\$4,548,272</u>	<u>\$1,627,273</u>	<u>26.4% F</u>	<u>\$72,805,220</u>	<u>\$64,758,268</u>	<u>\$8,046,952</u>	<u>11.1% F</u>
Net Position (includes rent)	<u>(\$58,008,006)</u>	<u>(\$4,927,122)</u>	<u>(\$3,270,840)</u>	<u>\$1,656,282</u>	<u>33.6% F</u>	<u>(\$58,008,006)</u>	<u>(\$49,685,277)</u>	<u>\$8,322,729</u>	<u>14.3% F</u>

PATCO EEO CATEGORIES (By State)

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

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
7	Maintenance Foreman		1	
8	Mechanical Foreman		1	1
9	Money Room Supervisor		1	
10	Payroll Administrator		1	
11	Purchasing Agent		1	
12	Sr. Accountant		3	
13	Station Supervisor		6	3
14	Supervisor, Storeroom			1
15	Supervisor, Transit Services		3	
16	Supervisor/Traffic Analyst		9	
17	Track Foreman		1	1
<u>OFFICIALS - ADMINISTRATORS (Total By State)</u>		0	58	14
<u>TOTAL OFFICIALS - ADMINISTRATORS</u>		72		
1	Fare Collection Systems Analyst		1	
2	Program Analyst			
3	Project Manager, Technical		1	
4	Purchasing Specialist		3	
5	Safety Specialist		2	
<u>PROFESSIONALS (Total By State)</u>		0	7	0
<u>TOTAL PROFESSIONALS</u>		7		
1	Train Operator		41	12

PATCO EEO CATEGORIES (By State)

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
PARAPROFESSIONALS (Total By State)		0	41	12
TOTAL PARAPROFESSIONALS		53		
1	Custodian		15	16
2	Revenue Collector		2	
SERVICE - MAINTENANCE (Total By State)		0	17	16
TOTAL SERVICE - MAINTENANCE		33		
1	Accounting Clerk		1	
2	Administrative Coordinator		6	2
3	Customer Service Agent/Traffic Checker		3	
4	Data Entry Clerk			1
5	Media Production Technician		1	
6	Storekeeper		5	
ADMINISTRATIVE SUPPORT (Total By State)		0	16	3
TOTAL ADMINISTRATIVE SUPPORT		19		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	14	4
3	Electronic Technician Apprentice - Fare Collection			1
4	Equipment Electrician		3	1
5	Equipment Electrician A/C		6	
6	Equipment Mechanic	1	18	
7	Fare Collection Repairman		1	1
8	Groundskeeper		2	

PATCO EEO CATEGORIES (By State)

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	6
13 Maintenance Mechanic 1/C		3	
14 Mechanical & Structural Technician		11	2
15 Track Mechanic		10	9
16 Welder		1	
SKILLED CRAFT (Total By State)			
	2	93	24
TOTAL SKILLED CRAFT			
		119	
TOTAL EMPLOYEES BY STATE			
	2	232	69
TOTAL PATCO EMPLOYEES			
		303	
SUMMARY (Employee Class)			
NON-REP			
	0	81	17
		98	
TEAMSTERS			
	2	151	52
		205	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, February 19, 2025**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila D. Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Toni Brown, Chief Administrative Officer
Jerry Sahi, Chief Financial Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen M. Holden, Esq., Deputy General Counsel
Megan S. Scheib, Esq., Deputy General Counsel
Christopher Jones, Director, Information Services
Matthew Licata, Director, Fleet Management
Ricardo DeOliveira, Director, WWB/CBB (via Teams)
Darlene Callands, Acting Director, Government Relations & Grants Administration
Christina Maroney, Director, Strategic Initiatives
Darcie DeBeaumont, Director, Finance, DRPA
Mark Ciechon, Director, Finance, PATCO
Rohan Hepkins, PATCO Deputy General Manager
Kathleen P. Vandy, Esq., Assistant General Counsel
Amy Ash, Manager, Contract Administration
Dawn Whiton, Executive Assistant to the CEO

Mike Williams, Manager, Corporate Communications
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department
 Katherine Hilinski, Records Manager, Office of General Counsel
 Ryan Linhart, Budget Analyst, Finance-Budget/Financial Analysis (via Teams)
 Carol Herbst, Senior Accountant, Finance (via Teams)
 Tammy Veney, Purchasing Agent, Purchasing & Stores

Others Present

Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (via Teams)
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:17 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Frattali, Powell, McKinney-Forde, Deon, Nelson, Schwab, Ross, Fentress, Tkacik, Garganio, Young, Lipsett, Ghormoz and Sweeney.

Chairman Schultz praised PATCO Manager John Rink and all of PATCO for the work done to ensure the safety and successful transportation of riders to and from the Super Bowl Parade. He noted that over 60,000 individuals used the PATCO line that day. Vice Chairman Nash also praised PATCO and the Police Department for their work and complimented PATCO social media coverage as capturing the excitement and spirit of the Philadelphia Eagles Super Bowl victory.

Public Comment

There was no public comment.

Report of the General Manager

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

Approval of the January 15, 2025 PATCO Board Meeting Minutes

Chairman Schultz stated that the Minutes of the January 15, 2025 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Deon moved to approve the Minutes and Commissioner Young seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

Chairman Schultz stated that the List of Previously Approved Payments covering the month of January 2025 were previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Frattali moved to receive and file the

List and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

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

Approval of Balance Sheet and Equity Statement dated November 30, 2024

Chairman Schultz stated that the Balance Sheet and Equity Statement dated November 30, 2024, was previously provided to all Commissioners. Commissioner Deon moved to receive and file the Balance Sheet and Equity Statement and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations and Maintenance Committee Meeting Minutes of February 4, 2025

Chairman Schultz stated that the Minutes of the February 4, 2025 Operations and Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments on or corrections to the Minutes. Commissioner Deon moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolution Approved by the Operations and Maintenance Committee on February 4, 2025

Chairman Schultz stated that there was one (1) Resolution from the January 7, 2025 Operations and Maintenance Committee Meeting for consideration:

PATCO-25-003

Woodcrest Station Shredding Event - 2025

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for Camden County to hold a shredding event at PATCO's Woodcrest Station parking lot on June 21, 2025. All DRPA/PATCO expenses incurred to provide support services will be reimbursed by Camden County. Commissioner Deon moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no further questions or comments from Commissioners on this item. Commissioners Young and Nash abstained from the vote. All remaining Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of February 5, 2025

Chairman Schultz stated that the Minutes of the February 5, 2025 Finance Committee Meeting were previously provided to all Commissioners. There were no comments on or corrections to the Minutes. Commissioner Nash moved to approve the Minutes and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolution Approved by the Finance Committee on February 5, 2025

Chairman Schultz stated that there was one (1) Resolution from the February 5, 2025 Finance Committee Meeting for consideration:

PATCO-25-004

Payment Card Industry (PCI) Compliance Service

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization to negotiate a contract with ePlus Technology, Inc., for an amount not-to-exceed \$135,230.00 for Payment Card Industry (PCI) compliance services. This purchase is provided with pricing through COSTARS Contract #003-E22-579. Commissioner Frattali moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no further questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

There was no Unfinished Business.

Executive Session

Chairman Schultz announced that the Board would meet in Executive Session to discuss matters related to protecting the safety and property of the public, and that any decisions made in Executive Session will be made public when the issues are resolved. Commissioner Deon moved to go into Executive Session and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative and the Board moved into Executive Session at 9:23 a.m.

The Board met in Executive Session.

Commissioner Fentress moved to close Executive Session and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative and the Board moved back into Open Session at 10:04 a.m.

ADJOURNMENT

With no further business, Commissioner Frattali moved to adjourn the Meeting. Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 10:05 a.m.

Respectfully submitted,

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

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 02/01/25 through 02/28/25
Meeting Date 03/19/25

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	303.23
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	729.72
LOVELINE INDUSTRIES, INC.	1st Aid & Safety Equipment	25KTHRES	2,700.00
NEW PIG CORPORATION	1st Aid & Safety Equipment	25KTHRES	128.38
QUEST SAFETY PRODUCTS, INC.	1st Aid & Safety Equipment	25KTHRES	412.28
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	118.56
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	1,410.00
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	378.00
V.E.RALPH & SON,INC.	1st Aid & Safety Equipment	25KTHRES	560.00
	1st Aid & Safety Equipment Total		6,740.17
KSL SUPPLIES INC.	Bags/Erosion Equipment	25KTHRES	596.00
	Bags/Erosion Equipment Total		596.00
HOMELAND INDUSTRIAL SUPPLY INC	Buildings Grounds & Maint.	25KTHRES	2,100.00
INDCO INC	Buildings Grounds & Maint.	25KTHRES	336.00
KSL SUPPLIES INC.	Buildings Grounds & Maint.	25KTHRES	100.00
MKG SALES ASSOCIATES, INC.	Buildings Grounds & Maint.	25KTHRES	547.68
UNITED LABORATORIES, INC.	Buildings Grounds & Maint.	25KTHRES	546.35
	Buildings Grounds & Maint. Total		3,630.03
INDCO INC	Cleaning Materials	25KTHRES	312.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Cleaning Materials	25KTHRES	221.40
VENUS SUPPLIES AND SERVICES	Cleaning Materials	25KTHRES	409.44
	Cleaning Materials Total		942.84
AMERIHEALTH INSURANCE COMPANY	Cobra Reimbursement Receivable Medical	D-24-104	6,817.08
	Cobra Reimbursement Receivable Medical Total		6,817.08
OLIVER COMMUNICATIONS GROUP INC.	Collingswood Backup Generator	D-24-002	398,050.00
	Collingswood Backup Generator Total		398,050.00
W.B. MASON CO. INC	Computer Accessories & Supplies	25KTHRES	1,599.00
	Computer Accessories & Supplies Total		1,599.00
CLIF WYCK FARM KENNELS	Contract Service Expense	25KTHRES	970.30
ELMER DOOR AND EXTERIORS LLC	Contract Service Expense	25KTHRES	484.00
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	1,740.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	97.24
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	468.00
	Contract Service Expense Total		3,759.54
ZAYO GROUP HOLDINGS INC	Data Processing Services & Switches	25KTHRES	3,110.00
	Data Processing Services & Switches Total		3,110.00
A.H. KNOETTNER & SONS	Direct Materials	25KTHRES	643.29
CONDOR TECHNOLOGIES INC	Direct Materials	25KTHRES	43.34
CONROY, INC.	Direct Materials	25KTHRES	80.88
COOPER ELECTRIC SUPPLY CO.	Direct Materials	25KTHRES	12.84
ED'S RENTAL AND TOOLS INC.	Direct Materials	25KTHRES	299.85
HADDON LOCKSMITH LLC	Direct Materials	25KTHRES	14.50
HOME DEPOT U.S.A., INC.	Direct Materials	P-24-032T	1,350.01
LOWE'S COMPANIES, INC.	Direct Materials	25KTHRES	362.47
PEIRCE-PHELPS LLC	Direct Materials	25KTHRES	239.64
	Direct Materials Total		3,046.82
ABILITY REFRIGERANTS	Electrical & Signal Parts	25KTHRES	15,900.00
ABILITY REFRIGERANTS	Electrical & Signal Parts	CEOEMG	39,000.00
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical & Signal Parts	25KTHRES	2,848.00
GRAYBAR ELECTRIC CO INC	Electrical & Signal Parts	25KTHRES	389.96
G-TEL ENTERPRISES INC	Electrical & Signal Parts	25KTHRES	318.50
KSL SUPPLIES INC.	Electrical & Signal Parts	25KTHRES	1,172.50
	Electrical & Signal Parts Total		59,628.96
MOUSER ELECTRONICS, INC.	Electrical Components & Parts	25KTHRES	58.99
TINA A LISTON-HORNER	Electrical Components & Parts	25KTHRES	130.50
US ELECTRICAL SERVICES, INC.	Electrical Components & Parts	25KTHRES	177.30
	Electrical Components & Parts Total		366.79
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	2,750.00
GRAYBAR ELECTRIC CO INC	Electrical Equipment & Supplies	25KTHRES	276.60
SYSCOM COMPONENTS, LLC	Electrical Equipment & Supplies	25KTHRES	436.15
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	811.44
	Electrical Equipment & Supplies Total		4,274.19
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	55.05
PSE&G CO.	Electricity Expense	UTILITY	20,462.63
	Electricity Expense Total		20,517.68
NATIONAL DRIVE	Employee Payroll Deductions	NONE	8.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	51,612.00
	Employee Payroll Deductions Total		51,620.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	68,314.53
	Employer Gross Income Tax Total		68,314.53

JOSEPH FAZZIO INC.	Equipment & Tools	25KTHRES	1,859.98
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	273.28
	Equipment & Tools Total		2,133.26
COLLINGS CONTRACTING TECHNOLOGIES,	Fare Collection Equipment	25KTHRES	420.00
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-23-019B	9,189.90
RADWELL INTERNATIONAL INC	Fare Collection Equipment	25KTHRES	949.00
TEAM ONE REPAIR, INC.	Fare Collection Equipment	P-24-032E	1,397.74
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	2,964.08
	Fare Collection Equipment Total		14,920.72
CONTROL GROUP COMPANIES LLC	Fasteners	25KTHRES	1,284.88
FELTON L. WALKER	Fasteners	25KTHRES	34.00
GKY INDUSTRIES	Fasteners	25KTHRES	705.70
	Fasteners Total		2,024.58
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	562,921.74
	Federal/FICA Payroll Taxes Total		562,921.74
W.W. GRAINGER INC.	Fire Protection Equipment	25KTHRES	514.64
	Fire Protection Equipment Total		514.64
VENUS SUPPLIES AND SERVICES	Flags/Poles/Banners	25KTHRES	201.60
	Flags/Poles/Banners Total		201.60
SPECIALTY FREIGHT SERVICES, INC	Freight	25KTHRES	3,195.00
	Freight Total		3,195.00
APPLIED INDUSTRIAL TECHNOLOGIES	Fuel/Oil/Grease	25KTHRES	272.49
CARR'S HARDWARE	Fuel/Oil/Grease	25KTHRES	1,139.40
L.B. FOSTER RAIL TECHNOLOGIES, INC.	Fuel/Oil/Grease	25KTHRES	1,800.00
THORNTON ENTERPRISES INC	Fuel/Oil/Grease	25KTHRES	664.92
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	449.40
	Fuel/Oil/Grease Total		4,326.21
EAST RIVER ENERGY, INC.	Gasoline - Unleaded	D-24-005	8,726.42
	Gasoline - Unleaded Total		8,726.42
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-23-060	45,299.73
	Group Life & Accident Insurance Payable Total		45,299.73
COLLINGS CONTRACTING TECHNOLOGIES,	Hand Tools	25KTHRES	93.20
FELTON L. WALKER	Hand Tools	25KTHRES	2,253.60
GLOBAL EQUIPMENT COMPANY INC.	Hand Tools	25KTHRES	25.49
INDCO INC	Hand Tools	25KTHRES	187.50
MCMaster-CARR SUPPLY COMPANY	Hand Tools	25KTHRES	101.30
SID TOOL CO., INC	Hand Tools	25KTHRES	122.31
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	2,433.59
TINA A LISTON-HORNER	Hand Tools	25KTHRES	293.37
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	233.75
	Hand Tools Total		5,744.11
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	53,201.82
	Heating Expense Total		53,201.82
VENUS SUPPLIES AND SERVICES	HVAC	25KTHRES	168.32
	HVAC Total		168.32
CARR'S HARDWARE	Janitorial Supplies	25KTHRES	509.70
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	6,498.00
INDCO INC	Janitorial Supplies	25KTHRES	6,608.67
	Janitorial Supplies Total		13,616.37
DELTA DENTAL OF NEW JERSEY, INC.	Medical Cobra Reimbursement Receivable	D-23-059	176.62
VISION BENEFITS OF AMERICA	Medical Cobra Reimbursement Receivable	D-22-060	13.86
	Medical Cobra Reimbursement Receivable Total		190.48
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-23-059	6,787.05
	Medical Dental Total		6,787.05
AMERIHEALTH INSURANCE COMPANY	Medical Insurance	D-24-104	204,902.87
	Medical Insurance Total		204,902.87
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	726.43
	Medical Vision Total		726.43
CUBIC TRANSPORTATION SYSTEMS INC	Nextfare Cloud Hosting	D-21-027	290,000.00
	Nextfare Cloud Hosting Total		290,000.00
W.B. MASON CO. INC	Office Supplies	D-23-121	308.49
	Office Supplies Total		308.49
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	607.08
	Other Office Expenses Total		607.08
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	12,939.99
	PA Payroll Taxes Total		12,939.99
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	47.88
	Paint-Coatings Total		47.88
EMERALD BUSINESS SUPPLY INC.	Paper Office/Print Shop	D-24-037A	754.00
	Paper Office/Print Shop Total		754.00
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,473,919.79
	Payroll For Accounting Period Total		1,473,919.79
PNC BANK P-CARD	P-Card Purchases	NONE	59,022.04
	P-Card Purchases Total		59,022.04
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	259,431.41
	Pension - SERS Total		259,431.41

CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	10,345.20
	Philadelphia Payroll Taxes Total		10,345.20
MCMASTER-CARR SUPPLY COMPANY	Plumbing Equipment & Supplies	25KTHRES	25.42
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	33.60
	Plumbing Equipment & Supplies Total		59.02
R L COLLINSON, INC	Police Equipment and Supplies	25KTHRES	372.79
	Police Equipment and Supplies Total		372.79
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	143.28
	Postage Expenses Total		143.28
STEVENS & LEE P C	Professional Fees - Labor Relations	P-22-001	165.00
	Professional Fees - Labor Relations Total		165.00
ZELLER & WIELICZKO, LLP	Professional Fees - Legal Costs	P-22-001	623.15
	Professional Fees - Legal Costs Total		623.15
ARCHER & GREINER, PC	Professional Fees - Litigation Costs	P-22-001	467.50
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-22-001	16,572.50
	Professional Fees - Litigation Costs Total		17,040.00
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	2,283.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	820.00
	Professional Fees - Medical Total		3,103.00
ACADACA, LLC	Professional Services	P-23-005	34,872.18
BENEFIT HARBOR LP	Professional Services	D-22-059	2,370.88
	Professional Services Total		37,243.06
PECO - PAYMENT PROCESSING	Purchased Power	P-24-031	64,501.69
PSE&G CO.	Purchased Power	P-24-031	365,238.56
TOTALENERGIES STRONG, LLC	Purchased Power	P-23-028	75,881.66
	Purchased Power Total		505,621.91
INDCO INC	Rags, Shop Towels	25KTHRES	2,862.00
	Rags, Shop Towels Total		2,862.00
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	46.53
	Records Management Fees Total		46.53
ANGALEE ROSELLI	Refund	25KTHRES	20.00
ERIC G HILDEBRANDT	Refund	25KTHRES	5.00
GABRIELLE TURCO	Refund	25KTHRES	5.00
KRISTYN WALKO	Refund	25KTHRES	20.00
LEANN BENNY	Refund	25KTHRES	20.00
MARY LOU MALEY	Refund	25KTHRES	16.46
RENAE ALESCZYK	Refund	25KTHRES	32.20
SHEILA HEANEY	Refund	25KTHRES	18.70
SHEILA O'DONNELL	Refund	25KTHRES	26.00
STEPHANIE PANKO	Refund	25KTHRES	10.00
VICTORIA SHAKARJIAN	Refund	25KTHRES	15.60
	Refund Total		188.96
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,713.16
	Rental - Property & Other Equipment Total		1,713.16
JESCO INC.	Repair Parts - Snow Removal Equipment	25KTHRES	2,858.31
SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	Repair Parts - Snow Removal Equipment	25KTHRES	4,818.00
	Repair Parts - Snow Removal Equipment Total		7,676.31
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-24-104	14,944.42
UNITED HEALTHCARE	Retiree Medical Insurance	D-24-133	59,557.31
	Retiree Medical Insurance Total		74,501.73
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-24-105	209.40
	Retiree Medical Prescription Insurance Over 65 Total		209.40
D.R. SCOTT, INC. DBA	Salt-Sodium Chloride	25KTHRES	4,370.00
	Salt-Sodium Chloride Total		4,370.00
TACTICAL PUBLIC SAFETY LLC	Security/Fire/Emergency Services	25KTHRES	114.00
	Security/Fire/Emergency Services Total		114.00
MORTON SALT, INC.	Snow Removal - Salt & Supplies	D-24-124	28,031.93
	Snow Removal - Salt & Supplies Total		28,031.93
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-22-019	302,619.52
	Teamsters Health and Welfare Total		302,619.52
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	140,959.28
	Teamsters Pension Total		140,959.28
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,747.00
	Teamsters Union Dues Total		11,747.00
DIRECTV	Telephone & Telecom Expense	UTILITY	92.99
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	876.13
VERIZON	Telephone & Telecom Expense	UTILITY	1,702.61
	Telephone & Telecom Expense Total		2,671.73
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	15,456.38
ISEARCH PARTNERS INC	Temporary Services	D-19-058	15,208.32
	Temporary Services Total		30,664.70
TIRE CORRAL OF AMERICA, INC.	Tires and Tubes	25KTHRES	381.45
	Tires and Tubes Total		381.45

HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-23-020A	275.04
KAESER COMPRESSORS	Track & Right of Way Maint	25KTHRES	686.83
L.B. FOSTER RAIL TECHNOLOGIES, INC.	Track & Right of Way Maint	25KTHRES	1,950.00
	Track & Right of Way Maint Total		2,911.87
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	105,910.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	55,857.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	56,516.00
	Traction Motor Rebuilds Total		218,283.00
EASTERN LIFT TRUCK CO INC	Training Course Fees	25KTHRES	6,500.00
	Training Course Fees Total		6,500.00
AA PORTABLE POWER CORP	Transit Car Equipment-Electrical	25KTHRES	3,586.37
KB RAIL CANADA INC.	Transit Car Equipment-Electrical	P-23-019E	9,006.00
SCHALTBAU NORTH AMERICA	Transit Car Equipment-Electrical	P-23-020L	3,261.72
TEKNOWARE, INC.	Transit Car Equipment-Electrical	P-23-020K	4,965.00
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Electrical	P-23-019G	19,357.60
	Transit Car Equipment-Electrical Total		40,176.69
APPLIED INDUSTRIAL TECHNOLOGIES	Transit Car Equipment-Mechanical	25KTHRES	200.04
BROAD ALLIANCE TRANSPORT SUPPLY, LL	Transit Car Equipment-Mechanical	25KTHRES	4,165.00
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Mechanical	25KTHRES	2,085.00
FASTENAL COMPANY	Transit Car Equipment-Mechanical	25KTHRES	3,776.79
GKY INDUSTRIES	Transit Car Equipment-Mechanical	25KTHRES	621.90
INDCO INC	Transit Car Equipment-Mechanical	25KTHRES	258.00
KB RAIL CANADA INC.	Transit Car Equipment-Mechanical	P-23-019E	6,820.00
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	CEOEMG	31,666.50
MCMMASTER-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	793.76
NORA SYSTEMS INC	Transit Car Equipment-Mechanical	25KTHRES	475.64
SAVERIO A DIMAIO	Transit Car Equipment-Mechanical	25KTHRES	10,611.00
STRATO INC.	Transit Car Equipment-Mechanical	25KTHRES	2,790.11
TS AIR SCIENCES LLC	Transit Car Equipment-Mechanical	25KTHRES	3,996.81
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	1,611.36
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-019H	6,308.34
	Transit Car Equipment-Mechanical Total		76,180.25
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	6,380.34
	Trash Removal Total		6,588.68
Mark S. Ciecchon	Travel Expenses	25KTHRES	46.20
	Travel Expenses Total		46.20
Mark S. Green	Tuition Reimbursement Expense	25KTHRES	5,000.00
	Tuition Reimbursement Expense Total		5,000.00
STATE OF NEW JERSEY N.J.-927-W	Unemployment Compensation Tax Payable	NONE	664.51
	Unemployment Compensation Tax Payable Total		664.51
BMD ON BEHALF OF UNIFIRST CORP.	Uniform Cleaning Expense	NONE	45,000.00
CINTAS CORPORATION	Uniform Cleaning Expense	P-24-004	7,051.39
	Uniform Cleaning Expense Total		52,051.39
ANCHORTEX CORPORATION	Uniform Expense	25KTHRES	8,363.46
KEYPORT ARMY NAVY	Uniform Expense	25KTHRES	1,119.00
PNC BANK P-CARD	Uniform Expense	NONE	278.84
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-24-032S	13,984.08
	Uniform Expense Total		23,745.38
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-24-033	2,328.95
ECHELON FORD INC	Vehicle Parts for Repairs	25KTHRES	2,383.45
	Vehicle Parts for Repairs Total		4,712.40
PROGRESS RAIL SERVICES CORPORATION	W Linden 83E Stk Rail & Broadway Rail Tr	25KTHRES	11,000.00
	W Linden 83E Stk Rail & Broadway Rail Tr Total		11,000.00
DAMON K. LACEY, COURT OFFICER	Wage Attachment	NONE	633.17
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	9,841.59
	Wage Attachment Total		10,474.76
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	181.76
CITY OF PHILA	Water & Sewer Expense	UTILITY	499.31
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	1,949.36
	Water & Sewer Expense Total		2,630.43
T&T SUPPLY CO	Welding Equipment & Supplies	25KTHRES	124.72
W.W. GRAINGER INC.	Welding Equipment & Supplies	25KTHRES	128.49
	Welding Equipment & Supplies Total		253.21
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	1,657.50
	Worker's Comp Reserve Total		1,657.50
	Grand Total		5,306,083.04

* 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 - February 2025

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500023734				700.00
4500023734	2/3/2025	101016 CORBI PRINTING CO., INC.	POLICE EQP AND SUPP	700.00
4500023736				591.00
4500023736	2/3/2025	102672 US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	591.00
4500023737				1,840.45
4500023737	2/3/2025	100601 V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	1,574.25
4500023737	2/3/2025	100601 V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	123.00
4500023737	2/3/2025	100601 V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	51.20
4500023737	2/3/2025	100601 V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	92.00
4500023738				2,964.08
4500023738	2/3/2025	100646 W.W. GRAINGER INC.	FARE COLLECTION EQP	2,964.08
4500023740				2,700.00
4500023740	2/3/2025	101983 LOVELINE INDUSTRIES, INC.	1ST AID & SAFETY EQP	2,700.00
4500023741				1,922.00
4500023741	2/3/2025	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	690.00
4500023741	2/3/2025	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	720.00
4500023741	2/3/2025	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	512.00
4500023743				128.49
4500023743	2/3/2025	100646 W.W. GRAINGER INC.	WELDING EQP & SUPP	128.49
4500023744				921.36
4500023744	2/3/2025	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	52.56
4500023744	2/3/2025	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	118.56
4500023744	2/3/2025	100436 STAUFFER GLOVE & SAFETY	CLOTHING ACCESSORIES	750.24
4500023745				1,940.00
4500023745	2/3/2025	100963 KSL SUPPLIES INC.	ELEC EQP/SUPP-NO CBL	1,940.00
4500023746				2,742.96
4500023746	2/3/2025	100879 FASTENAL COMPANY	CLEANING MATERIALS	2,742.96
4500023747				448.32
4500023747	2/3/2025	100488 UNITED LABORATORIES, INC.	BLDGS/GRNDS- MAINT.	448.32
4500023748				1,599.00
4500023748	2/4/2025	100501 W.B. MASON CO. INC	COMP ACCESS./SUPP.	1,599.00
4500023749				1,366.78
4500023749	2/4/2025	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	569.46
4500023749	2/4/2025	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	797.32
4500023751				128.38
4500023751	2/4/2025	100318 NEW PIG CORPORATION	1ST AID & SAFETY EQP	128.38
4500023752				292.80
4500023752	2/4/2025	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	292.80
4500023753				3,805.50
4500023753	2/4/2025	100231 INDCO INC	RAGS, SHOP TOWELS	2,862.00
4500023753	2/4/2025	100231 INDCO INC	JANITORIAL SUPPLIES	330.00
4500023753	2/4/2025	100231 INDCO INC	JANITORIAL SUPPLIES	229.50
4500023753	2/4/2025	100231 INDCO INC	JANITORIAL SUPPLIES	126.00
4500023753	2/4/2025	100231 INDCO INC	TRAN CAR EQUIP-MECH	258.00
4500023754				167.84
4500023754	2/4/2025	102708 CARR'S HARDWARE	HAND TOOLS	59.96
4500023754	2/4/2025	102708 CARR'S HARDWARE	HAND TOOLS	107.88
4500023755				503.16
4500023755	2/5/2025	103597 BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	503.16
4500023762				1,032.70
4500023762	2/5/2025	100231 INDCO INC	JANITORIAL SUPPLIES	1,032.70
4500023763				600.00
4500023763	2/5/2025	102073 BISCO INDUSTRIES	ELEC EQP/SUPP-NO CBL	600.00
4500023764				425.52
4500023764	2/5/2025	100525 Y-PERS, INC.	ELEC EQP/SUPP-NO CBL	425.52
4500023765				8,950.00
4500023765	2/5/2025	101097 RAILROAD CONSTRUCTION COMPANY OF	MAIN/REPAIR-RAILROAD	8,950.00
4500023766				7,374.00
4500023766	2/5/2025	103117 AED BRANDS, LLC	POLICE EQP AND SUPP	6,345.00
4500023766	2/5/2025	103117 AED BRANDS, LLC	POLICE EQP AND SUPP	1,029.00
4500023767				90.00
4500023767	2/5/2025	100191 GKY INDUSTRIES	FASTENERS	32.00
4500023767	2/5/2025	100191 GKY INDUSTRIES	FASTENERS	20.00
4500023767	2/5/2025	100191 GKY INDUSTRIES	FASTENERS	38.00

PATCO Monthly List of Previously Approved Purchase Order Contracts - February 2025

4500023769						8,504.94
4500023769	2/6/2025	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP		2,582.94
4500023769	2/6/2025	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP		726.00
4500023769	2/6/2025	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP		438.00
4500023769	2/6/2025	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP		4,758.00
4500023770						161.50
4500023770	2/6/2025	100302	FELTON L. WALKER	HAND TOOLS		39.70
4500023770	2/6/2025	100302	FELTON L. WALKER	FUEL/OIL/GREASE		121.80
4500023771						340.90
4500023771	2/6/2025	100428	THORNTON ENTERPRISES INC	FUEL/OIL/GREASE		340.90
4500023772						811.44
4500023772	2/6/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL		211.68
4500023772	2/6/2025	101067	TINA A LISTON-HORNER	1ST AID & SAFETY EQP		599.76
4500023773						188.88
4500023773	2/6/2025	100176	FJC, INC.	ELECTRON COMPON/PRTS		188.88
4500023774						10,000.00
4500023774	2/6/2025	100646	W.W. GRAINGER INC.	BLDGS/GRNDS- MAINT.		10,000.00
4500023778						241.20
4500023778	2/6/2025	100607	CAMDEN TOOL	HAND TOOLS		117.50
4500023778	2/6/2025	100607	CAMDEN TOOL	HAND TOOLS		76.00
4500023778	2/6/2025	100607	CAMDEN TOOL	HAND TOOLS		47.70
4500023779						3,700.30
4500023779	2/7/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS		2,356.05
4500023779	2/7/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT		937.00
4500023779	2/7/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS		171.00
4500023779	2/7/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS		236.25
4500023780						2,500.00
4500023780	2/7/2025	103837	CINTAS CORPORATION	1ST AID & SAFETY EQP		2,500.00
4500023782						2,500.00
4500023782	2/7/2025	103837	CINTAS CORPORATION	1ST AID & SAFETY EQP		2,500.00
4500023783						2,500.00
4500023783	2/7/2025	103837	CINTAS CORPORATION	1ST AID & SAFETY EQP		2,500.00
4500023784						2,500.00
4500023784	2/7/2025	103837	CINTAS CORPORATION	1ST AID & SAFETY EQP		2,500.00
4500023786						2,000.00
4500023786	2/7/2025	103837	CINTAS CORPORATION	1ST AID & SAFETY EQP		2,000.00
4500023787						2,864.00
4500023787	2/7/2025	100220	HOPPECKE BATTERIES, INC.	TRAN CAR EQUIP-MECH		2,864.00
4500023788						497.50
4500023788	2/7/2025	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT		497.50
4500023789						220.00
4500023789	2/7/2025	100144	E.O. HABHEGGER CO., INC.	OFFICE EQUIPMENT		220.00
4500023790						2,500.00
4500023790	2/7/2025	103837	CINTAS CORPORATION	1ST AID & SAFETY EQP		2,500.00
4500023791						2,500.00
4500023791	2/7/2025	103837	CINTAS CORPORATION	1ST AID & SAFETY EQP		2,500.00
4500023793						440.00
4500023793	2/10/2025	100231	INDCO INC	JANITORIAL SUPPLIES		102.00
4500023793	2/10/2025	100231	INDCO INC	HARDWARE & RELATED		114.00
4500023793	2/10/2025	100231	INDCO INC	JANITORIAL SUPPLIES		224.00
4500023794						119.70
4500023794	2/10/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS		119.70
4500023795						2,083.28
4500023795	2/10/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		224.16
4500023795	2/10/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		1,050.00
4500023795	2/10/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		351.12
4500023795	2/10/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		392.00
4500023795	2/10/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		66.00
4500023812						509.10
4500023812	2/12/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	FARE COLLECTION EQP		325.00
4500023812	2/12/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL		184.10
4500023813						453.60
4500023813	2/12/2025	103921	NATIONAL BATTERY STORE LLC	FARE COLLECTION EQP		453.60
4500023816						51.25
4500023816	2/13/2025	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP		51.25
4500023818						2,700.00
4500023818	2/13/2025	101983	LOVELINE INDUSTRIES, INC.	1ST AID & SAFETY EQP		2,700.00

PATCO Monthly List of Previously Approved Purchase Order Contracts - February 2025

4500023820						777.80
4500023820	2/13/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP		388.90
4500023820	2/13/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP		388.90
4500023822						1,674.96
4500023822	2/14/2025	100231	INDCO INC	JANITORIAL SUPPLIES		646.80
4500023822	2/14/2025	100231	INDCO INC	JANITORIAL SUPPLIES		660.00
4500023822	2/14/2025	100231	INDCO INC	JANITORIAL SUPPLIES		368.16
4500023823						623.00
4500023823	2/14/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP		623.00
4500023824						1,125.36
4500023824	2/14/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		1,125.36
4500023825						461.13
4500023825	2/14/2025	100915	HILTI INC	FASTENERS		377.78
4500023825	2/14/2025	100915	HILTI INC	HAND TOOLS		83.35
4500023826						449.40
4500023826	2/14/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE		449.40
4500023827						1,314.80
4500023827	2/14/2025	101973	SUPREME SAFETY, INC	CLEANING MATERIALS		640.80
4500023827	2/14/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		144.00
4500023827	2/14/2025	101973	SUPREME SAFETY, INC	CLEANING MATERIALS		530.00
4500023828						6,384.44
4500023828	2/14/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		4,851.00
4500023828	2/14/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		278.40
4500023828	2/14/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		336.00
4500023828	2/14/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		919.04
4500023829						305.46
4500023829	2/14/2025	100302	FELTON L. WALKER	TRAN CAR EQUIP-MECH		140.14
4500023829	2/14/2025	100302	FELTON L. WALKER	HAND TOOLS		111.36
4500023829	2/14/2025	100302	FELTON L. WALKER	HAND TOOLS		53.96
4500023830						2,386.80
4500023830	2/14/2025	100054	ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS		1,193.40
4500023830	2/14/2025	100054	ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS		1,193.40
4500023831						1,226.55
4500023831	2/14/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS		1,226.55
4500023832						3,500.00
4500023832	2/14/2025	100413	SCOTT TESTING INC	ELEC EQP/SUPP-NO CBL		3,500.00
4500023833						59.95
4500023833	2/14/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP		59.95
4500023835						4,187.68
4500023835	2/14/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT		1,488.00
4500023835	2/14/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT		207.36
4500023835	2/14/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL		2,200.40
4500023835	2/14/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL		291.92
4500023836						3,113.74
4500023836	2/14/2025	100285	MAC PRODUCTS, INC	TRAN CAR EQUIP-MECH		3,113.74
4500023838						5,400.00
4500023838	2/14/2025	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL		5,400.00
4500023839						558.91
4500023839	2/14/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE		179.76
4500023839	2/14/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES		276.00
4500023839	2/14/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP		59.95
4500023839	2/14/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS		43.20
4500023841						199.93
4500023841	2/14/2025	102708	CARR'S HARDWARE	HAND TOOLS		34.93
4500023841	2/14/2025	102708	CARR'S HARDWARE	ELEC&SIG PARTS/MAINT		165.00
4500023842						1,575.00
4500023842	2/18/2025	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE		1,575.00
4500023844						2,608.70
4500023844	2/18/2025	101067	TINA A LISTON-HORNER	COMP ACCESS./SUPP.		2,100.00
4500023844	2/18/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL		130.00
4500023844	2/18/2025	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT		378.70
4500023848						4,247.75
4500023848	2/18/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP		4,247.75
4500023854						2,861.83
4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS		490.62
4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS		276.85
4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS		613.30

PATCO Monthly List of Previously Approved Purchase Order Contracts - February 2025

4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	58.72
4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	114.42
4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	106.46
4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	247.77
4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	123.48
4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	62.56
4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	280.74
4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	98.79
4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	86.43
4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	44.04
4500023854	2/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	257.65
4500023855					335.25
4500023855	2/19/2025	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	335.25
4500023856					1,006.32
4500023856	2/19/2025	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,006.32
4500023857					108.00
4500023857	2/19/2025	100231	INDCO INC	HARDWARE & RELATED	108.00
4500023858					1,226.88
4500023858	2/19/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	281.88
4500023858	2/19/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	945.00
4500023859					3,978.00
4500023859	2/19/2025	100054	ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS	3,978.00
4500023862					5,213.65
4500023862	2/20/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	5,213.65
4500023863					20,625.00
4500023863	2/20/2025	101497	TRANSPORTATION LEARNING CENTER	ELEC&SIG PARTS/MAINT	10,312.50
4500023863	2/20/2025	101497	TRANSPORTATION LEARNING CENTER	TRAN CAR EQUIP-MECH	10,312.50
4500023864					1,225.00
4500023864	2/20/2025	100699	A&A SALES ASSOCIATES LLC	OFFICE EQUIPMENT	1,125.00
4500023864	2/20/2025	100699	A&A SALES ASSOCIATES LLC	OFFICE EQUIPMENT	100.00
4500023866					303.85
4500023866	2/20/2025	100963	KSL SUPPLIES INC.	CHEM/SOLV-COMMERCIAL	259.60
4500023866	2/20/2025	100963	KSL SUPPLIES INC.	WELDING EQP & SUPP	44.25
4500023867					1,163.70
4500023867	2/20/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,163.70
4500023869					2,197.82
4500023869	2/21/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	107.70
4500023869	2/21/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	1,942.20
4500023869	2/21/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	56.60
4500023869	2/21/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	70.20
4500023869	2/21/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	21.12
4500023870					1,741.30
4500023870	2/21/2025	100731	APPLIED INDUSTRIAL TECHNOLOGIES	FUEL/OIL/GREASE	1,741.30
4500023871					591.00
4500023871	2/21/2025	102672	US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	591.00
4500023876					25.80
4500023876	2/24/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	25.80
4500023884					14,520.00
4500023884	2/24/2025	100345	PENN MACHINE COMPANY LLC	TRAN CAR EQUIP-MECH	14,520.00
4500023885					145.26
4500023885	2/24/2025	101353	UNITED REFRIGERATION, INC.	AIR COMPRES/ACCESS.	145.26
4500023886					776.00
4500023886	2/24/2025	100963	KSL SUPPLIES INC.	HAND TOOLS	776.00
4500023887					4,860.00
4500023887	2/24/2025	102164	NATIONAL BOLT & NUT CORP.	FASTENERS	4,860.00
4500023888					789.98
4500023888	2/24/2025	102606	PENN JERSEY PAPER COMPANY	JANITORIAL SUPPLIES	789.98
4500023889					17,580.00
4500023889	2/24/2025	103923	FIRSTPOWER GROUP LLC	ELEC EQP/SUPP-NO CBL	17,580.00
4500023890					34.90
4500023890	2/24/2025	100191	GKY INDUSTRIES	FASTENERS	10.00
4500023890	2/24/2025	100191	GKY INDUSTRIES	HAND TOOLS	24.90
4500023891					381.25
4500023891	2/24/2025	100231	INDCO INC	JANITORIAL SUPPLIES	26.25
4500023891	2/24/2025	100231	INDCO INC	JANITORIAL SUPPLIES	115.00
4500023891	2/24/2025	100231	INDCO INC	JANITORIAL SUPPLIES	240.00
4500023892					537.12

PATCO Monthly List of Previously Approved Purchase Order Contracts - February 2025

4500023892	2/24/2025	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	537.12
4500023893					70.00
4500023893	2/24/2025	100302	FELTON L. WALKER	HAND TOOLS	70.00
4500023894					261.60
4500023894	2/24/2025	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	94.80
4500023894	2/24/2025	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	166.80
4500023895					199.90
4500023895	2/24/2025	101744	GLOBAL EQUIPMENT COMPANY INC.	PAPER/PLAS-DISPOSE	199.90
4500023896					1,564.01
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	137.88
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	94.68
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	149.01
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	27.98
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	109.48
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	116.07
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	76.14
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	66.27
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	64.05
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	150.18
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	72.44
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	110.45
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	58.44
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	16.46
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	57.64
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	14.41
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	161.34
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	39.38
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	25.38
4500023896	2/25/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	16.33
4500023897					1,719.99
4500023897	2/25/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	150.15
4500023897	2/25/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	120.84
4500023897	2/25/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	MAIN/REPAIR-TEST EQP	1,449.00
4500023898					1,511.20
4500023898	2/25/2025	100199	H. C. WARNER, INC.	TRAN CAR EQUIP-MECH	1,511.20
4500023900					8,000.00
4500023900	2/26/2025	101311	SAFETY-KLEEN SYSTEMS INC	RENT/LEASE-GEN EQP	8,000.00
4500023907					11,492.72
4500023907	2/27/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	9,031.68
4500023907	2/27/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	2,461.04
4500023908					591.20
4500023908	2/27/2025	101744	GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	316.06
4500023908	2/27/2025	101744	GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	275.14
4500023909					182.22
4500023909	2/27/2025	100302	FELTON L. WALKER	FASTENERS	106.56
4500023909	2/27/2025	100302	FELTON L. WALKER	FASTENERS	75.66
4500023910					356.00
4500023910	2/27/2025	102708	CARR'S HARDWARE	HAND TOOLS	100.00
4500023910	2/27/2025	102708	CARR'S HARDWARE	ELEC&SIG PARTS/MAINT	256.00
4500023911					144.88
4500023911	2/27/2025	100646	W.W. GRAINGER INC.	FUEL/OIL/GREASE	144.88
4500023912					164.89
4500023912	2/27/2025	102512	VAL-U AUTO PARTS LLC	TRAN CAR EQUIP-MECH	164.89
4500023913					138.19
4500023913	2/28/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	43.23
4500023913	2/28/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	94.96
4500023914					2,562.00
4500023914	2/28/2025	100371	PROGRESS RAIL SERVICES CORPORATION	BLDGS/GRNDS- MAINT.	2,562.00
4500023915					6,091.17
4500023915	2/28/2025	100093	CEMBRE INC.	ELEC EQP/SUPP-NO CBL	5,280.00
4500023915	2/28/2025	100093	CEMBRE INC.	ELEC EQP/SUPP-NO CBL	361.92
4500023915	2/28/2025	100093	CEMBRE INC.	ELEC EQP/SUPP-NO CBL	449.25

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

December 31, 2024

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2023</u>	<u>December 31, 2024</u>
Cash (Includes \$107,197 in Station Escrow Funds)	2,074,300	1,766,402
Investments (Note 1)	2,989,635	3,144,087
Accounts Receivable	4,438,589	4,638,619
Inventory at lower of cost (first-in, first-out) or market	7,628,268	8,157,401
Prepaid Expenses	1,812,083	1,458,648
Subscription Assets	1,545,218	1,106,674
	<u>20,488,093</u>	<u>20,271,832</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,947,840	4,615,895
Delaware River Port Authority (Note 2)	305,950,000	312,072,000
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	11,201,864	11,201,864
Deferred Revenue (Note 5)	7,188,811	7,372,398
Long Term Liability - Subscription	1,353,290	833,719
Wages	611,925	796,666
Pension and Other	62,608	75,898
Sick Leave Benefits	1,843,600	1,839,589
Reserve for Unused Vacation	757,959	750,642
Reserve for contingent liabilities (Note 3)	6,268,974	4,912,227
	<u>340,186,871</u>	<u>344,470,899</u>

Equity:

Advances from Delaware River Port Authority	692,390,903	737,575,893
Deficit	(1,012,089,682)	(1,061,774,959)
	<u>20,488,093</u>	<u>20,271,832</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
	December 31, 2024	December 31, 2024
Revenues:		
Passenger fares	13,314,963	1,149,455
Passenger parking	381,486	27,224
Passenger - other	84,077	6,467
Advertising	762,535	70,171
Telecommunications Rental Income	363,508	13,023
Miscellaneous	11,817	(578)
Interest Income	154,605	11,670
	\$15,072,991	\$1,277,432
Operating Expenses:		
Maintenance of Way and Power	14,293,369	1,071,849
Maintenance of Equipment	8,800,217	603,740
Purchased Power	4,486,800	373,751
Transportation	20,407,066	1,709,826
General Insurance	2,461,078	165,756
Superintendence and General Office	8,187,740	113,188
	58,636,268	4,038,110
Rent of Rapid Transit System Facilities (Note 2)	6,122,000	510,163
Other Post Employment Benefits Accrual (Note 4)	-	-
Net Income (loss)	(\$49,685,277)	(\$3,270,841)
Deficit, December 31, 2023:	(\$1,012,089,682)	
Deficit, December 31, 2024:	(\$1,061,774,959)	

See Notes To Financial Statements

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

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$3,132,417 to partially fund its liability for self-insurance with the following limits:

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

2. Rent of transit system facilities:

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

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

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$312,072,000 from January 1, 1974 through December 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 \$ 1,882,000 for Comprehensive General Liability and \$2,973,912 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

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

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: PATCO-25-005

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: March 19, 2025

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

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

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

SUMMARY:

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

PATCO-25-005
New Business: March 19, 2025
Board Date: March 19, 2025
Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, March 19, 2025

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	MAC Products, Inc Kearny, NJ	Procurement and delivery of components that connect PATCO's trains to the 3rd rail power system and are critical for operating the trains.	N.T.E. \$75,000	Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 1"	1. MAC Products, Inc Kearny, NJ	1. N.T.E. \$75,000	General Funds

EXHIBIT 1

Memorandum: Purchases Greater Than \$25,000

View File(s)

PATCO - Sole Source Purchase Order Request

Attach File(s)

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

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

FROM: NAME

John Barrett

Division Director/
Project Manager

DEPARTMENT

Equipment

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

MAC PRODUCTS, INC.

PURCHASE REQUISITION NUMBER

DATE

02/25/2025

Background:

These various components are mission critical for operating revenue service trains as they connect the train to the 3rd rail power system. If PATCO does not have these materials, trains will be held out of service.

Justification for Proprietary/ Sole Source:

The Horne Products, Inc was a Sole Source provider for PATCO's third rail fuses and fuse boxes. The owner/President of the company passed away a several years ago. Since his passing, we have experienced delays in communication and delivery of material. PATCO Purchasing and John Barrett, Director of Equipment Department, has made many attempts over the last 24 months to obtain status of open orders, as well as current pricing for quotes. Horne Products has not responded to any of our requests by phone or email. PATCO's oldest pending PO is from January 2021, with a due date of April 2021 and still has not been received yet.

The Equipment Department sent samples of materials manufactured by The Horne Products, Inc. to MAC Products, which successfully reverse-engineered each required component. Under an emergency request (PO# 4500020954), MAC has provided inventoried materials and submitted a First Article of Inspection (FAI) for each piece before manufacturing for review and approval. Having been vetted, we would like to proceed with purchasing these inventory materials from them.

Cost:

\$75,000.00

Division Director

John Barrett

Digitally signed by John Barrett
DN: CN = John Barrett email = Jobarrett@drpa.org C = AD O = PATCO OU =
Equipment Department
Date: 2025.02.26 14:38:25 -0500'

Signature

John Rink, GM-PATCO

John D. Rink

Digitally signed by John D. Rink
Date: 2025.02.27 08:34:51 -05'00'

Signature

Jerry S. Sahi, CFO

Jatinder Sahi

Digitally signed by Jatinder Sahi
Date: 2025.03.04 10:46:42 -05'00'

Signature

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

John Hanson

Digitally signed by John Hanson
Date: 2025.03.04 13:08:49 -05'00'

Signature

Jan, 25 2024