

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, October 22, 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 _____	6
CEO Report _____	9
Report of CEO	
10.22.25 CEO Report _____	10
Att. 1 Bridge and Finance _____	18
Public Safety Report _____	19
Revenue Audit Report _____	22
Traffic & Bridge Toll Figures _____	23
Att. 2 Personnel Actions _____	24
Personnel _____	25
Retiree Resolutions _____	27
Att. 3 Contracts and Purchases _____	28
Actions of the CEO Article XII-C _____	29
Summary of Authorized Contract & Engineering Payments _____	30
Att. 4 EEO Report _____	32
DRPA EEO Categories (By State) _____	33
Att. 5 Legal Statistics Report _____	39
Matter Count Report _____	40
CFO Report _____	43
Report of the CFO _____	44
DRPA Board Meeting Minutes - Previous Month _____	49
9.17.25 DRPA Board Meeting Minutes _____	50
DRPA Monthly List of Previously Approved Payments _____	58
September 2024 Previously Approved Payments _____	59
DRPA Monthly List of Purchase Order Contracts _____	64
September 2025 Previously Approved POs & Contracts _____	65
Operations & Maintenance _____	67
10.7.25 O&M Committee Meeting Minutes _____	68
DRPA-25-073 New WWB PECO Service – DRPA Grant of Easement _____	74
DRPA-25-074 Contract Modifications _____	76
DRPA-25-075 Lindenwold Platform Supervisor’s Booth _____	79
DRPA-25-076 Lindenwold Control Facility Camera Project _____	82
DRPA-25-077 Fire Alarm Upgrade _____	85
DRPA-25-078 Off-Site Records Storage Contract _____	88
DRPA-25-079 Purchase and Installation of Vidmar Cabinets and Accessories for the Benjamin Franklin Bridge Maintenance Facility _____	91
DRPA-25-080 2026 Church Request for Special Events Parking Under the Ben Franklin Bridge in Philadelphia _____	94

DRPA-25-081 2026 Charity Event Bridge Closurers at BFB & CBB	97
DRPA-25-082 Southeast Youth Athletic Association (SEYAA) Carnival on DRPA (WWB) Property at 7th and Packer in Philadelphia	102
DRPA-25-083 Firms to Provide Grant Writing Services to the Grants Administration Department	105
Finance	110
10.8.25 Finance Committee Meeting Minutes	111
DRPA-25-084 Renewal of DRPA/PATCO Commercial Non-Bridge Property Policy	116
DRPA-25-085 Renewal of DRPA/PATCO Commercial General Liability Policy	123
DRPA-25-086 Renewal of DRPA Excess Workers' Compensation & Employers' Liability Policy	128
DRPA-25-087 Renewal of DRPA/PATCO Commercial Umbrella Liability Policy	134
DRPA-25-088 Renewal of Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies	140
DRPA-25-089 Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy	146
DRPA-25-090 Renewal of DRPA/PATCO Excess Public Officials and Employment Practices Liability Policy	152
DRPA-25-091 Renewal of DRPA/PATCO Law Enforcement/Police Professional Liability Policy	158
DRPA-25-092 Renewal of DRPA/PATCO Cyber Risk Connect Primary & Excess Policies	164
DRPA-25-093 Toll System Hardware and Software Maintenance Service Agreement	172
New Business	175
DRPA-25-094 Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)	176
PATCO Board Meeting	181
PATCO Agenda	183
General Manager's Report	184
10.22.25 General Manager's Report	185
Previous Months PATCO Board Meeting Minutes	205
9.17.25 PATCO Board Meeting Minutes	206
PATCO Monthly List of Previously Approved Payments	210
September 2025 List of Previously Approved Payments	211
PATCO Monthly List of Purchase Order Contracts	215
September 2025 List of Previously Approved POs & Contracts	216
PATCO Balance Sheet	220
7.31.25 Unaudited PATCO Balance Sheet	221
Finance Committee	224

10.8.25 Finance Committee Meeting Minutes	225
PATCO-25-017 Renewal of PATCO Excess Workers' Compensation & Employers' Liability Policy	226
New Business	233
PATCO-25-018 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)	234

DRPA BOARD



**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, October 22, 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 DRPA Board Meeting Minutes – September 17, 2025
7. Monthly List of Previously Approved Payments – September 2025
8. Monthly List of Previously Approved Purchase Orders and Contracts – September 2025
9. Approval of Operations & Maintenance Committee Meeting Minutes – October 7, 2025
10. Adoption of Resolutions Approved by Operations & Maintenance Committee – October 7, 2025

- | | |
|-------------|--|
| DRPA-25-073 | New WWB PECO Service – DRPA Grant of Easement |
| DRPA-25-074 | Contract Modifications |
| DRPA-25-075 | Lindenwold Platform Supervisor’s Booth |
| DRPA-25-076 | Lindenwold Control Facility Camera Project |
| DRPA-25-077 | Fire Alarm Upgrade |
| DRPA-25-078 | Off-Site Records Storage Contract |
| DRPA-25-079 | Purchase and Installation of Vidmar Cabinets and Accessories for the Benjamin Franklin Bridge Maintenance Facility |

DRPA-25-080	2026 Church Request for Special Events Parking Under the Ben Franklin Bridge in Philadelphia
DRPA-25-081	2026 Charity Event Bridge Closurers at BFB & CBB
DRPA-25-082	Southeast Youth Athletic Association (SEYAA) Carnival on DRPA (WWB) Property at 7 th and Packer in Philadelphia
DRPA-25-083	Firms to Provide Grant Writing Services to the Grants Administration Department

11. Approval of Finance Committee Meeting Minutes – October 8, 2025

12. Adoption of Resolutions Approved by Finance Committee – October 8, 2025

DRPA-25-084	Renewal of DRPA/PATCO Commercial Non-Bridge Property Policy
DRPA-25-085	Renewal of DRPA/PATCO Commercial General Liability Policy
DRPA-25-086	Renewal of DRPA Excess Workers' Compensation & Employers' Liability Policy
DRPA-25-087	Renewal of DRPA/PATCO Commercial Umbrella Liability Policy
DRPA-25-088	Renewal of Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies
DRPA-25-089	Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy
DRPA-25-090	Renewal of DRPA/PATCO Excess Public Officials and Employment Practices Liability Policy
DRPA-25-091	Renewal of DRPA/PATCO Law Enforcement/Police Professional Liability Policy
DRPA-25-092	Renewal of DRPA/PATCO Cyber Risk Connect Primary & Excess Policies



DRPA-25-093 Toll System Hardware and Software Maintenance Service Agreement

13. Citizen’s Advisory Committee

14. Unfinished Business

15. New Business

DRPA-25-094 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

16. Adjournment

CEO REPORT



Report of the Chief Executive Officer

October 22, 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

PATCO's Franklin Square Station Hosts Visit from FTA Administrator

Federal Transit Administration (FTA) Administrator Marcus J. Molinaro visited PATCO's Franklin Square Station on Wednesday, October 1, meeting with DRPA and PATCO leadership to discuss investment, safety, and the rider experience.

Franklin Square Station, which reopened in April 2025 following a \$29.3 million modernization project, served as the backdrop for conversations about continued infrastructure investment and enhancing service reliability for the communities we serve. The project was funded in part by a \$12.5 million U.S. Department of Transportation BUILD grant, demonstrating the impact of strong federal, state, and regional partnerships.



During the visit, Administrator Molinaro met with **John Rink**, PATCO General Manager; **Jalila Parker**, DRPA Deputy CEO; **Rohan Hepkins** and **Fran Kelly**, PATCO Assistant General Managers; and **Darlene Callands**, DRPA Director of Government Relations and Grants. Leadership shared updates on service improvements, safety initiatives, and future priorities.

The visit underscored the ongoing collaboration between the FTA and DRPA/PATCO in advancing mobility, safety, and connectivity across the Delaware Valley.

PATCO Power Interruption on October 15, 2025

On the morning of October 15, a power surge from PSE&G caused several 26,000-volt fuses to blow at a PATCO electrical substation, suspending train service. The surge triggered system safeguards that successfully prevented the surge from entering PATCO's network and protected critical components, including traction motors, signaling systems, and automated train control.



PATCO retained enough power to safely recall trains between stations to the nearest platforms, allowing passengers to exit safely and avoid being stranded. Diagnostic crews were immediately dispatched, identified the issue, and coordinated with PSE&G and PATCO repair teams to complete the work. Because spare fuses were stored on site and additional parts are maintained at PATCO's Lindenwold Maintenance Facility, crews were able to make immediate repairs without waiting for external sourcing. Power was restored and train service resumed at approximately 10:15 a.m.

Throughout the incident, PATCO communicated with riders through social media, its website, text alerts, and news media to provide timely and transparent updates. This proactive communication helped keep customers informed and supported PATCO's commitment to open and transparent engagement with the public.

During the interruption, NJ TRANSIT cross-honored PATCO fares and provided shuttle bus service between all New Jersey PATCO stations and 8th & Market in Philadelphia. Refund procedures were also implemented for impacted riders.

This incident demonstrated the effectiveness of PATCO's system safeguards, rapid response protocols, on-hand parts inventory, and clear communication in minimizing service disruptions and ensuring passenger safety.

DRPA Police Department Supports Breast Cancer Awareness Month

For the fourth consecutive year, the DRPA Police Department is proudly participating in Breast Cancer Awareness Month. Throughout October, female officers are showing their support by wearing pink embroidered hats and pink nail polish, along with a \$25 donation to the Breast Cancer Research Foundation (BCRF). Male officers are growing mustaches and beards and making the same \$25 donation. All participating officers are also wearing pink ribbon pins on their uniforms to raise awareness.



Last year, the department raised \$1,520 for BCRF. This year, they're continuing their efforts to raise awareness and funds for life-saving research.

Community members can support the initiative by spreading the word, donating, or joining in the awareness effort. Donate to the Breast Cancer Research Foundation at <https://give.bcrf.org/foplodge30>.

Together, let's make a difference!

PATCO Launches Customer Satisfaction Survey

On Monday, September 29, 2025, PATCO launched its online Customer Satisfaction Survey to gather valuable feedback from current and former riders. The survey will remain open through Wednesday, October 27, 2025.

The survey focuses on key topics such as service quality, train and station conditions, safety, and communication. Rider input will help PATCO identify opportunities for improvement and guide future decisions aimed at enhancing the customer experience systemwide.

To help encourage participation, respondents will have the chance to win a \$25 FREEDOM Card. The survey is available in both English and Spanish, and rider feedback plays a critical role in shaping the future of transit service in the region.

To take the survey, visit drpapatco.org/survey.



STEWARDSHIP

Maintaining a Century-Old Icon, One Lane at a Time

Overnight paving and resurfacing work was recently completed on the Ben Franklin Bridge to address roadway wear and keep the nearly 100-year-old span in top condition. Over several weekends in late September and early October, crews resurfaced approximately 120,000 square feet of roadway, targeting priority areas to ensure a smoother, safer driving experience for the more than 40 million vehicles that cross the bridge annually.

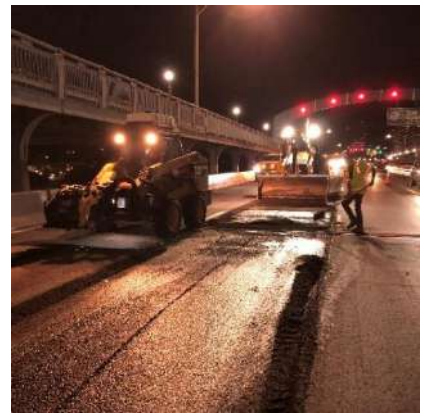
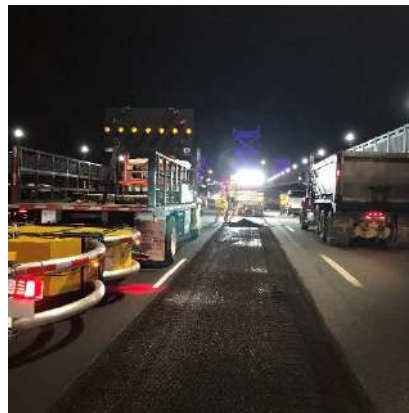


Iconic backdrop, essential work — paving crews resurface the Ben Franklin Bridge overnight.

Work was strategically scheduled during overnight hours to minimize traffic impacts, with lanes reopened by early morning. The project required close coordination among multiple DRPA departments, including Engineering, Bridge Operations, Police, Corporate Communications, and Community & Government Relations.

This paving effort is part of ongoing maintenance to preserve the bridge ahead of DRPA's upcoming deck resurfacing and finger joint rehabilitation project, a major initiative within the Authority's \$801.7 million Five-Year Capital Program that will repave all travel lanes and extend the structure's service life for decades to come.

To view a one-minute timelapse of the overnight work, visit DRPA's YouTube Channel or go directly to <https://youtu.be/IZTHAf19cM8>.



Small Signs, Big Role

To improve clarity and coordination with our transportation partners, DRPA recently installed new jurisdictional markers along the Commodore Barry Bridge. These markers help identify where DRPA property and maintenance responsibilities begin and end, supporting more efficient collaboration with PennDOT, NJDOT, and local agencies on roadway maintenance, incident response, and infrastructure planning.

Opened in 1974, the Commodore Barry Bridge carries more than 15 million vehicles annually between Chester, PA, and Bridgeport, NJ. The bridge is currently undergoing the largest painting and rehabilitation project in DRPA's history- a \$220 million investment to preserve and extend the life of this critical regional crossing for decades to come.



New jurisdictional markers along the Commodore Barry Bridge help clarify property boundaries and maintenance responsibilities.

SERVICE

Leadership and Collaboration Drive PATCO's Progress

The overnight cleaning initiative at PATCO continues to deliver strong results, with customers noticing and appreciating the improvements in station and concourse conditions. This initiative reflects the collective effort and support of DRPA and PATCO Board of Commissioners, leadership, and staff.

I would like to take a moment to recognize the longstanding leadership, vision, and support of **New Jersey Commissioner Lipsett** and **Pennsylvania Commissioner McKinney-Forde** in shaping many of these ongoing efforts.

Commissioner Lipsett played an instrumental role in guiding PATCO's station and concourse enhancement projects, helping to modernize and improve the passenger experience across the system. Commissioner McKinney-Forde has provided outstanding leadership in initiatives that have strengthened ridership, cleanliness, and safety, including helping to explore fare options like PATCO's Weekend Pass and Perks Program to attract and retain riders. She was also pivotal in facilitating



PATCO crews work through the night to deep clean stations—helping create a cleaner, more welcoming experience for riders

PATCO's initial partnership with the Center City District, the contractor responsible for cleaning and maintaining the Philadelphia concourses.

Their dedication and contributions have laid the foundation for the progress we are now seeing at PATCO. My sincere thanks to the Chairman, Vice Chairman, and all Commissioners for their continued leadership and support of this important work.



Clean stations, better rider experience—overnight cleaning keeps Camden station platforms looking their best.



A cleaner Philadelphia concourse—part of PATCO's commitment to improving the rider experience.

COMMUNITY

Building Bridges to the Future – Youth Exploration Program

On September 19, the DRPA Youth Exploration Program (YEP) welcomed 10th-grade students from Mastery Charter School – Simon Gratz Campus for an educational visit to the Ben Franklin Bridge.

Launched in 2018, YEP connects students with career paths in transportation, engineering, and public safety through hands-on STEM activities and on-site learning experiences at DRPA and PATCO facilities.

During the visit, Lieutenant John Santry shared insights into DRPA's commitment to safety, while Principal Engineer Mike Howard provided an inside look at the bridge's design, structure, and maintenance. Students then took part in a guided walk across the bridge, observing its iconic structure up close and engaging with staff on topics ranging from cable strength to construction timelines.



Students from Mastery Charter explore the Ben Franklin Bridge as part of DRPA's Youth Exploration Program.

YEP continues to inspire and educate the next generation- helping young people discover opportunities to build, maintain, and protect the critical infrastructure that connects our communities.

Special Ben Franklin Bridge Lightings

As part of our community stewardship with regional tri-state nonprofits (PA, NJ, & DE), we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions from October 1-31, 2025.



- **Internal Lightings:**
 - October 1, 2, 5, 7, 9, 11, 14, 15: National Hispanic Heritage Month – Red/Green
 - October 10: Mental Health Awareness Day – Green
 - October 13: Columbus Day/Indigenous Persons’ Day – Orange
 - October 31: Halloween – Orange


- **External Lightings:**
 - October 3, 4, 6: Phillies Paint the Town Red – Red
 - October 8: 4H Week – Green
 - October 12: Metastatic Breast Cancer Awareness Day – Blue/Green
 - October 18: Pregnancy and Infant Loss Awareness Month – Pink
 - October 19: Making Strides Against Breast Cancer – Pink
 - October 22: International Stuttering Awareness Day – Cyan
 - October 23: Purple Thursday, Domestic Violence Awareness – Purple
 - October 25: Occipital Neuralgia (ON) Awareness – Cyan

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 September 2025

Calls for Service: 6,316 Total Arrests: 85 Adults: 84 Juv.: 1 CDS Arrests: 5 DWI Arrests: 9

Arrests: CBB: 6 BFB: 25 PATCO: 40 BRB: 8 WWB:6 Arrests NJ: 68 Arrests PA: 17

Reportable Accidents: CBB: 4 BFB: 11 PATCO: 4 BRB: 3 WWB:7

Non Reportable Accidents: CBB: 8 BFB: 16 PATCO: 0 BRB: 4 WWB:13

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

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		108	539	419	134	372	1,572
33 MV Stop		214	346	6	222	416	1,204
86 Removal			29	503		1	533
47 Disabled MV		74	102	1	85	177	439
91 Ped Investigation/Stop		1	86	320	2	2	411
35X Motorist/Patron Aid		25	99	165	41	74	404
25 Escort		44	51		18	258	371
17X Open/Secured Property			41	183			224
46 Construction/Trades Backup		51	44	2	14	49	160
84 Check On Subject Well-being			20	89	1	2	112
25EZ Easy Pass Redirect		1	14		1	80	96
90M OPDA Medical			6	62	1	1	70
90 Other PD Assist		10	17	20	8	14	69
79 Roadway Hazard/Station Hazard		12	21	9	3	22	67
78X Toll Evasion/TOS		9	5	35	2	1	52
33C CV Stop		2	15		3	28	48
25X Insufficient Funds		1	5	1	1	38	46
96 Slow Traffic		3	19		1	20	43
91R Ped in Road/Tolls		1	14		5	11	31
25R Revenue Escort		8	6			11	25
94 Police Presence				20			20
101 BOLO		3	11	2	2	2	20
88X Parking Viol./Compl.				17			17
38 Transport Courtesy			4	13			17
71D Disturbance				15		1	16
52 Erratic Driver/Unfit Motorist		1	4		1	10	16
8 911 Hang Up/Mis-Dial			2	13			15
67 EDP (Emotionally Disturbed Person)			2	8	1	4	15



Activity for the Month of September 2025

Calls for Service: 6,316 Total Arrests: 85 Adults: 84 Juv.: 1 CDS Arrests: 5 DWI Arrests: 9

Arrests: CBB: 6 BFB: 25 PATCO: 40 BRB: 8 WWB:6 Arrests NJ: 68 Arrests PA: 17

Reportable Accidents: CBB: 4 BFB: 11 PATCO: 4 BRB: 3 WWB:7

Non Reportable Accidents: CBB: 8 BFB: 16 PATCO: 0 BRB: 4 WWB:13

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

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
310 Bridge Damage/PATCO Damage		4	2	3	1	5	15
78 Toll Dispute		2	3		2	7	14
56 Med Emerg/Injury Report			6	6		2	14
81 General Complaint				12			12
29 Alarm Activation			1	7	2	2	12
341L Property Lost			1	10			11
12 Suspicious Person/Activity/Event				10		1	11
341F Property Found		1		9			10
101S BOLO Suicidal		2	3			3	8
83 Counterfeit		2			1	4	7
11 Fire			2	4	1		7
91T Ped in Tracks				6			6
79X Debris Strike			3		2	1	6
71 Fight				5			5
65 Vandalism/Criminal Mischief			1	4			5
74 Suicide Attempt			3		1		4
71X Harassment/Threats				4			4
70 Animal Complaint		2		2			4
25T Fare Problem			1	3			4
98 Panhandling/Soliciting				3			3
85X Assault				3			3
69 Juvenile Complaint			1	2			3
65X Lewdness				3			3
49 Investigate Location Conditions				3			3
313 Complaint Against Police			3				3
12U Unattended Package				3			3
92 Lost Load		1				1	2
87 Trespassing			1			1	2



Activity for the Month of September 2025

Calls for Service: 6,316 Total Arrests: 85 Adults: 84 Juv.: 1 CDS Arrests: 5 DWI Arrests: 9

Arrests: CBB: 6 BFB: 25 PATCO: 40 BRB: 8 WWB:6 Arrests NJ: 68 Arrests PA: 17

Reportable Accidents: CBB: 4 BFB: 11 PATCO: 4 BRB: 3 WWB:7

Non Reportable Accidents: CBB: 8 BFB: 16 PATCO: 0 BRB: 4 WWB:13

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

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
77 Domestic				2			2
65U Urinating/Defecating				2			2
56S Slip/Fall				2			2
101L LOJACK Hit					1	1	2
97 Traffic Pattern Adjust			1				1
85 Past Assault				1			1
76 Missing Person				1			1
53 Abandoned Vehicle						1	1
34 Suspicious Vehicle					1		1
312 Complaint Against DRPA/PATCO				1			1
29E Elevator Alarm				1			1
28 Bomb Threat			1				1
20 Stolen/Recovered Vehicle				1			1
18 Robbery			1				1
17 Breaking & Entering			1				1

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of July 2025:

	<u>2024</u>	<u>2025</u>
Cash Revenue	\$6,045,927.22	\$6,871,546.50
ETC Revenue	\$23,358,334.21	\$29,425,024.58
Total Revenue	\$29,404,261.43	\$36,296,571.08
Non ETC Traffic	1,130,994	1,067,528
ETC Traffic	3,469,082	3,632,838
Total Traffic	4,600,076	4,700,366

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

	MONTH OF JULY				TRAFFIC		BRIDGE TOLLS	
	-----2025-----		-----2024-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,586,397	\$11,098,286.30	1,538,810	\$8,912,867.48	3.09	47,587	24.52	\$2,185,418.82
WALT WHITMAN	1,826,997	13,850,302.79	1,813,375	11,317,572.14	0.75	13,622	22.38	2,532,730.65
COMMODORE BARRY	747,289	7,037,696.06	723,878	5,717,154.19	3.23	23,411	23.10	1,320,541.87
BETSY ROSS	539,683	4,310,301.93	524,013	3,456,671.62	2.99	15,670	24.70	853,630.31
	<u>4,700,366</u>	<u>\$36,296,587.08</u>	<u>4,600,076</u>	<u>\$29,404,265.43</u>	<u>2.18</u>	<u>100,290</u>	<u>23.44</u>	<u>\$6,892,321.65</u>

AVERAGE TOLL **\$7.72** **\$6.39**

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/25 TO 7/31/25		1/1/24 TO 7/31/24		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	9,859,622	\$69,023,381.47	9,939,950	\$57,521,274.78	-0.81	(80,328)	20.00	\$11,502,106.69
WALT WHITMAN	11,399,167	\$86,678,250.59	11,360,954	\$71,436,187.66	0.34	38,213	21.34	\$15,242,062.93
COMMODORE BARRY	4,383,550	\$42,759,773.99	4,392,050	\$35,992,748.23	-0.19	(8,500)	18.80	\$6,767,025.76
BETSY ROSS	3,635,801	\$28,857,066.15	3,515,233	\$22,907,391.80	3.43	120,568	25.97	\$5,949,674.35
TOTALS	<u>29,278,140</u>	<u>\$227,318,472.20</u>	<u>29,208,187</u>	<u>\$187,857,602.47</u>	<u>0.24</u>	<u>69,953</u>	<u>21.01</u>	<u>\$39,460,869.73</u>

AVERAGE TOLL **\$7.76** **\$6.43**

Note: New Toll Schedule Went Into Effect September 1, 2024

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

**DELAWARE RIVER PORT AUTHORITY
 ACTIONS OF THE CHIEF EXECUTIVE OFFICER
 COMMISSION MEETING OCTOBER 22, 2025
 ARTICLE XII-A
 ATTACHMENT 2
 PERSONNEL**

TEMPORARY APPOINTMENT - None

NEW HIRES (APPOINTMENTS)

Faatima C. Bussey <input type="checkbox"/> NJ	Purchasing Specialist Executive Division Purchasing	09/08/25
Justin F. Franco <input type="checkbox"/> NJ	Toll Collector Operations Division Toll – BFB	09/22/25
Antonio J. Robinson <input type="checkbox"/> DE	HVAC Technician Operations Division Controls – BFB	09/22/25

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Darcie A. DeBeaumont <input type="checkbox"/> NJ	From: Director, Finance Finance Division Office of the Director, Finance	To: Acting Chief Financial Officer Finance Division Office of the CFO Eff: 09/15/25 to 09/26/25
Daniel P. Stewart <input type="checkbox"/> NJ	From: Electrical Technician Operations Division Electrical – WWB	To: Acting Electrical Foreman Operations Division Electrical – WWB Eff: 09/20/25 to 10/03/25
Nicholas R, Kinkade <input type="checkbox"/> PA	From: Police Officer Public Safety Division Public Safety – Transit Unit	To: Acting Corporal of Police Public Safety Division Public Safety – Transit Unit Eff: 09/20/25 to 10/31/25
Mark T. Swiderski <input type="checkbox"/> NJ	From: Construction & Maintenance Mechanic Operations Division Highway – BRB	To: Acting Maintenance Technician Operations Division Maintenance – BRB Eff: 09/27/25 to 10/13/25
Nydia Rosario <input type="checkbox"/> PA	From: HRS Specialist Administration Division Human Resource Services	To: Acting Administrator, Staffing & Recruiting Administration Division Human Resource Services Eff: 09/27/25 to 12/26/25

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Jeffrey D. Badger
NJ

From: Maintenance Foreman
Operations Division
Maintenance – BFB

To: Acting Construction &
Maintenance Manager
Operations Division
Office the Bridge Director –
BFB
Eff: 09/27/25 to 10/10/25

PROMOTIONS

Frank C. Ciamberlano, Jr.
PA

From: Construction &
Maintenance Mechanic
Operations Division
Highway - WWB

To: Maintenance Technician
Operations Division
Maintenance – BRB
Eff: 09/20/25

TITLE & DEPARTMENTAL CHANGES – None

UPGRADE (GRADE CHANGE) – None

INTERAGENCY PROMOTION to PATCO - from DRPA – None

INTERAGENCY PROMOTION to DRPA - from PATCO – None

INTERAGENCY TRANSFERS to PATCO - from DRPA – None

INTERAGENCY TRANSFERS to DRPA - from PATCO – None

TRANSFERS - DEPARTMENTAL – None

RETIREMENTS

Joseph M. McArroy
PA

Bridge Director, BFB & BRB
Operations Division
Office of the Bridge Director –
BFB

09/12/25

RESIGNATIONS

Robert G. Edginton, III.
NJ

Lead Dispatcher
Public Safety Division
Public Safety - Administration

09/04/25

LAYOFFS (INVOLUNTARY) - None

DECEASED - None

RESOLUTION

WHEREAS, *JOSEPH M. MCARROY has faithfully served the Delaware River Port Authority for THIRTY-FOUR years in a conscientious and reliable manner, and*

WHEREAS, *JOSEPH M. MCARROY wishes to accept retirement effective September 12, 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, Bridge Director – BFB & BRB, 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. MCARROY.*

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

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

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

Purchase Order 4500024843, Spa Safety Systems, Inc. Flanders, NJ. Purchase Contract for Truck Rentals. Contract Value: \$22,800. (Emergency).

Purchase Order 4500024983, Joseph Fazzio Inc. Glassboro, NJ. Purchase Contract for Aluminum Steel Parts. Contract Value: \$22,140. (Low Bid of Three, Ten Vendors Solicited).

Purchase Order 4500024999, Bradley-Sciocchetti Inc. Pennsauken, NJ. Purchase Contract for Boiler Inspection and Maintenance. Contract Value: \$16,371. (Only Bid, Six Vendors Solicited).

Purchase Order 4500025036, Cranium Holding Inc. Town & Country, MO. Purchase Contract for Platform for Training. Contract Value: \$10,692. (Sole Source).

Purchase Order 4500025038, Home Depot U.S.A. Inc. Atlanta, GA. Purchase Contract for Flooring and Building Supplies. Contract Value: \$21,268. (Only Bid, Six Vendors Solicited).

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: **\$7,488,024**

2025 CAPITAL BUDGET

2025 Capital Budget – Realignment of Funds – From Five Year Capital Program: Ben Franklin Bridge – Admin Building Air Handlers, BFB.01906 to Five Year Capital Program: DRPA Other–OPC Loading Dock Rehabilitation, OTR.02302. Funding Will Be Used to Stabilize the Concrete Floor Slab to Prevent Further Deterioration. Budget Amount: \$250,000.

2025 Capital Budget – Realignment of Funds – From Five Year Capital Program: Ben Franklin Bridge – BFB Admin Building Upgrades, BFB.02401 to Five Year Capital Program: DRPA Other–OPC Loading Dock Rehabilitation, OTR.02302. Funding Will Be Used to Stabilize the Concrete Floor Slab to Prevent Further Deterioration. Budget Amount: \$500,000.

2025 Capital Budget – Realignment of Funds – From Five Year Capital Program: DRPA Other–Public Safety Training Facility, OTR.02007 to Five Year Capital Program: Commodore Barry Bridge– Bridge Deck Rehabilitation, CBB.02404. Funding Will Be Used to Repair Pot-Holes on Commodore Barry Bridge Bridge Deck. Budget Amount: \$400,000.

October 22, 2025

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (09/30/2025)
Board Date: October 22, 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>Invoice Amount</i>
AECOM								
(DRPA-24-117A)	CBB Painting - Design Services	\$ 2,653,393	90.3%	\$ 2,395,688	\$ 3,166	\$ 2,386,176	73-74	\$ 6,346
(DRPA-22-104)	BRB Maintenance Painting & Steel Repairs - Design	1,164,356	88.2%	1,026,514	7,764	1,016,970	61-62	1,781
(DRPA-24-016)	2024 Biennial Inspection - Betsy Ross Bridge	924,000	65.2%	602,601	33,841	563,799	11	4,961
A.P. Construction, Inc.								
(DRPA-23-086)	Woodcrest Station Platform Rehabilitation	22,835,000	43.7%	9,969,925	996,992	6,878,024	14-15	2,094,908
D.A. Nolt, Inc.								
(DRPA-24-029)	PATCO Roof/HVAC Replacement	14,974,910	77.4%	11,587,980	953,772	9,983,971	15	650,236
Gannett Fleming, Inc.								
(DRPA-18-028)	Replacement of PATCO Rectifier Transformers Phase 3	1,711,300	67.0%	1,146,774	51,292	1,093,656	57	1,827
(DRPA-23-097)	PATCO Phila Tunnel Cable & Substation Equipment Replacement	1,849,819	94.2%	1,743,153	93,630	1,641,953	41	7,571
(DRPA-22-061)	PATCO ROW Embankment Phase 5 - Design Services	1,748,685	80.6%	1,409,026	73,541	1,327,662	32-33	7,823
Greenman-Pedersen, Inc.								
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	86.7%	12,122,447	1,006,610	10,882,974	63-64	232,863
HNTB								
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	3,339,045	80.6%	2,691,334	269,133	2,347,972	47-49	74,228
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	99.3%	4,596,354	188,151	4,213,962	41-42	194,241
(DRPA-24-015)	2024 Biennial Inspection - Commodore Barry Bridge	1,448,750	85.6%	1,240,115	76,975	1,150,580	15	12,560
(DRPA-24-115)	WWB Suspended Span Link Replacement Phase 2 - CMS	1,646,530	7.6%	125,437	12,544	69,677	3	43,216
JPC Group, Inc.								
(DRPA-19-127)	WWB Corridor Rehabilitation at I-76 - PA Approach	66,991,144	91.6%	61,338,176	0	60,676,170	24	662,006
Michael Baker International, Inc.								
(DRPA-23-113)	PATCO Roof Replacement - CMS	1,495,284	49.1%	733,775	63,193	585,350	9	85,232
(DRPA-24-018)	2024 PATCO Biennial Inspection - Track & Facilities	792,634	82.7%	655,126	38,088	584,718	5	32,320
National Railroad Passenger Corp (Amtrak)								
(DRPA-24-059)	Design Review for Commodore Barry Bridge	303,120	32.1%	97,211	0	93,135	7-8	4,076
Remington & Vernick Engineers								
(DRPA-23-051)	Woodcrest Station Platform Rehabilitation - CMS	2,390,810	58.6%	1,400,503	107,371	1,201,190	20	91,943
Skanska Koch, Inc.								
(DRPA-24-112)	CBB Phase 3 Painting and Rehabilitation	220,148,547	19.3%	42,577,733	1,832,773	38,677,856	6	2,067,103
STV, Inc.								
(DRPA-22-102)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans - CMS	7,841,152	49.7%	3,894,728	243,626	3,250,544	17	400,558
WSP USA, Inc.								
(DRPA-22-101)	BFB Safety Improvements - Design	2,708,440	96.5%	2,613,188	174,658	2,072,571	19-23	365,959
(DRPA-24-014)	2024 WWB Biennial Inspection	1,346,835	68.9%	928,322	59,293	838,749	9	30,280

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (09/30/2025)
Board Date: October 22, 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>Invoice Amount</i>
Program Management and General Engineering Contracts								
(DRPA-20-064)	Job Order Contracting Services North	5,000,000	90.1%	4,502,992	0	4,500,657	Various	2,335
(DRPA-20-065)	Job Order Contracting Services South	5,000,000	75.4%	3,768,983	0	3,768,480	Various	503
(DRPA-21-014)	General Engineering Contracts	10,000,000	81.5%	8,148,678	0	8,111,704	Various	36,974
(DRPA-22-014)	Program Management Services	3,000,000	37.8%	1,132,992	0	1,063,488	Various	69,504
(DRPA-24-092)	General Engineering Services	15,000,000	5.7%	862,407	0	831,455	Various	30,952
(DRPA-25-026)	Program Management for Capital Programs	3,000,000	2.0%	60,850	0	0	Various	60,850
PRWT Services, Inc.								
(DRPA-22-052)	Contracted Toll Collectors	12,508,976	43.3%	5,411,749	0	5,411,749	Various	214,869
								<u><u>7,488,024</u></u>

**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			1
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	1		
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	1
3	Engineering Program Manager		1	
4	Fleet Shop Manager		1	
5	Manager, Accounting		1	
6	Manager, Budget/Financial Analysis		1	
7	Manager, Community Relations			
8	Manager, Contract Administration		1	
9	Manager, Corporate Communications			1
10	Manager, EEO		1	
11	Manager, ERP & Applications		1	
12	Manager, EZ Pass Technology & Toll Analysis			

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
13	Manager, Government Relations		1	
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		1	
18	Manager, Purchasing & 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		4	2
7	Maintenance Foreman		4	2
8	Plaza Supervisor		15	9
9	Purchasing Agent		1	
10	Sr. Accountant		2	
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)		4	73	32
TOTAL OFFICIALS - ADMINISTRATORS			109	
1	Analyst, EZ Pass Technology & Toll Analysis	1		
2	Benefits Administrator		2	
3	Budget Analyst		1	
4	C&M Technical Assistant		2	
5	Cash Assurance Auditor		3	
6	Contract Administrator		2	
7	Digital Communications Specialist		1	1
8	Grants Specialist		1	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Graphic Design Administrator			1
10	HRIS Specialist		2	
11	HRS Specialist			1
12	Leadership Development & Organizational Change Agent			1
13	Payroll Administrator - Accountant		1	
14	Purchasing Specialist		4	
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		2	1
5	Auditor		1	
6	Claims Administrator		2	
7	EEO Specialist			1
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		1	
15	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	2
2	Electrical Engineer		1	
3	Principal Engineer		1	
4	Senior Engineer		3	1
<hr/>				
PROFESSIONALS (Total By State)		1	40	12
<hr/>				
TOTAL PROFESSIONALS			53	
<hr/>				
1	Police Officer	2	52	22

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
<u>PROTECTIVE SERVICE (Total By State)</u>		2	78	30
<u>TOTAL PROTECTIVE SERVICE</u>		110		
1	Auto Technician	1	10	3
1	Construction & Maintenance Mechanic	1	30	16
1	Electrical Technician		18	4
1	HVAC Technician	1	8	
1	Maintenance Technician	2	28	10
<u>SKILLED CRAFT (Total By State)</u>		5	94	33
<u>TOTAL SKILLED CRAFT</u>		132		
1	Business Analyst			
2	Data Base Administrator		1	
3	Network Technician		1	2
4	Programmer/Analyst			1

DRPA EEO CATEGORIES (By State)

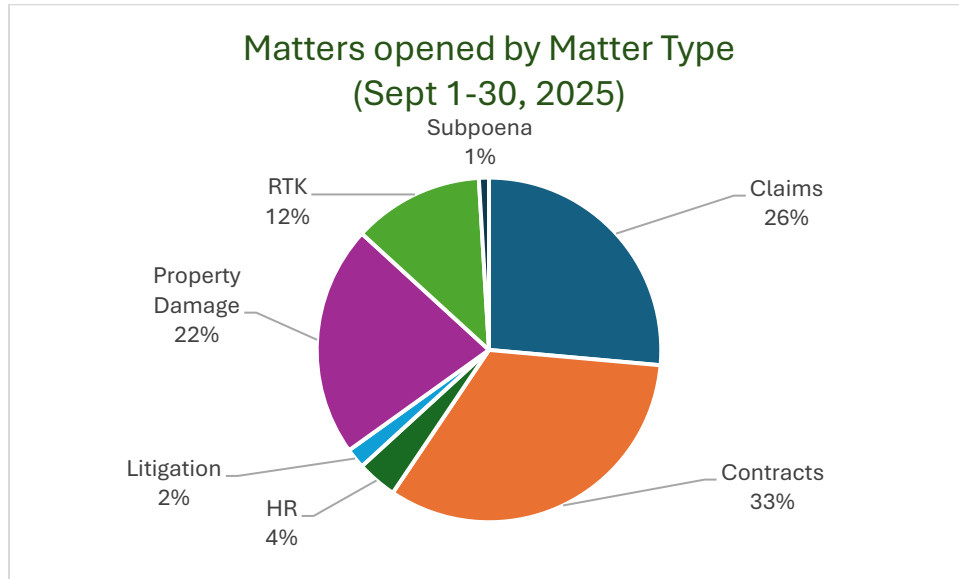
JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
5	Systems Administrator		5	3
6	User Support Administrator	2		
7	User Support Group Leader			
TECHNICIANS (Total By State)		2	7	6
TOTAL TECHNICIANS		15		
1	Accounts Payable Specialist		2	
2	Administrative Coordinator		12	7
3	Building Services Clerk		3	
4	Central 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	27	23
2	Revenue Operations Clerk		3	
1	Lead Dispatcher		3	
2	Dispatcher		5	6
Sub-Total IUOE		1	38	29
ADMINISTRATIVE SUPPORT (Total By State)		2	66	42
TOTAL ADMINISTRATIVE SUPPORT		110		

DRPA EEO CATEGORIES (By State)

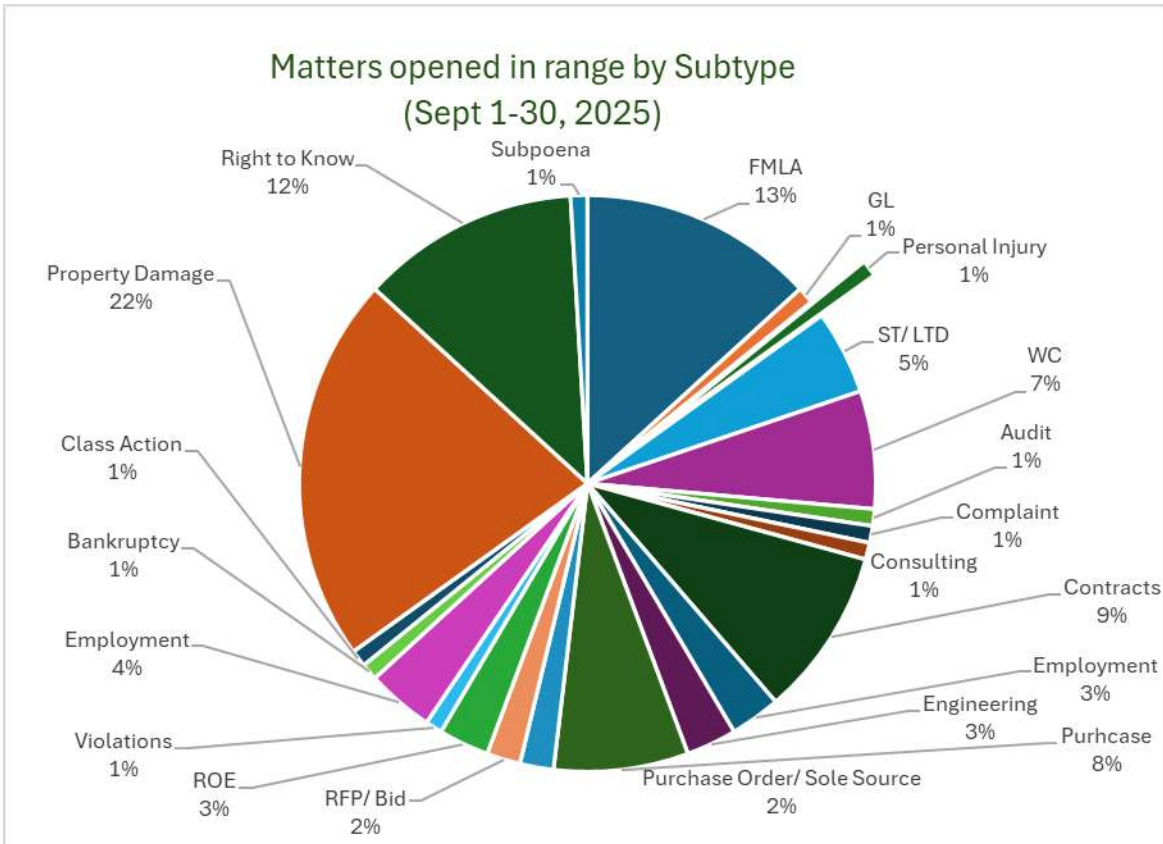
JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL EMPLOYEES BY STATE			
	16	358	155
TOTAL DRPA EMPLOYEES - 529			
SUMMARY (Employee Class)			
NON-REP	6	141	57
	204		
IUOE	6	132	62
	200		
IBEW	2	7	6
	15		
FOP	2	78	30
	110		

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

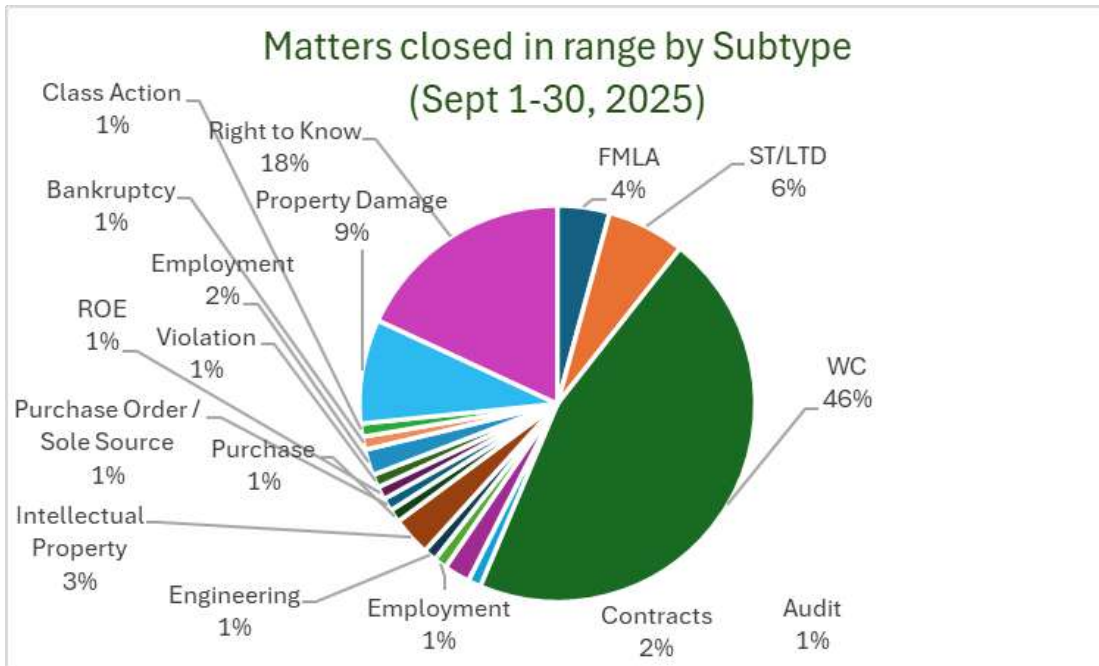
Legal Matter Count Report September 1 – 30, 2025



Matter type	Matter type total
Claims	28
Contracts	35
HR	4
Litigation	2
Property Damage	23
RTK	13
Subpoena	1
Total new cases opened	106



Matter type	Matter subtype	opened in range
Claims	FMLA	14
Claims	GL	1
Claims	Personal Injury	1
Claims	ST/ LTD	5
Claims	WC	7
Contracts	Audit	1
Contracts	Complaint	1
Contracts	Consulting	1
Contracts	Contracts	10
Contracts	Employment	3
Contracts	Engineering	3
Contracts	Purchase	8
Contracts	Purchase Order/ Sole Source	2
Contracts	RFP/ Bid	2
Contracts	ROE	3
Contracts	Violations	1
HR	Employment	4
Litigation	Bankruptcy	1
Litigation	Class Action	1
Property Damage	Property Damage	23
Right to Know	Right to Know	13
Subpoena	Subpoena	1
Total		106



Matter type	Matter subtype	closed in range
Claims	FMLA	4
Claims	ST/LTD	6
Claims	WC	43
Contracts	Audit	1
Contracts	Contracts	2
Contracts	Employment	1
Contracts	Engineering	1
Contracts	Intellectual Property	3
Contracts	Purchase	1
Contracts	Purchase Order / Sole Source	1
Contracts	ROE	1
Contracts	Violation	1
HR	Employment	2
Litigation	Bankruptcy	1
Litigation	Class Action	1
Property Damage	Property Damage	8
Right to Know	Right to Know	17
		94

CFO REPORT

Report of the Chief Financial Officer

October 15th, 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**

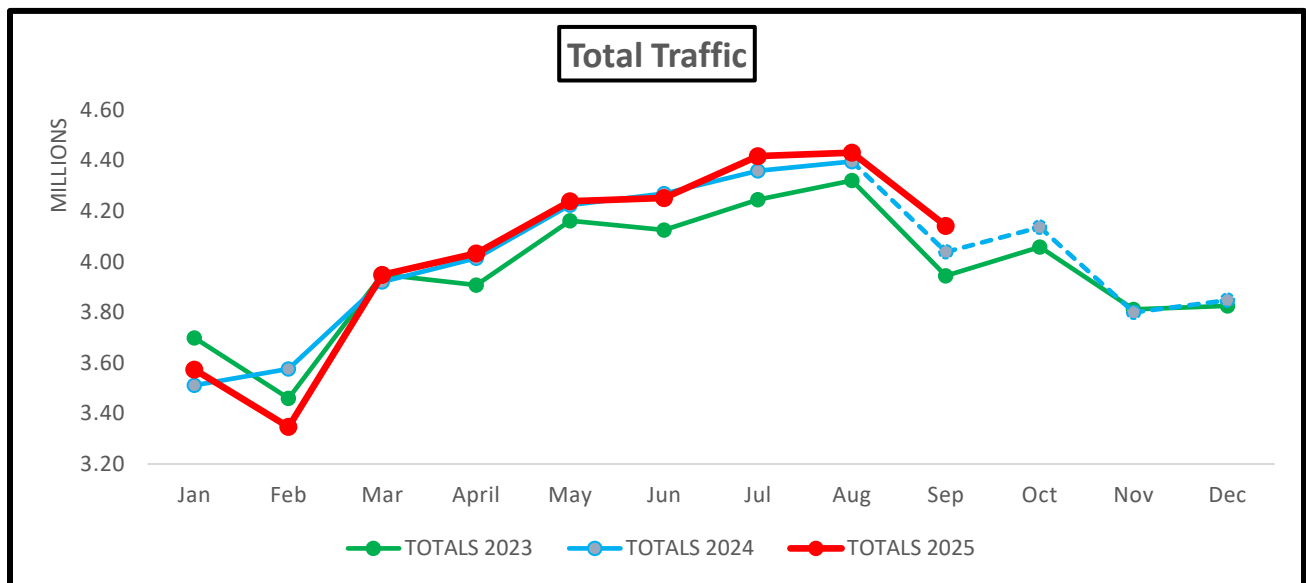
To the Commissioners:

The following descriptive financial summary is primarily based on the unaudited financial summary, dated October 10th.

Current Trends DRPA Preliminary Traffic Volumes

September YTD total traffic volume was 74 thousand or 0.2% higher than last year. Strong third quarter traffic volume was a key driver of this favorable variance.

The dotted line on the graph below represents the period with a 20% toll increase in 2024.



Toll July YTD Revenue

Bridge Revenue July YTD						
(\$Millions)	2025 Actuals	Budget	2024 Actuals	B/(W) Budget	B/(W) PY	2025 Growth
Passengers	\$ 160.10	\$ 155.01	\$ 133.37	\$ 5.09	\$ 26.74	20.0%
Trucks	\$ 65.99	\$ 61.83	\$ 53.37	\$ 4.16	\$ 12.62	23.6%
Other	\$ 1.22	\$ 0.79	\$ 1.12	\$ 0.44	\$ 0.11	9.4%
Total	\$ 227.32	\$ 217.63	\$ 187.86	\$ 9.69	\$ 39.46	21.0%
Average Toll	\$ 7.76	\$ 7.68	\$ 6.43	\$ 0.09	\$ 1.33	20.7%

Bridge Traffic July YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W) Budget	B/(W) PY	2025 Growth
Passengers	26.94	26.18	26.95	0.76	(0.00)	(0.0)%
Trucks	2.26	2.08	2.18	0.17	0.07	3.4%
Other	0.08	0.08	0.08	(0.00)	0.00	0.9%
Total	29.28	28.34	29.21	0.94	0.07	0.2%

July 2025 YTD Final Traffic/Toll Revenues vs. YTD Budget

- **Toll revenue** was \$227.3 million, \$9.7 million or 4.5% above budget
- **Traffic** was approximately 0.9 million vehicles or 3.3% above budget
 - 8.4% higher truck volume vs budget led to \$0.08 higher than budget average toll (\$7.76 vs \$7.68)

July 2025 YTD Final Traffic/Toll Revenues vs. YTD 2024

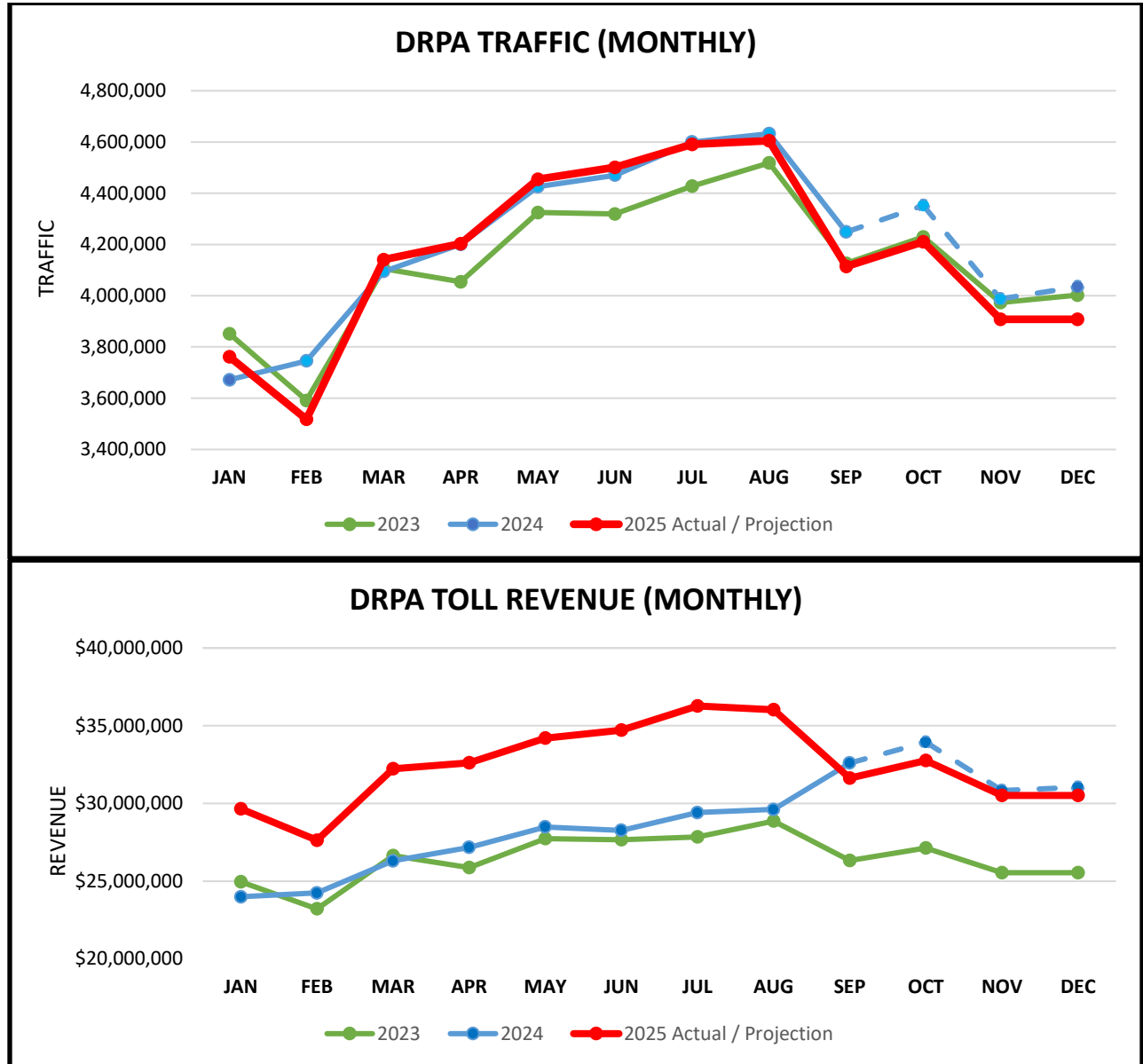
- **Toll revenue** was \$227.3 million, \$39.5 million or 21% favorable to 2024, primarily driven by toll increase implemented as of September 1, 2024
- **Traffic** was 70 thousand vehicles or 0.2% higher than prior year. Robust performance in Q3 2025 helped offset the impact of the 2024 leap year effect

Toll Revenue and Traffic Trend

The 2025 data on the graphs below represents July's YTD actuals and forecast from August through December. Assumption for forecast are:

- August and September are based on preliminary traffic volumes.
- September through December is based on the 2025 budget.

The dotted line on the graph below represents the period with a 20% toll increase in 2024.



PATCO July YTD Revenue

PATCO Revenue and Ridership July YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W) Budget	B/(W) PY	2025 Growth
Revenue	\$ 8.25	\$ 8.13	\$ 7.65	\$ 0.12	\$ 0.60	7.8%
Ridership	3.41	3.42	3.25	(0.02)	0.16	4.9%
Average Fare	\$ 2.42	\$ 2.37	\$ 2.36	\$ 0.05	\$ 0.06	2.7%

PATCO July YTD 2025 – Ridership/ Passenger Revenues vs. Budget

- Passenger revenue was \$8.3 million, \$0.1 million or 1.5% above budget
- Ridership was 3.4 million, 20 thousand unfavorable or 0.5% below budget
- 2.0% increase in Average Fare is driving the favorable revenue variance to budget, even though the ridership is slightly unfavorable to budget

PATCO July YTD 2025 – Ridership/Passenger Revenues vs. YTD 2024

- Passenger revenue was \$8.3 million, \$0.6 million or 7.8% higher vs prior year
- Ridership was 3.4 million, 0.2 million or 4.9% favorable to prior year
- Average Fare 2.7% favorable to prior year (\$2.42 vs \$2.37)

DRPA and PATCO Preliminary YTD Operating expenses and Headcount

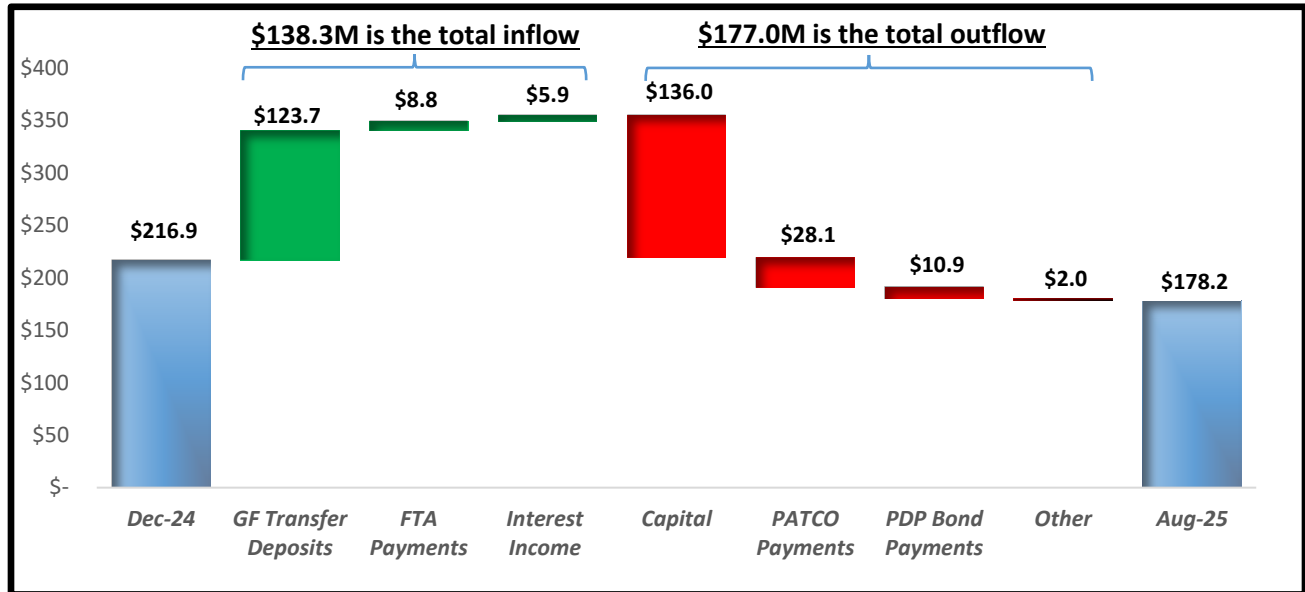
DRPA & PATCO July YTD Operating Expenses				
(\$Millions)	2025 Actuals	Budget	\$ B/(W) Budget	% B/(W) Budget
Employee Related	74.61	82.65	8.04	9.7%
Operating Expenses	31.75	34.05	2.30	6.8%
Total Expenses	106.36	116.70	10.3	8.9%

DRPA & PATCO September Headcount				
Division	Budgeted	Active	Open	Recruitment in Process
Administration	29	22	7	4
CEO	3	3	0	0
Deputy CEO	50	34	16	3
Engineering	22	16	6	1
Finance	21	16	5	3
Inspector General	10	8	2	2
General Counsel	20	20	0	0
Bridge Operation & Fleet	275	257	18	17
Public Safety	172	145	27	27
Strategic Initiatives & Corp Communications	7	7	0	0
Patco	345	309	36	25
Total	954	837	117	82

- Favorable variance to budget in **employee related** expenses is driven by 117 open positions, which equates to 12.3% open headcount.
- Preliminary **operating expenses** are \$2.3 million favorable to budget, which is timing related.
- **DRPA** YTD preliminary expenses are \$69.8 million, 7.6% **favorable to budget**.
- **PATCO** YTD preliminary expenses are \$36.5 million, 11.2% **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



September 2025 General Fund Balance decreased by \$38.7 million, in line with YTD projections.

Ending General Fund balance for 2025 is expected to be around \$165 million.

Bond Compliance and Bond-Related Transactions

On August 27th, 2025, the Authority refunded remaining outstanding 2013 Revenue Bonds (\$243.9 million) by issuing new 2025 Revenue Bonds. This resulted in:

- A reduction in total outstanding debt balance by \$24.9 million, from \$833.5 million to \$808.6 million.
- Savings of \$39.6 million in total debt service payment from 2025 to 2039.
- **Bond Ratings:** In August, Moody's has affirmed A1 rating for revenue bonds and A3 for PDP bonds and S&P has raised ratings for the revenue bonds to AA- from A+ and PDP bonds to A+ from A.

Respectfully submitted,

Jerry Sahi

CFO

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

50

**One Port Center
Camden, New Jersey
Wednesday, September 17, 2025**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer DRPA/President PATCO
Jalila D. Parker, Deputy Chief Executive Officer, DRPA
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
Toni P. Brown, Chief Administrative Officer, DRPA
Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
Michael Venuto, Chief Engineer, DRPA
John Rink, General Manager, PATCO (via Teams)
Robert Hicks, Chief Operating Officer, DRPA
David Aubrey, Inspector General, DRPA
Robert Finnegan, Chief Safety and Security Officer, DRPA
Ed Cobbs, Jr., Chief of Police, DRPA
Stephen M. Holden, Esq., Deputy General Counsel, DRPA
Megan S. Scheib, Esq., Deputy General Counsel, DRPA
Kathleen P. Vandy, Esq., Assistant General Counsel, DRPA
Christopher Jones, Director, Information Services, DRPA
Ricardo DeOliveira, Bridge Director, WWB/CBB
Michael Christie, Director, BFB/BRB (via Teams)
Matt Licata, Director, Fleet Management, DRPA
Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA (via Teams)
Christina Maroney, Director, Strategic Initiatives, DRPA
Fran Kelly, Assistant General Manager, PATCO
Darlene Callands, Director, Government Relations & Grants Administration, DRPA
Jesse Mickel, Acting Manager, Purchasing & Stores, DRPA
Amy Ash, Manager, Contract Administration, DRPA
Ryan Linhart, Budget Analyst, Finance, DRPA (via Teams)
Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA

Katherine Hilinski, Records Manager, Office of General Counsel, DRPA
 Dawn Whiton, Executive Assistant to the CEO, DRPA
 Barbara Wagner, Executive Assistant to the CEO, DRPA
 Carol Herbst, Senior Accountant, Finance, DRPA (via Teams)

Others Present

Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Christopher Gibson, Esq., Archer & Greiner, P.C. (via Teams)
 Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (via Teams)
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Hayden Rigo, Deputy Chief of Staff, Office of the Pennsylvania Auditor General (via Teams)
 Eulisis Delgado, PATCO Employee

OPEN SESSION

New Commissioner Swearing-In

By letter dated August 29, 2025, Pennsylvania Governor Josh Shapiro appointed Garrett Snider to fill the vacancy in the Board of Commissioners. The Corporate Secretary, at the direction of Vice Chairman Nash, administered the Oath of Office to the Board's Pennsylvania Commissioner, Garrett Snider.

Roll Call

Vice Chairman Nash called the meeting to order at 9:02 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, Garganio, White, Frattali, Nelson, Ross, Ghormoz, Sweeney, Schwab, McKinney-Forde, Lipsett and Snider.

Public Comment

Eulisis Delgado, a PATCO employee, spoke to the Board about the closing and cleanup of the PATCO stations, offering words of gratitude for the efforts and compliments on a job well done. He asked the Board to continue their efforts with working with the municipal leaders in addressing additional issues with the unhoused. He also inquired concerning a return of the "ten free rides" that PATCO employees had previously been provided.

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 Sweeney moved to accept the CEO's Report and Commissioner Frattali 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 DRPA Board Meeting Minutes – August 20, 2025

Vice Chairman Nash stated that the August 20, 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 Frattali 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 August 2025

Vice Chairman Nash stated that the List of Previously Approved Payments covering the month of August 2025 was previously provided to all Commissioners. There were no questions or comments. Commissioner Sweeney 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 August 2025

Vice Chairman Nash stated that the List of Previously Approved Purchase Orders and Contracts covering the month of August 2025 was previously provided to all Commissioners. There were no questions or comments. Commissioner Sweeney 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 September 9, 2025

Vice Chairman Nash stated that the Minutes of the September 9, 2025 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Young moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on September 9, 2025

Vice Chairman Nash stated that there were seven (7) Resolutions from the Operations & Maintenance Committee Meeting for consideration.

DRPA-25-062 Contract Modifications

Chief Engineer Venuto, PATCO General Manager Rink and Chief Operating Officer Hicks presented the Summary Statement and Resolution seeking Board approval and authorization for staff to execute contract modifications to three (3) contracts for DRPA projects.

The first contract modification, presented by Chief Engineer Venuto, is to a contract with Modjeski and Masters, Inc. (the “Consultant”) to provide design services for the CBB Structural Rehabilitation Phase 2 Project (SS&R DRPA-16-001). The modification would allow the Consultant to provide design services during construction for replacement of the vibration dampeners under Contract No. CB-39-2023. The Change Order would be for an additional \$77,647.00 to the contract, bringing the total contract amount to \$1,580,705.00. It would also provide for an extension of two years to the contract’s duration.

The second contract modification, presented by PATCO General Manager Rink, is to a contract with TEC Elevator Company to modernize the elevators at Lindenwold and 8th & Market Street

Stations. (SS&R DRPA-24-063). The modifications would provide for the replacement of the existing elevator and hoistway doors for the two (2) elevators at 8th & Market (door replacements were not within the original scope of the contract) . The Change Order would provide an additional \$55,000.00 to the contract, bringing the total contract amount to \$1,167,000.00. There would be no extension to the duration of the contract.

The third contract modification, presented by Chief Operating Officer Hicks, is to a contract with TransCore L.P. to deploy and maintain a new DRPA Toll Technology System at all four DRPA Bridge Facilities (SS&R DRPA-24-003). The modification would add the following to the contract: Over Height Detection Functionality; Senior Discount Program Website Hosting; Walt Whitman Bridge DNUB – Back to New Jersey Detection Points; and Credit Card Terminal (PAX) Interface. The Change Order would provide an additional \$1,644,677.55 to the contract, bringing the total agreement amount to \$53,145,259.91. It would also provide for an extension of nineteen (19) months to the contract’s duration.

Commissioner Young 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-25-063 Purchase of (9) Nine Replacement Ford Vehicles for DPRA and PATCO Fleet

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Pacifico Ford to purchase the following: four (4) 2026 Ford Police Interceptor vehicles; two (2) 2026 Ford F-250 Crew Cabs; one (1) 2025 Ford F-150 Crew Cab; one (1) Ford 2025 Ranger Super Crew, and one (1) 2026 Ford Transit Cargo Van. The total amount of the contract would be \$476,493.60. The four (4) 2026 Ford Police Interceptor Utility vehicles are being purchased under Costars Contract #013-E22-326. The four (4) trucks and (1) van will be purchased under Costars Contract #025-E23-587.

Commissioner Sweeney moved to adopt the Resolution and Commissioner Frattali seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-064 Purchase and Delivery of Fiber Optic Cables & Fiber Optic Materials for the Commodore Barry Bridge

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Graybar Electric Co., Inc. for an amount not to exceed \$158,487.15 for the procurement and delivery of fiber optic cables & fiber optic materials for the Commodore Barry Bridge. This purchase is provided with pricing in accordance with Omnia Partners Cooperative Contract EV2370.

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-25-065 Maintenance Contract for EcoStruxure Traffic Control and HVAC Systems for DRPA Bridge Facilities

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a one-year contract with The Tri-M Group to perform maintenance and service for the Traffic Control and HVAC Systems at the DRPA's four bridge facilities in an amount not to exceed \$243,200.00.

Commissioner Young 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-25-066 Sole Source Procurement Allowance for Energy Absorption Systems Crash Attenuators from Transpo Industries

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to have a maximum, not to exceed Sole Source procurement amount on an as-needed basis with Transpo Industries, in the amount of \$125,000.00, for the purchase of Energy Absorption Systems Crash Attenuator repair parts for all four bridges.

Commissioner Sweeney moved to adopt the Resolution and Commissioner Frattali seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-067 Purchase of Roadway Aluminum Lighting Poles & Bases for the Commodore Barry Bridge

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Denney Electric Supply to furnish and deliver fifty-six (56) 37. ft aluminum lighting poles and bases for the Commodore Barry Bridge NJ area in the amount of \$230,380.08. The materials will be provided under COSTARS Contract #008-E22-853 pricing.

Commissioner Sweeney moved to adopt the Resolution and Commissioner Young 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-25-068 Sole Source Procurement Allowance for Modification of the Interface Control Document (ICD) for the NJ Turnpike Authority CSC

Chief Operating Officer Hicks presented the Summary Statement and Resolution seeking Board authorization for staff to enter into a Sole Source contract with Conduent in an amount not to

exceed \$182,928.00 for the modification of the Interface Control Document (ICD) necessary for processing with the NJ Turnpike Authority's Customer Service Center (CSC).

Commissioner Sweeney 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 September 9, 2025

Vice Chairman Nash stated that the Minutes of the September 9, 2025 Labor Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali 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 Labor Committee on September 9, 2025

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

DRPA-25-069 Federal Government Relations Staff Support and Advocacy

Deputy CEO Parker presented the Summary Statement and Resolution seeking Board authorization to negotiate a contract with the firm of Holland and Knight to support the DPRA Government Relations staff with advocacy and lobbying of federal agencies on funding, policy, and other relevant issues significant to the transportation infrastructure of Southeastern Pennsylvania and Southern New Jersey.. The contract will have an initial term of one (1) year, with the option to extend for two (2) additional one-year periods. The total amount to be expended shall not exceed \$450,000, including the two exercisable one-year terms.

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.

Approval of Finance Committee Meeting Minutes of September 10, 2025

Vice Chairman Nash stated that the Minutes of the September 10, 2025 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Young 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 September 10, 2025

Vice Chairman Nash stated that there were two (2) Resolutions from the Labor Committee Meeting for consideration:

DRPA-25-070 Approval of Contract Extension of Benefit Harbor as

Third-Party Administrator

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization to continue the benefits administration services currently provided by Benefit Harbor as the DRPA/PATCO Third-Party Administrator for one (1) year, from January 1, 2026, through December 31, 2026. This extension will provide for the administration of benefits for active benefit-eligible employees, retirees who are eligible for health benefits, retiree billing services, Flexible Spending Administration, compliance services related to the federal Affordable Care Act, COBRA benefit administration for those employees who are separating from DRPA or PATCO, and other benefit-related services.

Commissioner Sweeney moved to adopt the Resolution and Commissioner Young 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-25-071 Active Benefits-Eligible Employees/Under Age 65 Retirees, and Eligible Dependents – Health Benefits 2026 (DRPA/PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization to accept the 8.95% renewal increase proposed by AmeriHealth for the provision of medical and prescription drug benefits for active benefits-eligible DRPA/PATCO employees, eligible retirees under age 65, and their respective eligible dependents for Plan Year 2026 at an estimated annual premium of \$14,139,664. The annual rate is based upon DRPA and PATCO's current census of active benefit-eligible employees and under age 65 retirees and is subject to change as the census changes.

Commissioner Young moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. Commissioner Deon abstained. All remaining Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Audit Committee Meeting Minutes of September 10, 2025

Vice Chairman Nash stated that the Minutes of the September 10, 2025 Audit Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Sweeney moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Citizens' Advisory Committee Report

There was no Citizens' Advisory Committee Report.

Unfinished Business

There were no Unfinished Business items.

New Business

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

**DRPA-25-072 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)**

Acting Purchasing Manager Mickel presented the Summary Statement and Resolution seeking Board authorization for staff to enter into the six (6) pending DRPA contracts identified in the attachment to the Resolution. Commissioner Sweeney moved to adopt the Resolution and Commissioner Frattali seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA Board Meeting Held in Abeyance

At 9:47 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 Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:54 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 09/01/2025 THRU 09/30/2025
MEETING DATE 10/22/2025

59

<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	\$ 25,393.68
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$ 25,393.68
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	NONE	\$ 705,037.48
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$ 705,037.48
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISON INSURANCE	NONE	\$ 2,541.18
	ACTIVE EMPLOYEE VISON INSURANCE TOTAL		\$ 2,541.18
PSX INC.	ADMIN. BUILDING SECURITY GATE REPLACEMENT	25KTHRES	\$ 3,799.11
	ADMIN. BUILDING SECURITY GATE REPLACEMENT TOTAL		\$ 3,799.11
W.W. GRAINGER INC.	ADMINISTRATION BLDG. EXHAUST FAN REPLACE	25KTHRES	\$ 14,325.63
	ADMINISTRATION BLDG. EXHAUST FAN REPLACE TOTAL		\$ 14,325.63
4AP HOLDINGS INC.	ADVERTISING	25KTHRES	\$ 4,018.00
GANNETT MEDIA CORP	ADVERTISING	25KTHRES	\$ 36.24
IDEAS TO IMPRESS, LLC	ADVERTISING	25KTHRES	\$ 1,144.66
PHILADELPHIA TRIBUNE	ADVERTISING	25KTHRES	\$ 4,410.00
	ADVERTISING TOTAL		\$ 9,608.90
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	NONE	\$ 1,435.51
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$ 8,567.77
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$ 3,349.52
	AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL		\$ 13,352.80
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$ 679.36
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$ 679.36
FELTON L. WALKER	AUTO ACCESSORIES	25KTHRES	\$ 457.20
GENUINE PART COMPANY	AUTO ACCESSORIES	25KTHRES	\$ 180.66
SERVICE TIRE TRUCK CENTER INC.	AUTO ACCESSORIES	25KTHRES	\$ 328.64
	AUTO ACCESSORIES TOTAL		\$ 966.50
WSP USA INC.	BFB SAFETY IMPROVEMENTS	D-22-101	\$ 365,958.64
	BFB SAFETY IMPROVEMENTS TOTAL		\$ 365,958.64
REMINGTON & VERNICK ENGINEERS II,	BFB UNDER-BRIDGE LIGHTING TRANSFORMERS	D-24-092	\$ 19,373.22
	BFB UNDER-BRIDGE LIGHTING TRANSFORMERS TOTAL		\$ 19,373.22
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-24-016	\$ 4,960.99
HNTB CORPORATION	BIENNIAL INSPECTION	D-24-015	\$ 12,559.55
MICHAEL BAKER INTERNATIONAL INC	BIENNIAL INSPECTION	D-24-018	\$ 32,319.72
WSP USA INC.	BIENNIAL INSPECTION	D-24-014	\$ 30,279.92
	BIENNIAL INSPECTION TOTAL		\$ 80,120.18
TD BANK, N.A.	BOND SERVICE	NONE	\$ 9,892,000.00
	BOND SERVICE TOTAL		\$ 9,892,000.00
AECOM TECHNICAL SERVICES, INC	BRB MAINTENANCE PAINTING AND STEEL REPAI	D-22-104	\$ 1,780.74
AON RISK SERVICES CENTRAL INC	BRB MAINTENANCE PAINTING AND STEEL REPAI	D-22-053	\$ 18,663.58
STV INCORPORATED	BRB MAINTENANCE PAINTING AND STEEL REPAI	D-22-102	\$ 400,558.26
	BRB MAINTENANCE PAINTING AND STEEL REPAI TOTAL		\$ 421,002.58
ONE TIME VENDOR	BRIDGE TOLL REVENUE	25KTHRES	\$ 15.00
	BRIDGE TOLL REVENUE TOTAL		\$ 15.00
TRI-COUNTY TERMITE & PEST CONTROL,	BUILDING MAINT SRVS	25KTHRES	\$ 320.00
	BUILDING MAINT SRVS TOTAL		\$ 320.00
AON RISK SERVICES CENTRAL INC	CBB WELD INVESTIGATION AND STEEL REMEDI	D-22-053	\$ 18,663.57
	CBB WELD INVESTIGATION AND STEEL REMEDI TOTAL		\$ 18,663.57
ALFRED D. WOOD	CDL LICENSE FEES	25KTHRES	\$ 44.00
	CDL LICENSE FEES TOTAL		\$ 44.00
AON RISK SERVICES CENTRAL INC	CENTER TOWER/COMMAND & CONTROL CENTER RE	D-22-053	\$ 51,324.82
	CENTER TOWER/COMMAND & CONTROL CENTER RE TOTAL		\$ 51,324.82
KEYPORT ARMY NAVY	CLOTHING UNIFORM	25KTHRES	\$ 1,789.90
	CLOTHING UNIFORM TOTAL		\$ 1,789.90
DELL MARKETING LP	COMP HW/PERIPH-MICRO	25KTHRES	\$ 4,978.66
VERTIV CORPORATION	COMP HW/PERIPH-MICRO	25KTHRES	\$ 21,158.85
	COMP HW/PERIPH-MICRO TOTAL		\$ 26,137.51
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$ 400.24
	COMPUTER SOFTWARE TOTAL		\$ 400.24
A.P. CONSTRUCTION, INC.	CONTRACT SERVICE EXPENSE	D-23-086	\$ 2,094,908.40
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 650.53
HR CONSULTANTS, INC.	CONTRACT SERVICE EXPENSE	D-24-066B	\$ 4,009.25
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,583.33
NEW JERSEY TURNPIKE AUTHORITY	CONTRACT SERVICE EXPENSE	D-16-125	\$ 150,895.78
SHIELDS BUSINESS SOLUTIONS, INC.	CONTRACT SERVICE EXPENSE	CEOEMG	\$ 33,151.28
SILKROAD TECHNOLOGY, INC.	CONTRACT SERVICE EXPENSE	D-23-120	\$ 3,300.00
TEAM SCREEN SOLUTIONS LLC	CONTRACT SERVICE EXPENSE	25KTHRES	\$ 136.84
TRIAD ADVISORY SERVICES INC	CONTRACT SERVICE EXPENSE	D-25-024A	\$ 11,970.00
	CONTRACT SERVICE EXPENSE TOTAL		\$ 2,302,605.41
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 154,304.23
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 154,304.23
PRWT SERVICES INC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$ 23,847.59
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$ 23,847.59
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$ 3,302.47
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$ 3,302.47
BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	D-20-069	\$ 559.20
	COOLERS/BTL WATER TOTAL		\$ 559.20
AMERICAN EXPRESS	CREDIT CARD FEES	NONE	\$ 57.24
PAYMENTECH	CREDIT CARD FEES	NONE	\$ 1,409.27
	CREDIT CARD FEES TOTAL		\$ 1,466.51
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$ 36,860.88
	CUSTODIAL SERVICES TOTAL		\$ 36,860.88
TRAFFIC SAFETY SERVICE LLC	DAMAGE CLAIMS	D-25-024B	\$ 10,642.00
	DAMAGE CLAIMS TOTAL		\$ 10,642.00

CROWN CASTLE INTERNATION CORP	DATA PROC SRVS & SW	D-18-074	\$	11,308.00	
SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	25KTHRES	\$	1,215.10	
	DATA PROC SRVS & SW TOTAL		\$	12,523.10	
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-24-117A	\$	6,346.15	**
AON RISK SERVICES CENTRAL INC	DELEADING AND REPAINTING	D-22-053	\$	21,534.89	**
NATIONAL RAILROAD PASSENGER CORPORA	DELEADING AND REPAINTING	D-24-059	\$	4,076.04	**
SKANSKA KOCH INC.	DELEADING AND REPAINTING	D-24-112	\$	2,067,102.94	**
	DELEADING AND REPAINTING TOTAL		\$	2,099,060.02	
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$	74,228.29	**
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$	74,228.29	
TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	25KTHRES	\$	847.50	
TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	25KTHRES	\$	2,190.00	
UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	25KTHRES	\$	879.71	
	ELEC EQP/SUPP-NO CBL TOTAL		\$	3,917.21	
PSX INC.	ELEC&SIG PARTS/MAINT	25KTHRES	\$	2,039.83	
	ELEC&SIG PARTS/MAINT TOTAL		\$	2,039.83	
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$	12,564.89	
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$	25,607.25	
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$	99,746.29	
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$	5,102.19	
	ELECTRICITY EXPENSE TOTAL		\$	143,020.62	
ELITE ELEVATOR SERVICES LLC	ELEVATRS & ESCALATRS	D-24-082	\$	7,790.01	
	ELEVATRS & ESCALATRS TOTAL		\$	7,790.01	
CAREBRIDGE CORPORATION	EMPLOYEE ASSISTANCE PROGRAM PAYABLE	D-21-070A	\$	2,381.40	
	EMPLOYEE ASSISTANCE PROGRAM PAYABLE TOTAL		\$	2,381.40	
TRAILER CAPITAL USA LLC	ENCLOSED TRAILER	25KTHRES	\$	17,432.00	
	ENCLOSED TRAILER TOTAL		\$	17,432.00	
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$	7,760.78	
CHI CONSULTING ENGINEERS LLC	ENGINEERING SERVICES	D-24-092	\$	136,233.65	
HATCH ASSOCIATES CONSULTANTS, INC.	ENGINEERING SERVICES	D-24-092	\$	7,041.47	
JOHNSON, MIRMIRAN & THOMPSON, INC.	ENGINEERING SERVICES	D-24-092	\$	29,091.14	
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-24-092	\$	6,499.83	
STV INCORPORATED	ENGINEERING SERVICES	D-24-092	\$	4,283.41	
	ENGINEERING SERVICES TOTAL		\$	190,910.28	
CAPTAIN CARWASH III	EQUIPMENT & TOOLS	25KTHRES	\$	147.00	
FASTENAL COMPANY	EQUIPMENT & TOOLS	25KTHRES	\$	582.24	
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$	859.47	
ST ENGINEERING URBAN SOLUTIONS USA	EQUIPMENT & TOOLS	D-22-011	\$	1,305.00	
ST ENGINEERING URBAN SOLUTIONS USA	EQUIPMENT & TOOLS	D-24-020	\$	88,035.00	
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$	1,618.32	
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$	1,040.00	
TOTAL EQUIPMENT TRAINING	EQUIPMENT & TOOLS	25KTHRES	\$	6,359.00	
TRISTATE INDUSTRIAL DISTRIBUTORS OF	EQUIPMENT & TOOLS	25KTHRES	\$	138.60	
	EQUIPMENT & TOOLS TOTAL		\$	100,084.63	
N.E. BRIDGE CONTRACTORS, INC	EQUIPMENT RENTALS	D-24-052	\$	40,000.00	
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-23-006	\$	8,586.99	
	EQUIPMENT RENTALS TOTAL		\$	48,586.99	
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - 2025	D-16-125	\$	19,455.14	**
	E-Z PASS TRANSPONDERS - 2025 TOTAL		\$	19,455.14	
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	29,122.14	
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	1,905,249.15	
	E-ZPASS CREDIT CARD FEES TOTAL		\$	1,934,371.29	
EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	25KTHRES	\$	458.88	
INDOORMEDIA INC	FARE COLLECTION EQP	25KTHRES	\$	2,475.00	
PABCO INDUSTRIES LLC	FARE COLLECTION EQP	25KTHRES	\$	2,083.75	
	FARE COLLECTION EQP TOTAL		\$	5,017.63	
URBAN ENGINEERS, INC.	FENDER & PIER REHABILITATION (WWB & BFB)	D-24-092	\$	69,914.44	
	FENDER & PIER REHABILITATION (WWB & BFB) TOTAL		\$	69,914.44	
THE HILLER COMPANIES LLC	FIRE PROTECTION EQP	25KTHRES	\$	920.00	
	FIRE PROTECTION EQP TOTAL		\$	920.00	
GANNETT FLEMING, INC.	FRONT STREET SUBSTATION POWER UPGRADES	D-18-028	\$	1,826.83	**
	FRONT STREET SUBSTATION POWER UPGRADES TOTAL		\$	1,826.83	
UNITED ELECTRIC SUPPLY CO., INC.	GANTRY SIGN ELECTRICAL IMPROVEMENTS	D-25-018B	\$	353.36	
	GANTRY SIGN ELECTRICAL IMPROVEMENTS TOTAL		\$	353.36	
EAST RIVER ENERGY, INC.	GASOLINE - UNLEADED	D-24-005	\$	30,875.79	
	GASOLINE - UNLEADED TOTAL		\$	30,875.79	
ACACIA FINANCIAL GROUP, INC.	GLASSBORO-CAMDEN LINE	D-21-021	\$	3,712.50	**
	GLASSBORO-CAMDEN LINE TOTAL		\$	3,712.50	
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE PAYABLE	D-23-060	\$	130,419.54	
	GROUP LIFE & ACCIDENT INSURANCE PAYABLE TOTAL		\$	130,419.54	
DEWBERRY ENGINEERS INC	HADDONFIELD DRAINAGE IMPROVEMENTS	D-21-014	\$	2,732.25	**
	HADDONFIELD DRAINAGE IMPROVEMENTS TOTAL		\$	2,732.25	
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$	952.18	
PSE&G CO.	HEATING EXPENSE	UTILITY	\$	2,015.71	
	HEATING EXPENSE TOTAL		\$	2,967.89	
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS - CAPITAL	NONE	\$	5,950,000.00	**
	INTERCOMPANY TRANSFERS - CAPITAL TOTAL		\$	5,950,000.00	
THE HAVERFORD TRUST COMPANY	INTEREST INCOME - INVESTMENTS	25KTHRES	\$	2,756.62	
	INTEREST INCOME - INVESTMENTS TOTAL		\$	2,756.62	
ACCOUNTANTS FOR YOU, INC	INVESTMENT IN PATCO	NONE	\$	4,732.50	
CONNER STRONG & BUCKELEW, LLC	INVESTMENT IN PATCO	NONE	\$	18,026.57	
HR CONSULTANTS, INC.	INVESTMENT IN PATCO	NONE	\$	4,009.25	
ISEARCH PARTNERS INC	INVESTMENT IN PATCO	NONE	\$	15,744.00	
PHOENIX BUSINESS INC	INVESTMENT IN PATCO	NONE	\$	29,928.36	
SCIBAL ASSOCIATES INC	INVESTMENT IN PATCO	NONE	\$	12,868.45	
VERIZON BUSINESS	INVESTMENT IN PATCO	NONE	\$	20.10	
	INVESTMENT IN PATCO TOTAL		\$	85,329.23	
O'NEILL CONSULTING CORPORATION	IUOE HEALTH & WELFARE	NONE	\$	108,779.79	
	IUOE HEALTH & WELFARE TOTAL		\$	108,779.79	
T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	25KTHRES	\$	335.82	

	JANITORIAL SUPPLIES TOTAL		\$	335.82
BRIGITTE KORDZIAN	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$	100.00
	JOB CERTIFICATIONS & LICENSES TOTAL		\$	100.00
BORTON-LAWSON ENGINEERING, LLC	LINDENWOLD YARD REMEDIATION	D-21-014	\$	436.33 **
	LINDENWOLD YARD REMEDIATION TOTAL		\$	436.33
CHRISTINA M. MARONEY	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	135.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	24.00
NICKOLAS G. PAPAIOANNOU	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	295.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$	454.00
EPLUS TECHNOLOGY, INC.	MISCELLANEOUS HARDWARE & SOFTWARE - 2025	25KTHRES	\$	12,825.55 **
	MISCELLANEOUS HARDWARE & SOFTWARE - 2025 TOTAL		\$	12,825.55
ONE CALL CONCEPTS, INC.	MISCELLANEOUS SUPPLIES	25KTHRES	\$	15.20
	MISCELLANEOUS SUPPLIES TOTAL		\$	15.20
TD BANK, N.A.	NET PAYROLL	NONE	\$	3,530.40
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$	2,768,404.23
	NET PAYROLL TOTAL		\$	2,771,934.63
KOVA, CORP.	NICE AUDIO RECORDING	D-25-042	\$	173,176.20 **
	NICE AUDIO RECORDING TOTAL		\$	173,176.20
FRENCH & PARRELLO ASSOCIATES	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$	4,307.47 **
TRAFFIC PLANNING AND DESIGN INC	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$	6,177.93 **
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$	10,485.40
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$	115,041.94
	NJ CSC TRANSACTIONS TOTAL		\$	115,041.94
TINA A LISTON-HORNER	NON ELECTRON-CBL/WRE	25KTHRES	\$	625.00
UNITED ELECTRIC SUPPLY CO., INC.	NON ELECTRON-CBL/WRE	25KTHRES	\$	642.10
	NON ELECTRON-CBL/WRE TOTAL		\$	1,267.10
CANON FINANCIAL SERVICES INC	OFFICE SUPPLIES	D-21-121	\$	68.08
W.B. MASON CO. INC	OFFICE SUPPLIES	25KTHRES	\$	2,969.99
W.B. MASON CO. INC	OFFICE SUPPLIES	D-23-121	\$	1,812.30
	OFFICE SUPPLIES TOTAL		\$	4,850.37
NEWMARK	OPC - LOADING DOCK PROJECT	NONE	\$	547,306.40
	OPC - LOADING DOCK PROJECT TOTAL		\$	547,306.40
SET RITE CORP	OVERHEAD GARAGE DOOR REPLACEMENT	D-24-051	\$	24,075.00 **
	OVERHEAD GARAGE DOOR REPLACEMENT TOTAL		\$	24,075.00
JPC GROUP, INC.	PA APPROACH OVERPASS REHAB	D-19-127	\$	20,000.00 **
JPC GROUP, INC.	PA APPROACH OVERPASS REHAB	D-19-127	\$	642,005.99 **
	PA APPROACH OVERPASS REHAB TOTAL		\$	662,005.99
BURNS ENGINEERING, INC.	PA SUBSTATIONS REHABILITATION	D-24-092	\$	1,781.34 **
REMINGTON & VERNICK ENGINEERS II,	PA SUBSTATIONS REHABILITATION	D-21-014	\$	767.27 **
	PA SUBSTATIONS REHABILITATION TOTAL		\$	2,548.61
T. FRANK MCCALLS, INC.	PAINTING EQP/ACCESS	25KTHRES	\$	488.16
THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	25KTHRES	\$	119.80
	PAINTING EQP/ACCESS TOTAL		\$	607.96
EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	D-24-037A	\$	1,249.65
W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	D-25-043C	\$	391.10
	PAPER OFFCE/PRT SHOP TOTAL		\$	1,640.75
D.A. NOLT, INC.	PATCO ROOF REPLACEMENT	D-24-029	\$	650,236.41 **
MICHAEL BAKER INTERNATIONAL INC	PATCO ROOF REPLACEMENT	D-23-113	\$	85,232.48 **
	PATCO ROOF REPLACEMENT TOTAL		\$	735,468.89
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-20-109	\$	7,822.65 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$	7,822.65
GANNETT FLEMING, INC.	PATCO STATION MODERNIZATIONS	D-24-092	\$	65,572.89 **
	PATCO STATION MODERNIZATIONS TOTAL		\$	65,572.89
INTERNAL REVENUE SERVICE	PAYROLL TAX	NONE	\$	1,145,373.35
PA DEPT OF REVENUE	PAYROLL TAX	NONE	\$	39,192.28
TREASURER - STATE OF NEW JERSEY	PAYROLL TAX	NONE	\$	125,274.96
	PAYROLL TAX TOTAL		\$	1,309,840.59
PNC BANK P-CARD	P-CARD PURCHASES	NONE	\$	184,358.67
	P-CARD PURCHASES TOTAL		\$	184,358.67
SCHNEIDER ELECTRIC BUILDINGS	PERIMETER SENSOR SYSTEM FOR LINDENWOLD	D-24-069	\$	75,577.00 **
	PERIMETER SENSOR SYSTEM FOR LINDENWOLD TOTAL		\$	75,577.00
M.L. RUBERTON CONSTRUCTION CO., INC	PIPE & TUBING	25KTHRES	\$	3,540.00
	PIPE & TUBING TOTAL		\$	3,540.00
GENUINE PART COMPANY	PLUMBING EQP & SUPP	25KTHRES	\$	1,095.04
	PLUMBING EQP & SUPP TOTAL		\$	1,095.04
RAY ALLEN MANUFACTURING	POLICE EQP AND SUPP	25KTHRES	\$	3,718.78
TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	D-23-032	\$	8,573.48
	POLICE EQP AND SUPP TOTAL		\$	12,292.26
W.B. MASON CO. INC	PRINTING PLANT EQP	D-25-043C	\$	756.60
	PRINTING PLANT EQP TOTAL		\$	756.60
AON RISK SERVICES CENTRAL INC	PROFESSIONAL FEES	D-22-053	\$	15,792.25
	PROFESSIONAL FEES TOTAL		\$	15,792.25
BOWMAN & COMPANY LLP	PROFESSIONAL FEES - AUDIT	25KTHRES	\$	6,487.50
	PROFESSIONAL FEES - AUDIT TOTAL		\$	6,487.50
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-25-010A	\$	5,043.00
ROBERT T. GORMAN	PROFESSIONAL FEES - CONSULTING	D-25-052A	\$	5,364.75
	PROFESSIONAL FEES - CONSULTING TOTAL		\$	10,407.75
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-23-062	\$	11,621.93
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-23-063	\$	17,990.25
SCIBAL ASSOCIATES INC	PROFESSIONAL FEES - INS BROKERS	D-22-036	\$	15,307.55
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$	44,919.73
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	1,815.00
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	5,736.00
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	31,777.38
COZEN O'CONNOR	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	275.00
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	967.20
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	1,457.50
LAMB MCERLANE PC	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	33,972.95
MULLEN COUGHLIN LLC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	14,716.50
MULLEN COUGHLIN LLC	PROFESSIONAL FEES - LEGAL COSTS	D-24-18	\$	3,219.00

OBERMAYER REBMANN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	357.50
PIETRAGALLO GORDON ALFANO BOSICK & STRADLEY RONON STEVENS & YOUNG, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	4,078.00
	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$	6,855.75
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$	105,219.78
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$	4,042.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$	4,042.00
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$	1,151.33
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$	7,583.76
CONSOLIDATED RAIL CORPORATION	PROFESSIONAL SERVICES	NONE	\$	17,005.03
GALLAGHER BENEFIT SERVICES, INC	PROFESSIONAL SERVICES	D-24-093B	\$	4,230.00
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$	32,996.75
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$	34,070.49
REMINGTON & VERNICK ENGINEERS II,	PROFESSIONAL SERVICES	D-23-051	\$	91,942.50
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	NONE	\$	760,895.25
TRI-COUNTY TERMITE & PEST CONTROL,	PROFESSIONAL SERVICES	25KTHRES	\$	275.00
	PROFESSIONAL SERVICES TOTAL		\$	950,150.11
NEWMARK	PROJECT MANAGEMENT FEE	NONE	\$	27,365.33
	PROJECT MANAGEMENT FEE TOTAL		\$	27,365.33
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$	2,345.43
	RECORDS MANAGEMENT FEES TOTAL		\$	2,345.43
DUANE MORRIS LLP	REOPENING FRANKLIN SQUARE	D-24-128	\$	13,465.00
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$	194,241.10
	REOPENING FRANKLIN SQUARE TOTAL		\$	207,706.10
ELITE ELEVATOR SERVICES LLC	REPAIR PARTS - BUILDINGS	D-25-043D	\$	4,472.00
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - BUILDINGS	D-23-099	\$	872.33
THE HILLER COMPANIES LLC	REPAIR PARTS - BUILDINGS	25KTHRES	\$	316.85
	REPAIR PARTS - BUILDINGS TOTAL		\$	5,661.18
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - HEATING / AC	D-23-099	\$	1,972.20
	REPAIR PARTS - HEATING / AC TOTAL		\$	1,972.20
CHERRY VALLEY TRACTOR SALES	REPAIR PARTS - LANDSCAPING EQUIPMENT	25KTHRES	\$	4,113.86
	REPAIR PARTS - LANDSCAPING EQUIPMENT TOTAL		\$	4,113.86
DRAEGER INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$	229.25
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$	229.25
GANNETT FLEMING, INC.	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-23-097	\$	7,571.12
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$	7,571.12
EPLUS TECHNOLOGY, INC.	REPLACEMENT OF FACILITY NETWORK SWITCHES	D-25-030	\$	35,025.75
	REPLACEMENT OF FACILITY NETWORK SWITCHES TOTAL		\$	35,025.75
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-24-104	\$	196,047.24
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-24-133	\$	152,787.35
	RETIREE MEDICAL INSURANCE TOTAL		\$	348,834.59
HORIZON BLUE CROSS BLUE SHIELD OF N	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65	D-24-105	\$	86,813.72
	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL		\$	86,813.72
NATIONAL PAVING CO., INC	ROADWAY MATERIALS & SUPPLIES	25KTHRES	\$	71.71
	ROADWAY MATERIALS & SUPPLIES TOTAL		\$	71.71
GEISMAR NORTH AMERICA, INC.	SELF INSURANCE EXPENSES	NONE	\$	5,200.00
	SELF INSURANCE EXPENSES TOTAL		\$	5,200.00
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$	232,862.65
	SUSPENSION SPANS REHABILITATION TOTAL		\$	232,862.65
T. SLACK ENVIRONMENTAL SERVICES	TANKS	D-23-099	\$	11,100.00
	TANKS TOTAL		\$	11,100.00
PHOENIX BUSINESS INC	TECHNOLOGY SERVICE CONTRACTS	D-24-090	\$	55,581.24
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$	55,581.24
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	10,141.76
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	2,485.40
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	11,657.53
	TELEPHONE & TELECOM EXPENSE TOTAL		\$	24,284.69
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-25-029	\$	1,525.50
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-25-029	\$	4,711.59
	TEMPORARY SERVICES TOTAL		\$	6,237.09
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$	19.00
	TESTING AND INSPECTION FEES TOTAL		\$	19.00
CUSTOM BANDAG INC.	TIRES AND TUBES	25KTHRES	\$	2,000.00
	TIRES AND TUBES TOTAL		\$	2,000.00
DAKTRONICS, INC	TOLL PLAZA LANE USE INDICATOR BOARD REPL	D-25-023	\$	394,920.00
	TOLL PLAZA LANE USE INDICATOR BOARD REPL TOTAL		\$	394,920.00
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-24-115	\$	43,215.61
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$	43,215.61
LINDSAY CORPORATION	TRAFFIC CTRL DEVICES	D-25-052B	\$	31,375.00
NATIONAL HIGHWAY PRODUCTS INC	TRAFFIC CTRL DEVICES	25KTHRES	\$	2,223.09
	TRAFFIC CTRL DEVICES TOTAL		\$	33,598.09
NAVEX GLOBAL INC	TRAINING COURSE FEES	D-22-075E	\$	9,421.52
	TRAINING COURSE FEES TOTAL		\$	9,421.52
STEVEN R. DEVILLASANTA	TRAINING REGISTRATION FEES	25KTHRES	\$	25.00
TRIZEN, LLC	TRAINING REGISTRATION FEES	25KTHRES	\$	11,500.00
	TRAINING REGISTRATION FEES TOTAL		\$	11,525.00
GREGORY R. NOONAN	TRANSIT ENHANCEMENTS - 2025	25KTHRES	\$	1,150.00
	TRANSIT ENHANCEMENTS - 2025 TOTAL		\$	1,150.00
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-24-123	\$	867.66
	TRASH REMOVAL TOTAL		\$	867.66
BRIAN K. SPENCE	TRAVEL EXPENSES	25KTHRES	\$	55.30
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$	21.70
DARYL A. JENIFER	TRAVEL EXPENSES	25KTHRES	\$	6.30
DAVID J. AUBREY	TRAVEL EXPENSES	25KTHRES	\$	70.98
GERALD FABER	TRAVEL EXPENSES	25KTHRES	\$	21.00
JACK J. PEPPER	TRAVEL EXPENSES	25KTHRES	\$	616.42
KAWANZA N. THURSTON	TRAVEL EXPENSES	25KTHRES	\$	17.57
KIA A. MCCANTS	TRAVEL EXPENSES	25KTHRES	\$	18.20
LARRY BIAS JR	TRAVEL EXPENSES	25KTHRES	\$	54.60
LAURA S. HUNTER	TRAVEL EXPENSES	25KTHRES	\$	12.60
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$	4.20

MARY E. WELCH	TRAVEL EXPENSES	25KTHRES	\$	433.00
MICHAEL P. VENUTO	TRAVEL EXPENSES	25KTHRES	\$	112.55
NICOLE C. SMITH	TRAVEL EXPENSES	25KTHRES	\$	6.30
NICOLE D. BECK	TRAVEL EXPENSES	25KTHRES	\$	7.28
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$	6.30
PEDRO L. MARRERO	TRAVEL EXPENSES	25KTHRES	\$	30.80
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$	4.20
RAYMOND O. BYARD	TRAVEL EXPENSES	25KTHRES	\$	14.00
RICARDO N. DEOLIVEIRA	TRAVEL EXPENSES	25KTHRES	\$	30.80
ROMEO H.C. GOHI	TRAVEL EXPENSES	25KTHRES	\$	495.30
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$	6.30
	TRAVEL EXPENSES	25KTHRES	\$	25.90
	TRAVEL EXPENSES TOTAL		\$	2,066.30
ACME UNIFORMS	UNIFORM CLEANING EXPENSE	25KTHRES	\$	668.35
	UNIFORM CLEANING EXPENSE TOTAL		\$	668.35
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$	6,652.00
	UNIFORM EXPENSE TOTAL		\$	6,652.00
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$	2,571,037.52
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$	2,571,037.52
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-25-007	\$	3,740.62
ECHELON FORD INC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	1,296.37
FOULKE MANAGEMENT CORP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	229.68
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-24-033	\$	1,768.15
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-25-007	\$	7,693.32
TRAFFIC SAFETY SERVICE LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	11,865.99
	VEHICLE PARTS FOR REPAIRS TOTAL		\$	26,594.13
CITY OF PHILADELPHIA	WAGE-2423515	NONE	\$	36,786.11
	WAGE-2423515 TOTAL		\$	36,786.11
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$	1,889.12
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$	6,377.60
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$	10,340.24
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$	1,306.83
	WATER & SEWER EXPENSE TOTAL		\$	19,913.79
TRANSYSTEMS CORPORATION	WOODCREST STATION PLATFORM REHABILITATIO	D-21-014	\$	2,944.43
	WOODCREST STATION PLATFORM REHABILITATIO TOTAL		\$	2,944.43
COOPER LEVENSON, PA	WORKER'S COMP RESERVE	D-24-128	\$	20.00
MALAMUT & ASSOCIATES, LLC	WORKER'S COMP RESERVE	D-22-001	\$	1,592.50
MALAMUT & ASSOCIATES, LLC	WORKER'S COMP RESERVE	D-24-128	\$	910.00
SCIBAL ASSOCIATES INC	WORKER'S COMP RESERVE	D-22-036	\$	30,261.71
	WORKER'S COMP RESERVE TOTAL		\$	32,784.21
SCHNEIDER ELECTRIC BUILDINGS	WWB ELECTRONIC SURVEILLANCE SYS REPLACE/	D-23-080	\$	160,288.30
	WWB ELECTRONIC SURVEILLANCE SYS REPLACE/ TOTAL		\$	160,288.30
W.W. GRAINGER INC.	WWB STOREROOM FIRE PROOF CABINETS	D-25-033B	\$	23,600.71
	WWB STOREROOM FIRE PROOF CABINETS TOTAL		\$	23,600.71
GRAND TOTAL			\$	37,543,328.87

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

DRPA Monthly List of Previously Approved Purchase Order Contracts September 2025

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500024843				22,800.00
4500024843	9/19/2025	103882 SPA SAFETY SYSTEMS, LLC	RENT/LEASE- HVY EQP	12,800.00
4500024843	9/19/2025	103882 SPA SAFETY SYSTEMS, LLC	RENT/LEASE- HVY EQP	900.00
4500024843	9/19/2025	103882 SPA SAFETY SYSTEMS, LLC	RENT/LEASE- HVY EQP	8,200.00
4500024843	9/19/2025	103882 SPA SAFETY SYSTEMS, LLC	RENT/LEASE- HVY EQP	900.00
4500024962				870.00
4500024962	9/2/2025	100766 BOTTOMLINE TECHNOLOGIES INC	DATA PROC SRVS & SW	870.00
4500024963				2,098.32
4500024963	9/2/2025	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	1,435.92
4500024963	9/2/2025	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	662.40
4500024964				2,969.99
4500024964	9/2/2025	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	2,969.99
4500024965				1,677.80
4500024965	9/2/2025	103494 BUSINESS PROMOTION IDEAS INC	AD/PROMO ITEMS	1,476.00
4500024965	9/2/2025	103494 BUSINESS PROMOTION IDEAS INC	MISC PROF SRVS	60.00
4500024965	9/2/2025	103494 BUSINESS PROMOTION IDEAS INC	MISC PROF SRVS	141.80
4500024966				8,993.83
4500024966	9/2/2025	101937 WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	4,727.20
4500024966	9/2/2025	101937 WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	4,266.63
4500024983				22,140.02
4500024983	9/3/2025	100950 JOSEPH FAZZIO INC.	METALS	11,350.00
4500024983	9/3/2025	100950 JOSEPH FAZZIO INC.	METALS	1,738.80
4500024983	9/3/2025	100950 JOSEPH FAZZIO INC.	METALS	1,088.48
4500024983	9/3/2025	100950 JOSEPH FAZZIO INC.	METALS	530.74
4500024983	9/3/2025	100950 JOSEPH FAZZIO INC.	METALS	7,432.00
4500024987				2,101.68
4500024987	9/3/2025	100879 FASTENAL COMPANY	MAINT/REPAIR-VEHICLE	2,101.68
4500024988				4,008.00
4500024988	9/4/2025	100169 EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	4,008.00
4500024989				4,963.35
4500024989	9/4/2025	104113 N-EAR, INC	POLICE EQP AND SUPP	1,913.85
4500024989	9/4/2025	104113 N-EAR, INC	POLICE EQP AND SUPP	2,111.85
4500024989	9/4/2025	104113 N-EAR, INC	POLICE EQP AND SUPP	923.85
4500024989	9/4/2025	104113 N-EAR, INC	POLICE EQP AND SUPP	13.80
4500024993				149.50
4500024993	9/5/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	77.00
4500024993	9/5/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	72.50
4500024999				16,371.00
4500024999	9/9/2025	102307 BRADLEY-SCIOCCHETTI INC	HVAC	3,137.00
4500024999	9/9/2025	102307 BRADLEY-SCIOCCHETTI INC	HVAC	5,000.00
4500024999	9/9/2025	102307 BRADLEY-SCIOCCHETTI INC	HVAC	3,234.00
4500024999	9/9/2025	102307 BRADLEY-SCIOCCHETTI INC	HVAC	5,000.00
4500025014				1,400.00
4500025014	9/11/2025	100659 OLD DOMINION BRUSH COMPANY INC	AUTO ACCESSORIES	1,400.00
4500025015				4,500.00
4500025015	9/11/2025	100992 MATHESON TRI-GAS INC	TANKS	4,500.00
4500025019				211.20
4500025019	9/11/2025	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	211.20
4500025021				1,500.00
4500025021	9/12/2025	102030 CUSTOM BANDAG INC.	TIRES AND TUBES	1,500.00
4500025028				2,896.80
4500025028	9/15/2025	103563 BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	2,865.80
4500025028	9/15/2025	103563 BEACON GRAPHICS LLC	SIGN MAT/MAKING EQP	31.00
4500025029				1,393.00
4500025029	9/15/2025	100525 Y-PERS, INC.	FURNITURE	1,393.00
4500025030				3,664.00
4500025030	9/15/2025	103685 NATIONAL HIGHWAY PRODUCTS INC	ELEC EQP/SUPP-NO CBL	3,020.00
4500025030	9/15/2025	103685 NATIONAL HIGHWAY PRODUCTS INC	ELEC EQP/SUPP-NO CBL	255.00
4500025030	9/15/2025	103685 NATIONAL HIGHWAY PRODUCTS INC	ELEC EQP/SUPP-NO CBL	274.00
4500025030	9/15/2025	103685 NATIONAL HIGHWAY PRODUCTS INC	ELEC EQP/SUPP-NO CBL	40.00
4500025030	9/15/2025	103685 NATIONAL HIGHWAY PRODUCTS INC	ELEC EQP/SUPP-NO CBL	75.00
4500025032				294.00
4500025032	9/15/2025	101852 EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	294.00
4500025034				4,152.50
4500025034	9/16/2025	104112 KELLY D'AMICO	MISC PROF SRVS	4,152.50

DRPA Monthly List of Previously Approved Purchase Order Contracts September 2025

4500025034	9/16/2025	104112	KELLY D'AMICO	MISC PROF SRVS	0.00
4500025035					8,450.00
4500025035	9/16/2025	100288	MBI GROUP, INC.	PWR TRANSMISSION EQP	8,450.00
4500025036					10,692.46
4500025036	9/16/2025	103175	CRANIUM HOLDING INC	MISC PROF SRVS	10,692.46
4500025037					621.00
4500025037	9/16/2025	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	621.00
4500025038					21,268.16
4500025038	9/17/2025	100918	HOME DEPOT U.S.A., INC.	LUMBER/RELATED PROD.	7,584.00
4500025038	9/17/2025	100918	HOME DEPOT U.S.A., INC.	FLOOR COV & INSTALL	13,684.16
4500025052					762.72
4500025052	9/19/2025	103386	CONIGLIO & CONIGLIO, INC.	PAINTING EQP/ACCESS	762.72
4500025054					1,140.00
4500025054	9/19/2025	102708	CARR'S HARDWARE	JANITORIAL SUPPLIES	1,140.00
4500025063					134.88
4500025063	9/22/2025	100445	T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS	134.88
4500025065					881.96
4500025065	9/23/2025	100755	BDF CHEMICAL CO INC	FASTENERS	85.00
4500025065	9/23/2025	100755	BDF CHEMICAL CO INC	FASTENERS	184.00
4500025065	9/23/2025	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	612.96
4500025067					1,000.00
4500025067	9/23/2025	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	1,000.00
4500025071					1,304.40
4500025071	9/23/2025	100445	T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	1,304.40
4500025072					54.00
4500025072	9/23/2025	102375	ANA SOURCING LLC	FARE COLLECTION EQP	54.00
4500025075					636.63
4500025075	9/23/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	374.40
4500025075	9/23/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	262.23
4500025076					2,417.50
4500025076	9/23/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	315.00
4500025076	9/23/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	870.00
4500025076	9/23/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,232.50
4500025079					6,933.37
4500025079	9/24/2025	103593	THOMAS J MORRIS III	POLICE EQP AND SUPP	5,545.02
4500025079	9/24/2025	103593	THOMAS J MORRIS III	POLICE EQP AND SUPP	1,217.85
4500025079	9/24/2025	103593	THOMAS J MORRIS III	POLICE EQP AND SUPP	170.50
4500025081					4,000.00
4500025081	9/24/2025	103803	ROYAL TRUCK & EQUIPMENT LLC	POLICE EQP AND SUPP	4,000.00
4500025091					1,450.00
4500025091	9/25/2025	104114	TOTALENERGIES RENEWABLES USA, LLC	PWR TRANSMISSION EQP	930.00
4500025091	9/25/2025	104114	TOTALENERGIES RENEWABLES USA, LLC	PWR TRANSMISSION EQP	520.00
4500025096					4,615.25
4500025096	9/29/2025	100915	HILTI INC	1ST AID & SAFETY EQP	3,030.51
4500025096	9/29/2025	100915	HILTI INC	1ST AID & SAFETY EQP	1,584.74
4500025097					180.00
4500025097	9/29/2025	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	180.00
4500025098					544.20
4500025098	9/29/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES	79.20
4500025098	9/29/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES	465.00
4500025099					333.60
4500025099	9/29/2025	101620	AMERICHEM INTERNATIONAL, INC.	JANITORIAL SUPPLIES	333.60
4500025100					2,960.00
4500025100	9/29/2025	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	525.00
4500025100	9/29/2025	100525	Y-PERS, INC.	ELEC EQP/SUPP-NO CBL	1,160.00
4500025100	9/29/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	1,275.00
4500025101					196.80
4500025101	9/29/2025	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	196.80
4500025102					1,200.00
4500025102	9/29/2025	102030	CUSTOM BANDAG INC.	TIRES AND TUBES	1,200.00

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, October 7, 2025

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
 Robert Ghormoz, Vice Chairman of Operations & Maintenance Committee (by Phone)
 Richard Sweeney
 Gregory Schwab, Esq. (by Phone)
 Charles Fentress
 Allison Deibert (for Stacy Garrity, Pennsylvania State Treasurer) (by Phone)
 Bruce Garganio
 Jonathan Young (by Phone)

DRPA/PATCO Staff

John Hanson, Chief Executive Officer DRPA/President PATCO
 Jalila D. Parker, Deputy Chief Executive Officer, DRPA
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
 Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
 Michael Venuto, Chief Engineer, DRPA
 John Rink, General Manager, PATCO
 David Aubrey, Inspector General, DRPA
 Robert Hicks, Chief Operating Officer, DRPA (by Phone)
 Stephen M. Holden, Esq., Deputy General Counsel, DRPA
 Megan S. Scheib, Esq., Deputy General Counsel, DRPA
 Ricardo DeOliveira, Director, CBB/WWB (by Phone)
 Joseph McAroy, Director, BFB/BRB (by Phone)
 Michael Christie, Director, BFB/BRB
 Christina Maroney, Director, Strategic Initiatives, DRPA
 Darlene Callands, Director, Government Relations & Grants Administration, DRPA
 Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA
 Gerald Faber, Esq., Assistant General Counsel, DRPA
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA
 Katherine Hilinski, Records Manager, Office of General Counsel, DRPA
 Dawn Whiton, Executive Assistant to the CEO
 Carol Herbst, Senior Accountant, Finance, DRPA (by Phone)
 Jason Moore, Associate Engineer, Engineering, DRPA

Others Present:

Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Phone)

CALL TO ORDER

Committee Chairman Frattali called the Meeting to order at 9:10a.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, Schwab, Fentress, Deibert, Garganio and Young.

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chairman Frattali stated there were eleven (11) Summary Statements and Resolutions for the Committee's consideration.

1. DRPA-25-073 New WWB PECO Service – DRPA Grant of Easement

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for a Grant of Easement to PECO Energy in consideration of the sum of one dollar (\$1.00) for the construction and later servicing and maintenance of a new electrical service at the Walt Whitman Bridge to serve the new Public Service Training Center as well as two (2) new digital billboards. , Commissioner Sweeney moved to forward the Resolutions 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.

2. DRPA-25-074 Contract Modifications

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to authorize the execution of contract modifications to one (1) contract for a DRPA project. The modification would provide Construction Monitoring Services for Contract BF-54-2019 and Maintenance and Monitoring Services for the Benjamin Franklin Bridge Main Cable Dehumidification System. The Change Order would be for an additional \$695,805.00, bringing the total contract amount to \$4,684,074.76. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

3. DRPA-25-075 Lindenwold Platform Supervisor's Booth

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with AP Construction, Inc. for the purchase, delivery and installation of a prefabricated Supervisor's Booth on Lindenwold Platform in an amount not to exceed \$393,000.00. Commissioner Sweeney 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.

4. DRPA-25-076 Lindenwold Control Facility Camera Project

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Oliver Communications Group to install cameras on the Loop Tracks and at the Yard Limit signs in Lindenwold Yard in an amount not to exceed \$133,101.88. This work will be under GSA Schedule #84 pricing. 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.

5. DRPA-25-077 Fire Alarm Upgrade

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a three (3) year contract with Johnson Controls Fire Protection LP to upgrade the fire detection system throughout all PATCO's facilities currently equipped with fire detection systems in an amount not to exceed \$625,000.00. Commissioner Sweeney 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.

6. DRPA-25-078 Off-Site Records Storage Contract

General Counsel Santarelli presented the Summary Statement and Resolution seeking Board authorization for staff to enter into an agreement with GRM Information Management Services for the provision of off-site record storage and shredding services. This agreement will be for an initial term of three years, with two (2) one-year extensions. The not to exceed amount for the initial three (3) year contract and the two (2) one-year optional extensions is \$425,00.00, broken down as follows: Year One, \$75,000; Year Two, \$80,000; Year Three, \$85,000; Optional Year One, \$90,000; Optional Year Two, \$95,000. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

7. DRPA-25-079 Purchase and Installation of Vidmar Cabinets and Accessories for the Benjamin Franklin Bridge Maintenance Facility

Bridge Director Christie presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with SWS Vidmarlista (dba Black and Decker) for the purchase and installation of cabinets and accessories for the Benjamin Franklin Bridge Maintenance and Electrical shops, in a not to exceed amount of \$164,258.30. 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.

8. DRPA-25-080 2026 Church Request for Special Events Parking under the Ben Franklin Bridge in Philadelphia

Director of Government Relations and Grant Admiration Callands presented the Summary Statement and Resolution seeking Board authorization for staff to enter into an agreement with St. Augustine Church, for the calendar year 2026, allowing special event parking on DRPA property under the Ben Franklin Bridge, on the east side of 4th Street between North Marginal Road and Florist Street and the fenced area at 5th & Vine Streets, both in Philadelphia. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

9. DRPA-25-081 2026 Charity Event Bridge Closures at BFB & CBB

Director of Government Relations and Grant Admiration Callands presented the Summary Statement and Resolution seeking Board authorization for the DRPA to provide labor support for five (5) annual charity events in 2026 involving bridge roadway or ramp closures; three (3) events will be at the Benjamin Franklin Bridge and two (2) at the Commodore Barry Bridge. DRPA will provide Construction & Maintenance support for sign placement, lane closures, and traffic control; Public Safety support; and Information Services (IS) support, as needed, for the events. 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.

10. DRPA-25-082 Southeast Youth Athletic Association (SEYAA) Carnival on DRPA (WWB) Property at 7th and Packer in Philadelphia

Director of Government Relations and Grant Admiration Callands presented the Summary Statement and Resolution seeking Board authorization for staff to enter into an agreement with Southeast Youth Athletic Association (SEYAA) permitting use DRPA property at 7th and Packer in Philadelphia, for a fundraising carnival event from April 1, 2026, to April 11th, 2026. There is no cost incurred by DRPA related to this event. All cleaning, security and insurance are the responsibility of SEYAA and its contractors(s). Commissioner Garganio 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.

11. DRPA-25-083 Firms to Provide Grant Writing Services to the Grants Administration Department

Director of Government Relations and Grant Admiration Callands presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate three (3) year professional services contracts with an option for up to two (2) additional years for the four firms listed in this Resolution to provide grant writing services. The total amount to be expended will

not exceed \$300,000. 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 (2) items for general discussion.

1. Change Orders

PATCO-79-2022 PATCO Roof & HVAC Replacement

Chief Engineer Venuto discussed a Change Order for a contract for weld remediation on the Commodore Barry Bridge. He stated that Contract No. PATCO-79-2022 is an approximately \$15 million dollar contract with \$750,000 reserved for site coordination and conditions. Staff is seeking to allocate \$60,209.61 from site coordination and conditions in Change Order No. 3. This change consists of the addition of four (4) new contract items and a decrease in the quantity of one (1) existing contract item. The new items consist of costs associated with:

- Additional steel for the HVAC platform at Westmont Station
- Modifications to the access ladder and existing conduit at Haddonfield Station
- Curb and ductwork modifications required to install and tie in the return air for the HVAC unit at Haddonfield Station.

This is the third Change Order for the project, for a total of approximately \$121,600, all from site coordination and conditions. The changes were reviewed and recommended by the construction monitoring consultant, Michael Baker International. There were no questions or comments from Commissioners on this item.

BFB Administration and Maintenance Building Boiler Replacement

Chief Engineer Venuto discussed a Change Order for Contract No. BF-62-2023, the BFB Administration and Maintenance Building Boiler Replacement Project. This is an approximately \$965,000 contract with \$125,000 reserved for site coordination and conditions. Staff is seeking to credit \$75,874 from site coordination and conditions in Change Order No. 2. This is the final change order and will close out this project with an overall decrease in contract costs of \$75,874. This change was reviewed and recommended by Remington & Vernick Engineers. There were no questions or comments from Commissioners on this item.

ADJOURNMENT

With no further business for Open Session, Committee Chairman Frattali announced that following adjournment the Committee would meet in Executive Session to discuss pending or anticipated contract negotiations. He called for a motion to adjourn the Meeting and to meet in Executive Session. Commissioner Fentress made the motion and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:31 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 Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 9:45 a.m.

SUMMARY STATEMENT

ITEM NO:	DRPA-25-073	
SUBJECT:	New WWB PECO Service – DRPA Grant of Easement	
COMMITTEE:	Operations and Maintenance	
COMMITTEE MEETING DATE:	October 7, 2025	
BOARD ACTION DATE:	October 22, 2025	
PROPOSAL:	That the Board authorizes staff to execute a Grant of Easement with PECO Energy Company, 2301 Market Street, Philadelphia, PA, 19103 in consideration of the sum of one dollar (\$1.00) paid to the DRPA.	
PURPOSE:	To provide the required Grant of Easement for a new electrical service from PECO Energy (PECO) at the Walt Whitman Bridge (WWB).	
BACKGROUND:	<p>This request is for a Grant of Easement for the establishment of a new electrical service from PECO at the WWB to serve the new Public Service Training Center to be constructed under Contract No. G-37-2024 (to be bid in the coming months) as well as two (2) new digital billboards, owned by Keystone Outdoor Advertising Co., Inc. (Keystone), to be installed on leased space at the WWB. Existing electrical infrastructure at the WWB cannot support these new loads without upgrades that would be far more costly than the establishment of a new PECO service.</p> <p>The Board approved Summary Statement and Resolution DRPA-24-116 on November 20, 2024, for payment to PECO in an amount not to exceed \$500,000.00, including both the design deposit and the remaining Contribution in Aid of Construction, for the establishment of the new electrical service. This Grant of Easement is pursuant to that same effort and PECO’s servicing and maintenance of PECO equipment on DRPA property in perpetuity thereafter.</p>	
SUMMARY:	Amount:	\$1.00 (Paid to DRPA)
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Permanent Grant of Easement
	Other Parties Involved:	N/A

DRPA-25-073
Operations & Maintenance Committee: October 7, 2025
Board Date: October 22, 2025
New WWB PECO Service – DRPA Grant of Easement

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes a Grant of Easement to PECO Energy for the construction and later servicing and maintenance of a new electrical service at the Walt Whitman Bridge, and that the proper officers of the Authority be and hereby are authorized to execute said Grant of Easement to PECO Energy Company, 2301 Market Street, Philadelphia, PA, 19103 to perform the construction and later servicing and maintenance of a new electrical service at the Walt Whitman Bridge in consideration of the sum of one dollar (\$1.00) paid to the DRPA as per the attached Summary Statement; and be it further

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

SUMMARY:	Amount:	\$1.00 (Paid to DRPA)
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Permanent Grant of Easement
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-25-074

SUBJECT: Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 7, 2025

BOARD ACTION DATE: October 22, 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:	See Attachment
Capital Project#:	See Attachment
Operating Budget:	See Attachment
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	See Attachment
Other Parties:	N/A

DRPA-25-074
Operations & Maintenance Committee: October 7, 2025
Board Date: October 22, 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 President must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and President and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the President. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer may execute such documents on behalf of DRPA.

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

ATTACHMENT

October 22, 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-17-067	CMS Contract No. BF-49-2017, BFB Main Cable Dehumidification	AECOM Technical Services, Inc.	Provide Construction Monitoring Services for Contract BF-54-2019 and Maintenance and Monitoring Services for the Benjamin Franklin Bridge Main Cable Dehumidification system	\$3,988,269.76	\$695,805.00	\$4,684,074.76	5 years	General Fund

SUMMARY STATEMENT

ITEM NO.: DRPA-25-075

SUBJECT: Lindenwold Platform Supervisor's Booth

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 7, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with AP Construction Inc. of Blackwood, NJ for the purchase, delivery and installation of a prefabricated Supervisor's Booth on Lindenwold Platform.

Amount: \$393,000.00

Contractor: AP Construction Inc.
915 S. Black Horse Pike
Blackwood, NJ 08012

Other Bidder: N/A

PURPOSE: For the purchase, delivery and installation of a pre-fabricated Supervisor's Booth on Lindenwold Platform.

BACKGROUND: The supervisor's booth provides space for Transit Services job functions and work spaces required for operations.

The existing supervisor's booth is over 15 years old and is at the end of its useful life. The roof currently leaks in several locations and cannot be repaired any longer.

On August 7, 2025, a Request for Proposal was publicly advertised on the DRPA website and bid documents were mailed to nine (9) potential bidders. One (1) bid was received on September 17, 2025. A review team evaluated the proposal for completeness, qualifications of the firm, understanding of scope and cost proposal. The review team found AP Construction, Inc.'s proposal to be responsive, fair and reasonable.

Staff recommends that a contract be negotiated with AP Construction Inc. at a not-to-exceed cost of \$393,000.00.

SUMMARY:	Amount:	Not to exceed \$393,000.00
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.32407
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

DRPA-25-075
Operations & Maintenance: October 7, 2025
Board Date: October 22, 2025
Lindenwold Platform Supervisor's Booth

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a contract with AP Construction, Inc. for the purchase, delivery and installation of a Supervisor's Booth on Lindenwold Platform in an amount not to exceed \$393,000.00; 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 shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$393,000.00
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.32407
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-25-076

SUBJECT: Lindenwold Control Facility Camera Project

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 7, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with Oliver Communications Group to install cameras on the Loop Tracks and at the Yard Limit signs in Lindenwold Yard.

Amount: \$133,101.88

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

PURPOSE: To install cameras on the Loop Tracks and at the Yard Limit signs in Lindenwold Yard. This work will be under GSA Schedule #84 pricing.

BACKGROUND: The Supervisor in Lindenwold Tower currently has a clear line of sight to critical areas within Lindenwold Yard, including the Diamond Crossover, the Loop Tracks entering the Yard from the mainline, and trains exiting the Yard onto the mainline. This visual oversight is essential for maintaining safety, managing operational flow, and responding to incidents in real time. However, with the ongoing construction of a new Control Facility in the Lindenwold Administrative Complex by DRPA/PATCO, the Tower Supervisor's office will be relocated to this new facility. This change will result in the Supervisor no longer having direct visual access to these crucial operational areas, thereby creating a gap in viewing train movements.

This project will involve the installation of high-definition cameras on the Loop Tracks and at the Yard Limit signs. These cameras will offer comprehensive coverage for monitoring operational activities, ensuring safe operations, and improving situational awareness. However, to support the functionality of these cameras, new fiber optic cables will be installed. The fiber optic infrastructure will be routed from the back of the Vehicle Maintenance Building LAN room to the M&W building, providing a reliable and high-speed connection to support the cameras and the operational system they integrate with.

Staff have reviewed and evaluated Oliver Communications Group proposal and determined it to be fair and reasonable and consistent with GSA pricing.

SUMMARY:	Amount:	Not to exceed \$133,101.88
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PFA.31504
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

DRPA-25-076

Operations & Maintenance: October 7, 2025

Board Date: October 22, 2025

Lindenwold Control Facility Camera Project

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Oliver Communications Group to install cameras on the Loop Tracks and at the Yard Limit signs in Lindenwold Yard in an amount not to exceed \$133,101.88; and be it further

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

SUMMARY:	Amount:	Not to exceed \$133,101.88
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PFA.31504
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-25-077

SUBJECT: Fire Alarm Upgrade

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 7, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to negotiate a three (3) year contract with Johnson Controls Fire Protection LP to upgrade PATCO fire detection system throughout all PATCO's facilities currently equipped with fire detection systems.

Amount: \$625,000.00

Contractor: Johnson Controls Fire Protection LP
283 Gibraltar Road
Horsham, PA 19044

PURPOSE: To upgrade PATCO fire detection system throughout all PATCO's facilities currently equipped with fire detection systems. This work will be under PA COSTARS pricing #4400023962.

BACKGROUND: DRPA/PATCO upgraded its fire detection system in 2016 with a Johnson Controls System 4120ES and 4010ES Network. The 4120ES and 4010ES network cards are nearing the end of their supported life cycle and are being replaced with an ESNET Network.

As part of ongoing efforts to maintain a reliable and code-compliant life safety system, this project involves the replacement of aging fire alarm network interface cards with newer, supported technology. Johnson Controls will furnish all labor and materials necessary to install, program, test, and certify thirty-five (35) new ESNET network interface cards, which will replace the legacy network cards currently installed in 4100ES and 4010ES fire alarm control panels.

This upgrade is limited to network interface cards only. None of the ancillary devices such as smoke detectors, flame detectors, strobes, or sounders require replacement. These devices remain fully functional and compatible with the upgraded system.

This upgrade is critical in that PATCO wants to maintain a supported product and that as we install fire detection systems in additional facilities, they would be on a current supported network.

Staff have reviewed and evaluated Johnson Controls Fire Protection LP's proposal and determined it to be fair and reasonable.

SUMMARY:	Amount:	Not to exceed \$625,000.00
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.31808
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three (3) years
	Other Parties Involved:	N/A

DRPA-25-077
Operations & Maintenance: October 7, 2025
Board Date: October 22, 2025
Fire Alarm Upgrade

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a three (3) year contract not to exceed \$625,000.00 with Johnson Controls Fire Protection LP to upgrade PATCO fire detection system throughout all PATCO's facilities currently equipped with fire detection systems in an amount not to exceed \$625,000.00; 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:	Not to exceed \$625,000.00
	Source of Funding:	General Fund
	Operating Budget:	N/A
	Capital Project #:	PTD.31808
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three (3) years
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-25-078

SUBJECT: Off-Site Records Storage Contract

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: October 7, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with GRM Information Management Services, Philadelphia, PA for off-site storage of DRPA and PATCO records.

AMOUNT: \$425,000

CONSULTANT: GRM Information Management Services
3449 Fox Street
Philadelphia, PA 19129

**OTHER
CONSULTANT:** FileBank, Inc

PURPOSE: To provide DRPA and PATCO with access to safe and secure off-site records storage and associated services.

BACKGROUND: The DRPA issued a RFP for the provision of off-site record storage and destruction services. The RFP was issued on June 18, 2025 with bids due on August 4, 2025. We received two (2) proposals. Proposals were reviewed by an Evaluation Committee consisting of General Counsel, Inspector General and the Records Manager. It was determined that GRM Information Management Service proposal the best value for the Authority.

Cost:

The Not to Exceed amount is \$425,000.

The breakdown for the initial three-year term and two optional years are:

Year 1: \$75,000	Optional Year 1: \$90,000
Year 2: \$80,000	Optional Year 2: \$95,000
Year 3: \$85,000	

Accordingly, staff is seeking authorization to enter into an Agreement with GRM Information Management Services for the provision of off-site record storage and shredding services. This agreement will be for a term of three years, with option to extend, at the DRPA's sole discretion, (2) one-year extensions. The not to exceed figure is based on anticipated storage and destruction needs for the duration of the contract.

SUMMARY:

Amount:	NTE \$425,000 (over 5 years)
Source of Funds:	Revenue and General Funds
Capital Project #:	N/A
Operating Budget:	DRPA/PATCO- Contractual Services
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Three years with (2) one-year options
Other Parties Involved:	N/A

DRPA-25-078
Operations and Maintenance Committee: October 8, 2025
Board Date: October 22, 2025
Off-site Records Storage Contract

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with GRM Information Management Services, Philadelphia, PA for the provision of off-site records storage services as described herein; and be it further

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are Hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of DRPA 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:	NTE \$425,000 (over 5 years)
	Source of Funds:	Revenue and General Funds
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO- Contractual Services
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three years with (2) one-year options
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-25-079

SUBJECT: Purchase and Installation of Vidmar Cabinets and Accessories for the Benjamin Franklin Bridge Maintenance Facility

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 7, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: BFB Operations staff seek authorization to award a contract for the Purchase and Installation of Vidmar Cabinets and Accessories for the Benjamin Franklin Bridge Maintenance and Electrical shops in the amount Not-to-Exceed \$164,258.30, to SWS Vidmarlista dba Black and Decker of Allentown, PA.

Amount: \$164,258.30

Vendor: SWS Vidmarlista dba Black and Decker

PURPOSE: To allow BFB Bridge Operations to purchase heavy duty commercial grade storage cabinets and electrical work stations which will be used to store tools, hardware, and power tools in the BFB Maintenance shop as well as serve as storage and work stations for the BFB Electrical shop.

BACKGROUND: The existing BFB Maintenance and Electrical shop material storage and workstations are more than thirty years old, do not meet current safety standards, and are out of useful service life. Bridge Operations staff are seeking Board approval for the purchase of new heavy duty commercial-grade Vidmar storage and workstation units to both maximize use of available space and increase safety for trades personnel. Bid invitations were sent out to eight vendors for Vidmar units or approved equals on August 5, 2025. On September 4, 2025 DRPA Purchasing opened the one submitted bid received from SWS Vidmarlista dba Black and Decker (Allentown, PA) with a price of \$164,258.30 for all materials, accessories, and installation of the Vidmar storage units and workstations. As a result, BFB Bridge Operations staff request that the Board grant approval for the purchase of new Vidmar storage and workstations to SWS Vidmarlista dba Black and Decker of Allentown, PA for the amount not to exceed \$164,258.30.

SUMMARY: **Amount:** **\$164,258.30**
 Source of Funds: **General Fund**
 Capital Project #: **SCB.02501 Stanley Vidmar Cabinets – BFB**
 Operating Budget: **2025**
 Master Plan Status: **N/A**
 Other Fund Sources: **N/A**
 Duration of Contract: **N/A**
 Other Parties Involved: **N/A**

DRPA-25-079
O&M Committee: October 7, 2025
Board Date: October 22, 2025
Purchase and Installation of Vidmar
Cabinets and Accessories for Ben
Franklin Bridge Maintenance Facility

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a contract with SWS Vidmarlista dba Black and Decker of Allentown, Pa for the purchase and installation of cabinets and accessories not to exceed \$164,258.30

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:	\$164,258.30
	Source of Funds:	General Fund
	Capital Project #:	SCB.02501 Stanley Vidmar Cabinets – BFB
	Operating Budget:	2025
	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-25-080

SUBJECT: 2026 Church Request for Special Events Parking Under the Ben Franklin Bridge in Philadelphia

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 7, 2025

BOARD ACTION DATE: October 22, 202

PROPOSAL: That the Board authorize staff to enter into an Agreement with St. Augustine Church in Philadelphia for the calendar year 2026, allowing special event parking under the Ben Franklin Bridge on the east side of 4th Street between North Marginal Road and Florist Street and the fenced area at 5th & Vines Streets both in Philadelphia.

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

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

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

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

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

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

St. Augustine Church - Sunday, August 16, 2026 – Annual celebration of “Summer Singalong” the estimated time is from 8:30am-3:30pm.

SUMMARY:

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

DRPA-25-080
O&M Committee: October 7, 2025
Board Date: October 22, 2025
2026 Church Requests for Special Event Parking
Under Ben Franklin Bridge

RESOLUTION

RESOLVED: That the Board authorizes DRPA staff to enter into Agreements with St. Augustine Church, for the calendar year 2026, allowing special event parking on DRPA property under the Ben Franklin Bridge, on the east side of 4th Street between North Marginal Road and Florist Street and fenced area at 5th & Vine Streets both in Philadelphia.

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

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

SUMMARY STATEMENT

ITEM NO.: DRPA-25-081

SUBJECT: 2026 Charity Event Bridge Closures at BFB & CBB

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 7, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to provide labor support for five (5) annual charity events during 2026 that involve bridge roadway or ramp closures at two of our four bridges: three (3) events at the Benjamin Franklin Bridge, and two (2) events at the Commodore Barry Bridge.

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

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

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

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

Below is a listing of dates, descriptions, approximate closure duration, and approximate labor costs to DRPA for each of the five (5) charity event-related bridge or ramp closures during 2026.

Sunday, May 10, 2026 – Police Unity Tour at CBB. The primary purpose of the Police Unity Tour is to raise awareness of and honor law enforcement officers who have died in the line of duty. An additional goal is to raise funds for the National Law Enforcement Officers Memorial and Museum. For several years, the Commodore Barry Bridge has been closed for approximately 20 minutes between the hours of 3:00 pm and 5:00 pm in the westbound direction to accommodate the arrival of participating bicyclists. The group bikes from North Jersey to the National Law Enforcement Officer’s Memorial in Washington, DC.

<u>2026 Estimated Costs:</u>	Bridge Operations Support	\$0
	Public Safety Support	\$0
	Impact on DRPA toll revenue	<u>\$0</u>
	Total Cost	\$0

Sunday, June 7, 2026 – 54th American Cancer Society Annual Bike-A-Thon at the BFB. For more than 40 years, the DRPA has allowed the use of the Ben Franklin Bridge roadway to accommodate this bike ride from Philadelphia to Hammonton, New Jersey. The Bike-A-thon raises funds for cancer research and provides special services to cancer patients. For this event, the DRPA has allowed the roadway's closure in both directions for approximately two (2) hours.

<u>2026 Estimated Costs:</u>	Bridge Operations Support	\$ 7,700
	Public Safety Support	\$ 2,600
	IS Tech Support	\$ 750
	Impact on DRPA toll revenue	<u>\$ 0</u>
	Total Cost	\$11,050

Sunday, July 26, 2026 – Family Behind the Badge: Ben to the Shore Bike Tour at the BFB. For more than 20 years, the Tour de Shore has crossed the Ben Franklin Bridge for this charity event that begins in Philadelphia and ends in Atlantic City. The proceeds benefit law enforcement charities and surviving families of police and firefighters throughout the region. For this event, the DRPA has allowed the roadway's closure in both directions for approximately two (2) hours.

<u>2026 Estimated Costs:</u>	Bridge Operations Support	\$ 7,700
	Public Safety Support	\$ 2,000
	IT Tech Support	\$ 750
	Impact on DRPA toll revenue	<u>\$ 0</u>
	Total Cost	\$10,450

Saturday, September 12, 2026 – Ancient Order of Hibernians-Annual (AOH) Commemoration of Commodore John Barry. Since 1976, AOH & DRPA have worked together to honor the memory of Commodore John Barry by allowing use of the Barry Bridge Plaza and electrical outlet. This event is scheduled to take no more than one (1) hour to lay a wreath at the Naval Anchor to remember Commodore John Barry's life accomplishments and contributions to our nation's history.

<u>2026 Estimated Costs:</u>	Bridge Operations Support	\$0
	Public Safety Support	\$0
	Impact on DRPA toll revenue	<u>\$0</u>
	Total Cost	\$0

Sunday, November 1, 2026 – Cooper Norcross Run the Bridge for the LARC School. For more than ten (10) years, the DRPA has hosted the Run the Bridge race on the Ben Franklin Bridge. This event, which is a premier 10K run in the region, supports the LARC School in Bellmawr, New Jersey, which serves students with a wide range of moderate to severe disabilities. For this event, DRPA has allowed closure of the roadway in both directions for approximately two (2) hours.

<u>2026 Estimated Costs:</u>	Bridge Operations Support	\$ 5,000
	Public Safety Support	\$ 5,621
	IS Tech Support	\$ 750
	Impact on DRPA toll revenue	<u>\$ 0</u>
	Total Cost	\$21,371

SUMMARY:	Amount:	\$42,871.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	\$42,871.00
	Master Plan Status:	N/A
	Other Funds Source:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs supported:	N/A

DRPA-25-081
O&M Committee: October 7, 2025
Board Date: October 22, 2025
2026 Charity Event Bridge Closures at BFB & CBB

RESOLUTION

RESOLVED: That the Board hereby authorizes DRPA to provide labor support for five (5) annual charity events in 2026 involving bridge roadway or ramp closures, three (3) at the Benjamin Franklin Bridge and two (2) at the Commodore Barry Bridge.

SUMMARY:	Amount	\$42,871.00
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	\$42,871.00
	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-25-082

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

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 7, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to enter into an agreement with SEYAA permitting use of DRPA property on the southeast corner of 7th & Packer Streets in South Philadelphia, adjacent to Walt Whitman Bridge, for a fundraising carnival event from April 1st, 2026, to April 11th, 2026. Move in and set up will take place on March 25, 2026, and break down and move out will be on or before April 12, 2026. The actual carnival dates will be from April 1st, 2026, to April 11th, 2026.

PURPOSE: To enter into an agreement with SEYAA allowing the use of DRPA property for its 2026 annual fundraising event. There is no cost incurred by DRPA related to this event. All cleaning, security and insurance are the responsibility of SEYAA and its contractors(s).

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

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

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

Aggregate and a \$2,000,000 Products/Completed Operations

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

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

It is recommended that the Board authorize DRPA to allow the Southeast Youth Athletic Association (SEYAA) to use DRPA's property on the southeast corner of 7th and Packer, adjacent to the Walt Whitman Bridge, for an annual fundraiser/carnival from April 1st, 2026, to April 11th, 2026.

SUMMARY:	Amount:	\$0
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/a

DRPA-25-082
Operations & Maintenance: October 7, 2025
Board Date: October 22, 2025
Southeast Youth Athletic Association
(SEYAA) Carnival on DRPA (WWB)
Property at 7th and Packer in Philadelphia

RESOLUTION

RESOVLED: That the Board authorizes Southeast Youth Athletic Association (SEYAA) to use DRPA property at 7th and Packer in Philadelphia for its annual fundraiser/carnival from April 1st, 2026, to April 11th, 2026.

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. 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:	\$0
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	\$0
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	\$0

SUMMARY STATEMENT

ITEM NO.: DRPA-25-083

SUBJECT: Firms to Provide Grant Writing Services to the Grants Administration Department

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 7, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the DRPA Board authorizes staff to negotiate a three (3) year Grant Writing service contract with an option for up to two (2) additional years. The total amount to be expended will not exceed \$300,000. We are proposing Agreements to be made with the following four firms to provide Grant Writing Services.

Amount: Not to exceed \$300,000 Total (\$100,000 per year based on assignments)

Firms: Momentum
801 K Street, Suite 2800
Sacramento, CA 95814

Deloitte
1700 Market Street
Suite 2700
Philadelphia, PA 19103

TRIAD
1301 West Forest Grove Road
Vineland, NJ 08360

WSP
One Penn Plaza
New York, NY 10119

PURPOSE: To retain professional Grant Writing firms to supplement internal staff by providing expertise in grant research, management, writing and submission for DRPA's Grant Administration Department.

BACKGROUND: On May 20, 2025, the Authority publicly advertised its intent to retain firms and invited interested firms to submit responses to the Request for Proposal entitled “Professional Grant Writing Services” to provide the following scope of work but not limited to the following services:

Grant planning: identify potential grant opportunities through federal, state, and philanthropic and private foundations. Develop a comprehensive capital and security grant strategy. Create and maintain a schedule to monitor, track and act on potential grant opportunities for the AUTHORITY. Communicate and coordinate with federal, state, transit and security agencies to strengthen the AUTHORITY’s grant strategy.

Grant Management: Assist the AUTHORITY in managing allocated FTA formula funds and regional transportation funds. Advise on the regional Transportation Improvement Program (TIP) for both the Commonwealth of PA and State of NJ. Coordinate with the Authority’s engineering department on upcoming capital projects, long-range plans and Delaware Valley Regional Planning Commission (DVRPC) activities. Prepare strategic work plans for grant applications, including key dates, responsible personnel and deliverables.

Ensure applications meet all evaluation criteria, technical requirements and funding guidelines.

Provide Benefit-Cost Analysis (BCA) services as required by a specific grant application.

After reviewing qualifications received, in June 2025, the Authority authorized the selection pool of four (4) qualified firms to provide these services for a term of three (3) years, expiring in September of 2028 with an option for up to two (2) additional years. Proposals were received from the following firms:

- WSP USA Inc
- Triad Associates
- Deloitte & Touche LLP
- Build Momentum
- Gray Matter Consulting
- Anese & Associates
- Grant Our Community

A review committee consisting of DRPA's staff was assembled to evaluate the proposals. Members of the review committee included: Jalila Parker, Deputy CEO, Darlene Callands, Director Grants, Government & Community Relations, Mike Rakowski, Manager of Engineering Planning & Design, and Nicole Ochroch, Engineering Program Manager.

The review committee evaluated all technical proposals and scored each based on metrics that evaluated the firm's understanding of the scope of work, qualifications, experience and maintenance.

For reasons stated herein, staff recommend the following firms be retained to serve as Grant Writers for DRPA supplement to the Grants Administration Department for a period of three (3) years, with a two (2) year option.

Firms:

Momentum
801 K Street, Suite 2800
Sacramento, CA 95814

Deloitte
1700 Market Street
Suite 2700
Philadelphia, PA 19103

TRIAD
1301 West Forest Grove Road
Vineland, NJ 08360

WSP
One Penn Plaza
New York, NY 10119

SUMMARY:

Amount:	Not to exceed \$300,000
Source of Funds:	General Fund
Capital Project #:	N/A
Operating Budget:	2026, 2027, 2028 based on assignments
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Three years, with an option of two (2) additional years

DRPA-25-083
Operations & Maintenance Date: October 7, 2025
Board Date: October 22, 2025
Firms to Provide Grant Writing Services to the
Grants Administration Department

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a three (3) year professional services contract with an option for up to two (2) additional years as listed in this resolution.

RESOLVED: That assuming the vendors are performing satisfactorily and consistent with the terms of the Agreement, the Board authorizes staff to use its discretion as to whether the additional two (2) year options shall be exercised, without returning to the Board for additional authorization; and be it

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

SUMMARY:	Amount:	\$300,000
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2026, 2027, 2028 based on assignments
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three (3) years, with an option of two (2) additional years
	Other Parties Involved:	N/A

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, October 8, 2025

Commissioners:

Dave White (for Stacy Garrity, Pennsylvania State Treasurer) (by Phone)
 Richard Sweeney (by Phone)
 Aaron Nelson (by Phone)
 Jonathan Young (by Phone)
 Vaughn Ross (by Phone)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer DRPA/President PATCO
 Jalila D. Parker, Deputy Chief Executive Officer, DRPA
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
 Toni P. Brown, Chief Administrative Officer, DRPA
 Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
 John Rink, General Manager, PATCO
 David Aubrey, Inspector General, DRPA
 Rohan Hepkins, Assistant General Manager, PATCO
 Stephen M. Holden, Esq., Deputy General Counsel, DRPA
 Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA
 Mark Ciechon, Director, Finance, PATCO
 Darcie DeBeaumont, Director, Finance, DRPA
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA
 Katherine Hilinski, Records Manager, Office of General Counsel, DRPA
 Nickolas Papaioannou, Manager, Accounting, Finance, DRPA

Others Present:

Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (via Teams)

CALL TO ORDER

Committee Vice Chairman White called the meeting to order at 9:14 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following were present, constituting a quorum: Committee Vice Chair White and Commissioners Sweeney, Young, Ross, and Nelson.

OPEN SESSION

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

1) Financial Update

Chief Financial Officer Sahi provided the Financial Update. Mr. Sahi highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic volumes and toll revenue, PATCO ridership volume and revenue, DRPA and PATCO preliminary operating expenses and headcount, 2025 YTD General Fund movement, and debt service. There were no questions or comments from the Commissioners on this item.

Committee Vice Chair stated that for ease of presentation and if there was no objection, the Toll System Hardware and Software Resolution would be considered first, followed by the ten (10) insurance resolutions as a group. There was no objection.

2) DRPA-25-093 Toll System Hardware and Software

Chief Operations Officer Hicks presented the Summary Statement and Resolution seeking Board authorization for staff to extend the current negotiated agreement by and between TransCore Inc. and the Authority for Toll System Hardware and Software Maintenance Services. The current agreement expires March 3, 2026. Staff is seeking approval for a one (1) year extension in the amount of \$1,088,112.60. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Ross seconded the motion. There were no questions or comments from the Commissioners. All Commissioners in attendance voted to approve the motion.

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

3) DRPA-25-084 Renewal of DRPA/PATCO Commercial Non-Bridge Property Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 24-month renewal quote from incumbent, AFM (d/b/a/ Affiliated FM Global), for a \$500 million Non-Bridge Property Blanket Loss Limit Policy, with the first-year policy term from December 31, 2025 to December 31, 2026, having a 12-month premium of \$735,296.00 and the second year rate remaining @ 0.0747.

4) DRPA-25-085 Renewal of the DRPA/PATCO Commercial General Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal quote from incumbent, Lexington Insurance Company (d/b/a AIG), for the \$1 million per Occurrence and \$5 million Aggregate for the Commercial General Liability Policy, with the 12-month term of December 31, 2025, to December 31, 2026, having an annual premium of \$154,500.00.

5) DRPA-25-086 Renewal of the DRPA Excess Workers' Compensation & Employers' Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal quote from incumbent, Safety National Casualty Company for the NEW statutory limit for Workers' Compensation and \$1,000,000 per occurrence and aggregate for Employers' Liability coverage. Further, that the Board authorize our broker/consultant, CSB, to bind the renewal policy for the term December 31, 2025, to December 31, 2026, at the annual estimated premium of \$202,460.00 and to bind the second year policy term from December 31, 2026 to December 31, 2027, conditional upon DRPA meeting the Program Commitment Agreement terms; with the annual estimated payroll TBD, based upon a FLAT rate of \$0.395 per \$100 of payroll.

6) DRPA-25-087 Renewal of the DRPA/PATCO Commercial General Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal quote from incumbent, National Fire and Marine (d/b/a/ Berkshire Hathaway) for the \$4 million each occurrence and \$4 million aggregate Umbrella policy limits that extend the limits of the four underlying liability policies (General Liability, Automobile Liability, and Employers' Liability policies for DRPA and PATCO), with the 12-month term of December 31, 2025, to December 31, 2026, having an annual premium of \$432,000.00.

7) DRPA-25-088 Renewal of the Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 24-month renewal quote from incumbent, Starr Indemnity & Liability Company for the Marine General Liability \$1 million limit for any one occurrence, subject to a \$2 million general aggregate; deductible any one occurrence \$10,000.00; Protection and Indemnity \$1 million per occurrence, with no policy aggregate; Bodily Injury deductible per occurrence \$5,000.00; Property Damage deductible per occurrence \$10,000 ; and including Hull & Machinery at the agreed value of \$525,000 for the 2005 Safeboat International 27-foot aluminum cabin Public Safety Patrol Boat; and the Marine Umbrella for limits of \$4,000,000 per occurrence and aggregate. Further, that the Board authorizes our broker/consultant, CSB, to bind the renewal policy for the term December 31, 2025, to December 31, 2026, at the annual premium of \$42,964.00 for all three policy components and to bind the renewal policy, with locked in rates including conditional subjectivities for the second year renewal term from December 31, 2026, to December 31, 2027, at the annual premium of \$42,964.00 for all three policy components.

8) DRPA-25-089 Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal quote from incumbent, ACE American Insurance Company (d/b/a Chubb), for the \$15 million limit per occurrence and in the aggregate; subject to a defense cap of \$15 million for the Claims-made Public Officials and Employment Practices Liability Policy; including coverage for the volunteer members of the Citizens Advisory Committee (CAC), with the 12-month term of December 31, 2025 to December 31, 2026, having an annual premium of \$270,899.27.

9) DRPA-25-090 Renewal of the DRPA/PATCO Excess Public Officials and Employment Practices Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal quote from incumbent, Navigators Insurance Company (d/b/a The Hartford) for the Excess Public Officials and Employment Practices Liability Policy; with a \$5 million limit per Occurrence and in the Aggregate; for either Damages and/or Defense cost payments once the lead ACE American \$15 million policy has been exhausted, with the 12-month term of December 31, 2025, to December 31, 2026, having a premium of \$50,150.00.

10) DRPA-25-091 Renewal of the DRPA Law Enforcement/Police Professional Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal quote from incumbent, Greenwich Insurance Company (d/b/a AXA/XL), for the \$2 million per Occurrence and \$2 million Aggregate Occurrence for Law Enforcement/Police Professional Liability Policy, with a 12-month term of December 31, 2025, to December 31, 2026, having an annual premium of \$162,485.00.

11) DRPA-25-092 Renewal of DRPA/PATCO Cyber Risk Connect Liability and Excess Policies

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal quote from incumbents, Indian Harbor Insurance Company (d/b/a AXA/XL), for the Authority's lead \$5 million claims-made Cyber Liability policy; subject to a reduced Self-Insured Retention (SIR) of \$100,000; Houston Casualty Company (d/b/a Tokio Marine), for the next \$5 million limit, excess of the lead \$5 million; Starr Surplus Lines Insurance Company, for the next \$5 million limit, excess of \$10 million; and Crum & Forster Specialty Insurance Company for the final \$5 million limit, excess of \$15 million; with all excess carriers following the lead policy's terms, conditions, and definitions. Further, that the Board authorizes our broker/consultant, CSB, to bind the four (4) renewal policies totaling \$20 million in limits for the term December 31, 2025, to December 31, 2026, at the total annual premium of \$286,652.00.

12) PATCO-25-017 Renewal of the PATCO Excess Workers' Compensation & Employers' Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal quote from incumbent, Safety National Casualty Company for the NEW statutory limit for Workers' Compensation and \$1,000,000 per occurrence & aggregate for Employers' Liability coverage. The 12-month term from December 31, 2025, to December 31, 2026, will have an estimated annual premium of \$171,911.00. Further, that the Board authorizes its broker/consultant, CSB, to bind a second-year policy term from December 31, 2026, to December 31, 2027; subject to certain conditional requirements, which if met, will result in the same FLAT rate per hundred of payroll of \$0.68.

Commissioner Sweeney moved to forward Resolutions DRPA-25-084, DRPA-25-085, DRPA-25-086, DRPA-25-087, DRPA-25-088, DRPA-25-089, DRPA-25-090, DRPA-25-091, DRPA-25-092, and PATCO-25-017 to the Board for consideration and Commissioner Young seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business for the Committee, Commissioner Nelson moved to adjourn the meeting. Commissioner Ross seconded the motion. All Commissioners in attendance voted to approve the motion. The meeting adjourned at 9:50 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-25-084

SUBJECT: Renewal of the DRPA/PATCO
Commercial Non-Bridge Property Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 8, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to direct our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB), to negotiate the renewal placement of the Authority' Commercial Non-Bridge Property policy with Affiliated FM Global (AFM).

In order to secure the most competitive premium for the renewal term, the Board authorized CSB to work directly with AFM to place the Commercial Non-Bridge Property policy. AFM will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium will be net of commission.

Policy Overview

Carrier: Affiliated FM Global (d/b/a AFM) A.M. Best rating of A+;XV

Limits: \$500 million blanket Loss Limit; subject to a \$100,000. deductible (higher deductibles apply to losses resulting from Earth Movement and Flood), and \$100 million Flood limits (Zone A)

Policy term: December 31, 2025 to December 31, 2027

Premium: 12-month premium \$735,296.00, (Including \$25,196.00 for the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA); \$2,199.29 for the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA tax).

This represents a 2% premium increase of \$14,139.00 from expiring.

Terms and Conditions

The AFM Non-Bridge Property policy terms and conditions will remain the same for the renewal term, December 31, 2025 to December 31, 2026.

The renewal premium is based upon the total insured values (TIV) of \$983,275,399. (2% inflationary trend from expiring).

In 2023, HNTB provided a replacement cost appraisal report for non-bridge assets. AFM agreed to an inflationary trending factor of 2% for the 2025 to 2026 renewal term.

Business Interruption for PATCO is included as part of the \$500 million Loss Limit. The DRPA Loss of Toll Revenue is insured as part of the Bridge Property Damage policies.

CSB agrees that the Loss Limit of \$500 million still represents an adequate blanket limit for all property insured under this policy.

Coverage Enhancements:

- AFM has agreed to provide a 24-month locked-in rate guarantee with the following subjectivities:
 - Second year rate will remain @ 0.0747.
 - A 2% AFM Building Cost Index inflationary trend will be applied to the TIV upon the second year policy term.
 - Business Interruption values will be updated and reported as stated in the Representation of Risk clause and will be substantiated with supporting documents (such as rent rolls, etc.).
 - AFM has stated that their intent is to collect updated statement of values and financials at renewal. This is part of the policy form and cannot be removed.
 - AFM's successful placement of facultative reinsurance allowing the company's ability to renew the terms and conditions as expiring.
 - The quality of risk prevention has NOT deteriorated during the policy term and/or property protections against physical loss or damage installed or agreed to be installed by the insured at the beginning of the policy period have been removed or their effectiveness has been reduced.
 - The average loss ratio over the prior policy term is NOT greater than 50%.

The following chart illustrates the Authority’s rate history since 2023 (earlier property rate history from 2013-2021 is shown in previous SS&Rs).

12/31/2023-12/31/2024	12/31/2024-12/31/2025	12/31/2025-12/31/2026
\$962,365,187	\$962,365,187	\$983,275,399
\$500,000,000	\$500,000,000	\$500,000,000
\$814,495	\$718,609	\$735,296
No separate engineering fee	No separate engineering fee	No separate engineering fee
\$814,495	\$718,609	\$735,296
0.0846	0.0747	0.0747
+10.88%	-11.7%	FLAT

Once again for the renewal term, CSB negotiated a successful flat renewal property rate with AFM at 0.0747. The annual increase of \$14,139.00 is a result of the 2% inflationary trend to the building values totaling \$983,275,399.

PURPOSE:

To reduce the Authority’s exposure to risk by insuring against physical damage to non-bridge property, economic loss, and business interruption.

The Commercial Non-Bridge Property policy provides insurance for non-bridge assets including One Port Center and the OPC Parking lot; Bridge Administration buildings; paint storage facilities; salt storage buildings; vehicle maintenance buildings; ILA Hiring Hall; and PATCO stations, yards, and facilities. The non-bridge property policy insures DRPA and PATCO’s real and personal property (buildings, equipment, substations, computers, furniture, rental income, machinery, and inventories, etc.) against direct physical loss in the event of, amongst other perils – fire, flood, explosion, collapse, interruption of utility service, theft or theft damage, and terrorism.

BACKGROUND:

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

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

Subjectivities that must be met prior to binding

AFM has the following subjectivities that must be met prior to binding the 24-month policy:

- 1) A review of losses sixty days (60) days prior to the renewal date
- 2) Signed Policyholder Disclosure Notice of Terrorism insurance coverage
- 3) If accepting the 24-month locked-in rate guarantee endorsement, the Authority must meet those specific subjectivities.

Staff Recommendation

Staff recommends that we accept the proposed 12-month renewal premium quote from incumbent, AFM, from December 31, 2025 to December 31, 2026. AFM, (d/b/a/ Affiliated FM Global) has an A.M. Best rating of A+; XV.

- The 12-month renewal premium is \$735,296.00, (Including the \$2,199.29 NJ PLIGA tax; \$25,196.00 TRIPRA)
- NEW 24-month locked in rate guarantee with subjectivities;
- The renewal premium represents an increase of \$14,139.00 from expiring;
- CSB will place this policy on a direct basis with AFM; and
- AFM will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium quote will be net of commission.

SUMMARY:	Amount:	12-mo. premium \$735,296.00 (Including the \$2,199.29 NJ PLIGA tax; \$25,196.00 TRIPRA); \$500 million Loss limit; net of commission
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770140 (DRPA/OPC) PATCO Admins. Commitment 770140
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2025 to December 31, 2027
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), and AFM, (d/b/a/ Affiliated FM Global)

DRPA-25-084
Finance Committee Date: October 8, 2025
Board Date: October 22, 2025
Renewal of DRPA/PATCO Commercial
Non-Bridge Property Policy

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 24-month renewal quote from incumbent, AFM (d/b/a/ Affiliated FM Global), for a \$500 million Non-Bridge Property blanket Loss Limit policy; and be it further
- RESOLVED:** For the first policy term from December 31 2025 to December 31, 2026, the 12-month premium is \$735,296.00 (including TRIPRA and NJ PLIGA tax) net of commission; and be it further;
- RESOLVED:** That the Board of Commissioners authorizes CSB to bind and place directly with AFM, the renewal policy for the NEW 24-month policy term from December 31, 2025 to December 31, 2027; with the second year rate remaining @ 0.0747; including a 2% AFM Building Cost Index inflationary trend applied to the TIV of \$983,275,399; updated statement of values and financials at the second year renewal; AFM's successful placement of facultative reinsurance allowing the company's ability to renew the terms and conditions as expiring; the quality of risk prevention has NOT deteriorated during the policy term and/or property protections against physical loss or damage installed or agreed to be installed by the insured at the beginning of the policy period have been removed or their effectiveness has been reduced; with the average loss ratio over the prior policy term is NOT greater than 50%; 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:	12-mo. premium \$735,296.00 (Including the \$2,199.29 NJ PLIGA tax; \$25,196.00 TRIPRA); \$500 million Loss limit; net of commission
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770140 (DRPA/OPC) PATCO Admins. Commitment 770140
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2025 to December 31, 2027
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), and AFM, (d/b/a/ Affiliated FM Global)

SUMMARY STATEMENT

ITEM NO.: DRPA-25-085

SUBJECT: Renewal of the DRPA/PATCO Commercial General Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 8, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to direct our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB), to negotiate the renewal placement of the Authority's Commercial General Liability insurance policy with Lexington Insurance Company (d/b/a AIG).

In order to secure the most competitive premium for the renewal term, the Board authorized CSB to work with AmWINS of Edison, NJ, as the Wholesale Broker, to place the Commercial General Liability policy. AmWINS will receive a commission from Lexington Insurance Company, but will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium will be net of commission.

Policy Overview

Carrier: Lexington Insurance Company (d/b/a AIG) - A.M. Best rating of A;XV

Limits: \$1 million per occurrence; \$5 million General Aggregate; subject to a \$25,000 deductible per claim.

Policy term: December 31, 2025 to December 31, 2026

Premium: \$154,500.00 (Including \$1,530.00 for the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA))

This represents a 3% premium increase of \$3,770.00 from expiring.

Terms and Conditions

Defense outside of the limits of liability.
Occurrence form same as expiring.

PURPOSE: To reduce the DRPA's exposure to loss by insuring against third-party Bodily Injury and Property damage claims that occur at all properties owned by the Authority including, but not limited to One Port Center, PATCO headquarters and other lots, parcels, and blocks, such as ballfields in Philadelphia, and vacant lots along Admiral Wilson Blvd. in Camden.

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

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

Subjectivities that must be met prior to binding

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

- Signed and dated Policyholder Disclosure Notice of Terrorism insurance coverage form;
- Signed and dated Acord applications;
- Signed and dated Liberty OL&T supplemental application; and
- Receipt of currently valued loss runs within 90 days of inception (CSB to submit).

Staff Recommendation

- Staff recommends that we accept the proposed Commercial General Liability renewal quote offered by the incumbent, Lexington Insurance Company (d/b/a AIG), from December 31, 2025 to December 31, 2026. Lexington has an A.M. Best rating of A;XV;
- The annual renewal premium is \$154,500.00 (Including \$1,530.00 TRIPRA);
- This represents a 3% premium increase of \$3,770.00 from expiring.
- The policy premium is based upon the exposure basis - ratable square footage;
- The policy will be placed through the approved wholesaler AmWINS of Edison, NJ;
- AmWINS will receive a commission from Lexington, but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal policy premium will be net of commission; and
- The proposed 12-month premium quote for the policy term December 31, 2025, to December 31, 2026, is concurrent with the Commercial Umbrella Liability policy term from December 31, 2025 to December 31, 2026.

SUMMARY:	Amount:	12-month premium \$154,500.00 (Including \$1,530.00 TRIPRA); \$1 million per occ/\$5 million aggregate; net of commission Source of Funds: Revenue Fund, General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770100 PATCO Admins. Commitment 770100
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2025 to December 31, 2026
	Parties Involved:	Connor Strong & Buckelew, LLC (CSB), Lexington Insurance Company, (d/b/a AIG), and AmWINS of Edison, NJ

DRPA-25-085
Finance Committee Date: October 8, 2025
Board Date: October 22, 2025
Renewal of the DRPA/PATCO Commercial
General Liability Policy

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Lexington Insurance Company (d/b/a AIG), for the \$1 million per Occurrence and \$5 million Aggregate for the Commercial General Liability Policy; and be it further;
- RESOLVED:** That the Board of Commissioners authorizes CSB to bind the renewal policy for the term December 31, 2025 to December 31, 2026 at the annual premium of \$154,500.00 (including \$1,530.00 TRIPRA) net of commission; and be it further;
- RESOLVED:** That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837, as the Wholesale Broker, who will place this policy. AmWINS will receive commission from Lexington Insurance Company (d/b/a AIG), but will not pay CSB any additional income, or other forms of additional compensation; and be it further
- RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:

Amount: 12-month premium \$154,500.00
(Including \$1,530.00 TRIPRA); \$1 million
per occ/\$5 million aggregate; net of
commission Source of Funds: Revenue
Fund, General Fund (PATCO portion)

Capital Project #: N/A

Operating Budget: DRPA Risk Mgt. Commitment 770100
PATCO Admins. Commitment 770100

Master Plan Status: N/A

Other Fund Sources: N/A

Duration of Contract: December 31, 2025 to December 31, 2026

Parties Involved: Connor Strong & Buckelew, LLC (CSB),
Lexington Insurance Company, (d/b/a
AIG), and AmWINS of Edison, NJ

SUMMARY STATEMENT

ITEM NO.: DRPA-25-086

SUBJECT: Renewal of the DRPA Excess
Workers' Compensation & Employers'
Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 8, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to direct our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB), to negotiate the renewal placement of the Authority's Excess Workers' Compensation and Employers' Liability policy with Safety National Casualty Corporation.

In order to secure the most competitive premium for the renewal term, the Board authorized CSB to work with Safety National Casualty Corporation to place the Excess Workers' Compensation and Employers' Liability policy. Safety National will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium will be net of commission.

Policy Overview

Carrier: Safety National Casualty Corporation - A.M. Best rating of A+;XIV

Proposed Limits: Workers' Compensation limit statutory; Employers' Liability limit of \$1,000,000 per occurrence/aggregate; \$1,000,000 Self-Insured Retention (SIR)

Policy term: December 31, 2025 to December 31, 2027

Premium: \$202,460.00 (Including Terrorism Risk Insurance Program Reauthorization Act (TRIPRA)).

This represents a 10.6% premium increase of \$19,447.00 from the expiring policy. A 3% rate increase is attributable to two (2) specific losses which are expected to breach the \$1 million SIR, and a slight increase for the proposed statutory limits. The 7.6% increase in premium is the result of an estimated increase in payroll from

\$47,696,958.00 to \$51,255,655.00, for the 2025-2026 renewal term.

Proposed Policy Terms and Conditions

The policy is auditable within 90-days after the policy expiration date of December 31, 2025.

All DRPA Workers' Compensation claims are self-insured up to the first \$1 million. Claims that exceed \$1 million are payable by Safety National. The policy provides a specific loss limit that is statutory for each loss, plus a \$1 million Employers' Liability Limit, both subject to a \$1 million self-insured retention.

Coverage Enhancements:

- For the renewal term, Safety National has offered a statutory coverage limit in place of the current \$25 million per occurrence maximum limit of indemnity. This change ensures that the policy provides full coverage as required by law, should any catastrophic cases exceed the current \$25 million limit. Statutory coverage provides unlimited coverage as defined by law, not a fixed cap. While \$25 million sounds like a high limit, it is a finite cap. If a claim exceeds \$25 million, DRPA may become liable for those costs over \$25 million. Safety National proposed the statutory coverage limit at no additional charge.
- Safety National proposed a 24-month policy term, including a 0% or FLAT rate per hundred of payroll for the second renewal term, December 31, 2026 to December 31, 2027.
- The second year policy term is conditional upon:
 - No certified "acts of terrorism occurs during the December 31, 2025 to December 31, 2026 policy term
 - No "pandemic" occurs/declared during the December 31, 2025 to December 31, 2026 policy term;
 - No significant change in exposure such as a 10% increase in the New Jersey payroll, or change in core business exposure/classification;
 - No new, individual incurred loss during the December 31, 2025 to December 31, 2026 policy term, that exceeds 25% of the \$1 million SIR valued as of September 30, 2026; and
 - No development of existing claims having a date of loss prior to December 31, 2025 to exceed 25% of the \$1 million SIR valued as of September 30, 2026.

PURPOSE: The Excess Workers' Compensation policy is designed to provide

statutory benefits to DRPA's employees in Pennsylvania and New Jersey who are injured or become ill within the scope of their employment. The policy reduces DRPA's exposure to loss from catastrophic incidents in excess of the \$1 million Self-Insured Retention for each accident.

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

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

Subjectivities that must be met prior to binding

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

- Signed and dated renewal application
- Signed and dated "Program Commitment Agreement" (24-month policy term); subject to certain conditions to trigger the second year policy term; and
- The renewal quote is subject to the receipt and underwriting review of updated loss information (valued within 90 days of the effective date of 12/31/2025) for any material change in loss experience which may affect the proposed rate and the policy terms. CSB will obtain the loss information directly from the Authority's TPA and submit it to Safety National.

Staff Recommendation

- Staff recommends that we accept the proposed 24-month DRPA Excess Workers' Compensation renewal quote from the incumbent, Safety National Casualty Corporation, from December 31, 2025 to December 31, 2027. Safety National's A.M. Best rating is A+;XIV.
- The 12-month estimated annual premium is \$202,460.00 (Including TRIPRA);
- The premium is rated upon an annual estimated payroll of \$51,255,655.00;
- The rate per hundred of payroll increased from \$0.3837 to \$0.395;
- Proposed second year policy term from December 31, 2026 to December 31, 2027; subject to certain conditional requirements, which if met, will result in the same FLAT rate per hundred of payroll of \$0.395;
- The policy is auditable within 90 days after the policy expiration date of December 31, 2026;
- The increase in premium of \$19,447.00 from the expiring policy is the result of the following:
 - An increase in the estimated payroll from \$47,696,958.00 to \$51,255,655.00, for the 2025-2026 policy term;
 - Slight increase from a statutory coverage limit in place of the current \$25 million per occurrence maximum limit of indemnity; and
 - Two (2) losses which may result in the breach of the \$1 million SIR
- CSB will place this policy on a direct basis; and
- Safety National will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal quote is net of commission.

SUMMARY:

	Amount:	Estimated 12-month premium quote of \$202,460.00 (Including TRIPRA); net of commission; auditable upon expiration, which may result in a return premium or an additional premium due; and upon meeting certain conditions, a second policy term at a FLAT rate of \$0.395 per hundred of payroll
Source of Funds:		Revenue Fund
Capital Project #:		N/A
Operating Budget:		DRPA Risk Mgt. Commitment 770230
Master Plan Status:		N/A
Other Fund Sources:		N/A
Duration of Contract:		December 31, 2025, to December 31, 2027
Other Parties Involved:		Conner Strong & Buckelew, LLC (CSB) and Safety National Casualty Corporation

DRPA-25-086
Finance Committee Date: October 8, 2025
Board Date: October 22, 2025
Renewal of the DRPA Excess Workers' Compensation
and Employers' Liability Policy

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Safety National Casualty Company for the NEW statutory limit for Workers' Compensation and \$1,000,000 per occurrence and aggregate for Employers' Liability coverage; and be it further
- RESOLVED:** That the Board of Commissioners authorizes CSB to bind the renewal policy for the term December 31, 2025 to December 31, 2026 at the annual estimated premium of \$202,460.00 (Including TRIPRA); based upon an increased rate of \$0.395 per \$100 of payroll; auditable within 90 days after the policy expiration date of December 31, 2026; at the estimated annual payroll of \$51,225,655.00; net of commission; and be it further;
- RESOLVED:** That the Board of Commissioners authorizes CSB to bind the second year policy term from December 31, 2026 to December 31, 2027, conditional upon DRPA meeting the Program Commitment Agreement terms; with the annual estimated payroll TBD, based upon a FLAT rate of \$0.395 per \$100 of payroll; auditable within 90 days after the policy expiration date of December 31, 2027; with the estimated annual premium TBD; net of commission; and be it further;
- RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:

Amount: Estimated 12-month premium quote of \$202,460.00 (Including TRIPRA); net of commission; auditable upon expiration, which may result in a return premium or an additional premium due; and upon meeting certain conditions, a second policy term at a FLAT rate of \$0.395 per hundred of payroll

Source of Funds: Revenue Fund

Capital Project #: N/A

Operating Budget: DRPA Risk Mgt. Commitment 770230

Master Plan Status: N/A

Other Fund Sources: N/A

Duration of Contract: December 31, 2025, to December 31, 2027

Other Parties Involved: Conner Strong & Buckelew, LLC (CSB) and Safety National Casualty Corporation

SUMMARY STATEMENT

ITEM NO.: DRPA-25-087

SUBJECT: Renewal of the DRPA/PATCO
Commercial Umbrella Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 8, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to direct our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB), to negotiate the renewal placement of the Authority's Commercial Umbrella policy with National Fire and Marine Insurance Company (d/b/a/ Berkshire Hathway Specialty Insurance).

In order to secure the most competitive premium for the renewal term, the Board authorized CSB to work with AmWINS of Edison, New Jersey, as the Wholesale Broker, to place the Commercial Umbrella Liability policy. AmWINS will receive a commission from National Fire and Marine, but will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium will be net of commission.

Policy Overview

Carrier: National Fire and Marine Insurance Company (d/b/a/ Berkshire Hathaway)– A.M. Best rating of A++; XV

Limits: \$4 million each occurrence and \$4 million in the aggregate; subject to a \$10,000 Self-Insured Retention (SIR) per claim. The Umbrella policy limits extend the limits of the four underlying liability policies;

- General Liability
- Automobile Liability
- Employers' Liability policies (DRPA and PATCO)

Policy term: December 31, 2025 to December 31, 2026

Premium: \$432,000.00 (Including \$ 4,432.00 Terrorism Risk Insurance Program Reauthorization Act (TRIPRA))

This represents a 6% premium increase of \$24,465.00 from expiring.

Terms and Conditions

Defense outside of the limits of liability.

Occurrence form same as the expiring policy following form over the four underlying liability policies;

- General Liability
- Automobile Liability
- Employers' Liability policies (DRPA and PATCO).

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

- Underlying exposures, loss experience and projected increases in revenue and traffic volume;
- Impact of social inflation, including a rise in multi-million - dollar verdicts and an influx in nuclear verdicts in the Automobile Liability space.

PURPOSE:

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

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

BACKGROUND:

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

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to-exceed \$141,100.00 payable in quarterly installments of \$35,275.00 each. In accordance with the terms of the

Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Conner, Strong & Buckelew, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

Subjectivities that must be met prior to binding

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

- 1) Signed and dated TRIPRA Disclosure Form;**
- 2) CSB to provide copies of the Commercial General Liability and Automobile loss runs valued as of 11/1/2025 or later; and**
- 3) National Fire & Marine reserves the right to withdraw the renewal offer should there be any changes to the loss history, operations or exposures, prior to binding.**

Staff Recommendation

- Staff recommends that the Authority accept the proposed Commercial Umbrella Liability renewal quote from incumbent, National Fire & Marine Insurance Company (d/b/a/ Berkshire Hathway Specialty Insurance), from December 31, 2025 to December 31, 2026. National Fire & Marine's A.M. Best rating is A++;XV;**
- The annual premium is \$432,000.00 (Including \$4,320.00 TRIPRA);**
- This represents a 6% increase of \$24,465.00 from the expiring policy;**
- The coverage will be placed through the approved wholesaler, AmWINS of Edison, NJ; and**
- AmWINS will receive a commission from National Fire & Marine, but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium quote will be net of commission.**

SUMMARY

Amount: 12-month premium \$432,000.00, (Including \$4,320.00 TRIPRA); for a \$4 million per occur/aggregate limit; net of commission

Source of Fund: Revenue Fund and General Fund (PATCO portion)

Capital Project #: N/A

Operating Budget: DRPA Risk Mgt. Commitment 770100
PATCO Admins. Commitment 770100

Master Plan Status: N/A

Other Fund Sources: N/A

Duration of Contract: December 31, 2025, to December 31, 2026

Other Parties Involved: Conner Strong & Buckelew, LLC (CSB), National Fire & Marine Insurance Company, (d/b/a/ Berkshire Hathway Specialty Insurance), and AmWINS of Edison, NJ

DRPA-25-087
Finance Committee Date: October 8, 2025
Board Date: October 22, 2025
Renewal of DRPA/PATCO
Commercial Umbrella Liability Policy

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, National Fire and Marine (d/b/a/ Berkshire Hathaway) for the \$4 million each occurrence and \$4 million aggregate Umbrella policy limits that extend the limits of the four underlying liability policies (General Liability, Automobile Liability, and Employers' Liability policies for DRPA and PATCO); and be it further
- RESOLVED:** That the Board of Commissioners authorizes CSB to bind the renewal policy for the term December 31, 2025 to December 31, 2026 at the annual premium of \$432,000.00 (Including \$4,320.00 TRIPRA) net of commission; and be it further;
- RESOLVED:** That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837, as the Wholesale Broker, who will place this policy. AmWINS will receive commission from National Fire and Marine Insurance Company, (d/b/a/ Berkshire Hathway Specialty Insurance), but will not pay CSB any additional income, or other forms of additional compensation; and be it further
- RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY

Amount: 12-month premium \$432,000.00, (Including \$4,320.00 TRIPRA); for a \$4 million per occur/aggregate limit; net of commission

Source of Fund: Revenue Fund and General Fund (PATCO portion)

Capital Project #: N/A

Operating Budget: DRPA Risk Mgt. Commitment 770100
PATCO Admins. Commitment 770100

Master Plan Status: N/A

Other Fund Sources: N/A

Duration of Contract: December 31, 2025, to December 31, 2026

Other Parties Involved: Conner Strong & Buckelew, LLC (CSB), National Fire & Marine Insurance Company, (d/b/a/ Berkshire Hathway Specialty Insurance), and AmWINS of Edison, NJ

SUMMARY STATEMENT

ITEM NO.: DRPA-25-088

SUBJECT: Renewal of the Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 8, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to direct our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB), to negotiate the renewal placement of the Authority's Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies with Starr Indemnity and Liability Company, a division within Starr Companies.

In order to secure the most competitive premium for the renewal term, the Board authorized CSB to work directly with Starr Marine, to place the Marine General Liability, Hull & Machinery, including Protection & Indemnity, and Marine Umbrella Liability Insurance policies. Starr Indemnity will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium will be net of commission.

Policy Overview

Carrier: Starr Indemnity & Liability Company
- A.M. Best rating of A;XV

Limits:**Marine General Liability (Public Safety Patrol Boat)**

\$1 million limit for any one occurrence, subject to a \$2 million general aggregate. The Deductible for any one occurrence is \$10,000.00.

Protection & Indemnity (Including Hull & Machinery)

\$1 million per occurrence, with no policy aggregate.
The Protection & Indemnity per occurrence Deductible is \$5,000.00 for Bodily Injury and \$10,000 Deductible per

occurrence for Property Damage. DRPA is responsible for insuring the Hull & Machinery (patrol boat physical damage). The current Hull & Machinery agreed value of the Patrol Boat is \$275,000., subject to a \$15,000.00 deductible per occurrence for the Patrol Boat.

Marine Umbrella Liability

\$4 million per occurrence and in the aggregate.

Policy term: December 31, 2025 to December 31, 2026

Premium:

Marine General Liability	\$12,813.00
Protection & Indemnity (including Hull & Machinery)	\$17,579.00
Marine Umbrella	<u>\$12,572.00</u>
Total	<u>\$42,964.00</u>

The above premiums include the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA).

The premium increase of \$4,613.00 is attributable to the increase in the Hull & Machinery agreed value limit from \$275,000 (appraised in 2018) to \$525,000 limit (appraised on September 22, 2025) under the Protection & Indemnity, including Hull & Machinery renewal policy.

Terms and Conditions

Defense costs are outside of the limits of liability.

The policies are written on an Occurrence form and will include the following NEW exclusion under the Marine General and Umbrella Liability policies:

- Perfluoroalkyl and polyfluoroalkyl Substances (PFAS) exclusion eliminates coverage for any claims arising from the presence, release, or cleanup of perfluoroalkyl and polyfluoroalkyl substances (PFAS), often referred to as “forever chemicals.” This exclusion extends to any Bodily Injury, Property Damage, or environmental remediation costs linked to PFAS contamination such as Aqueous Film Forming Foam (AFFF) systems for firefighting purposes.

Coverage enhancements:

- Starr has agreed to provide a multi-year term, locking in the rate for 24-months subject to the following conditions:
 - There is no material change in the nature of the risk, nor the exposures;
 - Copy of the 9/22/2025 appraisal

- The total Historical Net Loss Ratio for the policy terms December 31, 2025 through December 31, 2026 does not exceed forty percent (40%).

PURPOSE: To reduce the DRPA's exposure to loss arising out of its marine exposure including liability for bodily injury, property damage and contractual liability, related to the Authority's Public Safety patrol boat operations.

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

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

Subjectivities that must be met prior to binding

Starr Indemnity & Liability Insurance Company has the following subjectivities that must be met prior to binding the 24-month term for each of the three (3) component policies as follows:

- Signed and dated applications
- Copy of the 9/22/2025 appraisal;
- Signed TRIPRA form;
- The renewal quote will be reviewed 60 days prior to inception date of 12/31/2025;
- The renewal quote may be withdrawn at any time prior to acceptance and in no event will it remain open beyond 30

days or the effective date of 12/31/2025, whichever comes first; and

- The renewal quote is strictly conditional upon no material change in information provided to Starr. In the event of such change in the exposure or conditions, Starr may (at their sole discretion and whether or not this renewal quotation has already been accepted by the Authority) modify and/or withdraw the renewal quote.

Staff Recommendation

- Staff recommends that we accept the proposed 24-month Marine General Liability, Hull & Machinery, including Protection & Indemnity, and Marine Umbrella Liability renewal policies quote from incumbent, Starr Indemnity & Liability Insurance Company, from December 31, 2025, to December 31, 2026. Starr's A.M. Best rating is A;XV.
 - The annual premium quote from December 31, 2025 to December 31, 2026 is \$42,964.00 (Including TRIPRA)
 - The premium increase of \$4,613.00 is attributable to the increase in the Hull & Machinery agreed value limit from \$275,000 (appraised in 2018) to \$525,000 limit (appraised on September 22, 2025) for the 2005 Safeboat International 27-foot aluminum cabin Public Safety Patrol Boat;
 - Conditional 24-month policy term with subjectivities;
 - CSB will place this policy on a direct basis with Starr; and
 - Starr Indemnity will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal policy premium is net of commission.

SUMMARY:

Amount:	12-month premium of \$42,964.00, (including TRIPRA); Marine GL, Hull & Machinery incl. P&I and Umbrella; net of commission
Source of Funds:	Revenue Fund
Capital Project #:	N/A
Operating Budget:	DRPA Risk Mgt. Commitment 770190
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	December 31, 2025, to December 31, 2027
Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), and Starr Indemnity & Liability Insurance Company

DRPA-25-088

Finance Committee Date: October 8, 2025

Board Date: October 22, 2025

Renewal of the Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 24-month renewal quote from incumbent, Starr Indemnity & Liability Company for the Marine General Liability \$1 million limit for any one occurrence, subject to a \$2 million general aggregate; deductible any one occurrence \$10,000.00; Protection and Indemnity \$1 million per occurrence, with no policy aggregate; Bodily Injury deductible per occurrence \$5,000.00; Property Damage deductible per occurrence \$10,000 deductible; and including Hull & Machinery at the agreed value of \$525,000 for the 2005 Safeboat International 27-foot aluminum cabin Public Safety Patrol Boat; and the Marine Umbrella for limits of \$4,000,000 per occurrence and aggregate; and be it further
- RESOLVED:** That the Board of Commissioners authorizes CSB to bind the renewal policy for the term December 31, 2025 to December 31, 2026 at the annual premium of \$42,964.00 (including TRIPRA) for all three policy components; net of commission; and be it further;
- RESOLVED:** That the Board of Commissioners authorizes CSB to bind the renewal policy, with locked in rates including conditional subjectivities for the second year renewal term from December 31, 2026 to December 31, 2027 at the annual premium of \$42,964.00 (including TRIPRA) for all three policy components; net of commission; 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:	12-month premium of \$42,964.00, (including TRIPRA); Marine GL, Hull & Machinery incl. P&I and Umbrella; net of commission
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770190
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2025, to December 31, 2027
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), and Starr Indemnity & Liability Insurance Company

SUMMARY STATEMENT

ITEM NO.: DRPA-25-089

SUBJECT: Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 8, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to direct our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB), to negotiate the renewal placement of the Authority’s Public Officials and Employment Practices Liability policy with ACE American Insurance Company (d/b/a/ Chubb).

In order to secure the most competitive premium for the renewal term, the Board authorized CSB to work directly with ACE American, to place the Public Officials and Employment Practices policy. ACE American will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium will be net of commission.

Policy Overview:

Carrier: ACE American Insurance Company (d/b/a Chubb) - A.M. Best rating of A++; XV

Limits: \$15 million per occurrence and subject to an annual aggregate limit of \$15 million; with defense costs capped at \$15 million:

- \$15 million for Public Officials Liability (POL), subject to a \$100,000 Self-Insured retention (SIR)
- \$15 million for Employment Practices Liability (“EPL”), subject to a \$250,000 SIR
- \$15 million limits for bond coverage, subject to a \$100,000 SIR for bond-related claims

Policy term: December 31, 2025 to December 31, 2026

Premium: \$270,899.27 (Including the \$810.27 NJ PLIGA tax)

This represents a 6% premium increase of \$14,971.00 from expiring.

Terms and Conditions

The terms and conditions of the Claims-Made policy form remain the same except for the following coverage enhancements:

- **Increased Sublimit for Adverse Use Defense (Land Use) from \$100,000 to \$1 million.** This sublimit provides claims expenses/legal defense costs only, up to \$1 million (included and not in addition to) for claims related to excluded property activities for eminent domain, condemnation, inverse condemnation, taking, adverse possession, dedication by adverse use.
- **Removal of Bond Exclusion and Sublimit, for increased limits from \$5 million to \$15 million.**

Claim Example: Allegations that DRPA acted wrongfully, negligently, or outside the scope of their authority in ways that caused harm either financially, legally, or reputationally, to the state, bondholders, or other parties as it relates to the issuance of bonds.

Port Authority of NY and NJ: SEC found PANYNJ failed to disclose potential risks related to their authority to fund certain projects with the bond proceeds.

Among other factors, ACE American reviews DRPA's financials, specifically, estimated expenditures, as a key indicator used in the rating process to develop the premium for Public Official Liability policy. DRPA's actual expenditures from 2023 to 2024 increased from to \$305,112,000 to \$336,499,000.

The DRPA Legal Division's internal system maintains the total counsel fees and costs paid out by DRPA and PATCO. The figures below include all fees and costs that were charged to all matters handled by DRPA Legal from fiscal year 2019 through to August 2025. A summary of fiscal year total counsel fees and costs (includes fees and costs for capital project, labor negotiations, non-litigation, and Workers' Compensation matters) follows below:

2019	\$ 978,855.41
2020	\$1,053,625.73
2021	\$1,100,000.82
2022	\$ 960,763.09
2023	\$1,035,759.97
2024	\$ 987,598.71
2025 (YTD)	\$ 680,168.23
TOTAL	\$6,796,771.96

Historically, claims filed under this policy relate to Employment Practice Liability (EPL) claims; EPL claims may include front and back payment awards.

Choice of Counsel Endorsement

The ACE American policy includes a Choice of Counsel endorsement, which schedules selected panel from the list of qualified Pennsylvania and New Jersey law firms pursuant to DRPA-24-128, (including the Board approved hourly rates) to provide defense for any claims filed against DRPA/PATCO. The qualified firms must agree to follow ACE American's Litigation Management Guidelines.

When requested, ACE will consider the approval of additional panels as recommended by Legal. The renewal Choice of Counsel endorsement will include the following Board approved law firms:

Pennsylvania (Public Officials)

- Archer & Greiner, P.C.
- Brown & Connery, LLP
- Dilworth Paxson, LLP
- Duane Morris, LLP
- Elliott Greenleaf, PC (all offices)
- Lamb McErlane, PC
- Montgomery, McCracken, Walker & Rhoads, LLP
- Pietragallo Gordon Alfano Bosick & Raspanti, LLP
- Stevens & Lee, P.C.

New Jersey (Employment Practices)

- Ahmad Zaffarese, LLC
- Brown & Connery, LLP
- Dilworth Paxson, LLP
- Elliott Greenleaf, P.C. (all offices)
- Genova Burns, LLC
- Lamb McErlane, PC
- Malamut & Associates, LLC
- Stevens & Lee, P.C.

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

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

BACKGROUND: DRPA-23-063 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two

(2) one-year options without returning to the Board for additional authorization.

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

Subjectivities that must be met prior to binding

ACE American has the following subjectivities that must be met prior to binding the 12-month policy:

- **Signed and dated application**

Staff Recommendation

- **Staff recommends that we accept the proposed lead DRPA/PATCO Public Officials and Employment Practices renewal quote from incumbent, ACE American Insurance Company (d/b/a Chubb), from December 31, 2025 to December 31, 2026. ACE American's A.M. Best rating is A++;XV.**
- **The annual renewal premium is \$270,899.27 (Including the NJ PLIGA tax);**
- **This represents a 6% premium increase of \$14,971.00 from expiring;**
- **The policy includes coverage for the volunteer members of the Citizen Advisory Committee;**
- **CSB will place this policy on a direct basis with ACE American; and**
- **ACE American will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium is net of commission.**

SUMMARY:	Amount:	12-month premium \$270,899.27 (Including \$810.27 NJ PLIGA tax); for a 15 million limit per occurrence and in the aggregate; subject to a defense cap of \$15 million; net of commission
	Source of Funds:	Revenue and General Funds
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770200 PATCO Commitment 770200
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2025 to December 31, 2026
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and ACE American Insurance Company (d/b/a Chubb)

DRPA-25-089

Finance Committee Date: October 8, 2025

Board Date: October 22, 2025

**Renewal of DRPA/PATCO Public Officials and
Employment Practices Liability Policy**

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, ACE American Insurance Company (d/b/a Chubb), for the \$15 million limit per occurrence and in the aggregate; subject to a defense cap of \$15 million for the Claims-made Public Officials and Employment Practices Liability Policy; including coverage for the volunteer members of the Citizens Advisory Committee (CAC); and be it further

RESOLVED: That the Board of Commissioners authorizes CSB to bind the renewal policy for the term December 31, 2025 to December 31, 2026 at the annual premium of \$270,899.27 (Including \$810.00 NJ PLIGA tax) net of commission; 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:	12-month premium \$270,899.27 (Including \$810.27 NJ PLIGA tax); for a 15 million limit per occurrence and in the aggregate; subject to a defense cap of \$15 million; net of commission
	Source of Funds:	Revenue and General Funds
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770200 PATCO Commitment 770200
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2025 to December 31, 2026
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and ACE American Insurance Company (d/b/a Chubb)

SUMMARY STATEMENT

ITEM NO.: DRPA-25-090

SUBJECT: Renewal of the DRPA/PATCO Excess Public Officials and Employment Practices Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 8, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to direct our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB), to negotiate the renewal placement of the Authority's Excess Public Officials and Employment Practices Liability Policy with Navigators Insurance Company (d/b/a/ The Hartford).

In order to secure the most competitive premium for the renewal term, the Board authorized CSB to work with RT ProExec of Bloomfield, CT, (wholly owned by parent, RT Specialty), as the Wholesale Broker, to place the Excess Public Officials and Employment Practices Liability Policy. RT ProExec will receive a commission from Navigators Insurance Company, but will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium will be net of commission.

Policy Overview

Carrier: Navigators Insurance Company (d/b/a The Hartford) - A.M. Best rating of A+;XV

Limits: \$5 million per Occurrence limit, subject to an annual Aggregate limit of \$5 million (for either Damages or Defense costs payments, once the lead ACE American \$15 million limits are exhausted)

Policy term: December 31, 2025 to December 31, 2026

Premium: \$50,150.00 (Including \$150.00 NJ Property-Liability Insurance Guaranty Association (NJ PLIGA tax).

This represents a flat renewal premium as \$50,150.00 is Navigation minimum premium for a 12-month policy.

Terms and Conditions

The terms and conditions of the Excess Claims-Made policy form remain the same (follows the lead policy with ACE American). Any payment of Damages and/or Claims/Defense expenses by ACE, reduces the lead \$15 million limit of liability. Once exhausted, ACE's obligations under the primary policy are extinguished.

Coverage enhancements:

1. NEW dropdown coverage over the Adverse Use Limit of \$1 million excess of \$1 million;
2. NEW dropdown coverage over the Non-Monetary Relief Sublimit of \$500,000 excess of \$500,000; and
3. Increased Bond limit of \$15 million following the lead policy form of ACE American

Choice of Counsel Endorsement

Navigator Insurance Company has approved the same panel of attorneys for the renewal term under the lead ACE American policy. The Choice of Counsel endorsement schedules selected panel from the list of qualified Pennsylvania and New Jersey law firms pursuant to DRPA-24-128, (including the Board approved hourly rates) to provide defense for any claims filed against DRPA/PATCO.

PURPOSE:

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

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

BACKGROUND:

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

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to-exceed \$141,100.00 payable in quarterly installments of

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

Subjectivities that must be met prior to binding

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

- **Copy of the signed & dated ACE American primary renewal application (CSB will provide)**

Staff Recommendation

- **Staff recommends that we accept the proposed DRPA/PATCO Excess Public Officials and Employment Practices renewal quote from incumbent, Navigators Insurance Company (d/b/a The Hartford), from December 31, 2025, to December 31, 2026. Navigator's A.M. Best rating is A+;XV.**
- **The annual renewal premium is \$50,150.00 (Including \$150.00 NJ PLIGA tax);**
- **The policy includes coverage for the volunteer members of the Citizen Advisory Committee;**
- **RT ProExec will receive a commission from Navigators Insurance Company but will not pay CSB any commission, or any contingent, supplemental, or other forms of additional compensation. Therefore, the proposed policy premium is net of commission.**

SUMMARY:

Amount: 12-month premium \$50,150.00 (Including \$150.00 NJ PLIGA tax); for an Excess Public Officials and Employment Practices Liability policy; \$5 million limit per occurrence and in the aggregate; for either Damages and/or Defense cost payments once the lead \$15 million policy has been exhausted; net of commission Revenue and General Funds

Source of Funds: Revenue and General Funds

Capital Project #: N/A

Operating Budget: DRPA Risk Mgt. Commitment 770200
PATCO Commitment 770200

Master Plan Status: N/A

Other Fund Sources: N/A

Duration of Contract: December 31, 2025, to December 31, 2026

Other Parties Involved: Conner, Strong & Buckelew, LLC (CSB), and Navigators Insurance Company (d/b/a The Hartford), and RT ProExec of Bloomfield, CT, (wholly owned by parent, RT Specialty).

DRPA-25-090

Finance Committee Date: October 8, 2025

Board Date: October 22, 2025

**Renewal of the DRPA/PATCO Excess Public Officials
and Employment Practices Liability Policy**

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Navigators Insurance Company (d/b/a The Hartford) for the Excess Public Officials and Employment Practices Liability Policy; with a \$5 million limit per Occurrence and in the Aggregate; for either Damages and/or Defense cost payments once the lead ACE American \$15 million policy has been exhausted for and be it further;
- RESOLVED:** That the Board of Commissioners authorizes CSB to bind the renewal policy for the term December 31, 2025 to December 31, 2026 at the annual premium of \$50,150.00 (Including \$150.00 NJ PLIGA tax), for the Excess Public Officials and Employment Practices Liability Policy; net of commission; and be it further;
- RESOLVED:** That in accordance with the terms of the CSB Broker/Consultant Service Agreement GN-23-09, any new policies would be subject to an additional agreed-upon fee. CSB has agreed to include this second 12-month renewal policy without changing the current service fee structure; and be it further
- RESOLVED:** That the Board of Commissioners authorizes RT ProExec of Bloomfield, CT, (wholly owned by RT Specialty), as the Wholesale Broker, who will place this policy. RT ProExec will receive commission from Navigators Insurance Company (d/b/a The Hartford), but will not pay CSB any additional income, or other forms of additional compensation; and be it further
- RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:

Amount: 12-month premium \$50,150.00 (Including \$150.00 NJ PLIGA tax); for an Excess Public Officials and Employment Practices Liability policy; \$5 million limit per occurrence and in the aggregate; for either Damages and/or Defense cost payments once the lead \$15 million policy has been exhausted; net of commission

Source of Funds: Revenue and General Funds

Capital Project #: N/A

Operating Budget: DRPA Risk Mgt. Commitment 770200
PATCO Commitment 770200

Master Plan Status: N/A

Other Fund Sources: N/A

Duration of Contract: December 31, 2025, to December 31, 2026

Other Parties Involved: Conner, Strong & Buckelew, LLC (CSB), and Navigators Insurance Company (d/b/a The Hartford), and RT ProExec of Bloomfield, CT, (wholly owned by parent, RT Specialty).

SUMMARY STATEMENT

ITEM NO.: DRPA-25-091

SUBJECT: Renewal of the DRPA Law
Enforcement/Police Professional Liability
Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 8, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to direct our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB), to negotiate the renewal placement of the Authority's Law Enforcement/ Police Professional Liability policy with Greenwich Insurance Company (d/b/a/ AXA/XL).

In order to secure the most competitive premium for the renewal term, the Board authorized CSB to work with AmWINS of Edison, New Jersey, as the Wholesale Broker, to place the Law Enforcement/Police Professional Liability policy. AmWINS will receive a commission from Greenwich Insurance Company, but will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium will be net of commission.

Policy Overview

Carrier: Greenwich Insurance Company (d/b/a AXA/XL) -
A.M. Best rating of A+;XV

Limits: \$2 million per occurrence; \$2 million aggregate
\$100,000 Self-Insured Retention (SIR) with loss and/or defense
costs eroding the retention limit

Policy term: December 31, 2025 to December 31, 2026

Premium: \$162,485.00 (Including \$485.00 for the NJ Property-
Liability Insurance Guaranty Association (NJ PLIGA tax) and
\$395.00 annual policy fee).

This represents a 4% premium reduction of \$6,212.00 from expiring.

Terms and Conditions

Defense costs are outside of the limit of liability.

Occurrence form same as expiring except for the following:

- 1. The Fraud Notice and U.S. Treasury Department's Office Of Foreign Assets Control ("OFAC") Notice were updated based on State and US government regulatory guidelines. Coverage under these mandatory endorsements have not changed from the expiring policy.**
- 2. Removal of NJ Mandatory COVID-19 premium grace time**

The broad policy form includes but is not limited to:

- Violation of civil rights;**
- Unlawful arrest;**
- Assault or battery;**
- Line of duty death coverage (\$0 retention; pays up to \$50,000 for each line of duty crisis event (death) and family expenses); \$100,000 aggregate amount payable**

Choice of Counsel Endorsement

The Greenwich Insurance policy includes a Choice of Counsel endorsement, which schedules selected panel from the list of qualified Pennsylvania and New Jersey law firms pursuant to DRPA-24-128, (including the board approved hourly rates) to provide defense for any claims filed against DRPA/PATCO. The qualified law firms must agree to follow Greenwich's Litigation Management Guidelines.

When requested, Greenwich will consider the approval of additional panels as recommended by Legal. The current Choice of Counsel endorsement includes the following previously Board approved law firms:

- Brown & Connery (NJ)**
- Parker McCay (NJ)**
- Elliott Greenleaf, P.C. (PA & NJ)**

PURPOSE:

The Law Enforcement/Police Professional Liability policy provides coverage for Bodily Injury, Personal Injury, or Property Damage claims that may result from law enforcement activities or operations and is caused by a wrongful act while conducting those activities or operations.

This policy will reduce the Authority's financial exposure for claims that may result or arise out of and are committed during the course and scope of law enforcement activities, actual or alleged act, error, or omission, neglect, or breach of duty.

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

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

Subjectivities that must be met prior to binding

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

- \$395.00 annual policy fee
- \$485.00 NJ PLIGA tax;
- Signed and dated application;
- Confirmation of officer count as of November 1st

Staff Recommendation

Staff recommends that we accept the proposed Law Enforcement/Police Professional Liability renewal quote from incumbent, Greenwich Insurance Company, (d/b/a AXA/XL) from December 31, 2025, to December 31, 2026. Greenwich has an A.M. Best rating of A+;XV.

- The annual renewal premium is \$162,485.00 (including the \$395.00 annual policy fee and \$485.00 NJ PLIGA tax);
- The coverage will be placed through the approved wholesaler AmWINS of Edison, NJ;

- **AmWINS will receive a commission from Greenwich Insurance Company, but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal policy premium is net of commission.**

SUMMARY:	Amount:	12-month premium \$162,485.00 (Including a \$395.00 annual policy fee and \$485.00 NJ PLIGA); \$2 million per occ/\$2million aggregate; net of commission
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Risk Mgt. Commitment #770175
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2025, to December 31, 2026
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and Greenwich Insurance Company (d/b/a/AXA/XL) and AmWINS of Edison, NJ

DRPA-25-091
Finance Committee Date: October 8, 2025
Board Date: October 22, 2025
**Renewal of the DRPA Law Enforcement/
Police Professional Liability Policy**

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Greenwich Insurance Company (d/b/a AXA/XL), for the \$2 million per Occurrence and \$2 million Aggregate Occurrence form Law Enforcement/Police Professional Liability Policy; and be it further
- RESOLVED:** That the Board of Commissioners authorizes CSB to bind the renewal policy for the term December 31, 2025 to December 31, 2026 at the annual premium of \$162,485.00 (including a \$395.00 policy fee and \$485.00 NJ PLIGA tax) net of commission; and be it further;
- RESOLVED:** That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837, as the Wholesale Broker, who will place this policy. AmWINS will receive commission from Greenwich Insurance Company (d/b/a AXA/XL), but will not pay CSB any additional income, or other forms of additional compensation; and be it further
- RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:

Amount:	12-month premium \$162,485.00 (Including a \$395.00 annual policy fee and \$485.00 NJ PLIGA); \$2 million per occ/\$2million aggregate; net of commission
Source of Funds:	Revenue Fund and General Fund
Capital Project #:	N/A
Operating Budget:	DRPA/PATCO Risk Mgt. Commitment #770175
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	December 31, 2025, to December 31, 2026
Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and Greenwich Insurance Company (d/b/a/AXA/XL) and AmWINS of Edison, NJ

SUMMARY STATEMENT

ITEM NO.: DRPA-25-092

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

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 8, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to direct our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB), to negotiate the renewal placement of the Authority’s Cyber Risk Connect Liability and Excess Policies, including Media Liability coverage, commonly referred to as “Cyber Liability” policy with Indian Harbor Insurance Company (d/b/a/ AXA/XL).

CSB places the lead policy on a direct basis with Indian Harbor Insurance Company (d/b/a AXA/XL), but Indian Harbor will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium will be net of commission. Consistent with the previous placement, the Board authorized CSB to work with AmWINS of Edison, New Jersey, as the Wholesale Broker, on behalf of the Authority to place the Excess Cyber Liability insurance. AmWINS will receive a commission from incumbents Houston Casualty Co., Starr Surplus Lines Insurance Co., and Crum & Forster Specialty Insurance Company, but will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premiums will be net of commission.

Policy Overview

Carrier: Indian Harbor Insurance Company
(d/b/a AXA/XL) - A.M. Best rating of A+,XV

Lead policy limits:

\$5 million per Occurrence and \$5 million Aggregate

Excess policy limits:

Carrier: Houston Casualty Co. (d/b/a Tokio Marine) A.M.
Best rating of A++;XV.
\$5 million excess of \$5 million lead policy

Carrier: Starr Surplus Lines Ins. Company A.M. Best rating of A;XV.

\$5 million excess of \$10 million policies

Carrier: Crum & Forster Specialty Ins. Company A.M. Best rating of A+;XV.

\$5 million excess of \$15 million policies

The above policies provide a total tower limit of \$20 million.

Policy term: December 31, 2025 to December 31, 2026

Premium: \$286,652.00 (Including the \$100.00 Policy Fee)

This represents a 28% premium reduction of \$112,128 from expiring.

Given the 28% decrease in premium by the incumbent carrier, Indian Harbor, along with improved policy structure and coverage, a marketing effort was not necessary for the 2025-2026 renewal term.

Terms and Conditions

Defense costs are within the \$5 million limit and erode the policy limit available to pay claims.

The Indian Harbor (lead \$5 million) Claims Made policy terms and conditions remain the same with the exception of the following NEW enhancements:

- **REDUCTION in the Self-Insured Retention (SIR) from \$250,000 to \$100,000;**
- **Crypto-Jacking increased sublimit from \$100,000 to \$750,000;**
- **Telecommunications Fraud sublimit increased from \$300,000 to \$750,000; and**
- **Cyber Crime increased from \$100,000 Aggregate limit to \$250,000 Aggregate limit**

The policy insures for First Party and Third Party; losses and costs as follows:

First Party

- 1) **Cyber-Extortion and Ransomware for the costs associated with a cyber extortion or ransomware attack**
- 2) **Data Breach Response and Crisis Management for the costs from a data breach**
- 3) **Business Interruption and Extra Expense Coverage for loss of revenue arising out of a cyber event and including:**

- a. **Dependent Business Interruption due to a security event (cyber-attack) provides loss of revenue coverage for an interruption to the insured's business due to the outage of a computer system on which the insured is dependent on, caused by a malicious attack.**
 - b. **Dependent Business Interruption due to a service or systems failure (human error) provides loss of revenue coverage for an interruption to an insured's business due to the outage of a computer system of a business on which the insured is dependent upon caused by an unintentional/unplanned outage.**
- 4) **Data recovery for the costs to recover the information lost in a cyber security breach**
 - 5) **System Failure costs**

Third Party

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

Exclusions on Lead and Excess Policies

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

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

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

Lead carrier – Indian Harbor Insurance Company

- Claims-made \$5 million limit
- annual renewal premium of \$115,000.00

Excess Carriers (three policies)

Houston Casualty (d/b/a Tokio Marine)

- \$5 million excess of \$5 million lead policy
- annual renewal premium of \$74,850.00 (Including a \$100.00 policy fee)

Starr Surplus Lines Insurance Company

- \$5 million excess of \$10 million policies
- annual renewal premium of \$50,083.00

Crum & Forster Specialty Insurance Company

- \$5 million excess of \$15 million policies
- annual renewal premium of \$46,719.00

The total annual premium for the \$20 million Cyber tower program (four policies) expiring December 31, 2025 is \$286,652.00 for a total limit of \$20 million. All four (4) policies will expire December 31, 2025.

PURPOSE:

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

BACKGROUND:

DRPA-23-063 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two

(2) one-year options without returning to the Board for additional authorization.

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

Subjectivities that must be met prior to binding

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

- 1) This quote is strictly conditional upon NO claims that could breach the current \$250,000 Self-Insured Retention (SIR) prior to November 1, 2025, and no material changes to the risk exposure;
- 2) Signed and dated AXA/XL Cyber renewal application
- 3) Updated loss runs (to be provided by CSB)

Staff Recommendation

- Staff recommends that we accept the proposed \$5 million lead Cyber Risk Connect policy quote from incumbent Indian Harbor Insurance Company (d/b/a AXA/XL); from December 31, 2025 to December 31, 2026. Indian Harbor's A.M. Best rating is A+;XV.
- The annual premium is \$115,000.00;
- Indian Harbor will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium is net of commission; and
- CSB will place this policy on a direct basis with Indian Harbor

Furthermore, staff recommends that we accept the proposed Excess renewal quotes from incumbents, Houston Casualty, Starr Surplus, and Crum & Forster, from December 31, 2025 to December 31, 2026 as follows:

- \$5 million excess of \$5 million; Houston Casualty Company (D/B/A Tokio Marine); A.M. Best rating A;XV; \$74,850.00 (including a \$100.00 policy fee);
- \$5 million excess of \$10 million; Starr Surplus Lines Insurance

- Company; A.M. Best rating A;XV; \$50,083.00);
- \$5 million excess of \$15 million; Crum & Forster Specialty Insurance Company; A.M. Best rating A;XV; \$46,719.00;
- The policies will be placed through the approved wholesaler AmWINS of Edison, NJ;
- AmWINS will receive a commission from Houston Casualty, Starr Surplus and Crum & Forster Specialty Insurance Company, but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premiums are net of commission; and
- All excess policies will be written on a claims made basis, following the terms, conditions and definitions of the lead policy form with Indian Harbor for the policy term December 31, 2025 to December 31, 2026.

For the policy term December 31, 2025 to December 31, 2026, the total annual premium is \$286,652.00 (Including the \$100 policy fee), for a Cyber Tower limit of \$20 million (four policies).

SUMMARY:	Amount:	12-month premium \$286,652.00 (\$100.00 policy fee); \$115,000.00 (Primary \$5 million) \$ 74,850.00 (\$5 mil excess of \$5 million) \$ 50,083.00 (\$5 mil excess of \$10 million) <u>\$ 46,719.00 (\$5 mil excess of \$15 million)</u> \$286,652.00 (\$20 million tower)
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Risk Mgt. Commitment #770175
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2025, to December 31, 2026
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), Indian Harbor Insurance Company (d/b/a/ AXA/XL), AmWINS of Edison, New Jersey, Houston Casualty Company, (d/b/a Tokio Marine), Starr Surplus Lines Insurance Company, and Crum & Forster Specialty Insurance Company

DRPA-25-092
Finance Committee Date: October 8, 2025
Board Date: October 22, 2025
Renewal of DRPA/PATCO Cyber Risk
Connect Liability and Excess Policies

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbents, Indian Harbor Insurance Company (d/b/a AXA/XL), for the Authority's lead \$5 million claims-made Cyber Liability policy; subject to a reduced Self-Insured Retention (SIR) of \$100,000; Houston Casualty Company (d/b/a Tokio Marine), for the next \$5 million limit, excess of the lead \$5 million; Starr Surplus Lines Insurance Company, for the next \$5 million limit, excess of \$10 million; and Crum & Forster Specialty Insurance Company for the final \$5 million limit excess of \$15 million; with all excess carriers following the lead policy's terms, conditions, and definitions; and be it further
- RESOLVED:** That the Board of Commissioners authorizes CSB to bind the four (4) renewal policies totaling \$20 million in limits for the term December 31, 2025 to December 31, 2026, at the total annual premium of \$286,652.00 (Including \$100.00 policy fee); net of commission; and be it further;
- RESOLVED:** That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837 as the Wholesale Broker for the placement of the \$5 million excess of the lead \$5 million policy with Houston Casualty Company (d/b/b Tokio Marine). AmWINS will receive commission from the Houston Casualty, but will not pay CSB any additional income, or other forms of additional compensation; and be it further;
- RESOLVED:** That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837 as the Wholesale Broker for the placement of the \$5 million excess \$10 million policy with Starr Surplus Lines Insurance Company. AmWINS will receive commission from Starr Insurance, but will not pay CSB any additional income, or other forms of additional compensation; and be it further;
- RESOLVED:** That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837 as the Wholesale Broker for the placement of the final \$5 million excess of \$15 million with Crum & Forster Specialty Insurance Company. AmWINS will receive commission from Crum & Forster but will not pay CSB any additional

income, or other forms of additional compensation; and be it further;

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

SUMMARY:	Amount:	<p>12-month premium \$286,652.00 (Including \$100.00 policy fee; net of commission \$115,000.00 (Primary \$5 million) \$ 74,850.00 (\$5 mil excess of \$5 million) \$ 50,083.00 (\$5 mil excess of \$10 million) <u>\$ 46,719.00 (\$5 mil excess of \$15 million)</u> \$286,652.00 (\$20 million tower)</p>
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Risk Mgt. Commitment #770175
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2025, to December 31, 2026
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), Indian Harbor Insurance Company (d/b/a AXA/XL), AmWINS of Edison, New Jersey, Houston Casualty Company, (d/b/a Tokio Marine), Starr Surplus Lines Insurance Company, and Crum & Forster Specialty Insurance Company.

SUMMARY STATEMENT

ITEM NO.: DRPA-25-093

SUBJECT: Toll System Hardware and Software Maintenance Service Agreement

COMMITTEE: Finance Committee

COMMITTEE MEETING DATE: October 8, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to extend the negotiated agreement executed by and between TransCore Inc. and the Authority for Toll System Hardware and Software Maintenance Services. The current agreement expires March 3, 2026. Staff is seeking approval for a one (1) year extension in the amount of \$1,088,112.60.

PURPOSE: To provide for the continuing maintenance of DRPA's toll collection system, the electronic toll collection (ETC) system's violation enforcement system (VES), and the related Scalable Automatic Toll System (SATS) which provides the audit and reporting functions related to DRPA's toll lane traffic and revenue.

BACKGROUND: DRPA presently has a Maintenance Service Agreement (MSA) with TransCore for its existing toll lane equipment, the VES system, and the related Scalable Automatic Toll System (SATS) which provides the audit and reporting functions related to DRPA's toll lane traffic and revenue. The TransCore software and systems are proprietary and licensed by the Authority. Specifically, these systems include proprietary designs at both the lane level as well as in the backend systems / Host software level.

These systems were installed by TransCore starting in 1998 and have been maintained by TransCore since 1998. On January 21, 2015 the Board approved a Maintenance Service Agreement for a term of five (5) years with two (2) one (1) year options. In accordance with the Agreement, TransCore and the Authority have negotiated pricing and other conditions that are acceptable to both the DRPA and TransCore for the additional two (2) one (1) year options.

SUMMARY:	Amount:	\$1,088,112.60
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Operation 2026
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) Year Extension
	Other Parties Involved:	N/A

DRPA-25-093
Finance Committee Date: October 8, 2025
Board Date: October 22, 2025
Toll System Hardware and Software
Maintenance Service Agreement

RESOLUTION

RESOLVED: That the Board authorize staff to extend the current negotiated agreement for an additional one (1) year with TransCore Inc. in connection with the Agreement executed by and between TransCore Inc. and the Authority for Toll System Hardware and Software Maintenance Services.

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

SUMMARY:	Amount:	\$1,088,112.60
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Operation 2026
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) Year Extension
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-25-094

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: October 22, 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-25-094
New Business: October 22, 2025
Board Date: October 22, 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, October 22, 2025

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Canon Solutions America, Inc. Burlington, NJ	Amendment to the Authority's Canon Solutions America, Inc. copier lease to add an additional printer for Public Safety at the Franklin Square Station. Term will be for sixty (60) months, including copies	\$28,000.00	Contract GN-0021-21 (CO-Stars Contract #001-025) awarded to Canon Solutions America, Inc. Initial contract was approved via Resolution DRPA-21-121	1. Canon Solutions America, Inc. Burlington, NJ	1. \$28,000.00	General Fund
B	KnowBe4, Inc. Clearwater, FL	Purchase of Cybersecurity Awareness Training and Email Phish Testing Capabilities over a three (3) Year period	\$47,607.56	Sole Source Provider, see attached Sole Source Justification memo "Exhibit 1"	1. KnowBe4, Inc. Clearwater, FL	1. \$47,607.56	Revenue Fund General Fund
C	Schneider Electric Bldgs Americas Inc. Carrollton, TX	One (1) Year Preventative Maintenance and System/Equipment Repair Service Agreement for the Commodore Barry Bridge Data Center	\$38,100.00	In Accordance with PA CoStars Contract #040-E22-135	1. Schneider Electric Bldgs Americas Inc. Carrollton, TX	1. \$38,100.00	Revenue Fund



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, October 22, 2025

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
D	Johnson Controls Fire Protection LP Horsham, PA	One (1) Year C-Cure 9000 Access Control Maintenance for One Port Center (OPC) and all four (4) DRPA Bridges	\$42,797.00	In Accordance with PA State Contract #4400023962	1. Johnson Controls Fire Protection LP Horsham, PA	\$42,797.00	Revenue Fund
E	SHI International Corp. Somerset, NJ	Three (3) year license Renewal of the Vmware Cloud Foundation. The backup servers and storage capacity will be utilized for the Authority's data and video environment	\$76,829.76	In Accordance with Sourcwell Contract #121923-SHI	1. SHI International Corp. Somerset, NJ	\$76,829.76	Revenue Fund
F	Sea Machine Mfg., LLC Bayville, NJ	Purchase and Installation of one (1) Duplex Pump Package for the Walt Whitman Bridge.	\$95,500.00	Competitive Formal Bid, RFP DRPA-13-2025 was publicly advertised and issued to fourteen (14) prospective bidders. Three (3) bids were received and publicly opened on Thursday, October 2, 2025.	1. Sea Machine Mfg., LLC Bayville, NJ 2. Tustin Mechanical Services Norristown, PA 3. Kaser Mechanical, LLC Burlington, NJ	1. \$95,500.00 2. \$122,912.00 3. \$275,000.00	General Fund



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, October 22, 2025

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
G	Marianne Fortino	Consulting contract to provide support related to end-of-year insurance renewal and binding process and provide general knowledge transfer on risk-related issues, as necessary and requested.	NTE \$25,000.00	N/A	N/A	1. NTE \$25,000	Revenue Fund
H	Joseph M. McAroy	Support transition of new Bridge Director for Northern Bridges, including facilitating general knowledge transfer, and performing other duties as assigned and approved by CEO.	NTE \$25,000.00	N/A	N/A	1. NTE \$25,000.00	Revenue Fund
I	Qualus Services, LLC Lake Mary, FL	PA Sub-Station Electrical Testing and Visual Inspection for the Walt Whitman Bridge.	\$27,500.00	Competitive Formal Bid, RFP DRPA-11-2025 was publicly advertised and issued to fourteen (14) prospective bidders. One (1) bid was received and publicly opened on Thursday, October 9, 2025.	1. Qualus Services, LLC Lake Mary, FL	1. \$27,500.00	General Fund

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, October 22, 2025
Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



STEWARDSHIP. SERVICE. COMMUNITY.

PATCO BOARD

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, October 22, 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 PATCO Board Meeting Minutes – September 17, 2025
5. Monthly List of Previously Approved Payments – September 2025
6. Monthly List of Previously Approved Purchase Orders and Contracts – September 2025
7. Approval of Balance Sheet and Equity Statement - July 31, 2025
8. Approval of Finance Committee Meeting Minutes – October 8, 2025
9. Adoption of Resolutions Approved by Finance Committee – October 8, 2025
 - PATCO-25-017 Renewal of PATCO Excess Workers’ Compensation & Employers’ Liability Policy
10. Unfinished Business
11. New Business
 - PATCO-25-018 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)
12. Executive Session
13. Adjournment

GENERAL MANAGER'S REPORT



REPORT OF THE GENERAL MANAGER

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

October 22, 2025

To the Commissioners:

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

HIGHLIGHTS

PATCO Employees Open Their Wallets for the Animal Adoption Center

Just down the road from the PATCO Maintenance Facility, the Lindenwold Animal Adoption Center houses dogs and cats that are awaiting new families. Volunteers are often seen walking the dogs along our local roads. As part of our annual Employee Appreciation BBQ, we not only fed ourselves; we donated food and money to the shelter.



Every year the commissions from the vending machines in our lunch room are used to purchase food, and management cooks up a simple meal of hotdogs, hamburgers, and chicken. Each PATCO Director donates a basket, and employees can choose what prize they hope to win with their free tickets. This year, a Director won one of the especially popular baskets. He created a follow-up drawing, in which interested employees could pay a dollar for each chance to win, and all proceeds were donated to the Animal Adoption Center.



Thanks to the generosity of PATCO employees, a total of \$429 was presented to the Animal Adoption Center, along with several cans of dog food.



Some of the prize winning Employees:



Innovation and Ingenuity – New Tri-Readers will be used when we install the open payment fare collection system. When visiting the Cubic plant in Tullahoma, Tennessee, we noticed a rack holding Tri- Readers and asked why they were being charged. We learned then that the Tri-Readers need a charge to keep the encryption keys in place. To purchase that rack would have cost over \$36,000, and its long delivery time would have delayed implementation of open payments.



With design assistance from Fare Collection Manager Gary Fox, Foreman Brian Miller built a power rack for the new Tri-Readers. The cost of the parts was significantly less than Cubic's price, saving PATCO both money and time.

Gary and Brian received Innovation and Ingenuity recognition at PATCO's Staff Meeting.

Bike MS City to Shore – On September 27, approximately 1400 cyclists converged on Woodcrest Station to begin their ride to Ocean City as part of the National Multiple Sclerosis Society's annual fund raiser to support research and folks who live with MS. The event includes 4,000 riders in all and raised \$3.85 million so far with additional funds expected before the end of the campaign.



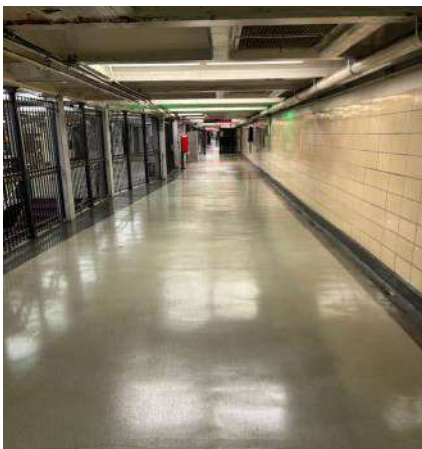
Outreach to Students – PATCO met with Camden County College students at both the Blackwood and Camden campuses. Our prize wheel attracted many to learn about our service, emphasizing access to Philadelphia



as well as to entertainment venues on both sides of the river. Many expressed appreciation of the improved sense of security and cleanliness in recent weeks, but a surprising number of students had never ridden PATCO before. Typically, PATCO participates in the College's fall Welcome Back and end of the year events, which are well attended by their students.

PATCO – Clean Inside and Out

PATCO staff continue their SUDS GALORE campaign in the paid areas of Philadelphia stations and the third-party

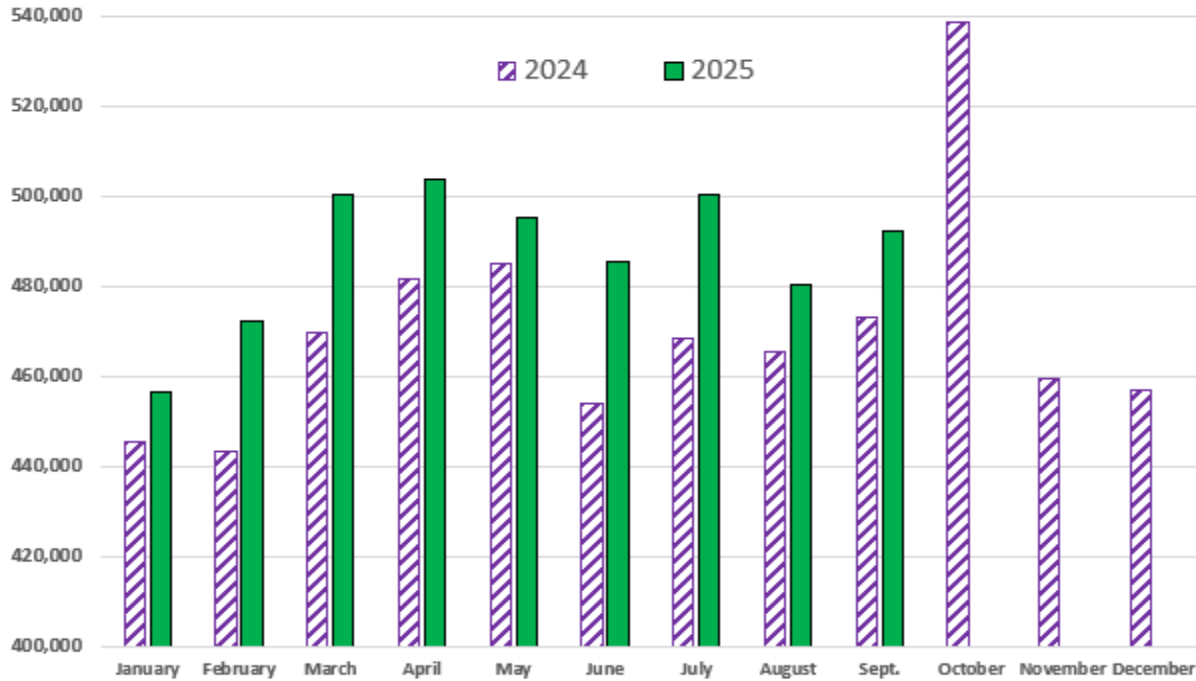


contractor is addressing issues in the unpaid (concourse) areas. These pictures show 12th/13th/ Locust Street Station on September 21. A customer wrote in to say, "Thank you so much for this cleaning schedule. PATCO is so important to our area."



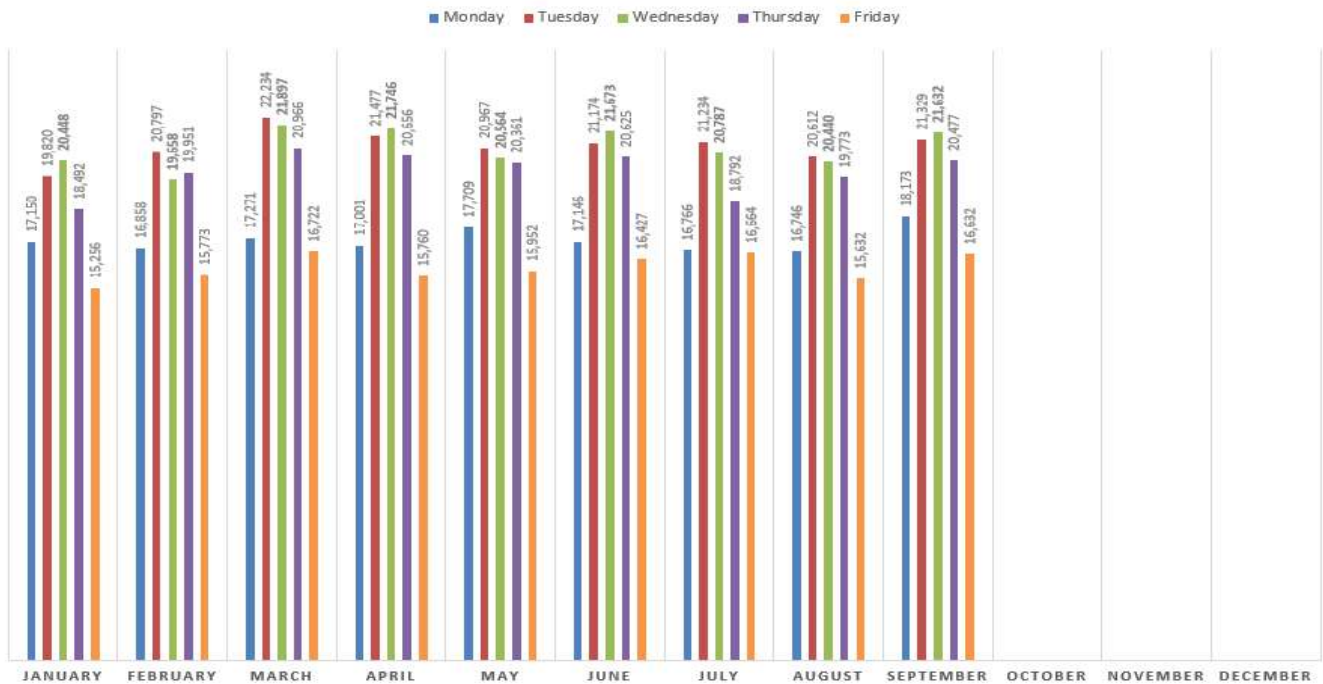
Ridership – Ridership in September was 492,466, an increase 19,445 (+4.11%) when compared to September of 2024. Year to date ridership was 4,386,880, an increase of 200,935 (+4.80%) when compared to the same period in 2024.

Ridership - 2025 vs 2024

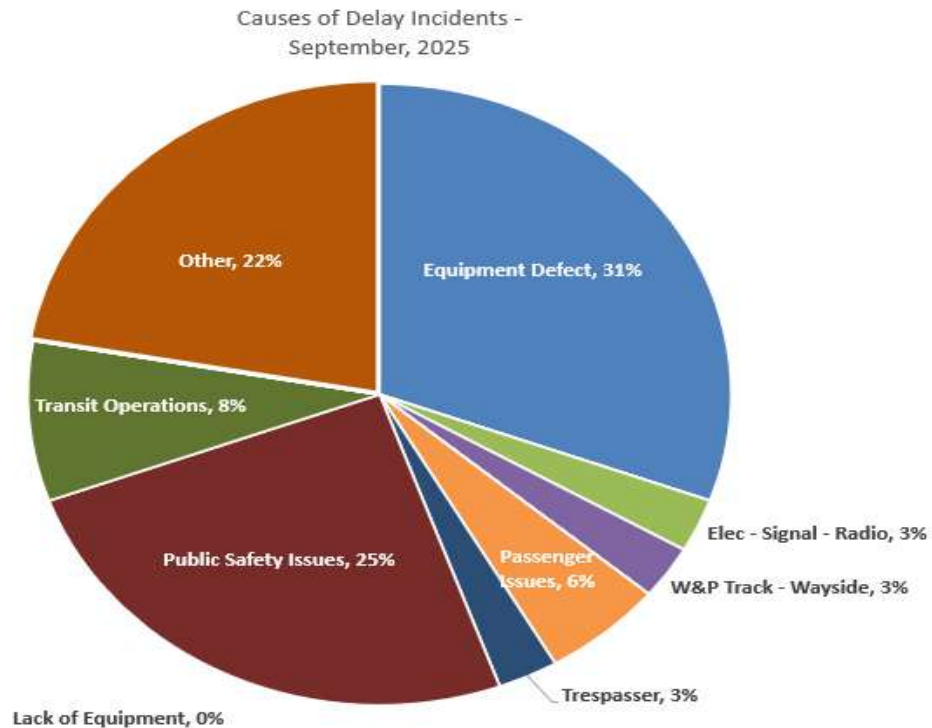
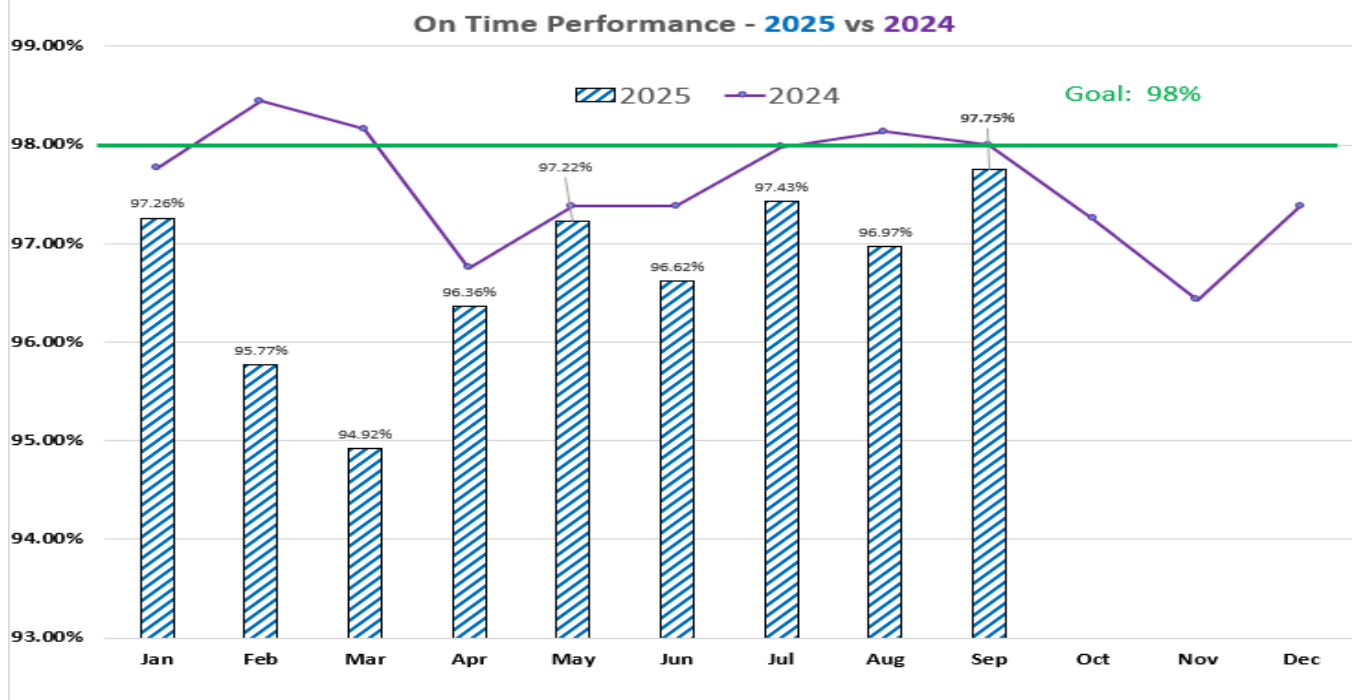


Ridership on weekdays continues to vary significantly by day of the week with many more customers riding mid-week.

MONTHLY WEEKDAY AVERAGE



On-Time Performance – On-time performance for the month of September was **97.75%**, falling just short of our goal of 98%. As shown on the chart below, this is the best performance so far this year. Of the 4,632 trips scheduled for September, only 5 were cancelled, 93 trains were late, and 82 stations were bypassed. One incident involved debris that had blown off a vehicle on the bridge onto our tracks. Without that occurrence, our on-time performance for the month would have been 97.94%. Year to date, on-time performance was **96.71%**.



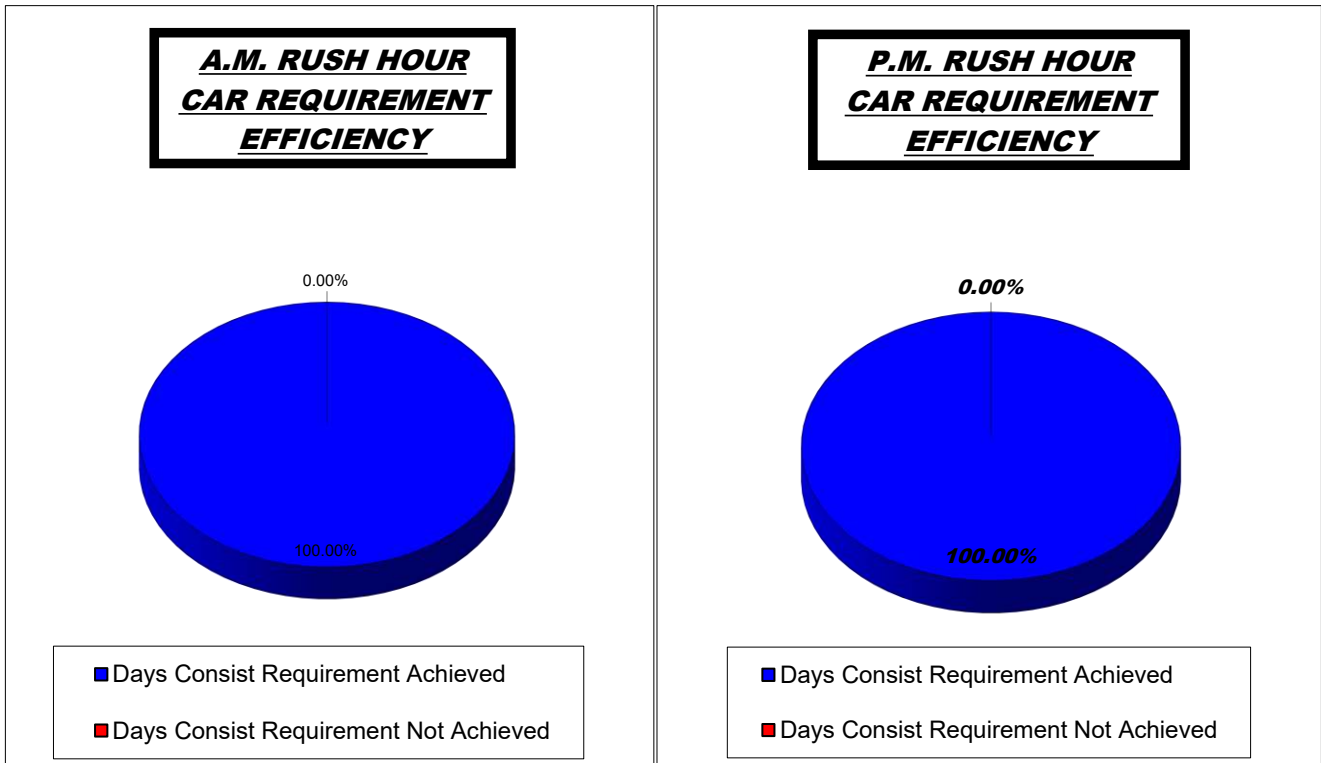
Availability of Transit Equipment –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the **33rd** consecutive month, we achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR September 2025

A.M. RUSH HOUR (54 CARS REQUIRED)

P.M. RUSH HOUR (54 CARS REQUIRED)

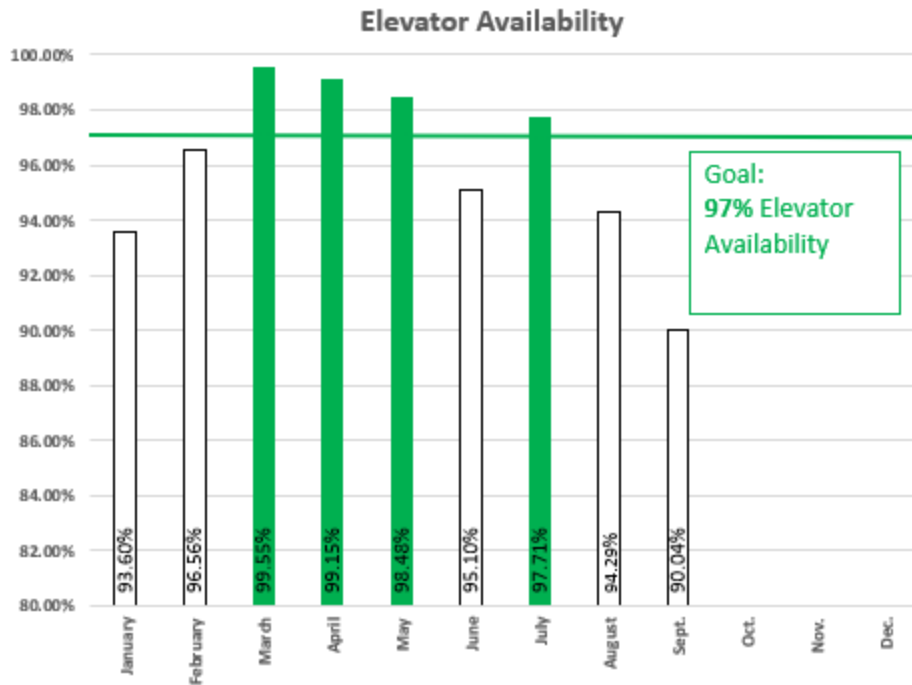
Achieved	21	100.00%	Achieved	21	100.00%
Not Achieved	0	0.00%	Not Achieved	0	0.00%
TOTAL DAYS 21			TOTAL DAYS 21		



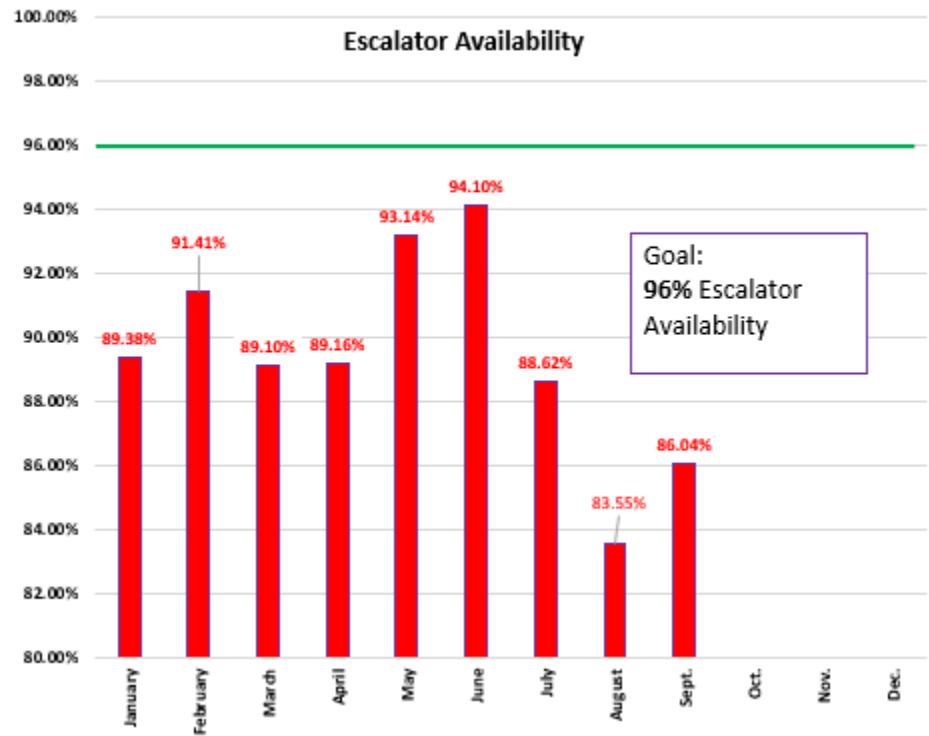
Elevators and Escalators

- **Availability**

Availability of all **elevators** was **90.04%** in September and **96.05%** for the year to date, falling short of our goal of 97%. The elevator at Franklin Square accounted for 47% of this month’s outage while its operation was undergoing thorough analysis; the elevator was put back in service on the 30th. The elevator at Collingswood required parts that took weeks to come in; Collingswood’s unit accounted for 43% of all the elevator outage month with the unit being returned to service on the 23rd.



Availability of all **escalators** was **86.04%** in September, falling well short of our goal of 96% this month. Year to date availability of all escalators was **89.39%**. The 8th North escalator was out of service the entire month, undergoing extensive repairs, but the elevator at that location was available to serve our disabled customers.



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 September	# of Customers Served YTD
Calls	760	6,354
Walk-Ups	716	6,048
Replacement Cards Issued	337	2,737
Reduced Fare Program Sign-ups	107	1,166
SHARE Sign-ups	76	401
Student Sign-ups	15	430
“T” (Transit Benefit) Card sign-ups	11	146

FINANCE

(The following is unaudited data as of 10/14/2025)

PATCO Income year to date (through 7/31/2025) amounted to \$9,125,002 compared with a Budget Anticipated Income of \$8,740,037, a **favorable** variance of \$384,965 **(+4.40%)**.

Operating expenses during July amounted to \$5,350,386, compared with a Budget Anticipated Expense of \$5,931,777, a **favorable** variance of \$581,391 or **9.80%**. Year to date expenses totaled \$36,544,386 compared with a Budget Anticipated Expense of \$41,142,242, a **favorable** variance of \$4,597,856 or **11.18%**.

During the month of July, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$4,031,745. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$27,419,384. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$30,990,553.

Net Transit Loss (including lease expense) for the month of July 2025 was \$4,541,912.

Year to Date Through July, 2025	2025 Budget	2025 Actual	Variance	
Income	\$8,740,037	\$9,125,002	\$384,965	F
Expenses	\$41,142,242	\$36,544,386	\$4,597,856	F
Operating Ratio	.2124	.2497		F
Passengers	3,423,816	3,413,966	9,850	U
Car Miles	3,312,347	3,028,964	283,383	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in September of 2025:

NAME	POSITION	DEPT.	DATE
<u>NEW HIRES (APPOINTMENTS)</u>			
Adam E. Perkins NJ	Apprentice, Maintainer	Power & Signals	9/15/2025
Connor B. Smith NJ	Apprentice, Electronic Technician	Fare Collection	9/15/2025
<u>TEMPORARY APPOINTMENTS</u> - None			
<u>PROMOTION(S)</u>			
Jason L. Brown PA	From: Custodian To: Apprentice, Electronic Technician	Equipment Power & Signals	9/13/2025
Joseph M. Hence NJ	From: Track Mechanic To: Apprentice, Electronic Technician	Track & Facilities Power & Signals	9/13/2025
Phillip Jones NJ	From: Revenue Collector To: Apprentice, Electronic Technician	Passenger Services Fare Collection	9/13/2025
Stephen A. Parker NJ	From: Custodian To: Apprentice, Electronic Technician	Track & Facilities Fare Collection	9/13/2025
Larry Watkins, Jr. NJ	From: Custodian To: Apprentice, Maintainer	Track & Facilities Power & Signals	9/13/2025
Paul E. Benyola NJ	From: Mechanical Foreman To: Manager, Mechanical & Custodial	Equipment Equipment	9/27/2025
<u>TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION</u>			
LaTisha Pierce NJ	From: Purchasing Specialist To: Acting Purchasing Agent	Purchasing Purchasing	8/02 – 10/31/2025

Ruth Keller	From: Track Foreman	Track & Facilities	
NJ	To: Acting Manager, Track Structures & Mechanical	Track & Facilities	9/05 – 9/14/2025

TITLE & DEPARTMENTAL CHANGE - None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTIONS - None

INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENTS - None

RESIGNATION(S)

Curtis Weaver, Jr.	Track Mechanic	Track & Facilities	9/29/2025
PA			

LAY OFFS (INVOLUNTARY) - None

DECEASED - None

PURCHASING

During the month of September, 90 purchase orders were issued with a total value of \$497,719.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in September:

- Forty-eight (48) overhauled motors are available for installation as needed. Fifty-eight (58) motors are in the overhaul process, including seventeen (17) at Swiger Coil, four (4) at RAM, thirteen (13) at WALCO, seventeen (17) at Sherwood, five (5) pending outbound shipment, and two (2) undergoing in-house mini overhaul.

**Traction Motor Overhaul
Thru September 30, 2025**

	2023	2024	2025	Total
Resolution D23-054	\$ 900,332.00	\$ 2,905,336.00	\$ 2,295,633.00	\$ 6,101,301.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 2,295,633.00	\$ 6,101,301.00

Vendor Breakdown

RAM Industrial	\$ 167,083.00	\$ 788,961.00	\$ 520,687.00	\$ 1,476,731.00
Sherwood	\$ 75,662.00	\$ 885,908.00	\$ 505,230.00	\$ 1,466,800.00
Swiger Coil (DBA Motive Power)	\$ 437,092.00	\$ 645,186.00	\$ 878,293.00	\$ 1,960,571.00
Walco Electric	\$ 220,495.00	\$ 585,281.00	\$ 391,423.00	\$ 1,197,199.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 2,295,633.00	\$ 6,101,301.00

Remaining Contract Funds **\$11,398,699.00**

- We established a goal of twenty-four (24) truck overhauls in 2025.
- Thirty-four (34) rebuilt gearboxes are currently available, and two (2) wheelsets are assembled for truck building. Twenty (20) gearboxes are in the overhaul process with six (6) at UTC, ten (10) at Penn Machine, zero (0) at PATCO and four (4) pending outbound shipment.

**Gearbox Overhaul
Thru September 30, 2025**

Resolution	2024	2025	Grand Total
D-21-085	\$ 407,094.25	\$ -	\$ 407,094.25
D-25-020		\$ 434,024.94	\$ 434,024.94
Totals	\$ 407,094.25	\$ 434,024.94	\$ 841,119.19

Vendor Breakdown

UTC/RAS & PENN MACHINE			
UTC/RAS	\$ 54,997.65	\$ 71,471.48	\$ 126,469.13
PENN MACHINE COMPANY LLC	\$ 352,096.60	\$ 362,553.46	\$ 714,650.06
Totals	\$ 407,094.25	\$ 434,024.94	\$ 841,119.19

Remaining Contract Funds **\$ 489,057.87**

- In September, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed seventy-eight (78) exterior washes.

TRACK & FACILITIES

- In September, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Support services (flagging and scheduling) were provided as required for the following project:
 - Woodcrest Station Platform Rehabilitation

- M&S Technicians performed line striping at Lindenwold Shop area, new control center, access road, and H/C parking area of Lindenwold Station.



- M&S Techs stenciled number identifications on all overhead doors at Lindenwold Shop, Annex, Garage, and Salt Building.
- M&S Techs welded 51E frog at Wood Interlocking.



- Track Mechanics removed weld straps from running rails between Lindenwold and Ferry Avenue.
- Track Mechanics cleared trash and weeds from #1 track at Lindenwold. Trees and brush were removed from #1 loop between the diamond and viaduct.
- Track Mechanics trimmed trees along access road and parking lots at Westmont Station.
- Staff supported the Bike MS Event at our Woodcrest Station, setting up and then removing barricades to ensure smooth use of our lots for this annual fund raiser.

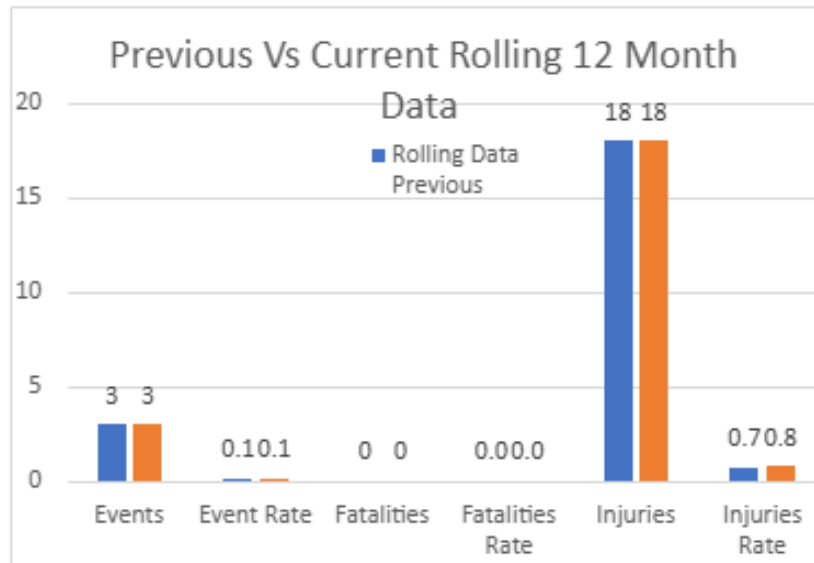
POWER & SIGNALS

- 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 addressed third rail defects throughout the mainline.
- 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:
 - Collingswood and Westmont Viaduct (Contract #3-E)
 - Woodcrest Station Platform Rehabilitation
 - PATCO Station Roof and HVAC Replacement (PATCO-79-2022)
 - Homeland Security Surveillance Camera Upgrades
 - Maintenance and repair of escalators and elevators

SAFETY PERFORMANCE MEASUREMENT KPIS

Data reported for the most recent period are as follows:

Rolling 12 Month Rates					Current		
Dates are displayed in MMM-YY format. Each column is a cumulative of a 12 month range.	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	% Change Since Last Period	Trend
	to	to	to	to	to		
	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25		
Events	8	6	5	3	3	0.00%	
Event Rate	0.32	0.24	0.20	0.12	0.13	8.63%	
Fatalities	0	0	0	0	0	0.00%	
Fatalities Rate	0.00	0.00	0.00	0.00	0.00	0.00%	
Injuries	18	19	18	18	18	0.00%	
Injuries Rate	0.72	0.76	0.72	0.72	0.78	8.63%	
Vehicle Revenue Miles	2,496,775	2,510,396	2,491,525	2,504,154	2,305,114	-7.95%	
Major Mechanical Failures	134	128	126	131	128	-2.29%	
System Reliability	18.633	19.612	19.774	19.116	18.009	-5.79%	



Respectfully submitted,

John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
July 31, 2025 Monthly and YTD

	1ST A/P 1/31/2025	2ND A/P 2/28/2025	3RD A/P 3/31/2025	4TH A/P 4/30/2025	5TH A/P 5/31/2025	6TH A/P 6/30/2025	7TH A/P 7/31/2025
INCOME							
Operating	1,133,146	1,181,782	1,231,694	1,248,053	1,228,941	1,202,321	1,239,008
Non-Operating	<u>99,249</u>	<u>182,855</u>	<u>67,460</u>	<u>108,597</u>	<u>56,735</u>	<u>65,528</u>	<u>79,633</u>
Total Income-Pd	1,232,395	1,364,637	1,299,154	1,356,650	1,285,676	1,267,849	1,318,641
Total Oper.Inc.-YTD		2,314,929	3,546,623	4,794,676	6,023,617	7,225,938	8,464,947
Total NonOper.Inc.-YTD		282,103	349,563	458,160	514,895	580,423	660,056
Total Income-YTD		2,597,032	3,896,186	5,252,836	6,538,512	7,806,361	9,125,002
EXPENSE							
Way & Power	1,211,662	1,240,717	692,489	1,234,297	1,172,310	1,111,020	1,183,294
Equipment	742,732	719,982	641,257	607,741	755,759	811,406	722,391
Transportation	1,915,378	1,873,506	1,908,450	1,864,001	1,874,813	1,878,496	2,029,972
Administration	811,526	741,689	967,679	631,463	1,166,771	1,063,250	747,782
Purchased Power	515,802	446,448	417,728	413,918	394,220	446,550	461,091
Ins & Claims	147,211	147,211	176,380	147,211	157,076	145,853	205,855
Sub-Total-Pd	5,344,310	5,169,554	4,803,982	4,898,633	5,520,948	5,456,573	5,350,386
Sub-Total-YTD		10,513,864	15,317,846	20,216,479	25,737,427	31,194,000	36,544,386
Rent-DRPA-PD	510,167	510,167	510,167	510,167	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,334	1,530,501	2,040,668	2,550,835	3,061,002	3,571,169
Total Expenses-Pd	5,854,477	5,679,721	5,314,149	5,408,800	6,031,115	5,966,740	5,860,553
Total Expenses-YTD		11,534,198	16,848,347	22,257,147	28,288,262	34,255,002	40,115,555
STATISTICS							
Passengers-PD	456,434	472,301	500,176	503,924	495,149	485,468	500,514
Passengers-YTD		928,735	1,428,911	1,932,835	2,427,984	2,913,452	3,413,966
Oper Rev. /Pass-Pd	2.48	2.50	2.46	2.48	2.48	2.48	2.48
Oper Rev. /Pass-YTD		2.49	2.48	2.48	2.48	2.48	2.48
Oper Exp. /Pass-Pd	11.71	10.95	9.60	9.72	11.15	11.24	10.69
Oper Exp. /Pass-YTD		11.32	10.72	10.46	10.60	10.71	10.70
Car Miles-Pd	438,230	410,842	439,056	429,378	435,960	435,124	440,374
Car Miles-YTD		849,072	1,288,128	1,717,506	2,153,466	2,588,590	3,028,964
Oper Rev. /CM-PD	2.59	2.88	2.81	2.91	2.82	2.76	2.81
Oper Rev. /CM-YTD		2.73	2.75	2.79	2.80	2.79	2.79
Oper Exp./CM-PD	12.20	12.58	10.94	11.41	12.66	12.54	12.15
Oper Exp./CM-YTD		12.38	11.89	11.77	11.95	12.05	12.07
Avg. Rev. /Pass- YTD	2.70	2.80	2.73	2.72	2.69	2.68	2.67

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2025
7th Accounting Period Ending
July 31, 2025

Income	Annual	Current				Year-To-Date			
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,976,360	\$1,156,561	\$1,198,873	\$42,313	3.66% F	\$8,077,400	\$8,194,965	\$117,565	1.46% F
Smart Card Sales	<u>81,900</u>	<u>6,825</u>	<u>6,130</u>	<u>(695)</u>	<u>-10.18%</u> U	<u>47,775</u>	<u>51,450</u>	<u>3,675</u>	<u>7.69%</u> F
Total Passenger Revenue	\$14,058,260	\$1,163,386	\$1,205,003	\$41,618	3.58% F	\$8,125,175	\$8,246,415	\$121,240	1.49% F
Advertising	324,685	27,057	30,861	3,804	14.06% F	189,400	397,729	208,329	109.99% F
Parking	379,065	31,589	34,005	2,416	7.65% F	221,121	218,532	(2,589)	-1.17% U
Leases & Rentals	368,061	24,740	37,354	12,614	50.99% F	173,179	176,847	3,668	2.12% F
Interest	41,043	3,420	11,415	7,995	+ F	23,942	77,561	53,619	+ F
Miscellaneous	<u>12,379</u>	<u>1,032</u>	<u>3</u>	<u>(1,029)</u>	<u>-</u> U	<u>7,221</u>	<u>7,918</u>	<u>697</u>	<u>±</u> F
Total Income	<u>\$15,183,493</u>	<u>\$1,251,223</u>	<u>\$1,318,641</u>	<u>\$67,418</u>	<u>5.39%</u> F	<u>\$8,740,037</u>	<u>\$9,125,002</u>	<u>\$384,965</u>	<u>4.40%</u> F
Passengers	5,924,243	490,238	500,514	10,276	2.10% F	3,423,816	3,413,966	(9,850)	-0.29% U

**Port Authority Transit Corporation
Comparative Analysis - 2025
Budget /Actual-Income & Departmental Expenses
for the Month Ending
July 31, 2025**

	Annual	Current				Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,976,360	\$1,156,561	\$1,198,873	\$42,313	3.7% F	\$8,077,400	\$8,194,965	\$117,565	1.5% F
Smart Card Sales	<u>81,900</u>	<u>6,825</u>	<u>6,130</u>	<u>(695)</u>	<u>-10.2% U</u>	<u>47,775</u>	<u>51,450</u>	<u>3,675</u>	<u>7.7% F</u>
Total Passenger Revenue	\$14,058,260	1,163,386	1,205,003	41,618	3.6% F	8,125,175	8,246,415	121,240	1.5% F
Other	<u>1,125,233</u>	<u>87,837</u>	<u>113,638</u>	<u>25,800</u>	<u>29.4% F</u>	<u>614,862</u>	<u>878,588</u>	<u>263,725</u>	<u>42.9% F</u>
Total Income	<u>\$15,183,493</u>	<u>\$1,251,223</u>	<u>\$1,318,641</u>	<u>\$67,418</u>	<u>5.4% F</u>	<u>\$8,740,037</u>	<u>\$9,125,002</u>	<u>\$384,965</u>	<u>4.4% F</u>
Way & Power	\$16,053,215	\$1,365,308	\$1,183,294	\$182,014	13.3% F	\$9,311,999	\$7,845,789	\$1,466,210	15.7% F
Equipment	10,262,107	860,059	722,391	137,668	16.0% F	5,961,810	5,001,268	960,542	16.1% F
Transportation	24,734,786	2,063,815	2,029,972	33,843	1.6% F	14,431,332	13,344,616	1,086,716	7.5% F
Administration	12,466,862	1,048,362	747,782	300,580	28.7% F	7,277,484	6,130,160	1,147,324	15.8% F
Insurance & Claims	2,530,773	210,898	205,855	5,043	2.4% F	1,476,284	1,126,797	349,487	23.7% F
Purchased Power	<u>4,600,000</u>	<u>383,333</u>	<u>461,091</u>	<u>(77,758)</u>	<u>-20.3% U</u>	<u>2,683,333</u>	<u>3,095,757</u>	<u>(412,424)</u>	<u>-15.4% U</u>
Sub-Total	\$70,647,743	\$5,931,777	\$5,350,386	\$581,391	9.8% F	\$41,142,242	\$36,544,386	\$4,597,856	11.2% F
Transit Subsidy (before rent)	(\$55,464,250)	(\$4,680,553)	(\$4,031,745)	\$648,808	13.9% F	(\$32,402,205)	(\$27,419,384)	\$4,982,821	15.4% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	3,571,169	3,571,169	—	— F
Total Expenses	<u>\$76,769,743</u>	<u>\$6,441,944</u>	<u>\$5,860,553</u>	<u>\$581,391</u>	<u>9.0% F</u>	<u>\$44,713,411</u>	<u>\$40,115,555</u>	<u>\$4,597,856</u>	<u>10.3% F</u>
Transit Subsidy (includes rent)	<u>(\$61,586,250)</u>	<u>(\$5,190,720)</u>	<u>(\$4,541,912)</u>	<u>\$648,808</u>	<u>12.5% F</u>	<u>(\$35,973,374)</u>	<u>(\$30,990,553)</u>	<u>\$4,982,821</u>	<u>13.9% F</u>

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	General Manager		1	
2	Assistant General Manager			1
3	Assistant General Manager, Public & Gov't Relations			1
<hr/>				
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	
<hr/>				
1	Manager, Electrical & Electronics			
2	Manager, Fare Collection			1
3	Manager, Mechanical & Custodial		1	
4	Manager, Passenger Services		1	
5	Manager, Power, Signals & Communications		2	
6	Manager, Track & Facilities		1	
7	Manager, Track, Structures & Mechanical Equipment		1	
8	Supervising Dispatcher		2	
9	Technical Supervisor, Electrical Systems			
10	Technical Supervisor, Civil/Mechanical Systems			1
11	Technical Supervisor, Equipment			1
12	Technical Supervisor, Transit Services			1
<hr/>				
1	Custodial Foreman			1
2	Dispatcher		3	1
3	Dispatcher Trainee		4	1
4	Electrical Foreman		6	
5	Fare Collection Foreman		1	
6	Fleet Foreman		1	

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
7 Maintenance Foreman		1	
8 Mechanical Foreman			1
9 Money Room Supervisor		1	
10 Payroll Administrator		1	
11 Purchasing Agent		1	
12 Sr. Accountant		2	
13 Station Supervisor		7	3
14 Supervisor, Storeroom	1		
15 Supervisor, Transit Services		3	
16 Supervisor/Traffic Analyst		9	
17 Track Foreman		1	1
OFFICIALS - ADMINISTRATORS (Total By State)			
	1	57	14
TOTAL OFFICIALS - ADMINISTRATORS			
		72	
1 Fare Collection Systems Analyst		1	
2 Program Analyst			
3 Project Manager, Technical		1	
4 Purchasing Specialist		3	
5 Safety Specialist		2	
PROFESSIONALS (Total By State)			
	0	7	0
TOTAL PROFESSIONALS			
		7	
1 Train Operator		43	10
PARAPROFESSIONALS (Total By State)			
	0	43	10

PATCO EEO CATEGORIES (By State)

203

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL PARAPROFESSIONALS			
	53		
1 Custodian		16	17
2 Revenue Collector		1	
SERVICE - MAINTENANCE (Total By State)			
	0	17	17
TOTAL SERVICE - MAINTENANCE			
	34		
1 Accounts Payable Specialist		2	
2 Administrative Coordinator		6	1
3 Customer Service Agent/Traffic Checker		4	2
4 Data Entry Clerk			1
5 Media Production Technician		1	
6 Storekeeper		5	
ADMINISTRATIVE SUPPORT (Total By State)			
	0	18	4
TOTAL ADMINISTRATIVE SUPPORT			
	22		
1 Apprentice, Electronic Technician		4	1
2 Apprentice, Maintainer		2	
3 Car Monitoring & Diagnostic System Technician		1	
4 Electronic Technician	1	12	5
5 Equipment Electrician		3	1
6 Equipment Electrician A/C		5	
7 Equipment Mechanic	1	18	
8 Fare Collection Repairman			1
9 Groundskeeper		2	
10 Machine Operator 1/C		4	

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
11 Machinist 1/C		1	
12 Machinist 1/C Toolmaker		1	
13 Maintainer		19	6
14 Maintenance Mechanic 1/C		3	
15 Mechanical & Structural Technician		11	2
16 Track Mechanic		9	8
17 Welder		1	
SKILLED CRAFT (Total By State)			
	2	96	24
TOTAL SKILLED CRAFT		122	
TOTAL EMPLOYEES BY STATE		3	238
TOTAL PATCO EMPLOYEES		310	
SUMMARY (Employee Class)			
NON-REP		1	82
		101	
TEAMSTERS		2	156
		209	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, September 17, 2025**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer DRPA/President PATCO
Jalila D. Parker, Deputy Chief Executive Officer, DRPA
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
Toni P. Brown, Chief Administrative Officer, DRPA
Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
Michael Venuto, Chief Engineer, DRPA
John Rink, General Manager, PATCO (via Teams)
Robert Hicks, Chief Operating Officer, DRPA
David Aubrey, Inspector General, DRPA
Robert Finnegan, Chief Safety and Security Officer, DRPA
Ed Cobbs, Jr., Chief of Police, DRPA
Stephen M. Holden, Esq., Deputy General Counsel, DRPA
Megan S. Scheib, Esq., Deputy General Counsel, DRPA
Christopher Jones, Director, Information Services, DRPA
Ricardo DeOliveira, Bridge Director, WWB/CBB
Michael Christie, Director, BFB/BRB (via Teams)
Matt Licata, Director, Fleet Management, DRPA
Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA (via Teams)
Christina Maroney, Director, Strategic Initiatives, DRPA
Fran Kelly, Assistant General Manager, PATCO
Darlene Callands, Director, Government Relations & Grants Administration, DRPA
Jesse Mickel, Acting Manager, Purchasing & Stores, DRPA
Amy Ash, Manager, Contract Administration, DRPA
Ryan Linhart, Budget Analyst, Finance, DRPA (via Teams)

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

Others Present

Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Christopher Gibson, Esq., Archer & Greiner, P.C. (via Teams)
 Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (via Teams)
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Hayden Rigo, Deputy Chief of Staff, Office of the Pennsylvania Auditor General (via Teams)
 Eulisis Delgado, PATCO Employee

OPEN SESSION

Roll Call

Vice Chairman Nash called the meeting to order at 9:47 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, Garganio, White, Frattali, Nelson, Ross, Ghormoz, Sweeney, Schwab, McKinney-Forde, Lipsett and Snider.

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 Young 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 PATCO Board Meeting Minutes – August 20, 2025

Vice Chairman Nash stated that the Minutes of the August 20, 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 Sweeney moved to approve the Minutes and Commissioner Frattali 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 August 2025

Vice Chairman Nash stated that the List of Previously Approved Payments covering the month of August 2025 was previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Sweeney moved to receive and file the List and Commissioner Young 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 August 2025

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

Approval of Balance Sheet and Equity Statement dated June 30, 2025

Vice Chairman Nash stated that the Balance Sheet and Equity Statement dated June 30, 2025 was previously provided to all Commissioners. Commissioner Sweeney moved to receive and file the Balance Sheet and Equity Statement 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.

Approval of Finance Committee Meeting Minutes of September 10, 2025

Vice Chairman Nash stated that the Minutes of the September 10, 2025 Finance Committee Meeting were previously provided to all Commissioners. There were no comments on or corrections to the Minutes. Commissioner Sweeney moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolution Approved by the Finance Committee on September 10, 2025

Vice Chairman Nash stated that there was one (1) Resolution from the September 10, 2025 Finance Committee Meeting for consideration:

PATCO-25-015

IT Hardware for New PATCO Center Tower

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate contracts for the provision of various IT hardware needed for the new PATCO Center Tower with the following vendors: Dell Technology, Inc. for an amount not to exceed \$100,960.02, ePlus Technology, Inc. for an amount not to exceed \$99,098.12, and SHI, Inc. for an amount not to exceed \$62,155.51. The total amount will be for a not to exceed amount of \$262,213.65. This purchase is provided with pricing under the following contracts: Dell NASPO Computer Equipment PA - New Jersey C00001128033; Costars #003-E22-579- IT Hardware; and, Sourcewell 121923-SHI.

There were no questions or comments from Commissioners on this item. Commissioner Sweeney moved to approve the Resolution and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

There was no Unfinished Business.

New Business

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

**PATCO-25-016 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)**

Acting Purchasing Manager Mickel presented the Summary Statement and Resolution seeking Board authorization for staff to enter into the one (1) pending PATCO contract identified in the attachment to the Resolution. Commissioner Sweeney moved to adopt the Resolution and Commissioner Young 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.

Executive Session

There were no Executive Session items.

ADJOURNMENT

With no further business, Commissioner Frattali moved to adjourn the Meeting. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:54 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 09/01/25 through 09/30/25
Meeting Date 10/22/25

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	306.25
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	355.80
GALLAWAY GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	575.72
QUEST SAFETY PRODUCTS, INC.	1st Aid & Safety Equipment	25KTHRES	480.94
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	4,316.00
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	378.00
	1st Aid & Safety Equipment Total		6,412.71
AMERIHEALTH INSURANCE COMPANY OF NE	Active Medical Insurance	D-24-104	203,168.09
	Active Medical Insurance Total		203,168.09
EPLUS TECHNOLOGY, INC.	AFC Device Refresh	25KTHRES	17,033.40
VERSITRON, INC.	AFC Device Refresh	P-25-013A	37,007.00
	AFC Device Refresh Total		54,040.40
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	8,519.61
	Armored Car Services Total		8,519.61
A&K RAILROAD MATERIALS INC	Buildings Grounds & Maint.	25KTHRES	21,240.00
INDCO INC	Buildings Grounds & Maint.	25KTHRES	11,840.07
MKG SALES ASSOCIATES, INC.	Buildings Grounds & Maint.	25KTHRES	550.00
POLES INC	Buildings Grounds & Maint.	25KTHRES	264.26
PROGRESS RAIL SERVICES CORPORATION	Buildings Grounds & Maint.	25KTHRES	2,562.00
PRO-LINE INDUSTRIAL PRODUCTS, INC.	Buildings Grounds & Maint.	25KTHRES	300.00
	Buildings Grounds & Maint. Total		36,756.33
FASTENAL COMPANY	Cleaning Materials	25KTHRES	6,744.07
GLOBAL EQUIPMENT COMPANY INC.	Cleaning Materials	25KTHRES	520.34
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Cleaning Materials	25KTHRES	228.00
	Cleaning Materials Total		7,492.41
KEYPORT ARMY NAVY	Clothing & Uniforms	25KTHRES	1,888.98
QUIK STITCH EMBROIDERY	Clothing & Uniforms	25KTHRES	210.00
	Clothing & Uniforms Total		2,098.98
AMERIHEALTH INSURANCE COMPANY OF NE	Cobra Reimbursement Receivable	D-24-104	2,375.65
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	148.55
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	17.83
	Cobra Reimbursement Receivable Total		2,542.03
B&C TRANSIT, INC.	Contract Service Expense	P-25-002	98,500.00
B&C TRANSIT, INC.	Contract Service Expense	P-22-007	159,041.87
DENNEY ELECTRIC SUPPLY OF AMBLER,	Contract Service Expense	D-25-003	29,804.40
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	606.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	114.00
SOUTH JERSEY TRANSPORTATION	Contract Service Expense	25KTHRES	240.00
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	510.12
	Contract Service Expense Total		288,816.39
BLUE MOUNTAIN DISTRIBUTORS	Coolers/Bottle Water	D-23-031	35,490.78
	Coolers/Bottle Water Total		35,490.78
EAST RIVER ENERGY, INC.	Diesel Fuel	D-24-005	9,961.91
	Diesel Fuel Total		9,961.91
A.H. KNOETTNER & SONS	Direct Materials	25KTHRES	304.17
CONROY, INC.	Direct Materials	25KTHRES	71.51
COOPER ELECTRIC SUPPLY CO.	Direct Materials	25KTHRES	150.41
ED'S RENTAL AND TOOLS INC.	Direct Materials	25KTHRES	392.59
EMERALD BUSINESS SUPPLY INC.	Direct Materials	D-24-037A	497.50
HOME DEPOT U.S.A., INC.	Direct Materials	P-24-032T	2,968.78
W.W. GRAINGER INC.	Direct Materials	25KTHRES	364.09
	Direct Materials Total		4,749.05
BISCO INDUSTRIES	Electrical Equipment & Supplies	25KTHRES	1,480.92
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	386.00
GRAYBAR ELECTRIC CO INC	Electrical Equipment & Supplies	25KTHRES	209.76
SUPREME SAFETY, INC	Electrical Equipment & Supplies	25KTHRES	450.00
SWIPE RESOURCES LLC	Electrical Equipment & Supplies	P-25-010E	75,480.00
TESCO- THE EASTERN SPECIALTY CO	Electrical Equipment & Supplies	25KTHRES	7,894.50
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	394.89
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	1,713.05
	Electrical Equipment & Supplies Total		88,009.12
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	59.76
PSE&G CO.	Electricity Expense	UTILITY	10,294.47
	Electricity Expense Total		10,354.23
KSL SUPPLIES INC.	Electronic Components	25KTHRES	180.00
	Electronic Components Total		180.00
CAREBRIDGE CORPORATION	Employee Assistance Program Expense	25KTHRES	1,710.72
	Employee Assistance Program Expense Total		1,710.72
NATIONAL DRIVE	Employee Payroll Deductions	NONE	8.00
PA DEPT OF REVENUE	Employee Payroll Deductions	NONE	16,205.17
VOYA FINANCIAL	Employee Payroll Deductions	NONE	65,550.00
	Employee Payroll Deductions Total		81,763.17
SCHNEIDER ELECTRIC BUILDINGS	Equipment & Tools	D-24-089	2,903.16

THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	138.88
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	47.24
	Equipment & Tools Total		3,089.28
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-24-023B	1,986.69
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-23-019B	5,869.62
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	2,857.72
	Fare Collection Equipment Total		10,714.03
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	662,064.18
	Federal/FICA Payroll Taxes Total		662,064.18
EAST RIVER ENERGY, INC.	Fuel/Oil/Grease	D-24-005	8,795.30
	Fuel/Oil/Grease Total		8,795.30
PARAGON ASSET RECOVERY SERVICES, LL	General Liability Expense	25KTHRES	5,927.10
	General Liability Expense Total		5,927.10
SOUTH JERSEY GAS COMPANY	Heating Expense	UTILITY	47.25
	Heating Expense Total		47.25
TS AIR SCIENCES LLC	HVAC	25KTHRES	485.28
	HVAC Total		485.28
SMITH EMERY LABORATORIES, INC.	Maintenance/Repair	P-24-017	17,500.00
TOTAL EQUIPMENT TRAINING	Maintenance/Repair	25KTHRES	5,265.00
	Maintenance/Repair Total		22,765.00
AMERICAN AIR FILTER COMPANY	Material Inventory	25KTHRES	275.00
AMERICAN AIR FILTER COMPANY	Material Inventory	25KTHRES	2,397.60
ANA SOURCING LLC	Material Inventory	25KTHRES	23.82
CENTRAL POLY-BAG CORP.	Material Inventory	25KTHRES	5,310.00
ERICO INTERNATIONAL CORPORATION	Material Inventory	25KTHRES	206.38
FELTON L. WALKER	Material Inventory	25KTHRES	187.10
HOMELAND INDUSTRIAL SUPPLY INC	Material Inventory	25KTHRES	3,535.00
JAMAICA BEARINGS CO INC.	Material Inventory	25KTHRES	6,436.71
KENDALL ELECTRIC INC	Material Inventory	25KTHRES	3,587.00
LAUREL LAWNMOWER SERVICE, INC	Material Inventory	25KTHRES	327.00
MAC PRODUCTS, INC	Material Inventory	P-25-005	4,977.00
MCMASTER-CARR SUPPLY COMPANY	Material Inventory	25KTHRES	3,879.18
SNAP-ON INCORPORATED	Material Inventory	25KTHRES	4,823.97
SUPREME SAFETY, INC	Material Inventory	25KTHRES	2,058.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Material Inventory	25KTHRES	1,322.88
TS AIR SCIENCES LLC	Material Inventory	25KTHRES	415.48
TS AIR SCIENCES LLC	Material Inventory	25KTHRES	2,380.00
UNITED REFRIGERATION, INC.	Material Inventory	25KTHRES	95.26
US ELECTRICAL SERVICES, INC.	Material Inventory	25KTHRES	480.19
VENUS SUPPLIES AND SERVICES	Material Inventory	25KTHRES	626.64
W.W. GRAINGER INC.	Material Inventory	25KTHRES	141.76
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Material Inventory	P-24-023G	7,733.94
	Material Inventory Total		51,219.91
DELTA DENTAL OF NEW JERSEY, INC.	Medical & Health Benefits	D-23-059	6,818.06
VISION BENEFITS OF AMERICA	Medical & Health Benefits	D-22-060	718.56
	Medical & Health Benefits Total		7,536.62
TREASURER - STATE OF NEW JERSEY	NJ State Employee Withholding Taxes	NONE	78,941.69
	NJ State Employee Withholding Taxes Total		78,941.69
W.B. MASON CO. INC	Office Supplies	D-23-121	731.69
	Office Supplies Total		731.69
PNC BANK P-CARD	P-Card Purchases	NONE	68,133.19
	P-Card Purchases Total		68,133.19
EMPOWER TRUST COMPANY, LLC	Pension - SERS	NONE	18,213.68
STATE EMPLOYEES RETIREMENT SYSTEM	Pension - SERS	NONE	240,216.67
	Pension - SERS Total		258,430.35
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	12,526.39
	Philadelphia Payroll Taxes Total		12,526.39
WITMER PUBLIC SAFETY GRP INC	Police Equipment and Supplies	25KTHRES	2,884.20
	Police Equipment and Supplies Total		2,884.20
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	78.99
	Postage Expenses Total		78.99
CMRS-FP	Prepaid Postage	25KTHRES	2,000.00
	Prepaid Postage Total		2,000.00
COZEN O'CONNOR	Professional Fees - Labor Relations	P-24-026	1,865.00
	Professional Fees - Labor Relations Total		1,865.00
ZELLER & WIELICZKO, LLP	Professional Fees - Legal Costs	P-24-026	169.95
	Professional Fees - Legal Costs Total		169.95
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	2,733.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	280.00
	Professional Fees - Medical Total		3,013.00
ACADACA, LLC	Professional Services	P-23-005	19,960.70
BENEFIT HARBOR LP	Professional Services	D-22-059	2,381.84
CUBIC TRANSPORTATION SYSTEMS INC	Professional Services	D-22-083	845,394.90
CUBIC TRANSPORTATION SYSTEMS INC	Professional Services	D-25-046	984,578.60
MILLIGAN CONSULTING, LLC	Professional Services	25KTHRES	6,270.00
	Professional Services Total		1,858,586.04
PECO - PAYMENT PROCESSING	Purchased Power	P-24-031	56,332.64
TOTALENERGIES STRONG, LLC	Purchased Power	P-24-031	229,379.63

	Purchased Power Total		285,712.27
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	186.06
	Records Management Fees Total		186.06
Charles McCormick	Refund	NONE	16.00
Eddie and Lena Ng	Refund	NONE	30.95
Jacquelyn Decker	Refund	NONE	28.60
Wayne Charleston	Refund	NONE	88.80
	Refund Total		164.35
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,713.16
	Rental - Property & Other Equipment Total		1,713.16
HATCH ASSOCIATES CONSULTANTS, INC.	Repairs and Maintenance - Other	D-24-030	32,168.77
INTEGRATED POWER SERVICES LLC	Repairs and Maintenance - Other	D-23-054	69,857.00
RICH TREE SERVICE, INC.	Repairs and Maintenance - Other	NONE	12,780.00
SAFETY-KLEEN SYSTEMS INC	Repairs and Maintenance - Other	25KTHRES	1,303.70
	Repairs and Maintenance - Other Total		116,109.47
SCIBAL ASSOCIATES INC	Reserve for Self Insurance	P-23-028	1,749.60
	Reserve for Self Insurance Total		1,749.60
AMERIHEALTH INSURANCE COMPANY OF NE	Retiree Medical Insurance	D-24-104	14,944.42
UNITED HEALTHCARE	Retiree Medical Insurance	D-24-133	62,045.31
	Retiree Medical Insurance Total		76,989.73
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-24-105	33,793.44
	Retiree Medical Prescription Insurance Over 65 Total		33,793.44
SEPTA	SEPTA Fares Collected	P-15-017	44,530.00
	SEPTA Fares Collected Total		44,530.00
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	335,901.56
	Teamsters Health and Welfare Total		335,901.56
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	157,393.29
	Teamsters Pension Total		157,393.29
ELLIOTT-LEWIS CORP.	Technology Service Contracts	25KTHRES	13,303.00
	Technology Service Contracts Total		13,303.00
CROWN CASTLE INTERNATION CORP	Telephone & Telecom Expense	CEOEMG	3,732.03
DIRECTV	Telephone & Telecom Expense	UTILITY	200.45
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	873.71
VERIZON	Telephone & Telecom Expense	UTILITY	2,098.13
	Telephone & Telecom Expense Total		6,904.32
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-25-001	37,184.61
	Temp Services - Customer Service Center Total		37,184.61
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-25-029	2,174.25
	Temporary Services Total		2,174.25
CEMBRE INC.	Track & ROW Maintenance	25KTHRES	380.20
G & B SPECIALTIES, INC.	Track & ROW Maintenance	25KTHRES	267.65
HITACHI RAIL STS USA, INC.	Track & ROW Maintenance	P-24-032A	1,737.16
L.B. FOSTER RAIL TECHNOLOGIES, INC.	Track & ROW Maintenance	25KTHRES	3,239.00
	Track & ROW Maintenance Total		5,624.01
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	111,319.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	49,254.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	71,072.00
	Traction Motor Rebuilds Total		231,645.00
ALL SUPPLIES AND PARTS INC	Transit Car Equipment-Electrical	NONE	5,136.00
WESTCODE INC.	Transit Car Equipment-Electrical	P-24-032J	2,831.00
	Transit Car Equipment-Electrical Total		7,967.00
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	4,742.59
	Trash Removal Total		4,950.93
STATE OF NEW JERSEY	Unemployment Benefits Payable	NONE	25,513.00
	Unemployment Benefits Payable Total		25,513.00
CINTAS CORPORATION	Uniform Cleaning Expense	P-24-004	11,859.76
	Uniform Cleaning Expense Total		11,859.76
PNC BANK P-CARD	Uniform Expense	NONE	575.22
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-24-032S	2,139.93
	Uniform Expense Total		2,715.15
TEAMSTERS LOCAL UNION 676	Union Dues Payable	P-23-009	12,843.00
	Union Dues Payable Total		12,843.00
NORTH AMERICAN EQUIPMENT SALES CO.,	Vehicle Maintenance & Repair	25KTHRES	661.20
	Vehicle Maintenance & Repair Total		661.20
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-25-007	962.94
HOLMAN RETAIL HOLDINGS LLC	Vehicle Parts for Repairs	25KTHRES	1,470.79
	Vehicle Parts for Repairs Total		2,433.73
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	11,990.18
FRANK TODORO, COURT OFFICER	Wage Attachment	NONE	219.31
	Wage Attachment Total		12,209.49
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	566.33
CITY OF PHILA	Water & Sewer Expense	UTILITY	377.59
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	723.01
	Water & Sewer Expense Total		1,666.93
COOPER LEVENSON, PA	Worker's Comp Reserve	P-24-026	720.00

MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-24-026	472.50
MATTLEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	P-24-026	332.50
MATTLEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	P-22-001	1,112.50
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	179,486.40
	Worker's Comp Reserve Total		182,123.90
	Grand Total		5,518,179.58

* 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 - September 2025

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500024969				1,012.50
4500024969	9/3/2025	100231 INDCO INC	JANITORIAL SUPPLIES	1,012.50
4500024970				165.00
4500024970	9/3/2025	102073 BISCO INDUSTRIES	ELEC EQP/SUPP-NO CBL	165.00
4500024971				1,167.05
4500024971	9/3/2025	102672 US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	1,167.05
4500024972				930.00
4500024972	9/3/2025	100919 HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.	930.00
4500024973				378.00
4500024973	9/3/2025	100445 T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	378.00
4500024974				4,461.30
4500024974	9/3/2025	100231 INDCO INC	RAGS, SHOP TOWELS	3,021.00
4500024974	9/3/2025	100231 INDCO INC	JANITORIAL SUPPLIES	80.00
4500024974	9/3/2025	100231 INDCO INC	JANITORIAL SUPPLIES	528.00
4500024974	9/3/2025	100231 INDCO INC	BRUSHES - NOT PAINT	126.00
4500024974	9/3/2025	100231 INDCO INC	JANITORIAL SUPPLIES	646.80
4500024974	9/3/2025	100231 INDCO INC	JANITORIAL SUPPLIES	59.50
4500024975				1,705.56
4500024975	9/3/2025	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,705.56
4500024976				161.90
4500024976	9/3/2025	100684 SOSMETAL PRODUCTS INC	HAND TOOLS	161.90
4500024977				633.00
4500024977	9/3/2025	100191 GKY INDUSTRIES	TRAN CAR EQUIP-MECH	612.00
4500024977	9/3/2025	100191 GKY INDUSTRIES	FASTENERS	21.00
4500024978				232.00
4500024978	9/3/2025	103067 POLES INC	BLDGS/GRNDS- MAINT.	232.00
4500024979				199.50
4500024979	9/3/2025	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	27.90
4500024979	9/3/2025	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	171.60
4500024980				925.45
4500024980	9/3/2025	101067 TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	266.40
4500024980	9/3/2025	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	66.55
4500024980	9/3/2025	101067 TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	592.50
4500024981				22,128.00
4500024981	9/3/2025	100013 A&K RAILROAD MATERIALS INC	BLDGS/GRNDS- MAINT.	22,128.00
4500024982				379.01
4500024982	9/3/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	51.03
4500024982	9/3/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	16.18
4500024982	9/3/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	101.06
4500024982	9/3/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	210.74
4500024984				1,240.00
4500024984	9/3/2025	100525 Y-PERS, INC.	CLEANING MATERIALS	1,240.00
4500024985				4,248.00
4500024985	9/3/2025	101472 CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	4,248.00
4500024986				805.00
4500024986	9/3/2025	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	805.00
4500024990				14,815.00
4500024990	9/4/2025	103364 ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,963.00
4500024990	9/4/2025	103364 ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,963.00
4500024990	9/4/2025	103364 ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,963.00
4500024990	9/4/2025	103364 ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,963.00
4500024990	9/4/2025	103364 ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,963.00
4500024991				267.87
4500024991	9/4/2025	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	79.92
4500024991	9/4/2025	100436 STAUFFER GLOVE & SAFETY	FLOOR MAINT. EQP	187.95
4500024994				142.08
4500024994	9/5/2025	102031 VENUS SUPPLIES AND SERVICES	HVAC	142.08
4500024995				69.00
4500024995	9/5/2025	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	69.00
4500024996				4,538.06
4500024996	9/8/2025	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	4,149.76
4500024996	9/8/2025	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	388.30
4500024998				21,466.00
4500024998	9/8/2025	100830 CUMMINS-ALLISON CORP.	FARE COLLECTION EQP	5,335.00

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

4500024998	9/8/2025	100830	CUMMINS-ALLISON CORP.	MISC PROF SRVS	110.00
4500024998	9/8/2025	100830	CUMMINS-ALLISON CORP.	FARE COLLECTION EQP	15,701.00
4500024998	9/8/2025	100830	CUMMINS-ALLISON CORP.	MISC PROF SRVS	320.00
4500025002					366.00
4500025002	9/10/2025	100780	CAMDEN BAG AND PAPER CO LLC	OFFICE EQUIPMENT	366.00
4500025003					2,493.00
4500025003	9/10/2025	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE	2,493.00
4500025004					185.76
4500025004	9/10/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	185.76
4500025005					456.00
4500025005	9/10/2025	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	456.00
4500025006					110.40
4500025006	9/10/2025	100501	W.B. MASON CO. INC	OFFICE EQUIPMENT	110.40
4500025007					340.84
4500025007	9/10/2025	100231	INDCO INC	HARDWARE & RELATED	114.00
4500025007	9/10/2025	100231	INDCO INC	JANITORIAL SUPPLIES	51.84
4500025007	9/10/2025	100231	INDCO INC	JANITORIAL SUPPLIES	175.00
4500025008					691.70
4500025008	9/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	145.20
4500025008	9/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	73.70
4500025008	9/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	244.80
4500025008	9/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	228.00
4500025009					787.22
4500025009	9/11/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	232.55
4500025009	9/11/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	49.25
4500025009	9/11/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	244.35
4500025009	9/11/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	64.05
4500025009	9/11/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	87.26
4500025009	9/11/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	109.76
4500025010					18,025.00
4500025010	9/11/2025	100695	SELCO MANUFACTURING CORP.	BLDGS/GRNDS- MAINT.	5,625.00
4500025010	9/11/2025	100695	SELCO MANUFACTURING CORP.	BLDGS/GRNDS- MAINT.	9,500.00
4500025010	9/11/2025	100695	SELCO MANUFACTURING CORP.	BLDGS/GRNDS- MAINT.	2,900.00
4500025012					1,284.66
4500025012	9/11/2025	100191	GKY INDUSTRIES	FASTENERS	62.25
4500025012	9/11/2025	100191	GKY INDUSTRIES	FASTENERS	36.00
4500025012	9/11/2025	100191	GKY INDUSTRIES	FASTENERS	162.50
4500025012	9/11/2025	100191	GKY INDUSTRIES	FASTENERS	58.50
4500025012	9/11/2025	100191	GKY INDUSTRIES	FASTENERS	21.00
4500025012	9/11/2025	100191	GKY INDUSTRIES	FASTENERS	74.00
4500025012	9/11/2025	100191	GKY INDUSTRIES	FASTENERS	273.00
4500025012	9/11/2025	100191	GKY INDUSTRIES	FASTENERS	16.00
4500025012	9/11/2025	100191	GKY INDUSTRIES	FASTENERS	138.00
4500025012	9/11/2025	100191	GKY INDUSTRIES	FASTENERS	358.75
4500025012	9/11/2025	100191	GKY INDUSTRIES	FASTENERS	22.50
4500025012	9/11/2025	100191	GKY INDUSTRIES	FASTENERS	32.16
4500025012	9/11/2025	100191	GKY INDUSTRIES	HARDWARE & RELATED	30.00
4500025016					232.00
4500025016	9/11/2025	103067	POLES INC	BLDGS/GRNDS- MAINT.	232.00
4500025017					442.80
4500025017	9/11/2025	101973	SUPREME SAFETY, INC	POISONS	442.80
4500025018					6,596.04
4500025018	9/11/2025	100771	BROAD ALLIANCE TRANSPORT SUPPLY, LL	TRAN CAR EQUIP-MECH	6,596.04
4500025020					4,221.60
4500025020	9/11/2025	100731	APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	4,221.60
4500025022					103.00
4500025022	9/12/2025	100428	THORNTON ENTERPRISES INC	WELDING EQP & SUPP	65.80
4500025022	9/12/2025	100428	THORNTON ENTERPRISES INC	WELDING EQP & SUPP	37.20
4500025023					5,695.00
4500025023	9/12/2025	102403	THUNDERBIRD INTERNATIONAL CORPORATI	TRANS CAR EQUIP-ELEC	5,695.00
4500025024					2,638.98
4500025024	9/12/2025	102835	KSU N.A. LLC	TRAN CAR EQUIP-MECH	2,638.98
4500025025					2,642.50
4500025025	9/12/2025	104112	KELLY D'AMICO	MISC PROF SRVS	2,642.50
4500025025	9/12/2025	104112	KELLY D'AMICO	MISC PROF SRVS	0.00
4500025026					2,100.00

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

4500025026	9/12/2025	100919	HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.	2,100.00
4500025027					2,064.50
4500025027	9/15/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	1,060.00
4500025027	9/15/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	107.00
4500025027	9/15/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	248.00
4500025027	9/15/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	649.50
4500025031					1,277.40
4500025031	9/15/2025	100130	DEL VEL CHEMICAL CO., INC.	BLDGS/GRNDS- MAINT.	1,277.40
4500025039					503.16
4500025039	9/17/2025	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	503.16
4500025040					1,601.42
4500025040	9/18/2025	100879	FASTENAL COMPANY	CLEANING MATERIALS	1,601.42
4500025041					891.75
4500025041	9/18/2025	101973	SUPREME SAFETY, INC	CLOTHING ACCESSORIES	513.75
4500025041	9/18/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	378.00
4500025042					2,661.58
4500025042	9/18/2025	100231	INDCO INC	JANITORIAL SUPPLIES	594.00
4500025042	9/18/2025	100231	INDCO INC	JANITORIAL SUPPLIES	898.00
4500025042	9/18/2025	100231	INDCO INC	JANITORIAL SUPPLIES	382.08
4500025042	9/18/2025	100231	INDCO INC	JANITORIAL SUPPLIES	787.50
4500025043					143.64
4500025043	9/18/2025	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	143.64
4500025044					177.52
4500025044	9/18/2025	101615	MCMASTER-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	37.72
4500025044	9/18/2025	101615	MCMASTER-CARR SUPPLY COMPANY	HAND TOOLS	139.80
4500025045					644.08
4500025045	9/18/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	130.00
4500025045	9/18/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	514.08
4500025046					140.88
4500025046	9/18/2025	101353	UNITED REFRIGERATION, INC.	HAND TOOLS	140.88
4500025048					830.00
4500025048	9/18/2025	103369	ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT	830.00
4500025049					4,643.52
4500025049	9/19/2025	103698	AA PORTABLE POWER CORP	TRANS CAR EQUIP-ELEC	4,643.52
4500025050					4,661.55
4500025050	9/19/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	4,661.55
4500025051					2,250.23
4500025051	9/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	296.15
4500025051	9/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	845.15
4500025051	9/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	144.75
4500025051	9/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	288.96
4500025051	9/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	90.00
4500025051	9/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	96.04
4500025051	9/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	253.56
4500025051	9/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	192.00
4500025051	9/19/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	43.62
4500025053					3,010.56
4500025053	9/19/2025	103096	BENDER ELECTRONICS INC	TRANS CAR EQUIP-ELEC	3,010.56
4500025055					2,300.00
4500025055	9/19/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	2,300.00
4500025057					568.80
4500025057	9/19/2025	100054	ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS	568.80
4500025058					2,681.40
4500025058	9/19/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	43.20
4500025058	9/19/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	495.00
4500025058	9/19/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	50.40
4500025058	9/19/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	112.80
4500025058	9/19/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	1,980.00
4500025059					2,670.00
4500025059	9/19/2025	101514	JAMES L. HOWARD & CO., INC.	TRAN CAR EQUIP-MECH	2,670.00
4500025061					3,384.00
4500025061	9/22/2025	100700	AMERICAN AIR FILTER COMPANY	TRAN CAR EQUIP-MECH	1,252.80
4500025061	9/22/2025	100700	AMERICAN AIR FILTER COMPANY	TRAN CAR EQUIP-MECH	2,131.20
4500025062					128.64
4500025062	9/22/2025	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	128.64
4500025064					646.92

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

4500025064	9/22/2025	103552	TS AIR SCIENCES LLC	HVAC	646.92
4500025066					460.00
4500025066	9/23/2025	100859	ELECTRONIC CONNECTIONS	HAND TOOLS	460.00
4500025068					130.90
4500025068	9/23/2025	100302	FELTON L. WALKER	FASTENERS	130.90
4500025070					491.90
4500025070	9/23/2025	100231	INDCO INC	HARDWARE & RELATED	62.30
4500025070	9/23/2025	100231	INDCO INC	JANITORIAL SUPPLIES	33.75
4500025070	9/23/2025	100231	INDCO INC	JANITORIAL SUPPLIES	85.00
4500025070	9/23/2025	100231	INDCO INC	HAND TOOLS	9.00
4500025070	9/23/2025	100231	INDCO INC	BUILDING MAINT SRVS	71.75
4500025070	9/23/2025	100231	INDCO INC	JANITORIAL SUPPLIES	230.10
4500025074					99.00
4500025074	9/23/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	99.00
4500025077					1,695.84
4500025077	9/24/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	624.00
4500025077	9/24/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	153.00
4500025077	9/24/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	397.44
4500025077	9/24/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	521.40
4500025078					927.60
4500025078	9/24/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	221.46
4500025078	9/24/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	706.14
4500025080					1,712.00
4500025080	9/24/2025	100414	SEAL REINFORCED FIBERGLASS, INC.	HAND TOOLS	1,712.00
4500025082					957.00
4500025082	9/24/2025	100684	SOSMETAL PRODUCTS INC	OFFICE SUPPLIES	957.00
4500025083					388.54
4500025083	9/24/2025	102512	VAL-U AUTO PARTS LLC	STEAM&HOT WTR ACCESS	345.24
4500025083	9/24/2025	102512	VAL-U AUTO PARTS LLC	FUEL/OIL/GREASE	43.30
4500025084					8,200.00
4500025084	9/25/2025	103261	W BAKER MANAGEMENT INC	TRAN CAR EQUIP-MECH	8,200.00
4500025085					342.60
4500025085	9/25/2025	101438	MOTION INDUSTRIES, INC.	TRK&RHT OF WAY MAINT	342.60
4500025087					636.00
4500025087	9/25/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	636.00
4500025088					1,900.00
4500025088	9/25/2025	100695	SELCO MANUFACTURING CORP.	BLDGS/GRNDS- MAINT.	1,900.00
4500025089					879.72
4500025089	9/25/2025	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	378.70
4500025089	9/25/2025	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	201.50
4500025089	9/25/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	299.52
4500025090					1,601.42
4500025090	9/25/2025	100879	FASTENAL COMPANY	CLEANING MATERIALS	1,601.42
4500025092					2,134.50
4500025092	9/25/2025	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	2,022.40
4500025092	9/25/2025	100191	GKY INDUSTRIES	FASTENERS	28.50
4500025092	9/25/2025	100191	GKY INDUSTRIES	PLUMBING EQP & SUPP	83.60
4500025093					1,077.20
4500025093	9/26/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	WELDING EQP & SUPP	37.00
4500025093	9/26/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	664.00
4500025093	9/26/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	207.60
4500025093	9/26/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	168.60
4500025094					165.05
4500025094	9/26/2025	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	165.05
4500025103					11,063.32
4500025103	9/29/2025	103317	RELADYNE	FUEL/OIL/GREASE	560.52
4500025103	9/29/2025	103317	RELADYNE	AUTO MAINT/RPR PRTS	10,502.80
4500025104					1,998.57
4500025104	9/29/2025	104013	GLOBE PETROLEUM INC	FUEL/OIL/GREASE	1,998.57
4500025105					7,556.00
4500025105	9/30/2025	102327	S&C DISTRIBUTION COMPANY	ELEC&SIG PARTS/MAINT	7,556.00

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

July 31, 2025

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2024</u>	<u>July 31, 2025</u>
Cash	1,766,691	2,023,807
Investments (Note 1)	3,144,087	3,221,648
Accounts Receivable	4,782,752	2,939,504
Inventory at lower of cost (first-in, first-out) or market	8,157,401	8,129,536
Prepaid Expenses	1,458,648	886,334
Subscription Assets	1,106,674	1,106,674
	<u>20,416,254</u>	<u>18,307,504</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,661,697	2,530,916
Delaware River Port Authority (Note 2)	312,072,000	315,643,169
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	9,402,156	9,402,156
Deferred Revenue (Note 5)	7,372,502	7,565,842
Long Term Liability - Subscription	833,719	833,719
Wages	796,666	965,849
Pension and Other	75,898	236,001
Sick Leave Benefits	1,839,589	1,839,589
Reserve for Unused Vacation	750,642	750,642
Reserve for contingent liabilities (Note 3)	4,855,912	4,804,832
	<u>342,660,782</u>	<u>344,572,716</u>

Equity:

Advances from Delaware River Port Authority	737,655,154	764,625,022
Deficit	(1,059,899,682)	(1,090,890,235)
	<u>20,416,254</u>	<u>18,307,504</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
	July 31, 2025	July 31, 2025
Revenues:		
Passenger fares	8,191,380	1,197,479
Passenger parking	218,532	34,005
Passenger - other	55,034	7,524
Advertising	397,729	30,861
Telecommunications Rental Income	176,847	37,354
Miscellaneous	7,920	5
Interest Income	77,561	11,415
	\$9,125,002	\$1,318,641
 Operating Expenses:		
Maintenance of Way and Power	7,845,789	1,183,294
Maintenance of Equipment	5,001,268	722,391
Purchased Power	3,095,757	461,091
Transportation	13,344,616	2,029,972
General Insurance	1,126,797	205,855
Superintendence and General Office	6,130,160	747,782
	36,544,386	5,350,385
 Rent of Rapid Transit System Facilities (Note 2)	3,571,169	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
 Net Income (loss)	(\$30,990,553)	(\$4,541,912)
 Deficit, December 31, 2024:	(\$1,059,899,682)	
 Deficit, July 31, 2025:	(\$1,090,890,235)	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
July 31, 2025

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$3,221,648 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 \$315,643,169 from January 1, 1974 through July 31, 2025 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 1,825,183 for Comprehensive General Liability and \$2,979,649 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.

FINANCE COMMITTEE

**TGHGT'VQ'VJ G'FINANCE O KPWGU'
K'VJ G'FTRC'DQCTF'RCEMGV**

SUMMARY STATEMENT

ITEM NO.: PATCO-25-017

SUBJECT: Renewal of the PATCO Excess
Workers' Compensation & Employers'
Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 8, 2025

BOARD ACTION DATE: October 22, 2025

PROPOSAL: That the Board authorizes staff to direct our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB), to negotiate the renewal placement of the PATCO's Excess Workers' Compensation and Employers' Liability policy with Safety National Casualty Corporation.

In order to secure the most competitive premium for the renewal term, the Board authorized CSB to work with Safety National Casualty Corporation to place the Excess Workers' Compensation and Employers' Liability policy. Safety National will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium will be net of commission.

Policy Overview

Carrier: Safety National Casualty Corporation - A.M. Best rating of A+; XIV

Proposed Limits: Workers' Compensation limit statutory; Employers Liability limit of \$1,000,000 per occurrence/aggregate; \$1,000,000 Self-Insured Retention (SIR)

Policy term: December 31, 2025 to December 31, 2027

Premium: \$ 171,911.00 (Including Terrorism Risk Insurance Program Reauthorization Act (TRIPRA) Same flat rate per hundred of payroll @ \$.068

This represents a 6% premium increase of \$9,799.00 as a result of an estimated increase in payroll from \$23,839,950 to \$25,281,048, for the 2025-2026 renewal term.

Terms and Conditions

The policy is auditable within 90-days after the policy expiration date of December 31, 2026.

All PATCO Workers' Compensation claims are self-insured up to the first \$1 million. Claims that exceed \$1 million are payable by the insurance company under DRPA's Excess Workers' Compensation & Employers' Liability insurance policy. The policy provides a specific loss limit that is statutory for each loss, plus a \$1 million Employers' Liability Limit, both subject to a \$1 million self-insured retention.

Coverage Enhancements:

- For the renewal term, Safety National has offered a statutory coverage limit in place of the current \$25 million per occurrence maximum limit of indemnity. This change ensures that the policy provides full coverage as required by law, should any catastrophic cases exceed the current \$25 million limit. Statutory coverage provides unlimited coverage as defined by law, not a fixed cap. While \$25,000,000 might sound high, it's a finite cap. If the claim exceeds \$25 million, PATCO may become liable for those costs over \$25 million. Safety National proposed the statutory coverage limit at no additional charge
- The policy's minimum earned premium has been reduced from 100% to 90%, making PATCO eligible for a return premium following an audit if actual earned payrolls are less than the estimated policy payroll but more than the policy's minimum deposit premium.
- Safety National proposed a 24-month policy term, including a 0% or FLAT rate per hundred of payroll for the second renewal term, December 31, 2026 to December 31, 2027.
- The second year policy term is conditional upon:
 - No certified "acts of terrorism occurs during the December 31, 2025 to December 31, 2026 policy term
 - No "pandemic" occurs/declared during the December 31, 2025 to December 31, 2026 policy term;
 - No significant change in exposure such as a 10% increase in the New Jersey payroll, or change in core business exposure/classification;
 - No new, individual incurred loss during the December 31, 2025 to December 31, 2026 policy term, that exceeds 25% of the \$1 million SIR valued as of September 30, 2026; and

- No development of existing claims having a date of loss prior to December 31, 2025 to exceed 25% of the \$1 million SIR valued as of September 30, 2026.

PURPOSE: The Excess Workers' Compensation policy is designed to provide statutory benefits to PATCO's employees in Pennsylvania and New Jersey who are injured or become ill within the scope of their employment. The policy reduces PATCO's exposure to loss from catastrophic incidents in excess of the \$1 million Self-Insured Retention for each accident.

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

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

Subjectivities that must be met prior to binding

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

- Signed and dated renewal application
Signed and dated "Program Commitment Agreement" (24-month policy term); subject to certain conditions to trigger the second year policy term; and
The renewal quote is subject to the receipt and underwriting review of updated loss information (valued within 90 days of the

effective date of 12/31/2025) for any material change in loss experience which may affect the proposed rate and the policy terms. CSB will obtain the loss information directly from the Authority's TPA and submit it to Safety National.

Staff Recommendation

- Staff recommends that we accept the proposed 24-month PATCO Excess Workers' Compensation renewal quote from the incumbent, Safety National Casualty Corporation, for the 12-month policy term December 31, 2025 to December 31, 2027. Safety National's A.M. Best rating is A+; XIV.
- The 12-month estimated annual premium quote is \$171,911.00 (including TRIPRA);
- The quote is based upon the same flat rate of \$0.68 per hundred of payroll;
- The premium is based upon an annual estimated payroll of \$25,281,048;
- Proposed second year policy term from December 31, 2026 to December 31, 2027; subject to certain conditional requirements, which if met, will result in the same FLAT rate per hundred of payroll of \$0.68;
- The policy is auditable within 90 days after the policy expiration date of December 31, 2025;
- The increase in premium of \$9,799.00 from the expiring policy is the result of the increase in the estimated payroll from \$23,839,950 to \$25,281,048, for the 2025-2026 policy term;
- CSB will place this policy on a direct basis; and
- Safety National will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium quote is net of commission.

SUMMARY:	Amount:	Estimated 12-month premium quote of \$171,911.00 (Including TRIPRA); net of commission; auditable upon expiration, which may result in a return premium or an additional premium due; and upon meeting certain conditions, a second policy term at a FLAT rate of \$0.68 per hundred of payroll
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	PATCO Risk Mgt. Commitment 770230
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2025, to December 31, 2027
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and Safety National Casualty Corporation

PATCO-25-017
Finance Committee Date: October 8, 2025
Board Date: October 22, 2025
Renewal of the PATCO Excess Workers’
Compensation and Employers’ Liability Policy

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Safety National Casualty Company for the NEW statutory limit for Workers’ Compensation and \$1,000,000 per occurrence & aggregate for Employers’ Liability coverage; and be it further

RESOLVED: That the Board of Commissioners authorizes CSB to bind the renewal policy for the term December 31, 2025 to December 31, 2026 at the annual estimated premium of \$171,911.00 (Including TRIPRA); based upon the same flat rate of \$0.68 per \$100 of payroll; auditable within 90 days after the policy expiration date of December 31, 2026; at the estimated annual payroll of \$25,281,048.00; net of commission; and be it further;

RESOLVED: That the Board of Commissioners authorizes Safety National Casualty Company. Safety National will receive commission from but will not pay CSB any additional income, or other forms of additional compensation; and be it further

RESOLVED: That the Board of Commissioners authorizes CSB to bind the second year policy term from December 31, 2026 to December 31, 2027, conditional upon PATCO meeting the Program Commitment Agreement terms; with the annual estimated payroll TBD, based upon a FLAT rate of \$0.68 per \$100 of payroll; auditable within 90 days after the policy expiration date of December 31, 2027; with the estimated annual premium TBD; net of commission; and be it further;

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

SUMMARY:

Amount:	Estimated 12-month premium quote of \$171,911.00 (Including TRIPRA); net of commission; auditable upon expiration, which may result in a return premium or an additional premium due; and upon meeting certain conditions, a second policy term at a FLAT rate of \$0.68 per hundred of payroll
Source of Funds:	General Fund
Capital Project #:	N/A
Operating Budget:	PATCO Risk Mgt. Commitment 770230
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	December 31, 2025, to December 31, 2027
Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and Safety National Casualty Corporation

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: PATCO-25-018

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: October 22, 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-25-018
New Business: October 22, 2025
Board Date: October 22, 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, October 22, 2025

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Denney Electric Supply, Inc. Ambler, PA	Procurement to replace old lighting fixtures on the PATCO Broadway Station platform.	\$95,134.50 (N.T.E.)	In Accordance with Commonwealth of PA COSTARS Contract # 008-E22-853	1. Denney Electric Supply, Inc. Ambler, PA	1. \$95,134.50 (N.T.E.)	General Funds
B	Keyport Army and Navy Brick, NJ	Purchase and delivery of various winter clothing items for PATCO personnel.	\$65,000.00 (N.T.E.)	In accordance with New Jersey State Contract #16-FOOD-00112, vendor ID # V00002446	1. Keyport Army and Navy Brick, NJ	1. \$65,000.00 (N.T.E.)	General Funds