

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, June 17, 2019
9:00 a.m.

One Port Center
Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



DRPA BOARD



**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, June 17, 2020 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the CEO – June 2020
4. Report of the CFO
5. Approval of May 20, 2020 Board Meeting Minutes
6. Monthly List of Previously Approved List of Payments – May 2020
7. Monthly List of Previously Approved Purchase Orders and Contracts - May 2020
8. Approval of Operations & Maintenance Committee Meeting Minutes of June 9, 2020
9. Adopt Resolutions Approved by Operations & Maintenance Committee of June 9, 2020

DRPA-20-075	Capital Project Contract Modification.
DRPA-20-076	Extension of Concurrence for Radio Frequency 855.9625 MHz with Salem County.
DRPA-20-077	I-95 PennDOT Right of Way.
DRPA-20-078	Consent to Condemnation of Packer Avenue and Grant of Permanent Easements to the Philadelphia Regional Port Authority, Leslie Kaplan and Barbara Kaplan and Delaware Avenue Enterprises, Inc.
10. Approval of Finance Committee Meeting Minutes of June 9, 2020
11. Approval of Audit Committee Meeting Minutes of June 9, 2020



12. Adopt Resolutions Approved by Audit Committee of June 9, 2020

DRPA-20-079 2019 Financial Audit Exit Conference Report and Required Communications.

DRPA-20-046 Reviewed and Revised Ethics Policy.

13. Citizens Advisory Report

14. Unfinished Business

15. New Business

DRPA-20-080 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

16. Adjournment

CEO REPORT



Report of the Chief Executive Officer

June 17, 2020

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.

STEWARDSHIP

Smooth Ride!

During the week of May 18, crews worked 24/7 and paved the center lanes of the Ben Franklin Bridge. The resurfacing project was originally scheduled for the fall, but this portion of the work was completed now to take advantage of lighter traffic with less of an impact on travelers. Despite COVID-19 restrictions, investing in infrastructure remains an important part of our stewardship mission. DRPA continues to work hard to ensure projects move forward without delay. To learn more about our projects, please visit [DRPA.org/projects](https://www.drpa.org/projects).



SERVICE



Sign Up for Travel Text Alerts

Stay informed! Text "DRPA" to "888777" and receive DRPA bridge traffic & lane closure updates right to your phone. In addition to bridge travel alerts, the Authority offers travel alerts and advisories on the Ben Franklin Bridge Pedestrian Walkway and the PATCO transit line. For details and alert categories, visit [DRPA.org/alerts](https://www.drpa.org/alerts).

COMMUNITY

Ben Franklin Bridge Special Lighting

As part of community stewardship with regional non-profits we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions and non-profit organizations for June 1-30, 2020:

- Rainbow for Philadelphia's Queer Eye TV Show Launch (June 4)
- Orange for National Gun Violence Awareness (June 5)
- Yellow for Drexel University Graduation (June 11)
- Red/White/Blue for Flag Day (June 14)
- Cyan for American Lung Association Turquoise Takeover (June 16)
- Red/Green for Philadelphia's Juneteenth Festival (June 17-18)
- Red for Shine the Light on Sickle Cell (June 19)
- Blue for Father's Day (June 21)
- Red/White/Blue for Independence Day Celebration (June 29-30)



AROUND THE AUTHORITY

May 2020 Walking4Walking Wellness Success

The Benefits Administration Department is pleased to report that there were **122 participants** in the annual 2020 May Walking4Wellness Initiative, even in this time of remote work due to the Coronavirus. We only missed breaking last year's by 11 people. We are very proud of this outcome during these challenging times.

We would like to thank all of the employees who participated in their solo remote 'kick-off' walk on Monday, May 4, 2020.

This year we offered an enhancement to the May walking program, the remote Scavenger Hunt. We thank Karen Dougherty at PATCO for the idea we co-opted and made our own. We received over 100 Scavenger Hunt photos and will share a collage of those moments captured while walking in the July CEO Report.



Thanks are extended to **Ann DuVall** from Chief Administrative Officer **Toni P. Brown's** Office for organizing the event again this year. We also thank **Selina Thompkins** from Benefits Administration, **Fritz Sims**, **Mike DiGiamberardino** and **John Stephenson** from Printing Services, **Mike Williams** from Corporate Communications, and **Tonya Little** from HRS for their support.

All registered walkers will receive two (2) wellness-themed items courtesy of AmeriHealth Wellness Funds once we return to the office and get settled back in. One (1) walker submitting a log with the most miles logged at each of our six (6) facilities will also receive another wellness item courtesy of AmeriHealth when we return. A committee will review the log submissions to determine the recipients of the most miles walked per facility. We thank AmeriHealth for this partnership.


We would like to thank all the employees who participated in this month-long wellness initiative that focused on walking for their physical and mental health. It is a habit worth continuing.

For a list of Bridge and Finance actions, see Attachment 1
For a list of Personnel Actions, see Attachment 2
For a list of Contracts and Purchases, see Attachment 3
For the Affirmative Action Report, see Attachment 4
For a list of Legal Statistics, see Attachment 5

PATCO

For PATCO Ridership and Financial Information,
See the General Manager's Report in the PATCO section
Attached are reports from the appropriate departments.

Respectfully Submitted,


John T. Hanson
Chief Executive Officer

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE



Activity for the Month of May 2020

Calls for Service: 4,707 Total Arrests: 27 Adults: 27 Juv.: CDS Arrests: DWI Arrests: 1

Arrests: CBB: 2 BFB: 6 PATCO: 14 BRB: 3 WWB:2 Arrests NJ: 21 Arrests PA: 6

Reportable Accidents: CBB: 1 BFB: 8 PATCO: 0 BRB: 2 WWB:8

Non Reportable Accidents: CBB: 2 BFB: 9 PATCO: 1 BRB: 1 WWB:13

Accident with Injuries: CBB: 1 BFB: 3 PATCO: 0 BRB: 0 WWB:15

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup	42	336	275	65	257	975
96 Slow Traffic	202	198		215	337	952
35X Motorist/Patron Aid	35	134	250	81	214	714
86 Removal	1	161	295	1	3	461
25 Escort	111	41		65	181	398
46 Construction/Trades Backup	36	56	2	27	101	222
47 Disabled MV	29	56	1	28	98	212
33 MV Stop	5	20	1	17	102	145
90 Other PD Assist	6	25	50	10	17	108
79 Roadway Hazard/Station Hazard	4	14	6	17	30	71
90M OPDA Medical		3	42		1	46
12 Suspicious Person/Activity/Event		15	13	5	6	39
84 Check On Subject Well-being	3	5	23	5	1	37
17P Permit Premises Entry		25		3		28
91R Ped in Road/Tolls	3	13		2	5	23
25x Insufficient Funds	1				22	23
25EZ Easy Pass Redirect		1	1		21	23
38 Transport Courtesy	3	13	4	1	1	22
341F Property Found		2	14		1	17
17X Open/Secured Property	1	8	2	1	1	13
88X Parking Viol./Compl.		1	11			12
29 Alarm Activation	1	4	7			12
56 Med Emerg/Injury Report		1	10			11
101 BOLO		5	3	2	1	11
71 Fight/Disturbance		1	7	1	1	10
87 Trespassing	1	2	3		1	7
81 General Complaint	1	3	3			7
8 911 Hang Up/Mis-Dial			7			7



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Accident with Injuries: CBB: 1 BFB: 3 PATCO: 0 BRB: 0 WWB:15

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
70 Animal Complaint			1	4	2	7
65 Vandalism/Criminal Mischief		2	4			6
310 Bridge Damage/PATCO Damage	1	2	1		2	6
101S BOLO Suicidal	2	4				6
53 Abandoned Vehicle				3	2	5
91 Ped Investigation/Stop		2	1		1	4
79X Debris Strike	1	1		1	1	4
78 Toll Dispute	2	2				4
74 Suicide Attempt		3				3
67 EDP (Emotionally Disturbed Person)		1	3			4
92 Lost Load		2		1		3
56X Drug Overdose		2	1			3
52 Erratic Driver/Unfit Motorist		1			2	3
341L Property Lost		1	2			3
34 Suspicious Vehicle		1	2			3
11 Fire		1	1		1	3
83 Counterfeit		1			1	2
78X Toll Evasion/TOS	1	1				2
76 Missing Person		1			1	2
71X Harassment/Threats			2			2
25T Fare Problem			2			2
1EQ HQ Equipment			2			2
97 Traffic Pattern Adjust					1	1
71R Road Rage		1				1
64 Larceny/Theft			1			1
56S Slip/Fall			1			1
33C CV Stop					1	1
314 Complaint Against Dispatcher		1				1



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Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
20 Stolen/Recovered Vehicle		1				1
14 Intoxicated Subject			1			1
101L LOJACK Hit		1				1

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of March 2020:

	<u>2019</u>	<u>2020</u>
Cash Revenue	\$7,574,698.65	\$4,794,699.42
ETC Revenue	\$19,555,056.98	\$15,740,677.68
Total Revenue	\$27,129,755.63	\$20,535,377.10
Non ETC Traffic	1,418,743	885,118
ETC Traffic	2,917,569	2,122,651
Total Traffic	4,336,312	3,007,769

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

	MONTH OF MARCH				TRAFFIC		BRIDGE TOLLS	
	-----2020-----		-----2019-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,064,124	\$6,296,476.88	1,583,633	\$8,873,969.28	-32.80	(519,509)	-29.05	(\$2,577,492.40)
WALT WHITMAN	1,140,975	7,811,580.09	1,631,385	10,215,331.80	-30.06	(490,410)	-23.53	(2,403,751.71)
COMMODORE BARRY	408,092	3,668,693.09	566,000	4,486,748.71	-27.90	(157,908)	-18.23	(818,055.62)
BETSY ROSS	394,578	2,758,653.04	555,294	3,553,821.84	-28.94	(160,716)	-22.38	(795,168.80)
	<u>3,007,769</u>	<u>\$20,535,403.10</u>	<u>4,336,312</u>	<u>\$27,129,871.63</u>	<u>-30.64</u>	<u>(1,328,543)</u>	<u>-24.31</u>	<u>(\$6,594,468.53)</u>

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/20 TO 3/31/20		1/1/19 TO 3/31/19		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	4,036,619	\$23,038,755.47	4,399,325	\$24,640,577.88	-8.24	(362,706)	-6.50	(\$1,601,822.41)
WALT WHITMAN	4,207,211	\$27,209,072.35	4,520,869	\$28,592,311.87	-6.94	(313,658)	-4.84	(1,383,239.52)
COMMODORE BARRY	1,474,456	\$12,234,186.41	1,596,654	\$12,747,656.03	-7.65	(122,198)	-4.03	(513,469.62)
BETSY ROSS	1,422,964	\$9,449,997.63	1,550,824	\$10,026,664.27	-8.24	(127,860)	-5.75	(576,666.64)
TOTALS	<u>11,141,250</u>	<u>\$71,932,011.86</u>	<u>12,067,672</u>	<u>\$76,007,210.05</u>	<u>-7.68</u>	<u>(926,422)</u>	<u>-5.36</u>	<u>(\$4,075,198.19)</u>

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

Distribution: John Hanson
Jim White

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 2
PERSONNEL ACTIONS

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING JUNE 17, 2020
ARTICLE XII-A
ATTACHMENT 2**

PERSONNEL

TEMPORARY APPOINTMENTS - None

APPOINTMENTS - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Janel M. Caputo

NJ

From: Revenue Operations
Clerk
Operations Division
Revenue Operations (BFB)

To: Acting Revenue
Operations Assessor - ETC
Operations Division
Revenue Operations (BFB)
Eff: 05/23/2020 to 07/17/2020

Ronald J. Midili

NJ

From: Revenue Operations
Clerk
Operations Division
Revenue Operations (BFB)

To: Acting Revenue
Operations Assessor - ETC
Operations Division
Revenue Operations (BFB)
Eff: 05/23/2020 to 06/12/2020

PROMOTIONS - None

INTERAGENCY PROMOTION to PATCO - from DRPA - None

TITLE CHANGES - 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

Nicholas Messero

NJ

Revenue Operations Clerk
Operations Division
Revenue Operations (BFB)

05/08/2020

RESIGNATIONS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED - None



DELAWARE RIVER PORT AUTHORITY
PORT AUTHORITY TRANSIT CORPORATION



RESOLUTION

WHEREAS, *NICHOLAS MESSERO has faithfully served the Delaware River Port Authority for THIRTY-FIVE years in a conscientious and reliable manner, and*

WHEREAS, *NICHOLAS MESSERO wishes to accept retirement effective May 8, 2020 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, Revenue Operations Clerk, 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 NICHOLAS MESSERO.*



REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of May there were 81 Purchase Orders awarded totaling \$3,514,092.40.

Approximately 4.07% or \$143,124.24 of the monthly dollar total was made available to MBE's and WBE's, representing 58.02% or 47 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 15.36% or \$21,990.40 was awarded to MBE's and approximately 3.69% or \$5,274.69 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 12.77% or 6 Purchase Orders were awarded to MBE's and approximately 6.38% or 3 Purchase Orders were awarded to WBE's.

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

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

Purchase Order 4500013401, H.A Dehart & Son Inc. Thorofare, NJ. Purchase Contract for Hydraulic Kit at WWB. Contract Value: \$15,522.44. (PA Costars).

Purchase Order 4500013407, Carahsoft Technology Corporation. Reston, VA. Purchase Contract for Renewal of Red Hat Enterprise Linux Server. Contract Value: \$18,972.33. (GSA Contract).

Purchase Order 4500013437, Dell Marketing L.P. Pittsburgh, PA. Purchase Contract for Twenty-Five (25) OptiPlex 7050. Contract Value: \$24,083.75. (NJ State Contract).

Purchase Order 4500013438, Dell Marketing L.P. Pittsburgh, PA. Purchase Contract for Twenty (20) Latitude 3500. Contract Value: \$14,011.84. (NJ State Contract).

Purchase Order 4500013440, Dell Marketing L.P. Pittsburgh, PA. Purchase Contract for Nintex Renewal. Contract Value: \$21,905.00. (NJ State Contract).

Purchase Order 4500013441, Alfenco Fence & LBR Corp. Medford, NJ. Purchase Contract for Labor and Installation of Fencing at CBB. Contract Value: \$20,712.00. (Low Bid of 2, 4 Vendors Solicited).

Purchase Order 4500013491, Eplus Technology, Inc. Herndon, VA. Purchase Contract for HRYS Installation Services Change Order. Contract Value: \$14,000.00. (COSTARS Contract).

Purchase Order 4500013528, Shi International Corp. Somerset, NJ. Purchase Contract for Computer Hardware. Contract Value: \$17,650.00. (NJ State Contract).

Purchase Order 4500013660, Willier Electric Motor Repair. Gibbsboro, NJ. Purchase Contract for Pumping Equipment and Accessories at WWB. Contract Value: \$16,504.00. (Low Bid of 1, 4 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:	<u>\$4,844,915</u>
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June 17, 2020

2020 CAPITAL BUDGET

2020 Capital Budget – Realignment of Funds – From Five Year Capital Program: Rehabilitation of Septic Systems MTB.20196 to Five Year Capital Program: Underground Storage Tank Replacement MTB.20195. This Funding Will be Used for the Installation of an 8 Foot Privacy/Safety/Security Fence Adjacent to the New Fuel Tanks and Round Houses. Budget Amount: \$35,000.00.

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM
June 17, 2020

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	A.E. Stone, Inc.							
(DRPA-18-012)	PATCO Woodcrest Parking Lot Rehabilitation	\$ 5,247,000	87.9%	\$ 4,610,196	\$ -	\$ 4,204,864	8	\$ 405,332
	HNTB Corporation							
(DRPA-16-111)	PATCO Lindenwold Yard & Viaduct CM Services	6,293,482	87.9%	5,533,482	471,788	4,888,211	39	173,483
	Jacobs Engineering Group, Inc.							
(DRPA-18-123)	Design Oversight & CMS for DRPA Solar System	2,570,590	21.3%	548,048	43,530	445,375	4	59,143
	Jupiter Painting Contracting Company, Inc.							
(DRPA-19-129)	WWB NJ Approach Bridges Painting	13,227,840	1.2%	161,554	16,155	40,133	2	105,266
	IEW Construction Group, Inc.							
(DRPA-19-085)	CBB Bridge Deck Rehabilitation	19,804,088	8.6%	1,711,083	171,108	950,541	3	589,433
	Burns Engineering, Inc.							
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	2,087,352	82.3%	1,717,966	164,530	1,533,858	26	19,579
(DRPA-19-063)	PATCO Station Roof Replacements	386,435	36.4%	140,842	10,775	124,773	6	5,294
	Gannett Fleming, Inc.							
(DRPA-16-011)	PATCO Control Center Relocation	1,659,989	85.8%	1,424,634	142,463	1,271,172	27	10,998
(DRPA-18-082)	PATCO Replacement of Rectifier Transformers Phase 3	1,711,300	26.4%	451,991	44,676	402,033	10	5,282
	LTK Engineering Services							
(DRPA-07-019)	PATCO Transit Car Overhaul Services Agreement	12,682,384	99.9%	12,668,304	50,002	12,591,152	151	27,150
	Alstom							
DRPA-19-004)	PATCO Transit Car Overhaul - Repair to Damaged Transit Car	742,000	86.1%	638,642	2,267	593,295	3	43,079
	AECOM							
(DRPA-17-067)	BFB Main Cable Dehumidification - Construction Monitoring	2,065,270	8.7%	180,000	16,356	86,662	13	76,982
(DRPA-17-102)	WWB NJ Approach Painting - Design	564,340	82.7%	466,947	30,432	431,212	7	5,303
(DRPA-18-029)	PATCO Woodcrest Platform Rehabilitation - Design	1,056,730	87.8%	927,962	64,662	850,184	17	13,116
	Johnson, Mirmiran & Thompson							
(DRPA-17-056)	BFB South Walkway Bicycle & Pedestrian Ramp - CMS	1,273,000	99.1%	1,261,956	108,552	1,151,100	29	2,305
	Sowinski Sullivan Architects							
(DRPA-13-080)	PATCO Install Elevators in Remaining Stations - Design (Non-FT)	306,115	30.3%	92,820	2,344	70,509	8	19,967
	South State, Inc.							
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	25,204,052	0.4%	104,245	10,425	0	1	93,821

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM
June 17, 2020

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>	
	Railroad Construction/Railroad Construction Co. of SJ, Inc.								
(DRPA-15-049)	Rehabilitation of Track Structure on the West Viaduct	11,985,449	100.0%	11,985,449	374,476	10,617,890	34	993,083	
(DRPA-17-038)	PATCO Lindenwold Yard & Viaduct Rehabilitation	36,028,545	97.7%	35,185,981	919,092	33,624,913	30	641,976	
	B&C Transit								
(PATCO-16-031)	PATCO Upgrade Center Tower SCADA-CTC	1,848,680	95.4%	1,764,457	20,000	1,622,985	8	121,472	
	Greenman-Pedersen, Inc.								
(DRPA-19-130)	WWB NJ Approach Painting - CMS	3,056,592	0.8%	25,725	2,573	0	1	23,153	
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	0.7%	99,994	9,436	0	1	90,558	
	KS Engineers, P.C.								
(DRPA-16-087)	CBB Painting - Phase 2 CM Services	2,549,736	81.8%	2,085,760	139,590	1,895,117	24	51,054	
(DRPA-17-100)	BRB & CBB Air-Blown Fiber Optic Installation CM Services	979,673	99.2%	972,061	62,134	894,797	25	15,130	
(DRPA-19-107)	BFB 4th St. Garage Repair of Columns & Bents - CMS	614,776	9.9%	60,841	5,939	29,466	3	25,437	
(DRPA-19-115)	WWB Anchorage Preservation - CMS	614,776	5.5%	33,588	3,359	0	1	30,229	
	Skanska Koch, Inc.								
(DRPA-19-048)	WWB Suspended Span Link Replacement	4,099,000	13.6%	559,450	55,945	272,835	4	230,670	
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	1.0%	1,972,154	197,215	1,100,917	2	674,022	
	Tri-M Group, LLC								
(DRPA-19-044)	BRB & CBB Traffic System Upgrade	522,000	72.8%	379,761	0	324,340	7	55,421	
	Vitetta Architects & Engineers								
(DRPA-18-002)	BFB Masonry Rehabilitation - Design	1,180,000	67.6%	797,868	31,735	765,858	25	275	
	WSP USA								
(DRPA-19-003)	DRPA Maintenance Facilities Space Planning Services	769,199	27.1%	208,406	20,841	166,948	7	20,617	
	Program Management General Engineering Contracts								
(DRPA-17-093)	General Engineering Contracts	10,000,000	39.9%	3,991,701	0	3,783,910	Various	207,791	
(DRPA-18-084)	General Engineering Contracts	3,000,000	6.3%	188,472	0	179,977	Various	8,495	
	Total Contract and Engineering Payments								<u>\$ 4,844,915</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 Engineer		1	
4 Chief Financial Officer		1	
5 Chief Operating Officer			1
6 Deputy Chief Executive Officer			1
7 Deputy General Counsel		1	1
8 General Counsel/Corporate Secretary			1
9 Inspector General			1
1 Bridge Directors		1	1
2 Captain of Police		2	1
3 Director, Corporate Communications & Community Relations			0
4 Director, Finance		1	
5 Director, Fleet Management		1	
6 Director, Government Relations		1	
7 Director, Homeland Security & Emergency Management	1		
8 Director, Human Resource Services		1	
9 Director, Information Services			1
10 Director, Procurement			1
11 Director, Risk Management		1	
12 Director, Strategic Initiatives		1	
13 Engineering Program Manager			1
14 Manager, Construction & Maintenance		1	
15 Manager, Planning & Design			1
16 Police Chief		1	
1 Construction & Maintenance Manager	1	2	1
2 Fleet Shop Manager		1	
3 Manager, Accounting		1	
4 Manager, Budget/Financial Analysis		1	
5 Manager, Capital Grants		0	
6 Manager, Community Relations			1
7 Manager, Contract Administration		1	
8 Manager, Corporate Communications			1

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Manager, ERP & Applications		1	
10	Manager, Government Relations			1
11	Manager, Internal Audit			0
12	Manager, Payroll		1	
13	Manager, Production Systems			1
14	Manager, Procurement & Stores			1
15	Manager, Revenue Audit			1
16	Manager, Special Projects		1	
17	Sr. Project Manager		1	
18	Toll Manager		1	1
1	Electrical Foreman		5	
2	Fleet Foreman		2	
3	Highway Foreman	2	6	1
4	HVAC Foreman			2
5	Lead Programmer/Analyst			0
6	User Support Group Leader			1
7	Maintenance Foreman		6	1
8	Purchasing Agent		1	
9	Sr. Accountant		1	
10	Supervisor, Revenue Audit			0
1	Supervisor, Central Storeroom		1	
2	Supervisor, Mail Room		1	
3	Supervisor, Print Shop		1	
4	Supervisor, Cash Assurance		1	
5	Accounts Payable & Receivable Supervisor		0	1
OFFICIALS & ADMINISTRATORS (Total By State)		4	52	25
TOTAL OFFICIALS & ADMINISTRATORS		81		
1	Lieutenant of Police		3	2

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Plaza Supervisor		14	10
1	Administrative Coordinator	1	12	10
2	C&M Technical Assistant		2	
3	Digital Communications Specialist		1	1
4	EEO Specialist		1	
5	Grants Specialist		0	
6	Graphic Design Administrator			1
7	HRIS Specialist		1	
8	HRS Specialist		1	1
9	Management Analyst			1
10	Project Analyst			1
11	Purchasing Specialist		4	
12	Sr. Reproduction Technician		1	
1	Accountant		1	1
2	Administrator, Compensation/HRIS			1
3	Administrator, Employee Relations, Programs & Policies		0	
4	Administrator, Staffing & Recruiting		1	
5	Administrator, Training & Employee Development			1
6	Associate Engineer		1	2
7	Auditor		1	
8	Budget Analyst		1	
9	Claims Administrator		1	1
10	Construction Contract Compliance Specialist		0	
11	Contract Administrator			2
12	Engineering Program Analyst		1	
13	Financial Analyst		1	
14	IT Auditor			1
15	Project Manager (Office of the CAO)		1	
16	Project Manager, HS & EM		2	
17	Records Manager		1	
18	Revenue Analyst		1	
19	Safety Specialist		2	0

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Assistant General Counsel		4	2
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		4	1
PROFESSIONALS (Total By State)		1	66	39
TOTAL PROFESSIONALS		106		
1	Police Officer	3	68	27
1	Corporal of Police		9	2
1	Sergeant of Police		19	5
PROTECTIVE SERVICE WORKERS (Total By State)		3	96	34
TOTAL PROTECTIVE SERVICE WORKERS		133		
1	HVAC Technician		6	2
1	Auto Technician	1	12	3
1	Electrical Technician		19	4
1	Construction & Maintenance Mechanic	2	30	14

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Maintenance Technician	1	30	8
CRAFT WORKERS (SKILLED) (Total By State)		4	97	31
TOTAL CRAFT WORKERS (SKILLED)		132		
1	Business Analyst		1	
2	Data Base Administrator		1	
3	Network Technician		4	
4	Programmer/Analyst			1
5	Systems Administrator		8	3
6	User Support Administrator	1	1	1
TECHNICIANS (Total By State)		1	15	5
TOTAL TECHNICIANS		21		
1	Customer Service Coordinator		0	1
2	Executive Assistant to the CEO		2	
3	Executive Legal Secretary		1	
4	Legal Assistant, Claims		1	
5	Legal Secretary		1	2
1	Accounting Clerk		2	0
2	Administrative Clerk (Revenue Audit)			0
3	Building Services Clerk		3	0
4	Central Stores Clerk			1
5	Contracts Administration Clerk		1	
6	Data Management Coordinator		2	
7	Dispatcher		9	7
8	Lead Dispatcher			1
9	File Clerk		1	1
10	Media Specialist			1
11	Purchasing Clerk		0	
12	Reproduction Technician		1	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
13	Temporary With Benefits (General Counsel's Office)			0
14	Temporary With Benefits (Purchasing)		1	
1	Revenue Auditor	1		
1	Cash Assurance Auditor (formerly Revenue Auditor)		3	
1	Revenue Operations Assessor ETC (formerly Revenue Auditor)		1	
1	Toll Collector	1	35	25
1	Revenue Operations Clerk		2	
ADMINISTRATIVE SUPPORT (Total By State)		2	66	39
TOTAL ADMINISTRATIVE SUPPORT		107		
TOTAL EMPLOYEES BY STATE		15	392	173
TOTAL DRPA EMPLOYEES -		580		
SUMMARY (Employee Class)				
NON-REP		6	138	69
		213		
IUOE		5	143	64
		212		

DRPA EEO CATEGORIES (By State)

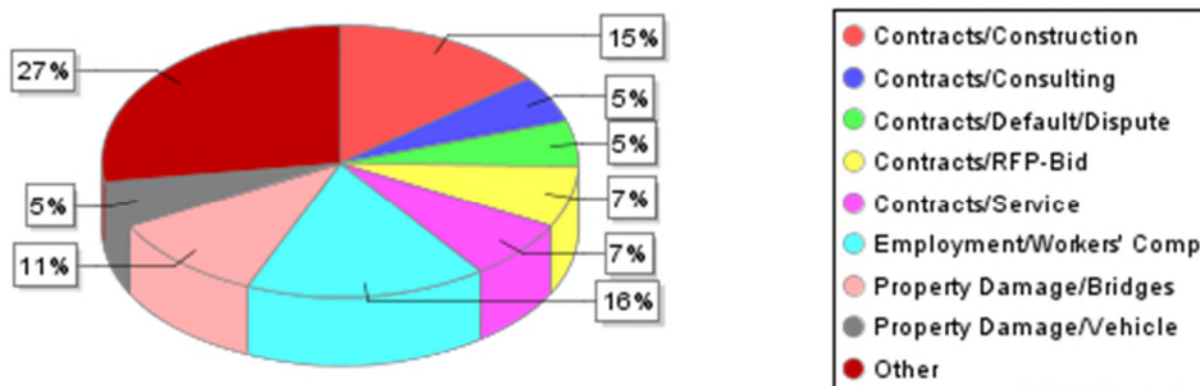
JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
IBEW	1	15	6
	22		
FOP	3	96	34
	133		

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT

Matter count report

by Matter Sub-Type

Date Range: 05/01/2020 to 05/31/2020
On Matters, Litigation



Matter Sub-Type

Opened in Range

Closed in Range

Matter Sub-Type	Opened in Range	Closed in Range
Bankruptcy/Debt Collections	1	0
Contracts/Construction	2	0
Contracts/Consulting	8	4
Contracts/Cooperation	3	2
Contracts/Default/Dispute	1	0
Contracts/License	3	0
Contracts/MOU/MOA	0	1
Contracts/Purchase	0	1
Contracts/Real Estate ROEI	0	2
Contracts/RFP-Bid	0	1
Contracts/Service	4	1
Employment/ADA	4	6
Employment/Information/Records	1	0
Employment/Information/Records	0	1
Employment/Policies&Procedures	2	1
Employment/Workers' Comp	2	1
Employment/Workers' Comp	9	0
Environmental/Certification	2	2
Insurance/Report	2	2
Legal Research/Legal Opinion	1	0
Legal Research/Legal Opinion	1	2
Management/Audit/Reports	1	0

Matter Sub-Type	Opened in Range	Closed in Range	35
Management/Policies & Procedur	1		1
Personal Inj/Accidental NonS&F	0		1
Personal Inj/Asbestos	0		1
Personal Inj/Slip and Fall	0		4
Property Damage/Bridges	6		0
Property Damage/Vehicle	3		0
Right to Know/Records Request	1		0
Right to Know/Video/Recordings	1		0
Subpoena/Documents	0		2
29 Items	55		33

CFO REPORT

Report of the Chief Financial Officer

June 9, 2020

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

Re: **FINANCIAL SUMMARY**

Commissioners:

The following descriptive financial summary is based on the unaudited financial information, dated Jun 8, which was presented to the Finance Committee on June 9.

The Financial Summary reflects primarily information through March based on review and “audit” by DRPA/PATCO staff. The March numbers partially reflect the impact of the COVID-19 pandemic, which is reflected in the revenue (tolls and fares) and traffic and ridership counts.

DRPA Traffic and Toll Revenues

March 2020 YTD Audited Traffic and Toll Revenues - Key statistics:

1. Audited* March YTD 2020 figures showed a 7.68% and 5.36% reduction in traffic and toll revenues respectively. This clearly reflects the first monthly impact of COVID-19, since **February YTD figures reflected a 5.20% and 5.15% increase in traffic and tolls**, respectively. Note: 98% of the 1.3 million decrease in traffic during March was attributable to the drop in passenger vehicles.

(*Audited numbers reflect close-out of all reconcilements by the E-ZPass Toll and Technology area within Finance)

2. Audited YTD March toll revenues of \$71.9 million were down \$4.1 million versus the previous year total of \$76.0 million. **(February YTD numbers reflected a \$2.5 million increase vs. 2019)**

2020 YTD Unaudited Traffic (thru May 2020)

YTD through May, total unaudited traffic reflected a 30.42% decrease vs. 2019. The full-month impact of COVID-19 pandemic on the Authority’s traffic (and ultimately toll revenue)

can be seen more clearly during the months of April and May 2020 (vs. 2019 activity), as shown below:

- a. March -- decrease of 1.3 million vehicles or **30.9%** reduction
- b. April --- est. decrease of 3.1 million vehicles or **71.5%** reduction
- c. May ----- est. decrease of 2.3 million vehicles or **50.1%** reduction

The chart below highlights the precipitous drop in traffic shown by activity on three dates. (April 13th was one of the worse days during the period)

DRPA Quick Trend Summary			
	Friday <u>13-Mar</u>	Monday <u>13-Apr</u>	Monday <u>8- June</u>
Estimated Vehicle Decrease	(17,619)	(108,013)	(37,659)
Percentage Decrease	-11.72%	-74.68%	-24.97%
Estimated Revenue Loss (daily)	(\$96,616)	(\$592,618)	(\$206,508)

Fortunately, the positive trend, which began in mid-May, has dramatically improved thus far in June, wherein during the past two days we are down only **26.7%**, or to say it differently, our traffic volume has improved to 73.3% of 2019 levels. The activity of the past two days can't be considered a trend at this point, but this upward movement, is encouraging.

PATCO Ridership and Net Revenues

2020 YTD Ridership/Net Passenger Revenues thru March 2020:

1. Through the third month of 2020, ridership was down 355K passengers vs. 2019 which equates to a **13.2% decrease**. Ridership was also roughly 333K riders, or **12.45%**, below budget.
2. Passenger Revenues were \$900K or **13.6%** below the prior year, and \$805K or **12.34%** below of budget.

2020 YTD Ridership thru May

Ridership over the last four (4) period months is shown below:

- a. February – 900K riders
- b. March – 500K riders
- c. April – 83K riders
- d. May - 98K riders

As mentioned previously, the COVID-19 impact on PATCO's ridership and net passenger revenues began in the second week of March and the rapid decrease in ridership accelerated as the month went on.

Shown below is a chart depicting the precipitous drop in ridership when comparing three (3) dates beginning on Friday, March 13th.

PATCO Quick Trend Summary			
	Friday <u>13-Mar</u>	Monday <u>13-Apr</u>	Monday <u>8- June</u>
Estimated Ridership Decrease	(12,526)	(35,742)	(32,383)
Percentage Decrease	-34.0%	-93.6%	-84.8%
Estimated Revenue Loss (daily)	(\$30,721)	(\$87,658)	(\$79,420)

Since the end of May, ridership has leveled at about 12% of prior activity. However, activity has increased on Monday and Tuesday (June 8 and 9), and has averaged about 15%, up from the 12% cited previously.

BUDGET VS. ACTUAL EXPENSES (unaudited)

Unaudited combined actual expenses for DRPA/PATCO thru March were \$38.9 million, against a budget of \$41.3 million. Combined DRPA/PATCO expenses are 5.89%, or \$2.4 million below budget through March.

This "positive variance" will widen in part due to reduced personnel costs (primarily related to unfilled positions) and other non-payroll costs, during April timeframe.

2020 CAPITAL PLAN FUNDING (General Fund and Bond Project Funds)

We began year 2020 with \$555 million in total General Fund (GF) and project funds, which was slightly above the total at the beginning of year 2019. Capital expenditures were approximately \$7.0 million during May, which was the primary factor in the reduction in the General Fund by \$5.6 million during the month. Another factor was the increased PATCO subsidy advance, due to reduced fare revenues. These expenditures were partially offset by the \$5.1 million GF contribution transfer. As of May 31, the project fund and General Fund balances totaled \$514.8 million.

CARES Act

The Authority expects to benefit from two major provisions of the CARES Act passed by Congress:

1. **Transit Aid Grant** – The Authority will benefit from a \$41 million allocation in federal grants to fund operational expenses at PATCO. The Grants Department has submitted an application, which is under review by several federal agencies. (See the CARES presentation which follows the *Financial Summary*). We are hoping to be able to draw down funds sometime towards the end of June.
2. **Employee Retention Credit (ERC)** – Based on discussions with outside counsel, we believe that the Authority will be able to take advantage of the ERC provision within the CARES Act. This provision allows eligible employers a refundable payroll tax credit for 50% of qualified wages (paid to eligible employees, based on the first \$10,000 of compensation, including health benefits). A new form (7200) has been developed to help businesses/ organizations compute this credit.

The Finance team is still in the process of evaluating the impact of these provisions and working on processes so that we can submit requests for these funds at the earliest possible date.

ANNUAL INDEPENDENT AUDIT

The annual independent financial audit is continuing. Our external auditors, Bowman & Company LLP, prepared and presented an “Exit Conference Report”, for the year ended December 31, 2019, to both staff and to the Audit Committee on June 9. The report included preliminary financial reports, schedules and footnotes along with key financial highlights, and some recommended “discussion items” for staff to consider.

There are still a few items, including receipt of NJPERS pension information, that need to be finalized and then we will begin work on pulling together all required sections in order for us to submit a finalized annual report (a.k.a. Comprehensive Annual Financial Report or CAFR) to the Government Finance Officers Association (GFOA). Our hope is to once again qualify for the prestigious financial excellence award for the 28th consecutive year.

Our auditors and DRPA/PATCO Finance and other departments are to be commended for accomplishing most of the audit tasks remotely and on schedule, due to pandemic. (The audit was facilitated by the Office of the Inspector General)

Per our Bond Indentures, we must submit finalized and audited financials to our bond trustees by the end of July.

Respectfully submitted,

James M. White, Jr.,

CFO/Treasurer

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
June 8, 2020

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2020 vs. 2019 YTD thru 3/31/2020	2020 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	11,141,250	12,067,672	(926,422)	(7.68%)
DRPA Toll Revenues	\$71,932,012	\$76,007,210	(\$4,075,198)	(5.36%)
Average Toll	\$6.4564	\$6.2984	\$0.1580	2.51%
DRPA Traffic Increase (Decrease) from prior month			(1,328,543)	
DRPA Revenue Increase (Decrease) from prior month			(\$6,594,469)	
2020 vs. 2019 YTD thru 3/31/2020	2020 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	2,342,376	2,697,850	(355,474)	(13.18%)
PATCO Net Passenger Revenues	\$5,720,208	\$6,620,477	(\$900,269)	(13.60%)
Average Fare	\$2.4421	\$2.4540	(\$0.0119)	(0.49%)
PATCO Ridership Increase (Decrease) from prior month			(437,428)	
PATCO Revenue Increase (Decrease) from prior month			(\$1,121,182)	
BUDGET VS. ACTUAL				
2020 YTD thru 3/31/2020	2020 Budget (3 mo)	2020 Actual (3 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	11,750,652	11,141,250	(609,402)	(5.19%)
DRPA Toll Revenues	\$74,273,733	\$71,932,012	(\$2,341,721)	(3.15%)
DRPA Traffic Increase (Decrease) from prior month			(1,137,911)	
DRPA Revenue Increase (Decrease) from prior month			(\$5,629,739)	
Frequent Bridge Traveler Credit	\$401,663	\$401,958	\$295	0.07%
Delayed Transaction (Net) Revenue	\$459,043	\$813,572	\$354,528	77.23%
# of Transactions Reviewed: 229,243 YTD 2020				
# of Transactions Reviewed: 3,768,232 since 5/2016				
2020 YTD thru 3/31/2020	2020 Budget (3 mo)	2020 YTD Actual (3 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	2,675,338	2,342,376	(332,962)	(12.45%)
PATCO Net Passenger Revenues	\$6,525,614	\$5,720,208	(\$805,406)	(12.34%)
PATCO Ridership Increase (Decrease) from prior month			(440,935)	
PATCO Revenue Increase (Decrease) from prior month			(\$1,099,484)	
OPERATING EXPENSES - YTD March 31, 2020				
BUDGET VS. ACTUAL (UNAUDITED)				
2020 YTD thru 3/31/2020	2020 YTD Budget	2020 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$26,434,145	\$24,584,835	(\$1,849,310)	(7.00%)
PATCO Budget	\$14,874,204	\$14,290,426	(\$583,778)	(3.92%)
Total	\$41,308,349	\$38,875,261	(\$2,433,088)	(5.89%)
Change in Budget variance			(\$1,002,007)	
2020 YTD thru 3/31/2020	2020 YTD Budget	2020 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$7,888,630)	(\$8,154,607)	\$265,977	3.37%
(CAPITAL) PROJECT FUND BALANCE				
Balance as of 5/31/2020	\$223.3 million			
Change in project fund balance from previous month	(\$4.8) million			
*Project fund consists of proceeds from the December 2018 Revenue Bond issuance to fund major capital projects.				
ESTIMATED GENERAL FUND BALANCE				
Estimated Balance as of 5/31/2020	\$291.6 million			
Est. change in general fund balance from previous month	(\$0.7) million			
Reflects balance after use of \$281.6MM for defeasement of 2010D in November 2018. In 2019 General Fund used to fund smaller "short-lived" 2019 capital projects.				
ESTIMATED FUNDS AVAILABLE TO FUND CAPITAL PROGRAM (Total Project and General Fund Bal.)				
Est. Balance as of 5/31/2020	\$514.8 million			
Estimated change from previous month	(\$5.6) million			
Estimated Balance as of 12/31/2019	\$554.5 million			
Estimated Balance as of 12/31/2018	\$552.7 million			

TOTAL DRPA BOND DEBT				
As of 5/31/2020 (in thousands of dollars)				
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Fixed Rate Bonds	\$ 1,230,530	100.0%	see below	
Total Debt	\$ 1,230,530	100.0%		
Revenue Bonds	\$ 1,121,365	91.1%	A1/ A +	In March, Moody's & S&P changed toll sector to negative outlook. S&P changed our issuer outlook to "negative"
PDP Bonds	109,165	8.9%	Baa1 / A	
Total Debt	\$ 1,230,530	100.0%		
Total Debt at its lowest level since 2012.				
Total Debt was reduced by \$68.3 million after 1/1/2020 principal payment.				
On 1/1/2021, debt will be further reduced by \$70.8 million.				

Ratings Actions:

In April 2016, S&P upgraded DRPA's PDP Bond ratings from "BBB" to "A-". The Revenue Bonds were affirmed at "A", stable outlook.
In August 2017 S&P reaffirmed the existing bond ratings. On Nov. 16, 2018, S&P upgraded all DRPA Revenue and PDP bonds, taking the revenues bonds to "A+" from A, and the PDP bonds from "Baa3" to "Baa2". S&P changed outlook to negative in mid-March 2020.
In October 2017, Moody's upgraded DRPA's Revenue Bond ratings from "A3" to "A2" with a stable outlook and upgraded the PDP Bond ratings from "Baa3" to "Baa2" with a stable outlook. Moody's raised the "outlook" on all bonds, from stable to positive. Moody's upgraded the DRPA Revenue and PDP Bonds on Feb. 4, 2020, with a stable outlook. Moody's changed entire toll sector to negative outlook on 3/20/20.

KEY 2013 - 2017 FINANCE ACTION PLAN INITIATIVES

1. LOC restructuring for 2010 Revenue Refunding Bonds closed on March 21, 2013. Three new LOC providers. LOCs fees range from 0.45% to 0.70%.
2. 2008 Revenue Bond LOCs extensions were completed on June 28. Retaining TD Bank and Bank of America with fees at 0.655% to 0.70%, respectively.
3. New Bond issue: Ratings agency (Moody's & S&P) and investor presentations completed in November. S&P Ratings increased from A- to A.
4. S&P affirms ratings December 2014.
5. Feb. 2015: Barclays agreed to extend the LOC to March 20, 2018, at a reduced facility rate of 7.5 basis points - expected \$95k decrease in annual fees.
6. July: Swap Novation - UBS replaced as swap counterparty on both DRPA active swaps. TD Securities & Wells Fargo are the new counterparties (2015).
7. July: Loan Guarantee with TD Bank finalized. - \$796K for 10 years.
8. July: Reinstitution of E-ZPass Commuter Discount - December 1, 2015 implementation date.
9. BNY Mellon and RBC LOCs extended to June 16 and August 1, respectively (2016).
10. In April, S&P upgraded the DRPA's PDP debt from "BBB" to A stable. S&P reaffirmed the ratings on Revenue Bonds at A, stable.
11. Reallocation of \$3.5 million in unspent Ec. Development funds to help fund WWB repainting project, PATCO vulnerability study, etc.
12. Underwriter/Remarketer RFQ to establish Bond Pool in progress. Bond pool established by Board Resolution.
13. BNY Mellon LOC terminated on June 9; replaced by direct purchase variable rate loan with Wells Fargo Bank. (see above)
14. B of A and Royal Bank LOCs terminated July 25. Replaced by 2 direct purchase loans from B of A and one by TD Bank. (see above)
15. In Sept., the Board authorized staff to execute a possible advanced refunding of the 2010 and 2013 bonds, if appropriate. The authorization also permitted staff to execute prudent transaction related to DRPA swaps, including a fixed rate bond issue, if warranted.
16. 2017: DRPA has received multiple proposals from investment banks relative to refunding a portion of the 2010 D bonds.
17. 2017: DRPA completed TD Bank LOC transaction on Nov. 21, with savings of approx. \$1.0 million over 5 years.

2018 ACTION PLAN INITIATIVES

1. DRPA extended Barclays LOC for 4 year term at slightly reduced LOC facility costs.
2. DRPA Board has authorized defeasement of all or portion of 2010D bonds based on market conditions
3. DRPA Board has authorized new money issuance subject to market conditions
4. DRPA assessing impact of new tax law on FRN (Floating Rate Notes) procured with 3 banks in 2016. (See principal amounts above)
5. Investment analysis of General Fund and new proposed investment guidelines to be discussed again at Finance Committee meeting in early 2019.
6. Renegotiated FRN rate with Wells Fargo.
7. November 16: 2010D Bonds Defeased in the amount of \$308.4 million using \$281.6 million in General Funds
8. December 12: Terminated the 2000 Swaptions (Inactive)
9. December 18: Issuance of 2018 Revenue Bonds Series A \$273.5 million, Revenue Refunding Bonds Series B \$404.1 million, Revenue Bonds Series C \$22.9 million and Terminated the remainder of the swaps. The DRPA has eliminated ALL variable rate debt, and swaps, as of 12/18/18.

2019 ACTION PLAN INITIATIVES

1. New investment policy approved by Finance and Board in Feb. Phase I of implementation: Contacted existing money managers on new policy, after veto period expired.

DRPA BOARD MINUTES

DELAWARE RIVER PORT AUTHORITY**BOARD MEETING**

**One Port Center
2 Riverside Drive
Wednesday, May 20, 2020**

Due to the coronavirus pandemic, all participants, except where noted, attended via telephone/web conference.

Pennsylvania Commissioners

Ryan Boyer, Chairman of the Board
Sean Murphy (for Pennsylvania Auditor General Eugene DePasquale)
Donna Powell
Angelina Perryman
Christopher Lewis
Marcy Feldman Rost (for Pennsylvania Treasurer Torsella)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chairman of the Board
Frank DiAntonio
Charles Fentress
Daniel Christy
Bruce Garganio

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer (in person)
Maria Wing, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary (in person)
Stephen Holden, Deputy General Counsel (in person)
Narisa Sasitorn, Deputy General Counsel
Robert Hicks, Chief Operating Officer
James White, Chief Financial Officer (in person)
Toni P. Brown, Chief Administrative Officer
David Aubrey, Inspector General
John Rink, General Manager, PATCO
Michael Venuto, Chief Engineer
John Lotierzo, Director of Finance
Orville Parker, Manager, Budget
William Shanahan, Director, Government Relations
Larry Walton, Bridge Director, WWB & CBB
Joseph McArroy, Bridge Director, BFB & BRB

DRPA/PATCO Staff (cont.)

Carol Herbst, Senior Accountant
 Kathleen Vandy, Assistant General Counsel
 Mike Williams, Director, Corporate Communications
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary, OGC (in person)
 Dawn Whiton, Executive Assistant of the CEO

Others Present

Craig Ambrose, Associate Counsel, New Jersey Governor's Authorities Unit
 Alan Kessler, Esq., Duane Morris, LLP (Pennsylvania Counsel)
 Christopher Gibson, Esq., Archer & Greiner, P.C. (New Jersey Counsel)
 Ismail Shahid, S&S Consulting, LLC
 Monique Curry-Mims, Civic Capital Consulting, LLC
 Daniel Swartley McArdle, CAC Member

OPEN SESSION**Notice**

The Corporate Secretary announced that pursuant to its by-laws public notice of this meeting of the DRPA Board of Commissioners had been given by posting proper notice in the lobby at One Port Center and by issuing proper notice to the public and news media.

Roll Call

Chairman Boyer called the meeting to order at 9:02 a.m., asked for a moment of silence and requested the Corporate Secretary to call the roll. The following Commissioners were present, constituting a quorum: Chairman Boyer, Vice Chairman Nash, Powell, Perryman, Fentress, Garganio, Murphy, DiAntonio, Christy, Rost, and Lewis.

Chairman Boyer asked for a moment of silence.

Public Comment

Corporate Secretary Santarelli read Public Comment submitted by email. Dr. Brian McBride of Sewell, NJ offered comment concerning a DRPA employee. Mr. Michael Trischler, Facilities Manager of Comcast, offered comment concerning PATCO capacity guidelines/requirements in light of COVID-19.

Report of the Chief Executive Officer

CEO Hanson stated that the CEO Report stood as previously submitted. CEO Hanson highlighted from his written report concerning his as reported use of emergency powers for the procurement of 3,000 KN95 Masks, 3,000 surgical masks and 120 spray bottles with triggers, the purchase of two (2) pallets of GOOP hand sanitizing wipes, the purchase of 3-ply disposable masks, and 3M 8210 N95 Respirator Masks, and a contract for priority paving repairs on the Benjamin Franklin Bridge. CEO Hanson added to his original report that the DRPA has created a COVID-19 Return to Work Task Force.

Commissioner Fentress moved to approve the CEO's Report and Commissioner DiAntonio seconded the motion. All Commissioners in attendance voted to approve the CEO's Report. The motion carried.

Report of the Chief Financial Officer

CFO White stated that his report stood as previously submitted. CFO White commented on the recent positive trends on the DRPA Bridges and the PATCO line, noting that traffic and ridership had exceeded projections.

Approval of the April 15, 2020 DRPA Board Meeting Minutes

Chairman Boyer stated that the Minutes of the April 15, 2020 DRPA Board Meeting were previously provided to the Governors of New Jersey and Pennsylvania and to the DRPA Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner DiAntonio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the Previously Approved List of Payments, the List of Previously Approved Purchase Orders and Contracts Covering the Months of April 2020.

Chairman Boyer stated that the Monthly List of Payments and the Monthly List of Purchase Orders and Contracts covering the months of April 2020 were previously provided to all Commissioners. Commissioner Garganio moved to receive and file the lists and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of May 5, 2020

Chairman Boyer stated that the Minutes of the May 5, 2020 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner DiAntonio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on May 5, 2020

Chairman Boyer stated that there were ten (10) Resolutions from the May 5, 2020 Operations & Maintenance Committee Meetings for consideration:

DRPA-20-064 Contract No. GN-0034-19, Job Order Contracting Services – North Region.

Chief Engineer Venuto presented Resolution No. DRPA-20-64 that the Board authorize staff to negotiate Job Order Contracting agreements with the construction firm A.P. Construction, Inc. to be available to perform construction services on the Betsy Ross and Benjamin Franklin Bridges (the “Northern Bridges”), in an amount not to exceed \$5,000,000.00. There were no questions or comments. Term of the agreement to be up to 3 years with the option in favor of DRPA for two additional one-year extensions.

DRPA-20-065 Contract No. GN-0034-19, Job Order Contracting Services – South Region.

Chief Engineer Venuto presented Resolution No. DRPA-20-065 that the Board authorize staff to negotiate Job Order Contracting agreements with the construction firm Mount Construction Company, Inc. to be available to perform construction services on the Walt Whitman and Commodore Barry Bridges (the “Southern Bridges”), in an amount not to exceed \$5,000,000.00. Term of the agreement to be up to 3 years with the option in favor of DRPA for two additional

one-year extensions.

There were no questions or comments. Commissioner Garganio moved to adopt Resolution Nos. DRPA-20-064 and DRPA-20-065 and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolutions. The motion carried.

DRPA-20-066 Construction Monitoring Services for Contract No. CB-33-2017, Commodore Barry Bridge Structural Rehabilitation – Phase 2.

Chief Engineer Venuto presented Resolution No. DRPA-20-066 that the Board authorize staff to negotiate an agreement with Urban Engineers, Inc. to provide Construction Monitoring Services for Contract No. CB-33-2017 Commodore Barry Bridge Structural Rehabilitation Phase 2, in an amount not to exceed \$2,794,092.00. Commissioner DiAntonio moved to adopt Resolution No. DRPA-20-066 and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

DRPA-20-067 Capital Project Contract Modification.

Chief Engineer Venuto presented Resolution No. DRPA-20-067 that the Board authorize the execution of contract modifications to certain contracts for an Authority capital projects and that the Board amend the 2020 Capital Budget to include the increase in contract amount being requested in this Resolution. The modification was to Contract WW-32-2018, the Walt Whitman Bridge Corridor Rehabilitation, for an increased amount not to exceed \$275,365.34. Commissioner Fentress moved to adopt Resolution No. DRPA-20-067 and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

DRPA-20-073 Authorization to Approve and Execute Contracts for Purchase of Electric Energy.

PATCO General Manager Rink presented Resolution No. DRPA-20-073 that the Board authorize PATCO to enter into agreements for the purchase of electric power for DRPA and PATCO facilities to include One Port Center. The agreements will be for an amount not to exceed \$7,600,000.00 in total for all DRPA and PATCO accounts for any one year and will be up-to a three year period Commissioner Garganio moved to adopt Resolution No. DRPA-20-073 and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

DRPA-20-068 Custodial Services for DRPA Bridge and Facilities.

Bridge Director McAroy presented Resolution No. DRPA-20-068 that the Board authorize staff to negotiate a five (5) year contract with CJ Maintenance, Inc. located in Columbia, MD (with a local office in Philadelphia, PA) for Custodial Services at the DRPA Bridge Facilities, in an amount not to exceed \$2,519,864.04 for a three year period with two one-year exercisable options. Commissioner DiAntonio moved to adopt Resolution No. DRPA-20-068 and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

**DRPA-20-069 Contract for Bottled Spring Water and Rental of Coolers
for DRPA and PATCO.**

Bridge Director Walton presented Resolution No. DRPA-20-069 that the Board authorize staff to enter into an Agreement with W.B. Mason Co., Inc. for the provision of Bottled Spring Water and Rental of Coolers for the DRPA and PATCO. The Agreement will be for a term of two (w) years, with the option to extend, at the DRPA's sole discretion, for one (1) additional year, in an amount not to exceed \$157,717.68. Commissioner Powell moved to adopt Resolution No. DRPA-20-052 and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

**DRPA-20-070 Federal Transit Administration Section 5307/5340 Grant
Application.**

Director of Government Relations Shanahan presented Resolution No. DRPA-20-070 that the Board authorize staff to advertise for and prepare an application to the Federal Transit Administration for Sections 5307/5340 Funds in the amount of \$4,736,674 for PATCO capital improvements having a total planned project cost of \$5,920,843. Also, that the DRPA Board of Commissioners authorize the non-federal matching share which must be provided by the Authority in the amount of \$1,184,169 or 20% of the total.

**DRPA-20-071 Federal Transit Administration Section 5337 Grant
Application (State of Good Repair).**

Director of Government Relations Shanahan presented Resolution No. DRPA-20-071 that the Board authorize staff to advertise for and prepare an application to the Federal Transit Administration for Section 5337 Funds (State of Good Repair) in the amount of \$9,706,359 for PATCO capital improvements having a total planned project cost of \$12,132,949. Also, that the DRPA Board of Commissioners authorize the non-federal matching share which must be provided by the Authority in the amount of \$2,426,590 or 20% of the total.

Commissioner Fentress moved to adopt Resolution Nos. DRPA-20-070 and DRPA-20-071 and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolutions. The motion carried.

**DRPA-20-072 National Oceanic and Atmospheric
Administration(NOAA) License Agreement.**

Director of Government Relations Shanahan presented Resolution No. DRPA-20-072 that the Board authorize staff to enter a license agreement with the National Oceanic and Atmospheric Administration (NOAA) for installing, operating and maintaining an air gap sensor to measure bridge clearance under the Ben Franklin Bridge. Commissioner Fentress moved to adopt Resolution No. DRPA-20-072 and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

Approval of Finance Committee Meeting Minutes of May 5, 2020

Chairman Boyer stated that the Minutes of the May 5, 2020 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Powell seconded the motion. All

Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Citizens Advisory Committee Report

Mr. Daniel Swartley McArdle gave the report of the Citizens Advisory Committee.

Unfinished Business

There was no unfinished business.

New Business

Chairman Boyer reported there was one (1) item of New Business for consideration, and introduced the following:

**DRPA-20-074 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000).**

Chairman Boyer presented Resolution No. DRPA-20-074, Consideration of Pending DRPA Contracts between \$25,000 and \$100,000. There were no questions or comments. Commissioner Powell moved to adopt Resolution No. DRPA-20-074 and Commissioner Perryman seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Adjournment

With no further business, Commissioner Fentress moved to adjourn. Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:55 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 5/01/20 THRU 5/31/20
MEETING DATE 6/17/20

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
KS ENGINEERS, P.C.	4TH ST GARAGE CATHODIC PROTECTION	D-19-107	\$25,437.12 **
	4TH ST GARAGE CATHODIC PROTECTION TOTAL		\$25,437.12
BURNS ENGINEERING, INC.	ADMIN BUILDING AIR HANDLERS	D-17-093	\$40,006.18 **
	ADMIN BUILDING AIR HANDLERS TOTAL		\$40,006.18
KS ENGINEERS, P.C.	ANCHORAGE PRESERVATION	D-19-115	\$30,229.37 **
	ANCHORAGE PRESERVATION TOTAL		\$30,229.37
CANON FINANCIAL SERVICES, INC	AUTHORITY WIDE COPIERS & PRINTERS	CEOEMG	\$2,836.66 **
CANON FINANCIAL SERVICES, INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$6,201.40 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$9,038.06
SHI INTERNATIONAL CORP	AUTHORITY-WIDE 800MHZ RADIO UPGRADE 2019	25KTHRES	\$270.00 **
	AUTHORITY-WIDE 800MHZ RADIO UPGRADE 2019 TOTAL		\$270.00
TRISTATE INDUSTRIAL DISTRIBUTORS	AUTO ACCESSORIES	25KTHRES	\$1,593.24
	AUTO ACCESSORIES TOTAL		\$1,593.24
DENNEY ELECTRIC SUPPLY	BFB LED ROADWAY LIGHTING REPLACEMENT	25KTHRES	\$1,350.00 **
	BFB LED ROADWAY LIGHTING REPLACEMENT TOTAL		\$1,350.00
VITETTA GROUP INC.	BFB MASONRY REHABILITATION	D-18-002	\$275.46 **
	BFB MASONRY REHABILITATION TOTAL		\$275.46
BANK OF NEW YORK - MELLON TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIONS	\$89,556.44
	BOND SERVICE	BOND RESOLUTIONS	\$10,536,000.00
	BOND SERVICE TOTAL		\$10,625,556.44
GANNETT FLEMING COMPANIES	CAMDEN CONCRETE ABUTMENT REHAB	D-17-093	\$14,671.45 **
	CAMDEN CONCRETE ABUTMENT REHAB TOTAL		\$14,671.45
GANNETT FLEMING COMPANIES	CAMDEN TOWER ELEVATOR	D-17-093	\$803.97 **
	CAMDEN TOWER ELEVATOR TOTAL		\$803.97
ALSTOM TRANSPORTATION, INC.	CAR REHAB DESIGN	D-19-004	\$43,079.37 **
LTK CONSULTING SERVICES INC	CAR REHAB DESIGN	D-07-019	\$27,149.70 **
	CAR REHAB DESIGN TOTAL		\$70,229.07
JOHNSON CONTROLS FIRE PROTECTION LP	CARD READER EXPANSION	D-19-069	\$33,604.66 **
	CARD READER EXPANSION TOTAL		\$33,604.66
ACE PLUMBING & ELECTRICAL SUPPLIES	CBB 120 GALLON GAS HOT WATER HEATER	25KTHRES	\$5,230.31 **
	CBB 120 GALLON GAS HOT WATER HEATER TOTAL		\$5,230.31
SCHNEIDER ELECTRIC BUILDINGS AMERICA	CBB DR RACK EXPANSION	D-19-126	\$67,487.62 **
	CBB DR RACK EXPANSION TOTAL		\$67,487.62
COOPER ELECTRIC SUPPLY CO.	CBB NEW LED LIGHTING ADMINISTRATION BLDG	25KTHRES	\$213.00 **
	CBB NEW LED LIGHTING ADMINISTRATION BLDG TOTAL		\$213.00
MICHAEL J. ROMANO	CDL LICENSE FEES	25KTHRES	\$60.00
	CDL LICENSE FEES TOTAL		\$60.00
GANNETT FLEMING COMPANIES	CENTER TOWER/COMMAND & CONTROL CENTER	D-16-011	\$10,998.04 **
	CENTER TOWER/COMMAND & CONTROL CENTER TOTAL		\$10,998.04
THOMSON REUTERS- WEST	COMPUTER SOFTWARE	25KTHRES	\$308.69
	COMPUTER SOFTWARE TOTAL		\$308.69
AECOM TECHNICAL SERVICES, INC.	CONTRACT SERVICE EXPENSE	25KTHRES	\$500.00
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-17-073	\$1,375.00
LEXISNEXIS A DIVISION OF RELX INC	CONTRACT SERVICE EXPENSE	D-18-079	\$950.00
RAILROAD CONSTRUCTION COMPANY	CONTRACT SERVICE EXPENSE	CEOEMG	\$95,617.69
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$390.00
	CONTRACT SERVICE EXPENSE TOTAL		\$98,832.69
LAZ PARKING MID ATLANTIC LLC	CONTRACTED P/T TOLL COLLECTORS	D-17-012	\$28,445.23
LAZ PARKING MID ATLANTIC LLC	CONTRACTED P/T TOLL COLLECTORS	D-20-028	\$197.09
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$28,642.32
CONDUENT BUSINESS SERVICES LLC	CONTRACTORS - EZP VPC	D-04-031	\$40,939.37
	CONTRACTORS - EZP VPC TOTAL		\$40,939.37
CONDUENT BUSINESS SERVICES LLC	CONTRACTORS - EZP WALK IN CSC	D-15-120	\$39,373.55
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$39,373.55
LEXISNEXIS A DIVISION OF RELX INC	CUSTODIAL SERVICES	D-18-079	\$950.00
TEAM CLEAN, INC	CUSTODIAL SERVICES	D-19-146	\$6,532.06
	CUSTODIAL SERVICES TOTAL		\$7,482.06
CI TECHNOLOGIES INC	DATA PROCESSING EXPENSE	25KTHRES	\$5,100.00
CROSS MATCH TECHNOLOGIES, INC.	DATA PROCESSING EXPENSE	25KTHRES	\$5,262.85
DELL MARKETING L.P.	DATA PROCESSING EXPENSE	25KTHRES	\$2,884.82
SHI INTERNATIONAL CORP	DATA PROCESSING EXPENSE	25KTHRES	\$16,271.32
ZAYO GROUP HOLDINGS INC	DATA PROCESSING EXPENSE	D-16-086	\$1,636.00
	DATA PROCESSING EXPENSE TOTAL		\$31,154.99
DENNEY ELECTRIC SUPPLY OF AMBLER	DECK CONDITION ASSESSMENT	25KTHRES	\$498.25 **
HNTB CORPORATION	DECK CONDITION ASSESSMENT	D-17-093	\$1,525.34 **
IEW CONSTRUCTION GROUP, INC	DECK CONDITION ASSESSMENT	D-19-085	\$589,433.47 **
PENNONI ASSOCIATES INC.	DECK CONDITION ASSESSMENT	D-17-093	\$41,367.53 **
	DECK CONDITION ASSESSMENT TOTAL		\$632,824.59
ELLIOTT GREENLEAF, P.C.	DELEADING AND REPAINTING	D-19-030	\$11,095.00 **
KS ENGINEERS, P.C.	DELEADING AND REPAINTING	D-16-087	\$51,053.58 **

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 5/01/20 THRU 5/31/20
MEETING DATE 6/17/20

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	DELEADING AND REPAINTING TOTAL		\$62,148.58
ALLSTATE POWER VAC, INC.	DISPOSAL FEES	D-19-070	\$3,290.00
CLEAN VENTURE, INC.	DISPOSAL FEES	D-18-066	\$1,200.00
	DISPOSAL FEES TOTAL		\$4,490.00
A.E. STONE INC	DRPA WOODCREST PARKING LOT	D-18-012	\$405,331.93 **
	DRPA WOODCREST PARKING LOT TOTAL		\$405,331.93
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$12,806.16
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$22,412.88
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$38,857.31
	ELECTRICITY EXPENSE TOTAL		\$74,076.35
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-18-114	\$18,567.75
	ELEVATORS & ESCALATORS TOTAL		\$18,567.75
BROWN & CONNERY LLP	EMBANKMENT RESTORATION	D-19-030	\$55.00 **
	EMBANKMENT RESTORATION TOTAL		\$55.00
DELTA DENTAL OF NEW JERSEY, INC.	EMPLOYEE DENTAL INSURANCE	D-19-078	\$28,111.96
	EMPLOYEE DENTAL INSURANCE TOTAL		\$28,111.96
AMERIHEALTH INSURANCE COMPANY	EMPLOYEE MEDICAL INSURANCE	D-19-077	\$687,438.44
	EMPLOYEE MEDICAL INSURANCE TOTAL		\$687,438.44
VISION BENEFITS OF AMERICA	EMPLOYEE VISION INSURANCE	D-19-078	\$2,974.30
	EMPLOYEE VISION INSURANCE TOTAL		\$2,974.30
BRINKERHOFF ENVIRONMENTAL SERVICES	ENGINEERING SERVICES	D-17-093	\$1,887.87
HNTB CORPORATION	ENGINEERING SERVICES	D-17-093	\$22,587.64
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$2,251.65
WSP USA	ENGINEERING SERVICES	D-17-093	\$4,992.68
	ENGINEERING SERVICES TOTAL		\$31,719.84
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$967.00
ARAMSCO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$4,845.12
ATLANTIC TACTICAL	EQUIPMENT & TOOLS	25KTHRES	\$5,875.32
COLONIAL ELECTRIC SUPPLY	EQUIPMENT & TOOLS	25KTHRES	\$4,570.00
GRAINGER	EQUIPMENT & TOOLS	25KTHRES	\$62.40
MUNICIPAL EMERGENCY SERVICES	EQUIPMENT & TOOLS	25KTHRES	\$3,390.80
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$1,803.00
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$213.75
THOMSON REUTERS- WEST	EQUIPMENT & TOOLS	25KTHRES	\$475.65
TINA A LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$150.00
UNITED ELECTRIC SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$682.56
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$5,538.80
	EQUIPMENT & TOOLS TOTAL		\$28,574.40
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-15-120	\$786,370.81
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	\$67.97
	E-ZPASS CREDIT CARD FEES TOTAL		\$786,438.78
CONTROL GROUP COMPANIES LLC	FARE COLLECTION EQP	25KTHRES	\$14,533.34
INTERNATIONAL ROAD DYNAMICS CORP.	FARE COLLECTION EQP	D-19-126	\$15,925.00
W.B. MASON CO. INC	FARE COLLECTION EQP	25KTHRES	\$733.44
	FARE COLLECTION EQP TOTAL		\$31,191.78
RIGGINS INC	GASOLINE - UNLEADED	D-19-103	\$1,558.20
	GASOLINE - UNLEADED TOTAL		\$1,558.20
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$17,325.92
PSE&G CO.	HEATING EXPENSE	UTILITY	\$7,712.00
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$5,396.58
	HEATING EXPENSE TOTAL		\$30,434.50
CWD GROUP LLC	HVAC	25KTHRES	\$1,199.80
	HVAC TOTAL		\$1,199.80
PENNONI ASSOCIATES INC.	INST ELEVATORS REMAINING STATIONS	D-17-093	\$5,103.00 **
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$19,967.47 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$25,070.47
MOTT MACDONALD	INSTALL NEW IN-FLOOR TRAIN CAR HOIST	D-17-093	\$11,061.08 **
	INSTALL NEW IN-FLOOR TRAIN CAR HOIST TOTAL		\$11,061.08
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$4,500,000.00
	INTERCOMPANY TRANSFERS TOTAL		\$4,500,000.00
UBS GLOBAL ASSET MANAGEMENT	INVESTMENT MGMT FEES	D-00-079	\$14,252.82
	INVESTMENT MGMT FEES TOTAL		\$14,252.82
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-18-135	\$428,000.00
	IUOE HEALTH & WELFARE TOTAL		\$428,000.00
MULTIFACET, INC.	JANITORIAL SUPPLIES	25KTHRES	\$2,549.30
	JANITORIAL SUPPLIES TOTAL		\$2,549.30
STEVEN R. DEVILLASANTA	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$80.00
VIJAY R. PANDYA	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$80.00
	JOB CERTIFICATIONS & LICENSES TOTAL		\$160.00
BRINKERHOFF ENVIRONMENTAL SERVICES	LINDENWOLD YARD REMEDIATION	D-17-093	\$5,899.94 **

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 5/01/20 THRU 5/31/20
MEETING DATE 6/17/20

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	LINDENWOLD YARD REMEDIATION TOTAL		\$5,899.94
HNTB CORPORATION	LINDENWOLD YARD TRACK REHAB	D-16-111	\$173,482.93 **
RAILROAD CONSTRUCTION COMPANY	LINDENWOLD YARD TRACK REHAB	D-17-038	\$641,975.68 **
	LINDENWOLD YARD TRACK REHAB TOTAL		\$815,458.61
TRI-M GROUP LLC	MAINT/REPAIR-BLDG	D-19-087	\$13,126.00
	MAINT/REPAIR-BLDG TOTAL		\$13,126.00
TRI-M GROUP LLC	MAINT/REPAIR-ELECT.	D-19-087	\$11,098.00
	MAINT/REPAIR-ELECT. TOTAL		\$11,098.00
BEST LINE LEASING INC	MANLIFT 80'	D-20-017	\$141,690.26 **
	MANLIFT 80' TOTAL		\$141,690.26
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	UTILITY	\$21.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$21.00
DISANTO PROPANE	MISCELLANEOUS SUPPLIES	25KTHRES	\$21.00
	MISCELLANEOUS SUPPLIES TOTAL		\$21.00
TD BANK, N.A.	NET PAYROLL	NONE	\$12,767.57
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,725,571.64
	NET PAYROLL TOTAL		\$2,738,339.21
AECOM TECHNICAL SERVICES, INC.	NJ APPROACH BRIDGES PAINTING	D-17-102	\$5,302.62 **
GREENMAN-PEDERSEN, INC.	NJ APPROACH BRIDGES PAINTING	D-19-130	\$23,152.63 **
JUPITER PAINTING CONTRACTING	NJ APPROACH BRIDGES PAINTING	D-19-129	\$105,266.41 **
	NJ APPROACH BRIDGES PAINTING TOTAL		\$133,721.66
SOUTH STATE, INC.	NJ APPROACH ROADWAY RESURFACING	D-19-112	\$93,820.50 **
	NJ APPROACH ROADWAY RESURFACING TOTAL		\$93,820.50
CONDUENT BUSINESS SERVICES LLC	NJ CSC TRANSACTIONS	D-15-120	\$81,077.68
	NJ CSC TRANSACTIONS TOTAL		\$81,077.68
NATIONAL UNION FIRE INS CO	OCIP INSURANCE	D-14-052	\$484.20
	OCIP INSURANCE TOTAL		\$484.20
CANON SOLUTIONS AMERICA, INC.	OFFICE SUPPLIES	D-16-083	\$5,879.04
W.B. MASON CO. INC	OFFICE SUPPLIES	25KTHRES	\$3,338.94
	OFFICE SUPPLIES TOTAL		\$9,217.98
MCCORMICK TAYLOR, INC.	OPC BUILDING RENOVATIONS	D-17-093	\$9,616.86 **
	OPC BUILDING RENOVATIONS TOTAL		\$9,616.86
OXFORD COMMUNICATIONS INC	OTHER GRANT RECEIVABLES	D-18-020	\$26,658.01
PERRY MEDIA GROUP LLC	OTHER GRANT RECEIVABLES	D-18-020	\$13,516.07
TRANSPORTATION RESOURCE ASSOCIATES	OTHER GRANT RECEIVABLES	D-18-036	\$2,396.46
TRIAD ADVISORY SERVICES INC	OTHER GRANT RECEIVABLES	D-16-050	\$7,420.00
	OTHER GRANT RECEIVABLES TOTAL		\$49,990.54
W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	D-19-146	\$262.40
	PAPER OFFCE/PRT SHOP TOTAL		\$262.40
CANON SOLUTIONS AMERICA, INC.	PATCO COPIER EXPENSE	25KTHRES	\$1,299.11
	PATCO COPIER EXPENSE TOTAL		\$1,299.11
QUAL-LYNX CASUALTY CLAIM ADMINISTRATION	PATCO PROFESIONAL SVCES	D-17-017	\$5,507.03
	PATCO PROFESIONAL SVCES TOTAL		\$5,507.03
BURNS ENGINEERING, INC.	PATCO ROOF REPLACEMENT	D-19-063	\$5,293.55 **
	PATCO ROOF REPLACEMENT TOTAL		\$5,293.55
TRANSYSTEMS CORPORATION	PATCO STATION ENHANCEMENTS	D-18-068	\$1,860.55 **
	PATCO STATION ENHANCEMENTS TOTAL		\$1,860.55
MCI COMMUNICATIONS SERVICES INC	PATCO TELEPHONE EXPENSE	UTILITY	\$31.77
SPRINT	PATCO TELEPHONE EXPENSE	UTILITY	\$333.56
VERIZON	PATCO TELEPHONE EXPENSE	UTILITY	\$648.15
	PATCO TELEPHONE EXPENSE TOTAL		\$1,013.48
AMERICAN AIRLINES INC	PATCO TRAVEL EXPENSE	25KTHRES	\$490.75
	PATCO TRAVEL EXPENSE TOTAL		\$490.75
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$28,641.82
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$1,101,638.78
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$38,894.97
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$103,515.41
	PAYROLL TAXES TOTAL		\$1,272,690.98
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$97,929.43
	P-CARD PURCHASES TOTAL		\$97,929.43
PA STATE EMPLOYEES RETIREMENT SYSTEM	PENSION - PA SERS	NONE	\$229,834.10
	PENSION - PA SERS TOTAL		\$229,834.10
GANNETT FLEMING COMPANIES	PHASE 3 OF ELECTRICAL TRANSFORMER	D-18-028	\$5,282.06 **
	PHASE 3 OF ELECTRICAL TRANSFORMER TOTAL		\$5,282.06
CHARLES S WINNER INC	POLICE INTERCEPTOR	D-19-014	\$33,442.00 **
	POLICE INTERCEPTOR TOTAL		\$33,442.00
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$133.30
	POSTAGE EXPENSES TOTAL		\$133.30
ARCHER & GREINER	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$12,714.95
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$6,419.47

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$3,309.65
FLORIO PERRUCCI STEINHARDT & FADER	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$742.50
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$3,630.00
STEVENS & LEE	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$3,088.10
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$8,265.75
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$38,170.42
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-18-004	\$3,865.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$3,865.00
AECOM TECHNICAL SERVICES, INC.	PROFESSIONAL SERVICES	D-18-084	\$6,210.38
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-17-077	\$8,298.80
AON RISK SERVICES CENTRAL INC	PROFESSIONAL SERVICES	D-17-040	\$109,242.00
EPLUS TECHNOLOGY, INC	PROFESSIONAL SERVICES	25KTHRES	\$4,870.00
	PROFESSIONAL SERVICES TOTAL		\$128,621.18
E-BUILDER INC	PROGRAM & PROJECT MANAGEMENT SOFTWARE	D-18-085	\$2,993.08 **
WSP USA	PROGRAM & PROJECT MANAGEMENT SOFTWARE	D-18-084	\$2,284.19 **
	PROGRAM & PROJECT MANAGEMENT SOFTWARE TOTAL		\$5,277.27
EASTCOM ASSOCIATES, INC	RADIO-DETECTOR UTILITY LOCATOR	25KTHRES	\$10,204.00 **
	RADIO-DETECTOR UTILITY LOCATOR TOTAL		\$10,204.00
IRON MOUNTAIN INCORPORATED	RECORDS MANAGEMENT FEES	D-17-035	\$6,393.33
	RECORDS MANAGEMENT FEES TOTAL		\$6,393.33
RAILROAD CONSTRUCTION CO. INC	REHAB TRACK VIADUCT	D-15-049	\$993,082.98 **
	REHAB TRACK VIADUCT TOTAL		\$993,082.98
JACOBS ENGINEERING GROUP INC	RENEWABLE ENERGY INTEGRATION	D-18-123	\$59,143.13 **
PENNONI ASSOCIATES INC.	RENEWABLE ENERGY INTEGRATION	D-17-093	\$7,405.42 **
	RENEWABLE ENERGY INTEGRATION TOTAL		\$66,548.55
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-17-069	\$19,578.66 **
	REOPENING FRANKLIN SQUARE TOTAL		\$19,578.66
TOZOUR ENERGY SYSTEMS, INC.	REPAIR PARTS - HEATING / AC	D-18-091	\$1,420.66
	REPAIR PARTS - HEATING / AC TOTAL		\$1,420.66
DRAEGER INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$312.50
R&R RADAR, INC.	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$159.05
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$471.55
KS ENGINEERS, P.C.	REPLACE BRB & CBB FIBER	D-17-100	\$15,130.37 **
TRI-M GROUP LLC	REPLACE BRB & CBB FIBER	D-19-044	\$55,421.00 **
	REPLACE BRB & CBB FIBER TOTAL		\$70,551.37
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-19-077	\$227,096.29
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-19-123	\$128,787.42
	RETIREE MEDICAL INSURANCE TOTAL		\$355,883.71
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION	D-18-108	\$35,384.86
	RETIREE MEDICAL PRESCRIPTION TOTAL		\$35,384.86
EPI-USE LABS, LLC	SAP ENTERPRISE RESOURCE PLANNING SYSTEM	CEOEMG	\$2,812.50 **
RED COMMERCE ,INC	SAP ENTERPRISE RESOURCE PLANNING SYSTEM	D-19-080	\$115,248.00 **
SAP PUBLIC SERVICES INC	SAP ENTERPRISE RESOURCE PLANNING SYSTEM	D-18-025	\$840,857.55 **
	SAP ENTERPRISE RESOURCE PLANNING SYSTEM TOTAL		\$958,918.05
TRAFFIC PLANNING AND DESIGN INC	SIGNAGE RECONFIGURATION	D-17-093	\$7,394.94 **
	SIGNAGE RECONFIGURATION TOTAL		\$7,394.94
JOHNSON, MIRMIRAN & THOMPSON, INC.	SOUTH WALKWAY BIKE/PEDESTRIAN RAMP	D-17-056	\$2,304.74 **
	SOUTH WALKWAY BIKE/PEDESTRIAN RAMP TOTAL		\$2,304.74
WSP USA	SPACE UTILIZATION RECONFIGURE/IMPLEMENT	D-19-003	\$20,616.93 **
	SPACE UTILIZATION RECONFIGURE/IMPLEMENT TOTAL		\$20,616.93
AECOM TECHNICAL SERVICES, INC.	SUSPENSION CABLE INSPECT/DESIGN	D-17-067	\$76,981.77 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$76,981.77
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$90,558.31 **
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$674,021.61 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$764,579.92
SAP NATIONAL SECURITY SERVICES INC	TECHNOLOGY SERVICE CONTRACTS	D-18-024	\$320,909.48
SAP PUBLIC SERVICES INC	TECHNOLOGY SERVICE CONTRACTS	D-18-024	\$47,515.00
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$368,424.48
MCI COMMUNICATIONS SERVICES INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$5,107.58
SPRINT	TELEPHONE & TELECOM EXPENSE	UTILITY	\$1,334.24
THE CONFERENCE GROUP, LLC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$6,252.23
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$11,659.59
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$10,819.79
	TELEPHONE & TELECOM EXPENSE TOTAL		\$35,173.43
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$17,026.32
CAREERS USA INC	TEMPORARY SERVICES	D-19-058	\$2,842.46
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$949.88
	TEMPORARY SERVICES TOTAL		\$20,818.66
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$81.60
PENNSYLVANIA ONE CALL SYSTEM, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$214.94

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	TESTING AND INSPECTION FEES TOTAL		\$296.54
BRINK'S INC	TOLL DEPOSIT FEES	D-19-075	\$12,048.63
BRINK'S INC	TOLL DEPOSIT FEES	D-20-012	\$27,352.41
BRINK'S INCORPORATED	TOLL DEPOSIT FEES	D-20-012	\$3,139.60
	TOLL DEPOSIT FEES TOTAL		\$42,540.64
IBI GROUP PROFESSIONAL SERVICES USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-18-125	\$31,893.68 **
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$31,893.68
HNTB CORPORATION	TOWER LINK REHABILITATION	D-17-093	\$29,883.14 **
SKANSKA KOCH INC.	TOWER LINK REHABILITATION	D-19-048	\$230,670.00 **
	TOWER LINK REHABILITATION TOTAL		\$260,553.14
TRI-M GROUP LLC	TRAFFIC CTRL DEVICES	D-19-087	\$18,476.00
	TRAFFIC CTRL DEVICES TOTAL		\$18,476.00
AMERICAN AIRLINES INC	TRAINING TRAVEL COSTS	25KTHRES	\$403.10
	TRAINING TRAVEL COSTS TOTAL		\$403.10
WM CORPORATE SERVICES, INC.	TRASH REMOVAL	D-18-064	\$2,508.40
	TRASH REMOVAL TOTAL		\$2,508.40
TIMOTHY A. AHERN	TRAVEL EXPENSES	25KTHRES	\$57.50
	TRAVEL EXPENSES TOTAL		\$57.50
BRETT R. WILLIAMS	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,881.00
COURTNEY L. MCHUGH	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,920.00
PATRICK W. DOLLY	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$930.00
ROBERT J. FINNEGAN	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$5,000.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$9,731.00
WOOD ENVIRONMENT & INFRASTRUCTURE	UNDERGROUND STORAGE TANKS REPLACEMENT	D-17-093	\$1,332.53 **
	UNDERGROUND STORAGE TANKS REPLACEMENT TOTAL		\$1,332.53
ACME UNIFORM FOR INDUSTRY	UNIFORM CLEANING EXPENSE	25KTHRES	\$186.40
	UNIFORM CLEANING EXPENSE TOTAL		\$186.40
A-1 UNIFORM CITY INC.	UNIFORM EXPENSE	25KTHRES	\$394.00
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$3,225.93
LANDSMAN UNIFORMS INC	UNIFORM EXPENSE	25KTHRES	\$944.00
MUNICIPAL EMERGENCY SERVICES	UNIFORM EXPENSE	25KTHRES	\$315.00
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$6,381.46
	UNIFORM EXPENSE TOTAL		\$11,260.39
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$186,352.81
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$186,352.81
B&C TRANSIT, INC.	UPGRADE CENTER TWR SCADA SOFTWARE	P-16-031	\$121,472.10 **
	UPGRADE CENTER TWR SCADA SOFTWARE TOTAL		\$121,472.10
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-19-026	\$991.95
BUCKS COUNTY INTERNATIONAL INC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$2,180.49
NAPA AUTO PARTS	VEHICLE PARTS FOR REPAIRS	D-19-026	\$5,331.74
	VEHICLE PARTS FOR REPAIRS TOTAL		\$8,504.18
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$1,715.85
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$488.92
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-19-047	\$163.52
	WATER & SEWER EXPENSE TOTAL		\$2,368.29
CROWN CASTLE FIBER LLC	WIDE AREA NETWORK REDUNDANCY	D-18-074	\$11,660.00 **
	WIDE AREA NETWORK REDUNDANCY TOTAL		\$11,660.00
AECOM TECHNICAL SERVICES, INC.	WOODCREST STATION PLATFORM	D-18-029	\$13,116.04 **
	WOODCREST STATION PLATFORM TOTAL		\$13,116.04
QUAL-LYNX CASUALTY CLAIM ADMINISTRATION	WORKMEN'S COMPENSATION	D-17-017	\$16,727.76
	WORKMEN'S COMPENSATION TOTAL		\$16,727.76
			\$29,480,746.67

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

DRPA Monthly List of Previously Approved Purchase Order Contracts–May 2020

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500013401					15,522.44
4500013401	1	5/1/2020	100200 H.A. DEHART & SON, INC.	AUTO/RELATED TRANSP	15,522.44
4500013407					18,972.33
4500013407	1	5/18/2020	100790 CARAHSOFT TECHNOLOGY CORPORATION	COMP ACCESS./SUPP.	17,692.07
4500013407	2	5/18/2020	100790 CARAHSOFT TECHNOLOGY CORPORATION	COMP ACCESS./SUPP.	1,280.26
4500013408					243.00
4500013408	1	5/4/2020	100302 MULTIFACET, INC.	ELEC EQP/SUPP-NO CBL	243.00
4500013423					4,114.50
4500013423	1	5/7/2020	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	825.00
4500013423	2	5/7/2020	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	637.50
4500013423	3	5/7/2020	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	840.00
4500013423	4	5/7/2020	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	266.00
4500013423	5	5/7/2020	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	560.00
4500013423	6	5/7/2020	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	266.00
4500013423	7	5/7/2020	100968 LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	720.00
4500013426					23,161.60
4500013426	1	5/8/2020	102073 BISCO INDUSTRIES	1ST AID & SAFETY EQP	23,161.60
4500013428					1,390.00
4500013428	1	5/11/2020	100463 TIRE CORRAL OF AMERICA, INC.	TIRES AND TUBES	1,390.00
4500013433					3,477.60
4500013433	1	5/11/2020	100411 SCHNEIDER ELECTRIC BUILDINGS AMERIC	ELECTRON COMPON/PRTS	2,479.20
4500013433	2	5/11/2020	100411 SCHNEIDER ELECTRIC BUILDINGS AMERIC	ELECTRON COMPON/PRTS	39.20
4500013433	3	5/11/2020	100411 SCHNEIDER ELECTRIC BUILDINGS AMERIC	ELECTRON COMPON/PRTS	959.20
4500013437					24,083.75
4500013437	1	5/12/2020	100837 DELL MARKETING L.P.	COMP HW/PERIPH-MICRO	24,083.75
4500013438					14,011.84
4500013438	1	5/12/2020	100837 DELL MARKETING L.P.	COMP HW/PERIPH-MICRO	13,700.00
4500013438	2	5/12/2020	100837 DELL MARKETING L.P.	COMP HW/PERIPH-MICRO	311.84
4500013440					21,905.00
4500013440	1	5/12/2020	100837 DELL MARKETING L.P.	DATA PROC SRVS & SW	21,905.00
4500013441					20,712.00
4500013441	1	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	5,000.00
4500013441	2	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	540.00
4500013441	3	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	1,140.00
4500013441	4	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	7,000.00
4500013441	5	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	360.00
4500013441	6	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	1,220.00
4500013441	7	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	344.00
4500013441	8	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	568.00
4500013441	9	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	348.00
4500013441	10	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	600.00
4500013441	11	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	604.00
4500013441	12	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	916.00
4500013441	13	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	372.00
4500013441	14	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	300.00
4500013441	15	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	400.00
4500013441	16	5/12/2020	101608 ALENCO FENCE & LBR CORPORATION	ELEC EQP/SUPP-NO CBL	1,000.00
4500013443					19.00
4500013443	1	5/13/2020	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	19.00
4500013444					4,735.35
4500013444	1	5/14/2020	102749 DOUGLAS DYNAMICS INC & SUBSIDIARIES	AUTO BODY/ACS PRTS	947.07
4500013444	2	5/14/2020	102749 DOUGLAS DYNAMICS INC & SUBSIDIARIES	AUTO BODY/ACS PRTS	947.07
4500013444	3	5/14/2020	102749 DOUGLAS DYNAMICS INC & SUBSIDIARIES	AUTO BODY/ACS PRTS	947.07
4500013444	4	5/14/2020	102749 DOUGLAS DYNAMICS INC & SUBSIDIARIES	AUTO BODY/ACS PRTS	947.07
4500013444	5	5/14/2020	102749 DOUGLAS DYNAMICS INC & SUBSIDIARIES	AUTO BODY/ACS PRTS	947.07
4500013462					6,994.80
4500013462	1	5/15/2020	100522 WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	3,961.80
4500013462	2	5/15/2020	100522 WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	900.00
4500013462	3	5/15/2020	100522 WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	1,773.00
4500013462	4	5/15/2020	100522 WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	360.00
4500013463					746.80
4500013463	1	5/15/2020	101095 QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	90.00
4500013463	2	5/15/2020	101095 QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	90.00
4500013463	3	5/15/2020	101095 QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	24.00
4500013463	4	5/15/2020	101095 QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	36.00

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4500013463	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	29.70
4500013463	6	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	72.00
4500013463	7	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	27.00
4500013463	8	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	29.70
4500013463	9	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	18.00
4500013463	10	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	78.00
4500013463	11	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	48.00
4500013463	12	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	27.00
4500013463	13	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	59.40
4500013463	14	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	40.00
4500013463	15	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	54.00
4500013463	16	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING ACCESSORIES	24.00
4500013464						601.00
4500013464	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	49.00
4500013464	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	30.00
4500013464	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	120.00
4500013464	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	96.00
4500013464	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	144.00
4500013464	6	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	54.00
4500013464	7	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	60.00
4500013464	8	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	48.00
4500013465						308.00
4500013465	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	56.00
4500013465	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	36.00
4500013465	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	72.00
4500013465	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	96.00
4500013465	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	48.00
4500013466						189.00
4500013466	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	18.00
4500013466	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	21.00
4500013466	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	48.00
4500013466	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	54.00
4500013466	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	48.00
4500013467						812.50
4500013467	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	36.00
4500013467	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	24.00
4500013467	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	24.00
4500013467	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	64.00
4500013467	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	18.00
4500013467	6	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	120.00
4500013467	7	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	120.00
4500013467	8	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	135.00
4500013467	9	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	148.50
4500013467	10	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	29.70
4500013467	11	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	59.40
4500013467	12	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	9.90
4500013467	13	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	24.00
4500013468						759.80
4500013468	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	72.00
4500013468	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	222.00
4500013468	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	99.00
4500013468	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	96.00
4500013468	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	152.00
4500013468	6	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	118.80
4500013469						1,014.50
4500013469	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	120.00
4500013469	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	120.00
4500013469	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	168.30
4500013469	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	144.00
4500013469	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	80.00
4500013469	6	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	178.20
4500013469	7	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	96.00
4500013469	8	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	108.00
4500013470						201.00
4500013470	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	120.00
4500013470	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	81.00
4500013471						1,205.00
4500013471	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	204.00

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4500013471	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	150.00
4500013471	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	118.80
4500013471	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	118.80
4500013471	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	144.00
4500013471	6	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	144.00
4500013471	7	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	59.40
4500013471	8	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	176.00
4500013471	9	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	90.00
4500013472						900.50
4500013472	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	120.00
4500013472	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	120.00
4500013472	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	54.00
4500013472	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	154.00
4500013472	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	80.00
4500013472	6	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	144.00
4500013472	7	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	80.00
4500013472	8	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	148.50
4500013473						885.10
4500013473	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	36.00
4500013473	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	150.00
4500013473	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	118.80
4500013473	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	59.40
4500013473	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	24.00
4500013473	6	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	24.00
4500013473	7	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	29.70
4500013473	8	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	19.80
4500013473	9	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	24.00
4500013473	10	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	27.00
4500013473	11	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	27.00
4500013473	12	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	59.40
4500013473	13	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	14.00
4500013473	14	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	200.00
4500013473	15	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	72.00
4500013474						313.00
4500013474	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	138.00
4500013474	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	39.60
4500013474	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	59.40
4500013474	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	40.00
4500013474	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	18.00
4500013474	6	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	18.00
4500013475						248.00
4500013475	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	64.00
4500013475	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	80.00
4500013475	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	54.00
4500013475	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	32.00
4500013475	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	18.00
4500013476						160.40
4500013476	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	56.00
4500013476	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	45.00
4500013476	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	59.40
4500013477						158.00
4500013477	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	36.00
4500013477	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	48.00
4500013477	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	42.00
4500013477	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	32.00
4500013478						554.80
4500013478	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	24.00
4500013478	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	66.00
4500013478	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	152.00
4500013478	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	14.00
4500013478	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	59.40
4500013478	6	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	59.40
4500013478	7	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	78.00
4500013478	8	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	54.00
4500013478	9	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	48.00
4500013479						225.00
4500013479	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	18.00
4500013479	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	21.00

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4500013479	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	36.00
4500013479	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	48.00
4500013479	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	48.00
4500013479	6	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	54.00
4500013480						978.50
4500013480	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	21.00
4500013480	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	18.00
4500013480	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	81.00
4500013480	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	18.00
4500013480	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	21.00
4500013480	6	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	200.00
4500013480	7	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	99.00
4500013480	8	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	54.00
4500013480	9	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	72.00
4500013480	10	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	24.00
4500013480	11	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	27.00
4500013480	12	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	247.50
4500013480	13	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	48.00
4500013480	14	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	48.00
4500013481						818.00
4500013481	1	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	40.00
4500013481	2	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	24.00
4500013481	3	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	48.00
4500013481	4	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	48.00
4500013481	5	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	228.00
4500013481	6	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	112.00
4500013481	7	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	96.00
4500013481	8	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	54.00
4500013481	9	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	72.00
4500013481	10	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	24.00
4500013481	11	5/15/2020	101095	QUALITY CONCEPTS, INC.	CLOTHING UNIFORM	72.00
4500013484						1,113.00
4500013484	1	5/18/2020	102375	ANA SOURCING LLC	ELEC EQP/SUPP-NO CBL	1,113.00
4500013487						900.00
4500013487	1	5/18/2020	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	900.00
4500013491						14,000.00
4500013491	1	5/19/2020	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	14,000.00
4500013494						587.40
4500013494	1	5/19/2020	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	203.40
4500013494	2	5/19/2020	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	384.00
4500013495						128.28
4500013495	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	128.28
4500013496						799.00
4500013496	1	5/19/2020	102375	ANA SOURCING LLC	CLOTHING UNIFORM	719.10
4500013496	2	5/19/2020	102375	ANA SOURCING LLC	CLOTHING UNIFORM	79.90
4500013497						3,705.12
4500013497	1	5/19/2020	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	3,705.12
4500013498						1,598.00
4500013498	1	5/19/2020	102375	ANA SOURCING LLC	CLOTHING UNIFORM	39.95
4500013498	2	5/19/2020	102375	ANA SOURCING LLC	CLOTHING UNIFORM	239.70
4500013498	3	5/19/2020	102375	ANA SOURCING LLC	CLOTHING UNIFORM	1,158.55
4500013498	4	5/19/2020	102375	ANA SOURCING LLC	CLOTHING UNIFORM	39.95
4500013498	5	5/19/2020	102375	ANA SOURCING LLC	CLOTHING UNIFORM	119.85
4500013500						2,356.00
4500013500	1	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	222.00
4500013500	2	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	141.00
4500013500	3	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	132.00
4500013500	4	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	150.00
4500013500	5	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	95.00
4500013500	6	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	260.00
4500013500	7	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	49.00
4500013500	8	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	120.00
4500013500	9	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	222.00
4500013500	10	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	141.00
4500013500	11	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	132.00
4500013500	12	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	75.00
4500013500	13	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	260.00

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4500013500	14	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	69.00
4500013500	15	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	49.00
4500013500	16	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	95.00
4500013500	17	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	75.00
4500013500	18	5/20/2020	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	69.00
4500013501						392.70
4500013501	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	142.80
4500013501	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	214.20
4500013501	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	17.85
4500013501	4	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	17.85
4500013502						232.05
4500013502	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	107.10
4500013502	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	107.10
4500013502	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	17.85
4500013503						142.80
4500013503	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	35.70
4500013503	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	71.40
4500013503	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	35.70
4500013504						535.50
4500013504	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	160.65
4500013504	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	267.75
4500013504	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	71.40
4500013504	4	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	35.70
4500013505						642.60
4500013505	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING ACCESSORIES	249.90
4500013505	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING ACCESSORIES	71.40
4500013505	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING ACCESSORIES	53.55
4500013505	4	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING ACCESSORIES	17.85
4500013505	5	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING ACCESSORIES	142.80
4500013505	6	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING ACCESSORIES	107.10
4500013506						321.30
4500013506	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	107.10
4500013506	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	107.10
4500013506	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	107.10
4500013507						606.90
4500013507	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	107.10
4500013507	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	178.50
4500013507	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	178.50
4500013507	4	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	71.40
4500013507	5	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	71.40
4500013508						910.35
4500013508	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	428.40
4500013508	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	285.60
4500013508	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	196.35
4500013509						838.95
4500013509	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	107.10
4500013509	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	410.55
4500013509	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	214.20
4500013509	4	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	107.10
4500013510						721.00
4500013510	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	357.00
4500013510	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	214.20
4500013510	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	71.40
4500013510	4	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	78.40
4500013511						142.80
4500013511	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	35.70
4500013511	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	107.10
4500013512						410.55
4500013512	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	178.50
4500013512	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	124.95
4500013512	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	107.10
4500013513						624.75
4500013513	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	285.60
4500013513	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	267.75
4500013513	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	71.40
4500013514						178.50
4500013514	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	35.70

DRPA Monthly List of Previously Approved Purchase Order Contracts–May 2020

4500013514	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	107.10
4500013514	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	35.70
4500013515						471.10
4500013515	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	178.50
4500013515	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	178.50
4500013515	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	35.70
4500013515	4	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	78.40
4500013516						107.10
4500013516	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	71.40
4500013516	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	35.70
4500013517						321.30
4500013517	1	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	71.40
4500013517	2	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	178.50
4500013517	3	5/19/2020	100436	STAUFFER GLOVE & SAFETY	CLOTHING UNIFORM	71.40
4500013522						3,143.49
4500013522	1	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	14.99
4500013522	2	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	70.00
4500013522	3	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	30.00
4500013522	4	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	37.00
4500013522	5	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	25.99
4500013522	6	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	26.50
4500013522	7	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	93.00
4500013522	8	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	39.50
4500013522	9	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	49.45
4500013522	10	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	9.80
4500013522	11	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	21.25
4500013522	12	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	75.50
4500013522	13	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	69.00
4500013522	14	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	14.99
4500013522	15	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	90.13
4500013522	16	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	360.75
4500013522	17	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	23.56
4500013522	18	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	12.74
4500013522	19	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	17.44
4500013522	20	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	59.92
4500013522	21	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	18.47
4500013522	22	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	23.83
4500013522	23	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	19.91
4500013522	24	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	19.87
4500013522	25	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	8.23
4500013522	26	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	97.98
4500013522	27	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	78.36
4500013522	28	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	80.00
4500013522	29	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	44.50
4500013522	30	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	45.00
4500013522	31	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	26.99
4500013522	32	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	34.99
4500013522	33	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	78.50
4500013522	34	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	26.29
4500013522	35	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	16.42
4500013522	36	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	62.15
4500013522	37	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	19.88
4500013522	38	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	21.60
4500013522	39	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	17.59
4500013522	40	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	79.88
4500013522	41	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	14.49
4500013522	42	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	10.88
4500013522	43	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	12.90
4500013522	44	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	18.49
4500013522	45	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	29.97
4500013522	46	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	25.49
4500013522	47	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	36.49
4500013522	48	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	16.88
4500013522	49	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	65.79
4500013522	50	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	32.97
4500013522	51	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	8.95
4500013522	52	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	17.79
4500013522	53	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	8.23

DRPA Monthly List of Previously Approved Purchase Order Contracts-May 2020

4500013522	54	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	13.70
4500013522	55	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	55.24
4500013522	56	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	41.50
4500013522	57	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	48.99
4500013522	58	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	37.29
4500013522	59	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	35.92
4500013522	60	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	24.24
4500013522	61	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	35.60
4500013522	62	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	25.97
4500013522	63	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	51.70
4500013522	64	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	51.70
4500013522	65	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	72.50
4500013522	66	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	65.60
4500013522	67	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	75.99
4500013522	68	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	25.90
4500013522	69	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	37.29
4500013522	70	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	30.49
4500013522	71	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	34.49
4500013522	72	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	11.99
4500013522	73	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	12.75
4500013522	74	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	11.49
4500013522	75	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	10.69
4500013522	76	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	58.44
4500013522	77	5/20/2020	102708	CARR'S HARDWARE	HAND TOOLS	12.75
4500013528						17,650.00
4500013528	1	5/21/2020	100530	SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	330.00
4500013528	2	5/21/2020	100530	SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	2,920.00
4500013528	3	5/21/2020	100530	SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	14,400.00
4500013534						4,200.00
4500013534	1	5/26/2020	102713	GLOBALGEEKS INC.	1ST AID & SAFETY EQP	4,200.00
4500013547						557.20
4500013547	1	5/28/2020	100445	T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS	557.20
4500013550						16,504.00
4500013550	1	5/28/2020	101239	WILLIER ELECTRIC MOTOR REPAIR	PUMPING EQP&ACCESS	6,710.00
4500013550	2	5/28/2020	101239	WILLIER ELECTRIC MOTOR REPAIR	PUMPING EQP&ACCESS	6,130.00
4500013550	3	5/28/2020	101239	WILLIER ELECTRIC MOTOR REPAIR	PUMPING EQP&ACCESS	1,819.00
4500013550	4	5/28/2020	101239	WILLIER ELECTRIC MOTOR REPAIR	PUMPING EQP&ACCESS	1,520.00
4500013550	5	5/28/2020	101239	WILLIER ELECTRIC MOTOR REPAIR	MISC PROF SRVS	325.00
4500013559						1,574.00
4500013559	1	5/29/2020	101067	TINA A LISTON-HORNER	HARDWARE & RELATED	1,498.00
4500013559	2	5/29/2020	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	76.00

**OPERATIONS & MAINTENANCE
COMMITTEE**

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

One Port Center
2 Riverside Drive
Camden, New Jersey
Tuesday, June 9, 2020

Due to the coronavirus pandemic, all participants, except where noted, attended via telephone/web conference.

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
Frank DiAntonio
Charles Fentress
Joseph Martz
Marcy Feldman Rost (for Pennsylvania Treasurer Joseph Torsella)
Bruce Garganio
Daniel Christy
Richard Sweeney
Donna Powell

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer (attended in person)
Maria Wing, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary (attended in person)
Steven Holden, Deputy General Counsel (attended in person)
Narisa Sasitorn, Deputy General Counsel
Gerald Faber, Assistant General Counsel
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operations Officer
David Aubrey, Inspector General
William Shanahan, Director Government Relations
John Rink, General Manager, PATCO
Rohan Hepkins, Assistant General Manager, PATCO
Michael Williams, Manager, Corporate Communications
Carol Herbst, Senior Accountant
Elizabeth Saylor, Administrative Coordinator, OGC (attended in person)

Others Present:

Craig Ambrose of the New Jersey Governor's Authorities Unit
Monique Curry-Mims, Civic Capital Consulting, LLC

CALL TO ORDER

Committee Chairman Frattali called the meeting of the Operations & Maintenance Committee of the Delaware River Port Authority to order at 9:28 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present, constituting a quorum: Frattali, Fentress, DiAntonio, Martz, Rost, Garganio, Sweeney, Christy, and Powell.

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chairman Frattali stated that there were four (4) Summary Statements and Resolutions for the Committee:

1) DRPA-20-075 Capital Project Contract Modification.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-20-075 seeking Board authorization for the execution of contract modifications to certain contracts for Authority capital project and that the Board amend the 2020 Capital Budget to include the increase in contract amount being requested. The modification was to Contract 11-G, PATCO SCADA-CTC Office System Upgrade, for an increased amount not to exceed \$1,848,680. Commissioner Fentress moved to forward DRPA-20-067 to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

2) DRPA-20-076 Extension of Concurrence Agreement for Radio Frequency 855.9625 MHz with Salem County.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-20-076 seeking Board authorization for staff to extend an existing cooperative agreement with the County of Salem, NJ for Radio Frequency 855.9625 MHz, with no cost to the Authority. Commissioner Garganio moved to forward DRPA-20-076 to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3) DRPA-20-077 Right of Entry and Related Agreements for PennDOT's Betsy Ross Bridge I-95 Interchange Improvements Project.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-20-077 seeking Board authorization for staff to negotiate and enter into appropriate property access agreements permitting Pennsylvania Department of Transportation (PennDOT) and its contractors, subcontractors, consultants, agents, employees and other representatives to access and utilize DRPA property located at the Betsy Ross Bridge facility in Philadelphia, PA in carrying out work related to improvements of existing ramps and the construction of new ramps at the BRB Interchange Improvements Project with I-95. This will be at no cost to the Authority. Commissioner Fentress moved to forward PATCO-20-011 to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

4) DRPA-20-078 Consent to Condemnation of Packer Avenue and Grant of Permanent Easements to The Philadelphia Regional Port Authority, Delaware Avenue Enterprises, Inc., Leslie Kaplan and Barbara Kaplan.

Chief Engineer Venuto presented Summary Statement and Resolution Nos. DRPA-20-077 seeking Board authorization for staff to negotiate and enter into the appropriate consent and property access agreements to effectuate (i) the striking and vacating of the legally open portions of Packer Avenue from Christopher Columbus Boulevard to the Pierhead Line of the Delaware River in the City of Philadelphia which is the vicinity of the Walt Whitman Bridge under-bridge and anchorage areas and (ii) the grant of certain easements in favor of the owners of the land immediately surrounding the to be vacated roadway all with the aim to control public access and increase security around the port area and Walt Whitman Bridge under-bridge and anchorage areas. Commissioner Fentress moved to forward DRPA-20-072 to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

General Discussion

Committee Chairman Frattali stated that there were two (2) items for general discussion.

- 1) Chief Engineer Venuto discussed the following Change Orders:

Contract No. WW-25-2016, Walt Whitman Bridge New Jersey Substation and Feeder Replacement.

Chief Engineer Venuto explained that this is the first and final Change Order for Contract No. WW-25-2016, Walt Whitman Bridge New Jersey Substation and Feeder Replacement. The total change in the contract will be a credit of \$48,493.29 to the original contract amount of \$1,347,572.71. This will close out the contract.

- 2) Chief Engineer Venuto discussed the Commodore Barry Bridge – Ultra High-Performance Concrete Placement.

ADJOURNMENT

With no further business, Committee Chairman Frattali announced that following adjournment the Committee would meet in Executive Session to discuss matters relating to pending or anticipated contract negotiations to which the Authority is or may become a party and techniques involved in protecting the safety and property of the public. Commissioner Christy moved to adjourn the meeting and for the Committee to meet in Executive Session and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion and the committee meeting adjourned and the Committee met in Executive Session at 9:52 a.m. Executive Session concluded at 10:23 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-20-075

SUBJECT: Capital Project Contract Modification

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: June 9, 2020

BOARD ACTION DATE: June 17, 2020

PROPOSAL: That the Board authorize the execution of contract modifications to certain contracts for Authority capital project and that the Board amend the 2020 Capital Budget to include the increase in contract amount being requested in this Resolution.

PURPOSE: To approve contract modifications in the amounts and times set forth herein for the identified Authority capital projects and to assure that the 2020 Capital Budget reflects the actual Board approved project costs.

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

Engineering staff has evaluated the contract modifications identified in the Attachment and any supporting documentation and has determined the contract adjustments as proposed are fair and reasonable and meets the needs of the Authority.

SUMMARY:

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

DRPA-20-075
Operations & Maintenance Committee: June 9, 2020
Board Date: June 17, 2020
Capital Project Contract Modification

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

RESOLVED: That the 2020 Capital Budget be and hereby is amended to increase the line item amounts allocated for DRPA Project Number as indicated in the attached chart.

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

ATTACHMENT

June 9, 2020

Summary of Supplemental Agreement and Change Orders

<u>Capital Project Number</u>	<u>Contract Number</u>	<u>Title</u>	<u>Consultant/ Contractor</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>
PFA.01302	11-G	PATCO SCADA-CTC Office System Upgrade	B&C Transit, Inc.	\$1,848,680.00	\$128,893.00	\$1,977,573.00		2018A Revenue Bonds

SUMMARY STATEMENT

ITEM NO.: DRPA-20-076

SUBJECT: Extension of Concurrence Agreement for Radio Frequency 855.9625 MHz with Salem County

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: June 9, 2020

BOARD ACTION DATE: June 17, 2020

PROPOSAL: That the Board authorizes staff to extend an existing cooperative agreement with the County of Salem, NJ; for Radio Frequency 855.9625 MHz.

Amount: \$0.00

PURPOSE: To extend the existing cooperative agreement with the County of Salem, NJ to June 19, 2042. The DRPA has had a cooperative agreement with Salem County relative to the construction and utilization of an 800 MHz trunked radio communications system since June 20, 2002, allowing for renewals through June 19, 2042 This agreement allows the DRPA to use the channel as a communications option in the DRPA trunked radio system. The DRPA has priority over this channel as a result of this agreement.

BACKGROUND: Emergency communication is integral for proper operations at the DRPA. The EDACS compatible 800 MHz system that uses this channel within the trunked system is this critical emergency communication. It provides for seamless and secure communication among public safety members as well as the other trade departments present at DRPA facilities. This system also provides for interoperable emergency communications with surrounding agencies. Interoperable emergency communication is integral to initial response, public health, the safety of communities, national security, and economic stability. Of all the problems experienced during disaster events, one of the most severe problems is communication due to a lack of appropriate and efficient means to collect, process, and transmit essential and timely information.

In some cases, radio communication systems are not compatible and inoperable, not just within a jurisdiction but within departments or agencies within the same community. Non-operability occurs due to the

use of outdated equipment, limited availability of radio frequencies, loss of signal reducing coverage area, isolated or independent planning, lack of coordination and cooperation between agencies, community priorities competing for resources, funding, and ownership and control of communications systems. In order to maintain the status of our current radio system, including coverage area, signal strength, and frequency availability, it is critical to extend this cooperative agreement. This frequency availability will further be critical to pending radio system upgrades as related to FCC Project 25 (P25).

P25 is a collaborative project to ensure that two-way radios are interoperable. The goal of P25 is to enable public safety responders to communicate with each other and, thus, achieve enhanced coordination, timely response, and efficient and effective use of communications equipment.

P25 was established to address the need for common digital public safety radio communications standards for first-responders and homeland security/emergency response professionals. Encryption now used in the region by DRPA/PATCO, as well as, outside law enforcement agencies, prevents the public from listening to all or certain voice transmissions.

Due to the multi-jurisdictional nature of the footprint that the DRPA Police Department operates in, and the sensitive nature of the DRPA properties, signal coverage, system operability, and radio interoperability is crucial.

SUMMARY:	Amount:	\$0.00
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	June 19, 2042
	Other Parties Involved:	None
	Estimated Number of Jobs Supported:	168 Internally / 50 Externally

DRPA-20-076
Operations & Maintenance: June 9, 2020
Board Date: June 17, 2020
Extension of Concurrence Agreement
for Radio Frequency 855.9625 MHz with Salem County

RESOLUTION

RESOLVED: That the Board authorizes that the proper officers of the Delaware River Port Authority are hereby authorized to execute an extension of the concurrence agreement in place with the County of Salem, NJ for Radio Frequency 855.9625 MHz for a total cost not to exceed \$0.00, through June 19, 2042; 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 and/or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$0.00
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	June 19, 2042
	Other Parties Involved:	None
	Estimated Number of Jobs Supported:	168 Internally / 50 Externally

SUMMARY STATEMENT

ITEM NO.: DRPA-20-077

SUBJECT: Right of Entry and Related Agreements for PennDOT's Betsy Ross Bridge I-95 Interchange Improvements Project.

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: June 9, 2020

BOARD ACTION DATE: June 17, 2020

PROPOSAL: That the Board authorizes staff to negotiate and enter into appropriate property access agreements permitting Pennsylvania Department of Transportation (hereinafter referred to as PennDOT) and its contractors, subcontractors, consultants, agents, employees and other representatives to access and utilize DRPA property located at the Betsy Ross Bridge facility in Philadelphia, PA in carrying out work related to the improvement of existing ramps and the construction of new ramps at the Betsy Ross Bridge Interchange Improvements Project with Interstate 95. The proposal design and construction of Ramps A, B, EE and H and associated improvements and appurtenances are collectively referred to as the "BR2 Project" by PennDOT.

The construction work for which access is sought will pertain to the construction of the "BR2 Project."

PURPOSE: To provide property access to PennDOT at the Betsy Ross Bridge facility for the purpose of advancing the PennDOT improvements of existing ramps at the Betsy Ross Bridge and the construction of what will be known as Ramps A, B, EE and H. Access should be granted beginning in June 2020 and will have an estimated completion date of 2024.

BACKGROUND: PennDOT is designing and constructing a multi-year capital improvement program at the Betsy Ross Bridge 1-95 Interchange. There is an existing Agreement (BR0) between DRPA and PennDOT for oversight of current construction work interfacing with DRPA property which should be complete by the end of the year. The next construction phase (BR2) is expected to start by mid-2020 as well as future phases BR3 & BR4.

Post construction will require an agreement for maintenance & operational services, jurisdiction and ownership of ramp infrastructure serving the Betsy Ross Bridge traffic. Future PennDOT plans, to be

included in the agreement are improvements to the corridor infrastructure connecting to the Walt Whitman Bridge. The proposed maintenance & operational services, jurisdictional & ownership agreement will be presented to the Board for final approval at a future meeting.

Adams Avenue (State Route 1026) to connect Torresdale Avenue (State Route 1004) to Aramingo Avenue, Interstate 95 and the Betsy Ross Bridge. In order to improve the existing interchange between the roadways owned by the DRPA and the roadways owned by PennDOT, PennDOT seeks to design and construct a new westbound Ramp I from the Betsy Ross Bridge to Aramingo Avenue. PennDOT also seeks to design and construct a new eastbound Ramp JJ, from Aramingo Avenue and Adams Avenue to the Betsy Ross Bridge. To accommodate the construction of Ramp JJ, PennDOT will reconstruct the existing Ramp E from southbound Interstate 95 to the Betsy Ross Bridge, hereinafter to be known as Ramp EE. The proposed design and construction of Ramps I, JJ and EE and associated improvements and appurtenances are herein collectively referred to as the "BR0 Project." The DRPA supports PennDOT's efforts to improve traffic conditions in and around the Betsy Ross Bridge, Interstate 95, Aramingo Avenue and Adams Avenue and has agreed to cooperate with the PennDOT to complete the BR0 Project. Insurance and Indemnification provisions will be included as part of the Right of Entry Agreement.

SUMMARY:	Amount:	N/A
	Source of Funds:	N/A
	Operating Budget:	N/A
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Four (4) years from Execution of Right of Entry Agreement
	Other Parties Involved:	Pennsylvania Department of Transportation

DRPA-20-077
Operations and Maintenance: June 9, 2020
Board Date: June 17, 2020
Right of Entry and Related Agreements
for Access to DRPA Property at Betsy
Ross Bridge for I-95 and Aramingo
Avenue Interchange.

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate and enter into appropriate property access agreements permitting Pennsylvania Department of Transportation (hereinafter referred to as PennDOT) and its contractors, subcontractors, consultants, agents, employees and other representatives to access and utilize DRPA property located at the Betsy Ross Bridge facility in Philadelphia, PA in carrying out work related to the improvement of existing ramps and the construction of new ramps at the Betsy Ross Bridge Interchange with Interstate 95 and Aramingo Avenue areas in Philadelphia, PA. The proposal design and construction of Ramps I, JJ and EE and associated improvements and appurtenances are collectively referred to as the “BR0 Project” by PennDOT. The construction work for which access is sought will pertain to the construction of the “BR0 Project.”; and be it further

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

SUMMARY:

Amount:	N/A
Source of Funds:	N/A
Operating Budget:	N/A
Capital Project #:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Four (4) years from Execution of Right of Entry Agreement
Other Parties Involved:	Pennsylvania Department of Transportation

SUMMARY STATEMENT

ITEM NO.: DRPA-20-078

SUBJECT: Consent to Condemnation of Packer Avenue and Grant of Permanent Easements to The Philadelphia Regional Port Authority, Delaware Avenue Enterprises, Inc., Leslie Kaplan and Barbara Kaplan

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: June 9, 2020

BOARD ACTION DATE: June 17, 2020

PROPOSAL: The Board authorizes staff to negotiate and enter into the appropriate consent and property access agreements to effectuate (i) the striking and vacating of the legally open portions of Packer Avenue from Christopher Columbus Boulevard to the Pierhead Line of the Delaware River in the City of Philadelphia which is in the vicinity of the Walt Whitman Bridge under-bridge and anchorage areas and (ii) the grant of certain easements in favor of the owners of the land immediately surrounding the to be vacated roadway all with the aim to control public access and increase security around the port area and Walt Whitman Bridge under-bridge and anchorage areas.

PURPOSE: To create greater control of public access to and increase security in the Philadelphia port and the areas surrounding the Walt Whitman Bridge under-bridge and anchorage areas while also maintaining continuous and unfettered access to this area for any and all DRPA business and operational needs.

BACKGROUND: The Philadelphia Regional Port Authority ("PhilaPort"), petitioned the City of Philadelphia to strike and vacate Packer Avenue from Christopher Columbus Boulevard to the Pierhead Line of the Delaware River ("Packer Avenue Strike Area" as more fully depicted on Exhibit A attached hereto) for the purpose of limiting public access and traffic through this area of the Philadelphia Port. By restricting public access to the Packer Avenue Strike Area, PhilaPort sought to increase the security and control over these sensitive areas of national security importance in the Philadelphia Port. The City of Philadelphia subsequently passed Ordinance No. 180293, which authorized the striking and condemnation of the Packer Avenue Strike Area. As a condition precedent of the City Ordinance going into effect, all affected property owners were required to consent to the striking and condemnation.

In addition to PhilaPort, Delaware Avenue Enterprises, Inc., Leslie Kaplan and Barbara Kaplan, the DPRA is a property owner affected by the terms of the City Ordinance. In seeking DRPA's consent, PhilaPort provided DRPA Staff with a site plan of the Packer Avenue Strike Area and a proposal to establish a cross easement area allowing all affected parties to access the Packer Avenue Strike Area as well as any adjacent lands that must be traversed to access this area, which includes portions of DRPA land, all more fully described on Exhibit B attached hereto (the "Easement Area"). DRPA Staff has reviewed the City Ordinance, the Packer Avenue Strike Area, the Easement Area, site plans related thereto and the proposed security plans for the area. Provided the DRPA can maintain unimpeded and continuous access to the Packer Avenue Strike Area, the Easement Area and any DRPA lands or interests affected by the proposed City Ordinance, including without limitation, the Walt Whitman Bridge under-bridge and anchorage areas, Staff has determined that consent to the street strike and vacation as well as the conveyance of permanent easements in favor of PhilaPort and the lands owned by Delaware Avenue Enterprises, Inc., Leslie Kaplan and Barbara Kaplan and will not be detrimental to the interests of the DRPA and will not adversely impact upon the operations of the DRPA.

The DRPA supports PhilaPort's efforts to increase the overall security of the Philadelphia Port and the areas around the Walt Whitman Bridge that abut the Philadelphia Port. These are both areas of significant national security importance. Provided that all relevant agreements memorialize accommodations of the DRPA's operational needs as well as secure the DRPA's unlimited and unimpeded access to the affected areas, Staff recommends the consent to the striking and vacation of Packer Avenue and the entry in to permanent easement agreements to be negotiated with PhilaPort, Delaware Avenue Enterprises, Inc., Leslie Kaplan and Barbara Kaplan.

SUMMARY:	Amount:	\$0.00
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Perpetual Easement
	Other Parties Involved:	The Philadelphia Regional Port Authority, Delaware Avenue Enterprises, Inc., Leslie Kaplan and Barbara Kaplan
	Estimated Number of Jobs Supported:	N/A

DRPA-20-078
Operations and Maintenance Committee: June 9, 2020
Board Date: June 17, 2020
Consent to Condemnation of Packer
Avenue and Grant of Permanent
Easements to The Philadelphia Regional
Port Authority, Delaware Avenue
Enterprises, Inc., Leslie Kaplan and
Barbara Kaplan

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate and enter into the appropriate consent and permanent easement agreements to effectuate (i) the striking and vacating of the legally open portions of Packer Avenue from Christopher Columbus Boulevard to the Pierhead Line of the Delaware River in the City of Philadelphia which is in the vicinity of the Walt Whitman Bridge under-bridge and anchorage areas and (ii) the grant of certain easements in favor of the owners of the land immediately surrounding the to be vacated roadway provided that all such agreements memorialize accommodations to the Delaware River Port Authority's operational needs as well as secure the Delaware River Port Authority's unlimited and unimpeded access to the areas affected by all such agreements; and be it further

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

SUMMARY:	Amount:	\$0.00
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Perpetual Easement
	Other Parties Involved:	The Philadelphia Regional Port Authority, Delaware Avenue Enterprises, Inc., Leslie Kaplan and Barbara Kaplan
	Estimated Number of Jobs Supported:	N/A

EXHIBIT A PACKER AVENUE STRIKE AREA



FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, June 9, 2020

Due to the coronavirus pandemic, all participants, except where noted, attended via telephone/web conference.

Commissioners:

Jeffrey Nash, Committee Chairman
 Donna Powell
 Charles Fentress
 Marcy Feldman Rost (for PA Treasurer Joseph Torsella)
 Joseph Martz

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer (attended in person)
 Maria Wing, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel and Corporate Secretary (attended in person)
 James White, Chief Financial Officer (attended in person)
 John Rink, General Manager, PATCO
 Rohan Hepkins, Assistant General Manager, PATCO
 David Aubrey, Inspector General
 Michael Williams, Manager, Corporate Communications
 Elizabeth Saylor, Administrative Coordinator, OGC (attended in person)
 Carol Herbst, Senior Accountant

Others Present:

Craig Ambrose, Associate Counsel, New Jersey Governor's Authorities Unit
 Monique Curry-Mims, Civic Capital Consulting, LLC

OPEN SESSION

Committee Chairman Nash called the meeting of the Finance Committee of the Delaware River Port Authority to order at 10:30 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present, constituting a quorum: Committee Chairman Nash, Rost, Powell, Fentress, and Martz.

Committee Chairman Nash stated that there was one (1) item for discussion in Open Session, the Financial Update with Chief Financial Officer White:

Financial Update

Chief Financial Officer/Treasurer White highlighted several areas from the DRPA/PATCO Unaudited Financial Summary, which had been previously provided to Committee members. He then discussed the effect the COVID-19 pandemic is having on DRPA and PATCO traffic and

ridership numbers. He also discussed the Capital Program, the General Fund, and Total Debt. There was discussion amongst Committee Chairman Nash, Commissioner Martz, Commissioner Powell, CFO White, CEO Hanson, and General Manager Rink concerning revenue loss due to COVID-19 and potential grant funding.

ADJOURNMENT

With no further business, Committee Chairman Nash announced that following adjournment the Committee would meet in Executive Session to discuss matters concerning personnel. Commissioner Fentress moved to adjourn the meeting and for the Committee to meet in Executive Session and Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion and the committee meeting adjourned and the Committee met in Executive Session at 10:46 a.m. Executive Session concluded at 10:48 a.m.

AUDIT COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Audit Committee Meeting

One Port Center
2 Riverside Drive
Camden, New Jersey
Tuesday, June 9, 2020

Due to the coronavirus pandemic, all participants, except where noted, attended via telephone/web conference.

Committee Members:

Sean Murphy (Acting Chairman for Auditor General DePasquale)
Donna Powell
Frank DiAntonio
Kathryn Joyce (for PA Treasurer Joseph Torsella)
Charles Fentress

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer (attended in person)
Maria Wing, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel & Corporate Secretary (attended in person)
James White, Chief Financial Officer (attended in person)
David Aubrey, Inspector General, OIG
John Rink, General Manager, PATCO
John Lotierzo, Director of Finance (attended in person)
Jennifer DePoder, Financial Analyst
Darcie DeBeaumont, Manager, Accounting
Kevin Hyslop, Sr. Accountant
Yvette Martelli, Administrative Coordinator
Rohan Hepkins, Assistant General Manager, PATCO
Elizabeth Saylor, Administrative Coordinator, OGC (attended in person)

Others Present:

Craig Ambrose, Assistant Counsel, New Jersey Governor's Authorities Unit
Alan Kessler, Duane Morris, PA Counsel
Jessica Priselac, Duane Morris, PA Counsel
David Rapuano, Archer & Greiner, NJ Counsel
Jarred Corn, Bowman & Company, LLP
Amy Perrone, Bowman & Company, LLP
Jennifer Bertino, Bowman & Company, LLP

CALL TO ORDER

Acting Committee Chair Murphy called the meeting of the Audit Committee of the Delaware River Port Authority to order at 11:03 a.m.

ROLL CALL

The following Commissioners were present, constituting a quorum: Murphy, Rost, Powell, Fentress and DiAntonio.

EXECUTIVE SESSION

Acting Committee Chair Murphy announced the Committee would meet in Executive Session. Corporate Secretary Santarelli stated that matters covered by attorney/client privilege would be discussed. Commissioner Powell moved to go into Executive Session and Commissioner Joyce seconded the motion. All Commissioners in attendance voted to approve the motion and the Committee moved into Executive Session at 11:07 a.m.

The Committee met in Executive Session.

Commissioner Powell moved to close Executive Session and Commissioner Joyce seconded the motion. All Commissioners in attendance voted to approve the motion and the committee meeting moved back into Open Session at 11:58 a.m.

OPEN SESSION

Commissioner Murphy stated that there were two (2) Summary Statement and Resolutions for consideration:

1. DRPA-20-079, 2019 Financial Audit Exit Conference Report and Required Communications.

Inspector General Aubrey presented a Summary Statement and Resolution that the Audit Committee acknowledge receipt of the 2019 Financial Audit – Exit Conference Report and Required Communications, as presented by Bowman and Company. Commissioner Powell moved to forward the matter to the Board for consideration and Commissioner Joyce seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

2. DRPA-20-046 Ethics Committee Update: Ethics Policy Review.

Corporate Secretary and General Counsel Santarelli presented a Summary Statement and Resolution that the Audit Committee adopt a resolution amending the Authority's Policy & Procedures Manual Series No. 107, regarding the Ethics Policy for its commissioners, officers and employees. Commissioner Powell moved to forward the matter to the Board for consideration and Commissioner Joyce seconded the motion. Commissioner Powell acknowledged Authority staff and outside counsel for their diligent work in preparing the draft amended Policy. There were no questions or other comments. All Commissioners in attendance voted to approve the motion.

Update from Office of the Inspector General (OIG)

Inspector General Aubrey updated the Commissioners on the following topics: Internal Audits that were completed and in progress; the 2019 Annual Financial Audit; recommended follow-ups to Management Audits; the Ethics Hotline activity; the Political Contribution Disclosure and Conflict of Interest Review; and, the Ethics Committee Update and Rules. There was discussion among Commissioner Powell, Acting Chairman Murphy, General Counsel Santarelli, Deputy CEO Wing and Inspector General Aubrey concerning protocols in light of COVID-19 and oversight thereof.

ADJOURNMENT

There being no further business, Commissioner Powell moved to adjourn the meeting and Commissioner Joyce seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 12:17 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-20-079

SUBJECT: 2019 Financial Audit – Exit Conference Report and Required Communications

COMMITTEE: Audit

COMMITTEE MEETING DATE: June 9, 2020

BOARD ACTION DATE: June 17, 2020

PROPOSAL: That the Board acknowledges the Audit Committee presentation of the 2019 Financial Audit Exit Conference Report and Required Communications by Bowman and Company (External Auditors) and approval by the Audit Committee on June 9, 2020.

PURPOSE: To acknowledge receipt of the 2019 Financial Audit – Exit Conference Report and Required Communications as presented by Bowman and Company (External Auditors) and approved by the Audit Committee on June 9, 2020.

BACKGROUND: As part of the conclusion of the 2019 Annual Financial Audit Bowman and Company is required to communicate the results of said audit, as well as other required communications, to the appropriate governing body of the Authority, in this case the Audit Committee.

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

Upon approval and acceptance by the Audit Committee, acknowledgement of the receipt and presentation of the Exit Conference Report, and preliminary draft financial report, shall be entered into record at the June 17, 2020 Board meeting.

SUMMARY:

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

DRPA-20-079
Audit Committee: June 9, 2020
Board Date: June 17, 2020
2019 Financial Audit – Exit Conference Report
and Required Communications

RESOLUTION

RESOLVED: **That the Board acknowledges the Audit Committee presentation of the 2019 Financial Audit Exit Conference Report and Required Communications by Bowman and Company (External Auditors) and approval by the Audit Committee on June 9, 2020.**

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

SUMMARY STATEMENT

ITEM NO.: DRPA-20-046

SUBJECT: Amended Ethics Policy

COMMITTEE: Audit

COMMITTEE MEETING DATE: June 9, 2020

BOARD ACTION DATE: June 17, 2020

PROPOSAL: That the Board adopt a resolution amending the Authority's Policy & Procedures Manual Series No. 107, regarding the Ethics Policy for its Commissioners and employees.

PURPOSE: To adopt a resolution amending the Authority's existing policy with respect to the standards of ethical conduct expected of all Commissioners, officers, and employees.

BACKGROUND: On August 7, 1997, the Authority's Policy and Procedures Manual Series No. 107, Code of Ethics was implemented.

On January 20, 2016, the Board passed DRPA-16-014, by which it adopted a new Ethics Policy to replace the Code of Ethics which had been in place since 1997. The intent at the time was to clarify the Authority's policy with respect to the standards of ethical conduct expected of all Commissioners, officers, and employees. Among the main goals for the adoption of this new policy was to provide ethical guidance and resources for Commissioners, officers and employees in order to enable them to make appropriate decisions or take appropriate actions, as well as providing a framework for evaluating such conduct. This Ethics Policy expressly calls for its periodic review to ensure that it continues to reflect the needs of the Authority as well as best ethical practices.

Four years have passed since the adoption of that Ethics Policy, and during that time the Authority's Ethics Committee (as represented by the Authority's General Counsel and Inspector General) and senior management, with the assistance of outside counsel, have assessed that policy as it has been applied to determine how the policy meets DRPA's expressed goals. After this extensive and thorough review, DRPA's senior management have concluded that certain changes should be made to the Ethics Policy to better effectuate and enhance the original goals, strengthen and make more rigorous that Policy,

and further clarify permissible and impermissible conduct under that Policy, all in promoting the public trust.

The amended Ethics Policy proposed for adoption refines and clarifies formal and informal standards of conduct that guide our behavior at work. These standards are, in part, based on core values such as honesty, respect, and trust, but they can also be learned via our collective interaction. What our employees perceive in the actions of our Commissioners, Executives, and staff personnel will influence the collective view of what is acceptable or unacceptable behavior in the workplace.

The Ethics Policy, as amended, will help continue to create an environment that will:

- Promote the recruiting and retention of top quality professionals
- Foster a more satisfying and productive work environment
- Build and sustain our reputation within the communities we serve and operate
- Maintain the trust of employees to ensure self-regulation
- Provide ethical guidance and resources for employees prior to making difficult decisions
- Align the work efforts of staff with the Authority's broader mission and vision

The Ethics Policy, as amended, is intended to reflect DRPA and PATCO's strong commitment by all our employees, including vendors, business partners, suppliers, contractors and customers that adherence to the law and acceptable standards of conduct are indispensable.

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

DRPA-20-046
Audit Committee: June 9, 2020
Board Date: June 17, 2020
Amended Ethics Policy

RESOLUTION

RESOLVED: That the Board adopts the attached Ethics Policy, which provides clear guidelines with respect to the standards of ethical conduct expected of all Commissioners, officers, and employees.

RESOLVED: That the Board hereby replaces the Authority's Policy & Procedures Manual Series No. 107, adopted on January 20, 2016 with the policy attached hereto.

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

DRPA/PATCO ETHICS POLICY
(as amended, June 2020)

**DELAWARE RIVER PORT AUTHORITY / PORT AUTHORITY TRANSIT
CORPORATION**

ETHICS POLICY

I. PURPOSE AND INTENT

The Delaware River Port Authority and the Port Authority Transit Corporation (hereafter collectively, “DRPA” or “Authority”) were created to serve the citizens of the states of New Jersey and Pennsylvania, and, as such, is a public trust. It is essential that Commissioners, officers, and employees conduct themselves and the affairs of the DRPA in a manner that promotes the respect and confidence of the people. All Commissioners, officers, and employees of the Delaware River Port Authority and the Port Authority Transit Authority must avoid conduct that is in violation of their public trust or creates a justifiable impression among the informed public that such trust is being violated. Under a free government it is both necessary and desirable that all citizens, public officials included, should have certain specific interests in the decisions of government, and that the activities and conduct of public officials should not, therefore, be unduly circumscribed.

It is in the public interest that the Authority establish a policy that provides clear guidelines with respect to the standards of ethical conduct expected of all Commissioners, officers, and employees.

II. DEFINITIONS

“Commissioner.” Anyone serving as an *ex-officio* or duly appointed and sworn Commissioner of the Delaware River Port Authority.

“Confidential Information.” Information regarding or pertaining to the Authority, or gathered from the performance of the public duties of a Commissioner, officer or employee of the Authority, which is not available to the public at large (including information which has been made available to the public only through the wrongful conduct of the Commissioner, officer or employee).

“Conflict of Interest.” The use of Authority information, assets or resources for purposes unrelated to the goals or interests of the Authority.

“Contract.” An agreement or arrangement for the acquisition, use or disposal by the Authority of consulting or other services or of supplies, materials, equipment, land or other personal or real property. The term shall not refer to an agreement or arrangement between the Authority as one party and any Authority officer or employee as the other party, concerning his/her expense, reimbursement, salary, wage, retirement or other benefit, tenure or other matters in consideration of his/her current employment with the Authority.

“De Minimis economic impact.” An economic consequence that has an insignificant effect.

“Ethics.” The study and establishment of certain moral standards utilized to measure

whether a person's actions and behaviors comply with these moral expectations.

"Immediate family." The person's spouse, child, parent, sibling, grandparent, inclusive of "in-law" and "step" relations regardless of whether related by blood, marriage or adoption. Immediate family shall also include any person residing within the same household of a Commissioner, officer or employee.

"Financial interest." Any financial interest greater than 5% of equity or assets in a legal entity engaged in business for profit.

"Person." Any natural person, association or corporation.

"Public Business of the Authority." The Authority's activities in its stewardship of public assets to operate, maintain, repair and promote use of all its bridges and the PATCO line.

III. POLICY

A. *Restricted Activities*

1. Conflict of Interest:

- a. No Commissioner, officer or employee shall engage in conduct (directly or indirectly, through any act or failure to act) that constitutes a conflict of interest.
- b. A conflict of interest is the use by a Commissioner, officer, or employee of his or her office or employment or any Confidential Information received because of holding such office or employment for the private pecuniary benefit of himself, a member of his or her immediate family or a business with which he or she, or a member of his or her immediate family, is associated.
- c. The term does not include an action having a *de minimis* economic impact or which affects to the same degree a class consisting of the general public or a subclass consisting of an industry, occupation or other substantial group of persons which also includes the Commissioner, officer or employee or a member of his or her immediate family.

2. Improper influence:

- a. No Commissioner, officer, or employee shall solicit or accept from any person, whether directly or indirectly and whether by himself or herself or for himself or herself or any member of his or her immediate family, any gift, favor, service, employment or offer of employment or any other thing of value which he or she knows or has reason to believe is offered to him or her with intent to influence

him or her in the performance of his or her public duties and responsibilities.

- b. This section shall not apply to the acceptance of contributions to the campaign of an announced candidate for elective public office.
3. Financial or Personal Interest: No Commissioner, officer or employee of the Authority shall have any substantial interest, of either a financial or personal nature, in any business or transaction or professional activity which is in conflict with the proper discharge of their duties in carrying out the public business of the Authority. Where the interest at issue is based on an ownership interest in a thing or entity, “substantial” will be considered to be an ownership interest of 5% or more of the thing or entity. For the purpose of this section, the public business of the Authority includes all matters concerning the Authority’s acquisition, disposal or improvement of real property, the making of Authority contracts or the settlement of claims relating thereto, the procurement of Authority supplies, equipment or services, the initiation or settlement of litigation to which the Authority is a party, the grant by the Authority of any subsidy or privilege, the issuance and placement of Authority debt obligations, the deposit of Authority funds, or any other transaction in which the Authority has a substantial financial interest.
4. Representation of Interests: No Commissioner, officer or employee of the Authority shall represent or act as an agent for any private interest, whether for compensation or not, in any matter in which the Authority has a direct and substantial interest and which could reasonably be expected to result in a conflict between the interest of the Commissioner, officer, or employee and their official responsibility.
5. Employment of Immediate Family by Vendors: No Commissioner, officer or employee of the Authority shall request or recommend to any contractor, vendor or grant recipient doing business with the Authority the hiring or employment of either him/herself or a member of his/her immediate family.
6. Gifts and Favors: Commissioners, officers, or employees of the Authority shall not, directly or indirectly, solicit or accept or agree to accept any gift or anything of value in their capacity as Commissioner, officer, or employee for their own personal benefit under any circumstances.
 - a. For the purposes of this policy, the term “thing of value”, “gift of value” or “gift” would include any goods, gratuity, discount, compensation, travel, lodging, loan, favor, entertainment admission, promise of future employment or other service or item given or received for less than market-value compensation or consideration.
 - b. No gifts are acceptable from any vendors, firms, and/or agency doing business with the Authority.

- c. A Commissioner, officer or employee may accept a thing of value in excess of \$25 in the form of food, lodging, travel, or entertainment with respect to their attendance at a seminar, reception, or event, if he or she fully reimburses the sponsor of such event for the full market value of anything provided. Reimbursement may not be waived by the sponsor. The Commissioner, officer, or employee shall be responsible for the cost of such reimbursement. An employee, officer or Commissioner may seek reimbursement for the expense, subject to appropriate management approval and adherence to the established employee expense reimbursement process. A Commissioner, officer or employee may accept a thing or things of value equal to or less than \$25 (in total) in the form of food, lodging, travel, or entertainment with respect to attendance at a seminar, reception, or event.
 - d. Limited exceptions to the foregoing prohibition are as follows:
 - i. Employees and/or officers may accept reasonable, openly disclosed professional discounts offered by vendors unconditionally to all DRPA employees as a class, to government employees as a class or to the general public. Commissioners, who must serve without compensation, may not accept any discounts offered to DRPA employees as a class.
 - ii. Employees and/or officers may accept plaques or trophies of nominal value given by outside organizations to recognize exemplary service or excellence in performance of a DRPA- or PATCO-related duty.
 - iii. Nothing herein shall preclude employees and/or officers from exchanging gifts as long as the gifts are occasional (associated with a personal event, gift-giving holiday or rite of passage) and are not intended as or cannot reasonably be construed as instruments of improper influence or conspicuous favor.
7. Misuse of Information: No Commissioner, officer, or employee shall use any Confidential Information, or shall divulge such information in advance of the time prescribed for its authorized release, for other than official business of the Authority.
8. Misuse of Authority Property and Funds: A Commissioner, officer or employee may not use, or permit others to use, any Authority funds, property, or personnel for other than Authority business
9. Other Employment: No Commissioner, officer, or employee of the Authority shall engage in or accept private employment or render services for private interests when such employment or service is in substantial conflict with the proper discharge of their official duties. Officers and Employees must abide by the Authority's policies pertaining to accepting and maintaining outside employment.

10. Political Contributions: No Commissioner, officer, or employee shall solicit any Authority employee on behalf of any candidate for public office, for the campaign purposes of any candidate, or for the use of any political party. No Commissioner, officer, or employee of the Authority, while physically present on the premises of the Authority, and/or on Authority time, shall solicit or knowingly assist in the solicitation or acceptance by any person or organization of contributions on behalf of any candidate for public office, or any political organization or committee.
11. Fees, Honorariums and Endorsements: No Commissioner, officer or employee may accept a fee or honorarium for an article, for an appearance or speech, or for participation at an event, and/or, in his or her official capacity which in any way uses his or her official capacity. However, he or she may receive payment or reimbursement for actual and necessary expenses related to any such activity if such expenses are not paid for by the DRPA and so long as the source of the payment does not give the appearance that he or she is acting in a manner that is inconsistent with the impartial administration of his or her official duties, and the expenses are clearly itemized and are proper expenses.
12. No Commissioner, officer or employee in his or her official capacity may publicly endorse private products or services. The selection of a product or service, or explaining the basis for the selection of a product or service shall not be considered an endorsement. Further, this does not prohibit a Commissioner, officer or employee from answering inquiries by other governmental officials, consumer organizations, or product information services regarding products or services.

B. Withdrawal from Participation and Disclosure

1. An officer or employee shall recuse him or herself and therefore refrain from acting on or discussing, formally or informally, a matter before the Authority, if the employee's acting or failing to act on the matter, could reasonably result in a violation of this Ethics Policy. Such officer or employee shall disclose the reason for his or her recusal and must vacate the room in which such matter is being discussed and shall not participate in any discussion/action on the matter.
2. A Commissioner shall recuse him or herself and therefore refrain from acting on or discussing, formally or informally, a matter before the Authority, if acting or failing to act on the matter, could reasonably result in a violation of this Ethics policy. A Commissioner must disclose on the public record the reason for his or her recusal and must vacate the room in which such matter is being discussed and shall not participate in any discussion/action on the matter.

C. Annual Disclosure

1. All Pennsylvania Commissioners shall file the Statement of Financial Interest Form in accordance with the Pennsylvania Ethics Act and a Governor's Code of Conduct Statement of Financial Interest Form in accordance with the Governor's Code of Conduct, except that the ex officio members of the Board shall not be required to file a Governor's Code of Conduct Statement of Financial Interest Form.
2. All New Jersey Commissioners shall file annual Financial Disclosure Statements in accordance with any applicable NJ law.
3. Officers and employees at chief level and above shall file annually with the Inspector General the New Jersey Statement of Financial Interest form for NJ (regardless of where they work or reside).
4. Time and Place for Filing
 - a. Commissioners shall file the required annual disclosure statements (for the calendar year) with the state from which the Commissioner was appointed with a copy to the Inspector General pursuant to the deadlines designated by the laws of the state or commonwealth of appointment.
 - b. Officers and employees at chief level and above will make the required filing with the Inspector General no later than May 15 of each year.

IV. OVERSIGHT

A. Responsibility

The CEO will have the sole responsibility of determining and administering discipline for improper conduct and violations of the Ethics Policy. Employees that are subject to disciplinary action solely by the Board ("Excepted Employees") are not subject to this provision, except as limited by the Excepted List Policy. In situations involving possible improper conduct or violations of the Ethics Policy by a Commissioner, an investigation shall be made by the Inspector General, and, upon completion, the results of such investigation shall be forwarded to the authority responsible for appointing that Commissioner for a determination as to whether action or further investigation is warranted. In the event that the CEO is implicated or accused of culpable involvement in any improper conduct or violations of this policy, the CEO shall not have any role in investigating, determining or administering discipline under this policy with respect to such conduct or violations. The Chair and Vice Chair of the Board, with the advice and counsel of the Inspector General and the General Counsel, shall direct the investigation of any situations in which the CEO is precluded from acting under this paragraph, and shall make preliminary findings of fact which shall be forwarded to the Board for action. In the event that either the Chair or Vice Chair are also implicated or accused along with the CEO, the Audit Committee, with the advice and counsel of the

Inspector General and the General Counsel shall direct the investigation and shall make preliminary findings of fact, which shall be forwarded to the Board for action. Notwithstanding the foregoing, nothing herein is intended to remove from the Board the sole authority to determine and implement any discipline of the CEO or any other Excepted Employee.

B. Ethics Committee

The Board shall form and select members of an Ethics Committee to review the Ethics Policy on an tri-annual basis and to make any adjustments to it, to the extent deemed necessary. The Ethics Committee will also review disciplinary actions under this policy to ensure that discipline is applied fairly, consistently and equitably. This committee should include the Inspector General and the General Counsel.

V. VIOLATIONS AND PENALTIES

A. Voidable Contracts

Any contract, permit, or other transaction entered into by or with the Authority in violation of this ethics policy shall be voidable by the Board.

B. Duty to Report Violations

A Commissioner, officer or employee who becomes aware of a violation of this policy, by him/herself, or by another, shall have an affirmative duty under this policy to report such violation to the Inspector General and the General Counsel.

C. Penalties for Violations of This Policy

Any person or entity that is found to have engaged in action or inaction that violates any provision of this code may be reprimanded, suspended, terminated, or removed by the Authority, in accordance with applicable law and with the Authority Compact and Bylaws. The Authority may seek or impose any of the sanctions or remedies permitted by applicable law as well as those listed in this section. Self-reporting of violations under subparagraph B of this section may be considered a mitigating factor in any discipline action arising out of a violation of this policy.

D. Whistle-Blower Protection

It shall be a violation of this policy for any Commissioner, officer, or employee to take any adverse employment action against any person for making a good faith report of any conduct which the Commissioner, officer, or employee reasonably believed was in violation of this policy. "Adverse employment action" means the discharge, suspension or demotion of an officer or employee, or other employment action taken against an officer or employee to materially and negatively affect the terms and conditions of their employment.

E. Ethics Hotline – Confidential Reporting of Violations

The DRPA Ethics Hotline, which is supervised by the DRPA Office of the Inspector General, provides employees and members of the public with a confidential channel to report instances of waste, fraud, abuse or ethical misconduct. All reports made to the Ethics Hotline will be received by a confidential third-party reporting service to ensure the anonymity of people who file ethics complaints. The Ethics Hotline can accept hotline reports 24-hours-a-day throughout the year. The Ethics Hotline is available by telephone at 855-284-6743 (toll free) and online from the Authority’s website at www.drpa.org.

Note: The Ethics Hotline should not be used to raise general complaints, advance suggestions or report general personnel issues. Those matters should be referred directly to the DRPA Human Resource Services, the Office of Business Development & Equal Opportunity, the Office of the Inspector General or the Office of the General Counsel.

UNFINISHED BUSINESS

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-20-080

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: June 17, 2020

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-20-080
New Business: June 17, 2020
Board Date: June 17, 2020
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, June 17, 2020

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
1	Schneider Electric Horsham, PA	Enhancement to Genetec Video System that will provide graphical mapping of each camera point utilizing floor plans and Google maps.	\$ 74,417.72	In Accordance with the Commonwealth of PA CO-Stars Contract #008-198	1. Schneider Electric Horsham, PA	1. \$74,417.72	General Fund
2	Eplus Technology, Inc. Royersford, PA	Purchase Spare Parts for Ciena WAN Equipment for IS Department	\$ 45,574.80	In Accordance with the Commonwealth of PA CO-Stars Contract #003-078	1. Eplus Technology, Inc. Royersford, PA	1. \$45,574.80	General Fund

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, June 17, 2019
Immediately following the DRPA Board Meeting

One Port Center
Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, June 17, 2020
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 – June 2020
4. Approval of May 20, 2020 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Monthly List of Payments of May 2020
6. Monthly List of Previously Approved Purchase Orders and Contracts of May 2020
7. Approval of Balance Sheet and Equity Statement dated March 31, 2020.
8. Unfinished Business
9. New Business
 - PATCO-20-014 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000).
10. Executive Session
11. Adjournment

GENERAL MANAGER'S REPORT



REPORT OF THE GENERAL MANAGER

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

June 17, 2020

To the Commissioners:

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

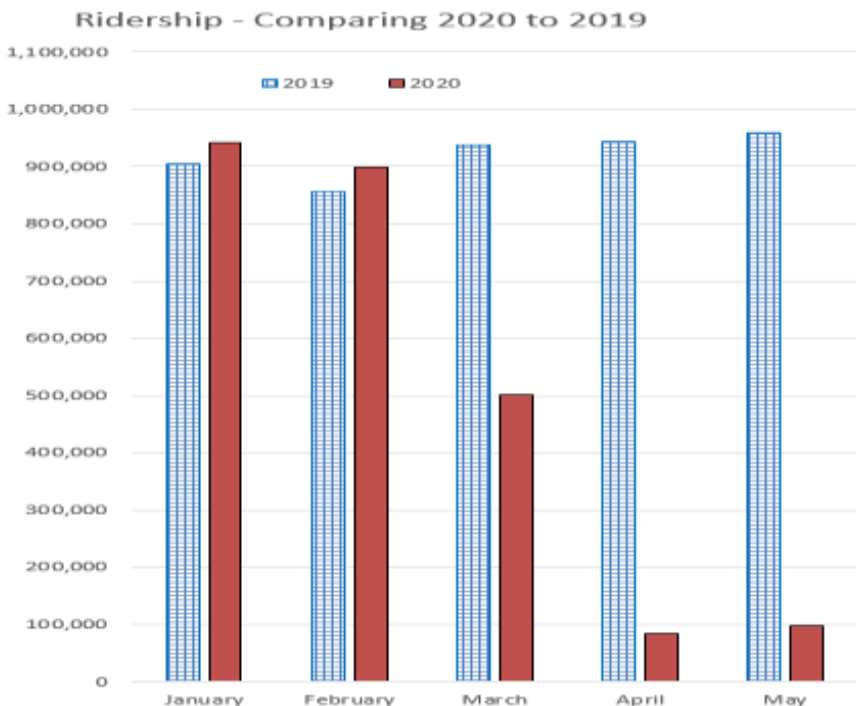
HIGHLIGHTS

Response to COVID-19 – PATCO provides 24-hour service to transport essential workers to their jobs. We continue to utilize special procedures to ensure that trains are cleaned and disinfected every day prior to being dispatched onto the main line, and we are routinely cleaning stations and fare collection equipment. Employees are maintaining social distancing and wearing masks and have remained healthy.

SERVICE

Ridership – COVID-19 has had a significant effect on ridership, with only 90,066 riders in May, a **decrease** of 860,135 **(-89.77%)** when compared to May, 2019. Ridership year to date as of May 31, 2020, totaled 2,523,594, a **decrease** of 2,075,474 **(-45.13%)** compared to the same period in 2019.

We continue to monitor ridership and will adjust appropriately as our customers adjust their travel patterns. In anticipation of increased ridership, we are implementing a new schedule with more frequent service as of June 8.

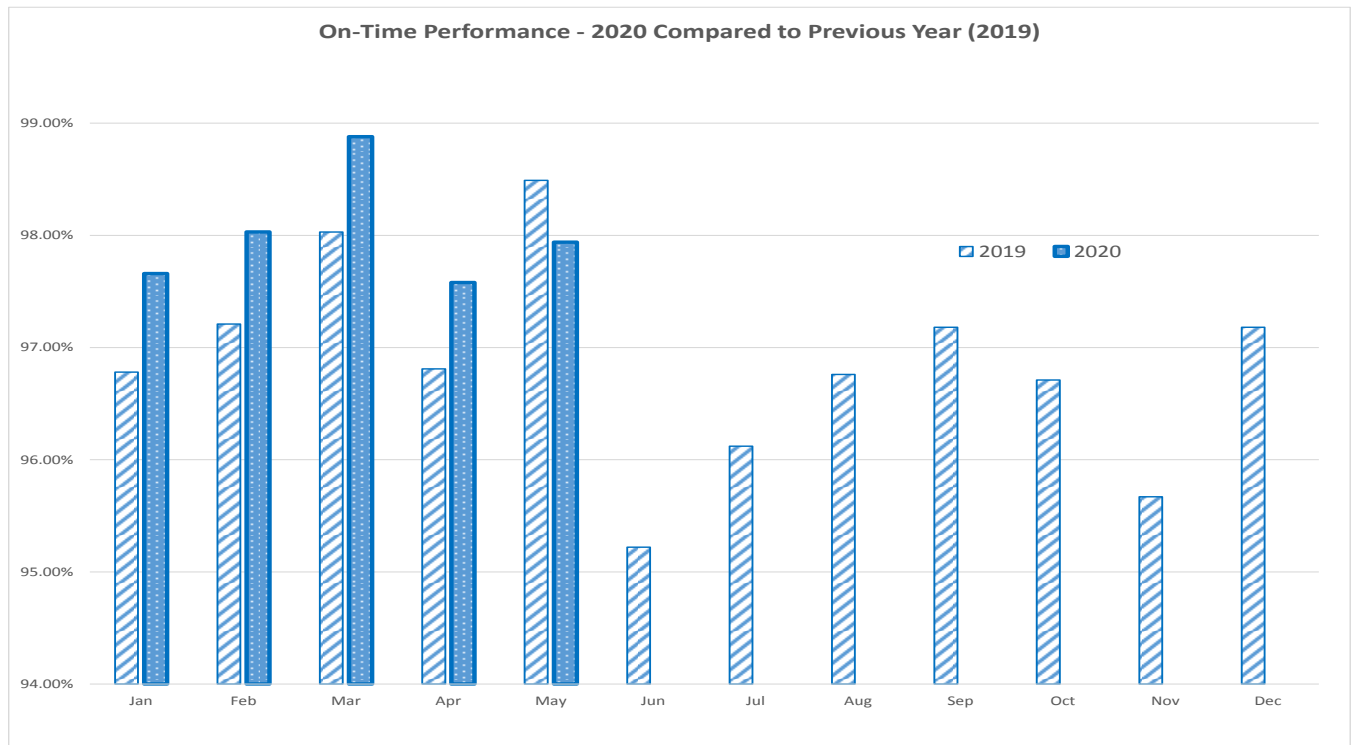


Safety Enhancement - Speed Limit Signs

PATCO is committed to safety, whether customers are on our trains, in our stations, or anywhere else on our property. To improve motor vehicle operator behavior, in the past we have installed rumble strips, solar-powered blinking stop signs, and solar-powered pedestrian crossing signs. Recently we augmented those devices with five (5) solar-powered speed limit signs to serve as a visual deterrent to motorists speeding through station access drives at Lindenwold and Haddonfield Stations. The static 15 MPH signs makes clear the speed limit; the digital read-out announces the speed of the approaching vehicle. We hope to add similar signs at other stations in the future.

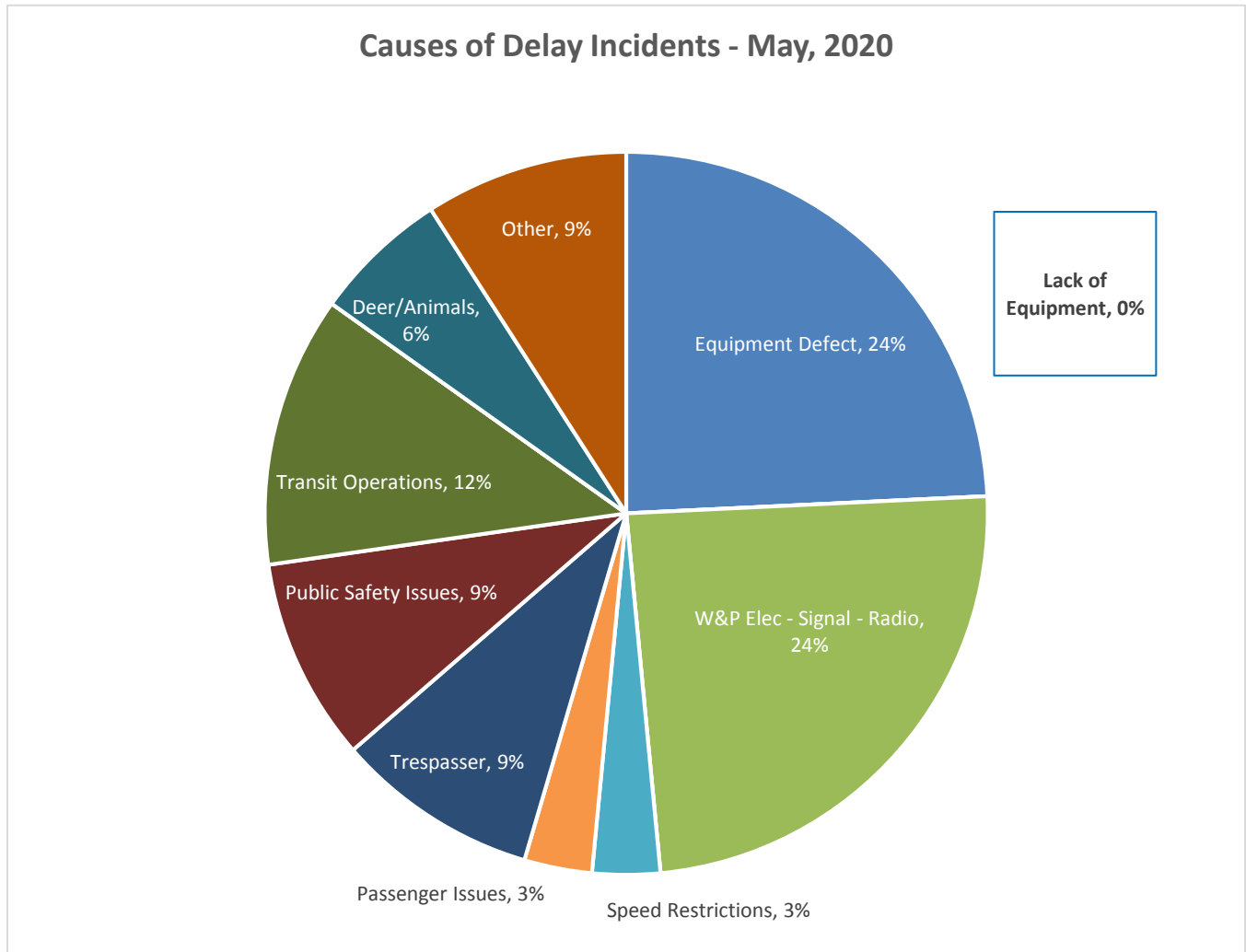


On-Time Performance – In **May**, we had scheduled 3,279 trips; seven were cancelled, 54 were late, and 34 stations were bypassed. Our on-time performance was 97.94% and our on-time performance year-to-date has been **98.05%**.



The breakdown of causes for **May** delay incidents is shown below. Radio problems caused some delays and the issue is being addressed. Very few (eight) delay incidents related to equipment (transit car)

problems this month, and a lack of equipment because of extended transit car repair time did not cause any delays for the **fifth month in a row**.



Availability of Transit Equipment – PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. In **May** we had sufficient equipment to start every “rush hour” with a full complement of equipment to serve our customers.

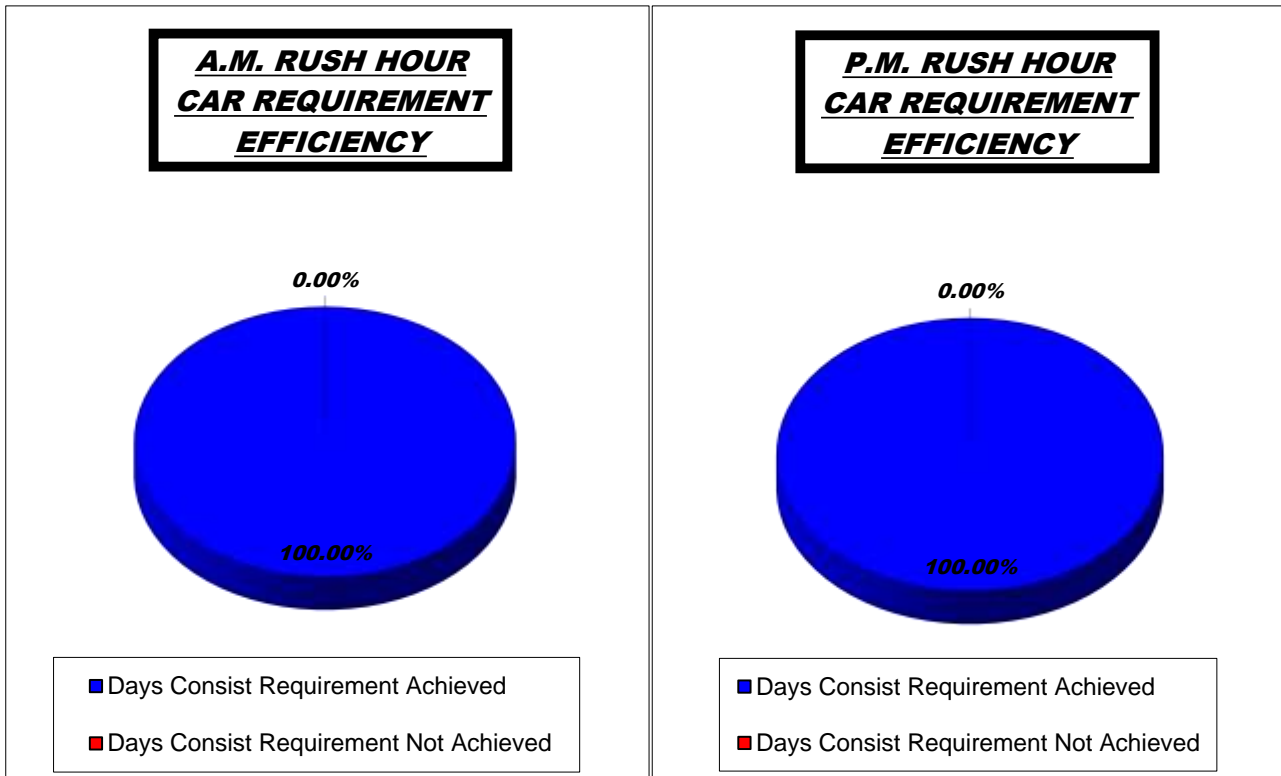
DAILY LOADLINE CAR REQUIREMENT FOR MAY 2020

A.M. RUSH HOUR (78 CARS REQUIRED)

P.M. RUSH HOUR (78 CARS REQUIRED)

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

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

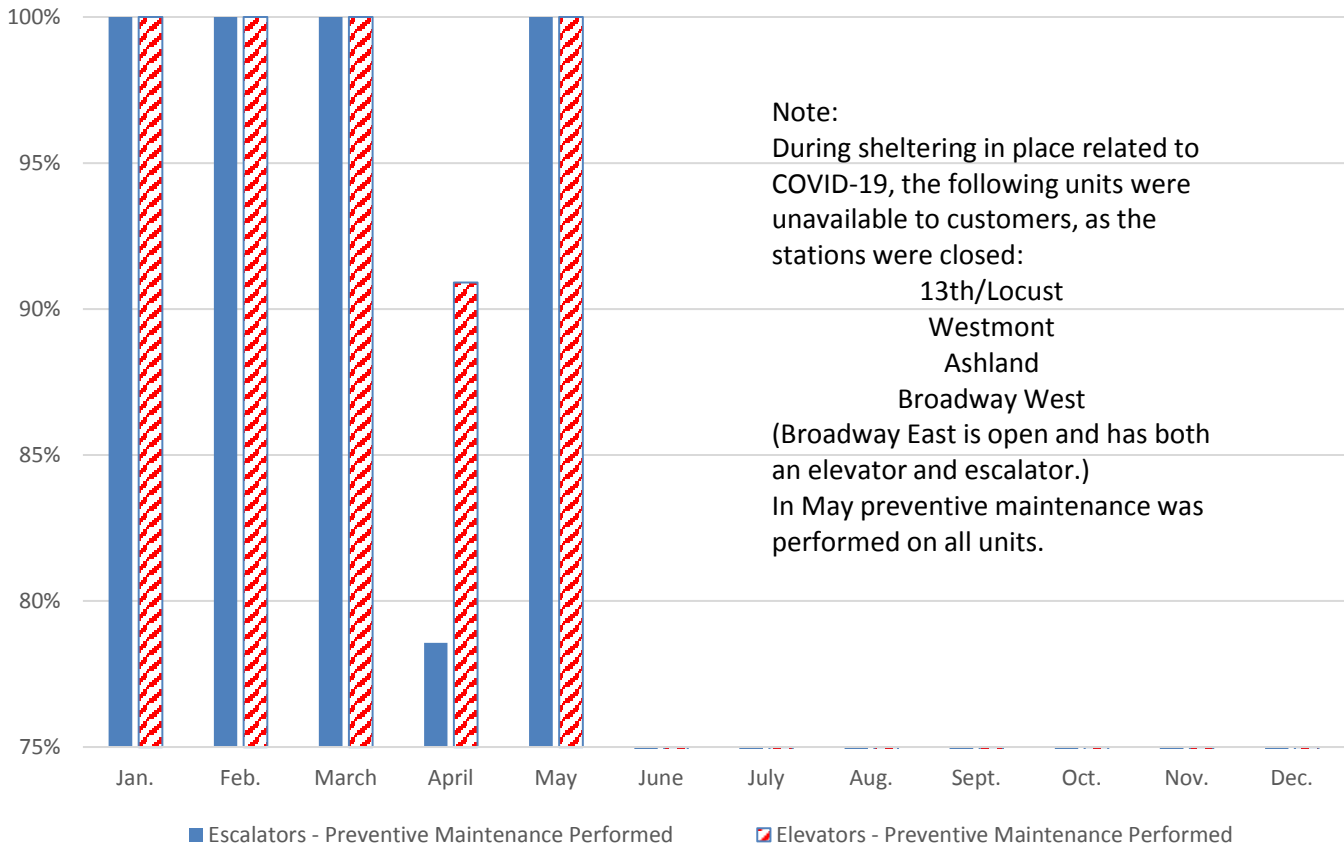


STEWARDSHIP

Elevators / Escalators

- **Availability** – Availability of all **elevators** was **99.86%** for the month of **May** and **99.25%** for the year to date as of the end of the month. Availability of all **escalators** was **95.17%** for the month and **97.18%** for the year to date. Forty-one percent (41%) of the escalator outage was attributable to the need to replace the handrails of the Collingswood escalator. Although escalator availability fell short of our 96% goal, the elevators were available as an alternative in every instance of an escalator being temporarily out of service.
- **Performance of Preventive Maintenance** - Monthly preventive maintenance was performed on all elevators and escalators in May, including the stations that were closed to customers. Note that the new elevators at Collingswood and Haddonfield are under warranty.

Monthly Preventive Maintenance - 2020



FINANCE

(The following unaudited data are preliminary and reflect results recorded through June 10, 2020.)

PATCO Income year to date (**through 3/31/2020**) amounted to \$6,135,819, compared with a Budget Anticipated Income of \$6,985,574, an **unfavorable** variance of \$849,755 **(-12.16%)**.

Operating expenses during March amounted to \$4,699,718, compared with a Budget Anticipated Expense of \$5,049,273, a **favorable** variance of \$349,555 or **(6.92%)**. Year to date expenses totaled \$14,290,426, compared with a Budget Anticipated Expense of \$14,874,204, a **favorable** variance of \$583,778 or **3.92%**.

During the month of March, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,389,898. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$8,154,607. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$9,685,104.

Net Transit Loss (including lease expense) for the month March, 2020 was \$3,900,065.

Year to Date through 3/31/2020

<u>Through March 31, 2020</u>	2020 <u>Budget</u>	2020 <u>Actual</u>	<u>Variance</u>	
Income	\$6,985,574	\$6,135,819	\$849,755	U
Expenses	\$14,874,204	\$14,290,426	\$583,778	F
Operating Ratio	.4696	.4294		
Passengers	2,675,338	2,342,376	332,962	U
Car Miles	1,190,570	1,305,482	114,912	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in April, 2020:

NAME	POSITION	DEPT.	DATE
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APPOINTMENT(S) - None

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION FROM PATCO TO DRPA - None

INTERAGENCY PROMOTION FROM DRPA TO PATCO - None

TRANSFERS - None

RETIREMENT(S)

William H. Inge NJ	Train Operator	Transit Services	5/15/2020
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RESIGNATION(S) - None

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT – None

DECEASED – None

PURCHASING & MATERIAL MANAGEMENT

During the month of **May**, 113 purchase orders were issued with a total value of \$309,357. Of the \$12,653 in monthly purchases where minority vendors could have served PATCO needs, \$689 was awarded to MBEs and \$9,288 to WBEs. The \$9,977 total MBE/WBE purchases in May represent 3.23% of the total spent and 78.85% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in May:

- In May twenty-three (23) overhauled motors were available for installation. Sixty-three (63) are in the overhaul process, including seven (7) at Swiger Coil, twenty-four (24) at RAM, six (6) at WALCO, six (6) at Sherwood, ten (10) pending outbound shipment, and ten (10) undergoing in-house mini-overhaul.

Traction Motor Overhaul

Thru May 31, 2020

Funded Account	2020
PTD32004	889,587.76

Totals \$ **889,587.76**

Vendor Breakdown

RAM Industrial	\$ 275,023.00
Sherwood	\$ 113,202.00
Swiger Coil	\$ 276,842.76
Walco Electric	\$ 224,520.00

Totals \$ **889,587.76**

Remaining Contract Funds \$ 9,610,412.24

- We established a goal of 43 truck overhauls in 2020. Eight (8) have been assembled so far, with zero (0) in progress.

- Seven (7) rebuilt gearboxes are available, and zero (0) wheelsets are assembled for truck building. Thirty-nine (39) gearboxes are in the overhaul process with zero (0) at UTC, thirty-seven (37) at Penn Machine, two (2) at PATCO and zero (0) pending outbound shipment.

**Gearbox Overhaul
Thru May 31, 2020**

Funded Account	2016	2017	2018	2019	2020	Grand Total
PTD31505	\$ 117,995.86	\$ 655,334.69				\$ 773,330.55
PTD31811			\$ 561,817.44	\$ 10,471.84		\$ 572,289.28
PTD31906				\$ 366,838.96	20,943.68	\$ 387,782.64
Totals	\$ 117,995.86	\$ 655,334.69	\$ 561,817.44	\$ 377,310.80	\$ 20,943.68	\$ 1,733,402.47

Vendor Breakdown

UTC/RAS Penn Machine	\$ 117,995.86					
Penn Machine		\$ 400,291.68	\$ 481,729.64	\$ 229,158.08		
UTC/RAS		\$ 255,043.01	\$ 80,087.80	\$ 148,152.72	\$ 20,943.68	
Totals	\$ 117,995.86	\$ 655,334.69	\$ 561,817.44	\$ 377,310.80	\$ 20,943.68	\$ 1,733,402.47
					Remaining Contract Funds	\$ 721,997.53

Fleetwide gearbox inspection and repairs are underway. Fifty-two percent (52%) of the fleet has been inspected and repaired.

- Exterior washes and scrubs are currently on-hold to focus on train car disinfecting. Train cars are cycled through twice a day to perform enhanced disinfecting of train cars. Train cars are also cleaned prior to shop employees commencing inspection or repair activities.
- Overhaul of the shop:
 - In-floor hoist – Notice to Proceed was signed on February 4, 2020. AP performed an initial site visit to introduce the project team.
 - Turntables will be replaced as part of the facility renovation project.
- Alstom Engineering had submitted a scope of work needed to repair Car 1023, which sustained significant arc flash damage when an electrical conduit was knocked into the trackway. Cars 1023/24 returned to Lindenwold Maintenance Facility on May 6, 2020, and commissioning is underway.
- Car overhaul – All 120 cars have been conditionally accepted. Alstom continues to monitor reliability and perform FMIs related to high failure components.
- The wayside monitoring and diagnostic system qualification testing took place on July 17, 2019. Several software bugs have been identified. The vendor, Quester Tangent, collected data of the defects to perform in-depth analysis at their facility. The next round of testing is TBD.

TRACK & FACILITIES

- In May, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections. The Track Department completed track inspections on weekends to make up for days lost during the week due to weather.

- Maintenance crews performed hot spot painting at Mt. Ephraim Curve and East and West Ferry Interlocking. They also painted coverboard for the Mickle Street Tunnel.
- M&S Technicians welded rail at Mt. Ephraim Curve.
- Track Mechanics removed and replaced south rail IJ at east end of Ferry platform.



- Support services were provided as required for the following projects:
 - Track Resurfacing (Contract No. 21-F(R))
 - Ultrasonic testing of entire PATCO line
 - Geometry Testing of entire PATCO line
 - Westmont Viaduct (Contract No. 14-N)
 - Elevator capital project (Contract No. 12-I)
 - Ben Franklin Bridge Rehabilitation Capital Project (Contract No. BF-54-2019)
 - 4th Street Garage (Contract No. BF-48-2016)

POWER AND SIGNALS

- Applied COVID-19 scheduling practices to enhance the safety of personnel.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at interlockings and substations.
- Stations, subway tunnels, and parking lots were relamped as necessary.
- Mainline traffic testing was completed.
- Support services were provided as required for the following projects:
 - Solar Project – assisted with field inspections
 - Mainline resurfacing
 - BFB suspension cable project
 - BFB concrete pillar replacement project
 - Lindenwold Yard including Linden Interlocking – provided flagging and scheduling
 - Ashland, Westmont, and City Hall Elevator capital projects – provided flagging and scheduling
 - Maintenance and repairs of escalators and elevators

SAFETY

The monthly report of the Safety Department is enclosed with this report.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "John D. Rink".

John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
March 31, 2020 Monthly and YTD

	1ST A/P 1/31/2020	2ND A/P 2/29/2020	3RD A/P 3/31/2020
<u>INCOME</u>			
Operating	2,407,439	2,280,495	1,237,642
Non-Operating	66,373	71,692	72,178
Total Income-Pd	2,473,812	2,352,187	1,309,820
Total Oper.Inc.-YTD		4,687,935	5,925,577
Total NonOper.Inc.-YTD		138,064	210,242
Total Income-YTD		4,825,999	6,135,819
<u>EXPENSE</u>			
Way & Power	1,243,719	1,152,492	1,143,863
Equipment	684,292	598,020	588,532
Transportation	1,860,213	1,637,721	1,706,130
Administration	714,601	592,179	828,722
Purchased Power	358,894	331,247	331,248
Ins & Claims	252,461	164,869	101,223
Sub-Total-Pd	5,114,181	4,476,528	4,699,718
Sub-Total-YTD		9,590,709	14,290,427
Rent-DRPA-PD	510,163	510,167	510,167
Rent-DRPA-YTD		1,020,330	1,530,497
Total Expenses-Pd	5,624,344	4,986,695	5,209,885
Total Expenses-YTD		10,611,039	15,820,924
<u>STATISTICS</u>			
Passengers-PD	942,302	899,571	500,503
Passengers-YTD		1,841,873	2,342,376
Oper Rev. /Pass-Pd	2.55	2.54	2.47
Oper Rev. /Pass-YTD		2.55	2.53
Oper Exp. /Pass-Pd	5.43	4.98	9.39
Oper Exp. /Pass-YTD		5.21	6.10
Car Miles-Pd	461,382	420,320	423,780
Car Miles-YTD		881,702	1,305,482
Oper Rev. /CM-PD	5.22	5.43	2.92
Oper Rev. /CM-YTD		5.32	4.54
Oper Exp./CM-PD	11.08	10.65	11.09
Oper Exp./CM-YTD		10.88	10.95
Avg. Rev. /Pass- YTD	2.63	2.62	2.62

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2020
3rd Accounting Period Ending
March 31, 2020

Income	2020		Current			Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Gross Passenger Revenue	\$26,242,194	\$2,287,537	\$1,192,398	(\$1,095,139)	-47.87% U	\$6,500,624	\$5,701,163	(\$799,461)	-12.30% U
Smart Card Sales	<u>99,960</u>	<u>8,330</u>	<u>3,985</u>	<u>(4,345)</u>	<u>-52.16% U</u>	<u>\$24,990</u>	<u>19,045</u>	<u>(5,945)</u>	<u>-23.79% U</u>
Net Passenger Revenue	\$26,342,154	\$2,295,867	\$1,196,383	(\$1,099,484)	-47.89% U	\$6,525,614	\$5,720,208	(\$805,406)	-12.34% U
Advertising	650,000	\$54,167	43,510	(10,657)	-19.67% U	162,500	130,654	(31,846)	-19.60% U
Parking	900,000	78,453	41,259	(37,194)	-47.41% U	222,945	205,369	(17,576)	-7.88% U
Leases & Rentals	325,550	21,755	21,369	(386)	-1.77% U	65,265	64,106	(1,159)	-1.78% U
Interest	18,301	1,525	7,185	5,660	371.12% F	4,575	14,357	9,782	213.80% F
Miscellaneous	<u>18,700</u>	<u>1,558</u>	<u>114</u>	<u>(1,444)</u>	<u>- U</u>	<u>4,675</u>	<u>1,125</u>	<u>(3,550)</u>	<u>- U</u>
Total Income	<u>\$28,254,705</u>	<u>\$2,453,325</u>	<u>\$1,309,820</u>	<u>(\$1,143,505)</u>	<u>-46.61% U</u>	<u>\$6,985,574</u>	<u>\$6,135,819</u>	<u>(\$849,755)</u>	<u>-12.16% U</u>
Passengers	10,800,000	941,438	500,503	-440,935	-46.84% U	2,675,338	2,342,376	-332,962	-12.45% U

**Port Authority Transit Corporation
Comparative Analysis - 2020
Budget /Actual-Income & Departmental Expenses
for the Month Ending
March 31, 2020**

	2020		Current			Year-To-Date				
	BUDGET	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE		
Gross Passenger Revenue	\$26,242,194	\$2,287,537	\$1,192,398	(\$1,095,139)	-47.9% U	\$6,500,624	\$5,701,163	(\$799,461)	-12.3% U	
Smart Card Sales	<u>99,960</u>	<u>8,330</u>	<u>3,985</u>	<u>(4,345)</u>	<u>-52.2% U</u>	<u>24,990</u>	<u>19,045</u>	<u>(5,945)</u>	<u>-23.8% U</u>	
Net Passenger Revenue	\$26,342,154	2,295,867	1,196,383	(1,099,484)	-47.9% U	6,525,614	5,720,208	(805,406)	-12.3% U	
Other	<u>1,912,551</u>	<u>157,458</u>	<u>113,437</u>	<u>(44,021)</u>	<u>-28.0% U</u>	<u>459,960</u>	<u>415,611</u>	<u>(44,349)</u>	<u>-9.6% U</u>	
Total Income	<u>\$28,254,705</u>	<u>\$2,453,325</u>	<u>\$1,309,820</u>	<u>(\$1,143,505)</u>	<u>-46.6% U</u>	<u>\$6,985,574</u>	<u>\$6,135,819</u>	<u>(\$849,755)</u>	<u>-12.2% U</u>	
Way & Power Dept.	\$14,123,602	\$1,161,717	\$1,143,863	\$17,854	1.5% F	\$3,485,150	\$3,540,074	(\$54,924)	-1.6% U	
Equipment Dept.	9,676,586	777,350	588,532	188,818	24.3% F	2,332,050	1,870,844	461,206	19.8% F	
Transportation Dept.	21,258,741	1,738,797	1,706,130	32,667	1.9% F	5,216,391	5,204,064	12,327	0.2% F	
Administration Dept.	9,166,539	846,778	828,722	18,056	2.1% F	2,266,717	2,135,502	131,215	5.8% F	
Insurance & Claims	1,935,653	161,304	101,223	60,081	37.2% F	483,913	518,553	(34,640)	-7.2% U	
Purchased Power	<u>4,359,932</u>	<u>363,328</u>	<u>331,248</u>	<u>32,080</u>	<u>8.8% F</u>	<u>1,089,983</u>	<u>1,021,389</u>	<u>68,594</u>	<u>6.3% F</u>	
Sub-Total	\$60,521,053	\$5,049,273	\$4,699,718	\$349,555	6.9% F	\$14,874,204	\$14,290,426	\$583,778	3.9% F	
Rent-DRPA	6,122,000	510,167	510,167	—	— F	1,530,497	1,530,497	—	— F	
Total Expenses	<u>\$66,643,053</u>	<u>\$5,559,440</u>	<u>\$5,209,885</u>	<u>\$349,555</u>	<u>6.3% F</u>	<u>\$16,404,701</u>	<u>\$15,820,923</u>	<u>\$583,778</u>	<u>3.6% F</u>	
Transit Subsidy (includes rent)	<u>(\$38,388,348)</u>	<u>(\$3,106,115)</u>	<u>(\$3,900,065)</u>	<u>(\$793,950)</u>	<u>-25.6% U</u>	<u>(\$9,419,127)</u>	<u>(\$9,685,104)</u>	<u>(\$265,977)</u>	<u>-2.8% U</u>	



DELAWARE RIVER PORT AUTHORITY
PORT AUTHORITY TRANSIT CORPORATION



RESOLUTION

WHEREAS, *WILLIAM H. INGE has faithfully served the Port Authority Transit Corporation for FORTY-EIGHT years in a conscientious and reliable manner, and*

WHEREAS, *WILLIAM H. INGE wishes to accept retirement effective May 15, 2020 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, Train Operator, 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 WILLIAM H. INGE.*



MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION
of Pennsylvania & New Jersey



TO: John Rink
FROM: David Fullerton
SUBJECT: Monthly Report: Safety Department – May, 2020
DATE: June 3, 2020

1. Safety Services Staff was involved in the following activities concerning Contractor Safety:
 - Conducted Contractor’s Safety Briefings and created the necessary follow-up reports of safety briefings as shown below (total of 83 people trained):

DATE	CONTRACTOR	PATCO CONTRACT NO.	PROJECT/WORK AREA	NUMBER IN ATTENDANCE
05/04/20	CorrSafety	#GN-0040-18	DRPA Solar Photovoltaic	1
05/04/20	Haztek, Inc.	DRPA 12-I	Elevator Installation	1
05/04/20	IEW Construction Group	BF-48-2016	4 th Street Garage BFB	2
05/04/20	3C Drilling	#GN-0040-18	DRPA Solar Photovoltaic	3
05/04/20	JMT	#GN-0008-20	2020 PATCO Biennial	7
05/11/20	Gannett Fleming		Phila. Tunnel Cable & SS	9
05/11/20	Haztek, Inc.	BF-48-2016	4 th Street Garage BFB	1
05/11/20	IEW Construction Group	BF-48-2016	4 th Street Garage BFB	1
05/11/20	JMT	#GN-0008-20	2020 PATCO Biennial	5
05/11/20	GARG Engineering	#GN-0008-20	2020 PATCO Biennial	4
05/11/20	SYSTRA Consulting	#GN-0008-20	2020 PATCO Biennial	5
05/11/20	Keystone Aerial Surveys	#GN-0008-20	2020 PATCO Biennial	2
05/11/20	Clifton, Weiss and Assocs.	#GN-0008-20	2020 PATCO Biennial	3
05/18/20	Burns Group	DRPA 12-I	Elevator Installation	1
05/18/20	Delta Line	BF-54-2019	BFB Rehabilitation	1

DATE	CONTRACTOR	PATCO CONTRACT NO.	PROJECT/WORK AREA	NUMBER IN ATTENDANCE
05/18/20	Flynn Photography	DRPA 12-I	Elevator Installation	1
05/18/20	JMT	#GN-0008-20	2020 PATCO Biennial	2
05/18/20	Skanska Koch	BF-54-2019	BFB Rehabilitation	5
05/18/20	Stantec	#GN-0001-19	CM Svs. Solar Project	3
05/26/20	Brink's U.S.	#GN-0019-12	Revenue Collection & Armored Car Services	2
05/26/20	Delta Line	BF-54-2019	BFB Rehabilitation	4
05/26/20	Hirani Engineering		PATCO Interlockings	6
05/26/20	HNTB Corporation		PATCO Interlockings/ Track Improvements	2
05/26/20	IEW CONSTRUCTION	BF-48-2016	4 th Street Garage BFB	2
05/26/20	JMT	#GN-0008-20	2020 PATCO Biennial	3
05/26/20	Skelly and Loy, Inc.		PATCO Interlockings/ Track Improvements	1
05/26/20	SunPower	#GN-0040-18	DRPA Solar Photovoltaic	1
05/26/20	West Bay Construction	BF-48-2016	4 th Street Garage BFB	5

Drug & Alcohol Tests – for May 2020

Random Drug only	8
Random Alcohol only	0
Random Drug & Alcohol	4
Reasonable Suspicion Drug only	0
Reasonable Suspicion Alcohol only	0
Post-Accident	<u>0</u>
TOTAL TESTS COMPLETED	12

2. Internal PATCO Safety Activities:

- Participated in Mandatory Daily Telephone Conference with Management, May 1st; 4th-8th; 11th-15th; 18th-22nd; and 26th-29th, 2020
- Participated in Mandatory Daily Telephone Conference with CEO Hanson, May 1st; 11th-15th; 18th-22nd; and 26th-29th, 2020
- Participated in Safety Shoe Webinar, May 5th, 2020
- Conducted Equipment Department and Storeroom Audit Walk-Through, May 6th, 2020
- Conducted Power & Signals and Track & Facilities EHS Audit Walk-Through, May 6th, 2020
- Attended PATCO Subway Structure Renovation—Philadelphia virtual meeting, May 13th, 2020
- Participated in CAP Database Telephone Conference Discussion, May 15th, 2020
- Participated in Telephone Conference Meeting, COVID-19 Task Force Recommendations for Social Distancing, May 18th, 2020
- Participated in Telephone Conference Meeting, Health & Safety Subcommittee, COVID-19 Task Force, May 18th, 2020
- Attended PATCO Interlocking and Roadbed Rehabilitation Design Kick-Off Meeting, May 20th, 2020
- Participated in GoToWebinar—Workforce Challenges during and post-COVID-19, May 21st, 2020
- Participated in CAPS Discussion, Microsoft Teams, May 22nd, 2020
- Conducted Joint Workplace Members Committee Virtual Meeting, May 26th, 2020
- Participated in EAR meeting, Microsoft Teams, May 26th, 2020
- Attended Senior Staff Telephone Conference Meeting, May 28th, 2020
- Participated in Conference Call—FMCSA Drug & Alcohol Clearinghouse, May 28th, 2020
- Conducted discussion of COVID-19 Policy/Practices with Industry Peers, May 28th, 2020
- Conducted Review of Drug and Alcohol Policies, May 28th, 2020

3. Internal DRPA Safety Activities:

- Conducted BFB Shop Safety Inspections, May 1st, 15th and 22nd, 2020
- Conducted WWB Shop Safety Inspections, May 5th, 12th, 19th and 26th, 2020
- Conducted CBB Shop Safety Inspections, May 7th, 14th, 21st and May 28th, 2020
- Attended WWB Operations Meeting, May 12th, 2020
- Attended WWB Cable Investigation Progress Meeting, May 14th, 2020
- Conducted BRB Shop Safety Inspections, May 15th and May 18th, 2020
- Attended AECOM Project Orientation BRB, May 18th, 2020
- Attended PATCO Viaduct Kick-Off Meeting, May 21st, 2020
- Scheduled Random Drug & Alcohol screenings with Interstate Mobile, May 2020
- Reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of May.
- Reviewed and commented on various Engineering Technical and Special Provisions documents for future DRPA projects. Conducted various site safety visits and inspections at DRPA Non-OCIP construction projects at the four bridges.

4. Joint PATCO/DRPA Safety Activities:

- Participated in Safety Services Daily Telephone Conference with Director Fullerton, May 1st, 4th-8th; 11th-15th; 18th-22nd; and 26th-29th, 2020
- Conducted and participated in Weekly PATCO Contractor Safety Briefings on May 4th, 11th, 18th and 26th, 2020
- Attended and Participated in IAIC Committee Meeting via Zoom, May 12th, 2020
- Conducted and participated in monthly SACC/Joint Workplace Committee meeting via Microsoft Teams and Telephone Conference, May 14th, 2020
- Participated in Bridge, Fleet, Safety, and Risk Management Monthly Meeting, May 20th, 2020
- Participated in monthly Central Safety and Health Committee Meeting via Microsoft Teams and Telephone Conference, May 27th, 2020

5. Joint PATCO/DRPA Safety Outside Agency Involvement.

None.

PATCO BOARD MINUTES

PORT AUTHORITY TRANSIT CORPORATION

BOARD MEETING

**One Port Center
2 Riverside Drive
Wednesday, May 20, 2020**

Due to the coronavirus pandemic, all participants, except where noted, attended via telephone/web conference.

Pennsylvania Commissioners

Ryan Boyer, Chairman of the Board
Sean Murphy (for Pennsylvania Auditor General Eugene DePasquale)
Donna Powell
Angelina Perryman
Christopher Lewis
Marcy Feldman Rost (for Pennsylvania Treasurer Toresella)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chairman of the Board
Frank DiAntonio
Charles Fentress
Daniel Christy
Bruce Garganio

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer (in person)
Maria Wing, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary (in person)
Stephen Holden, Deputy General Counsel (in person)
Narisa Sasitorn, Deputy General Counsel
Robert Hicks, Chief Operating Officer
James White, Chief Financial Officer (in person)
Toni P. Brown, Chief Administrative Officer
David Aubrey, Inspector General
John Rink, General Manager, PATCO
Michael Venuto, Chief Engineer
John Lotierzo, Director of Finance
Orville Parker, Manager, Budget
William Shanahan, Director, Government Relations
Larry Walton, Bridge Director, WWB & CBB
Joseph McAroy, Bridge Director, BFB & BRB
Carol Herbst, Senior Accountant
Kathleen Vandy, Assistant General Counsel
Mike Williams, Director, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary, OGC (in person)
Dawn Whiton, Executive Assistant of the CEO

Others Present

Craig Ambrose, Associate Counsel, New Jersey Governor's Authorities Unit
 Alan Kessler, Esq., Duane Morris, LLP (Pennsylvania Counsel)
 Christopher Gibson, Esq., Archer & Greiner, P.C. (New Jersey Counsel)
 Ismail Shahid, S&S Consulting, LLC
 Monique Curry-Mims, Civic Capital Consulting, LLC
 Daniel Swartley McArdle, CAC Chair

OPEN SESSION**Notice**

The Corporate Secretary announced that pursuant to its by-laws public notice of this meeting of the PATCO Board of Commissioners had been given by posting proper notice in the lobby at One Port Center and by issuing proper notice to the public and news media. The Secretary also noted that, due to the ongoing pandemic, the public was not allowed inside the One Port Center building but had been invited to attend via telecast and to submit any questions or comments electronically prior to the meeting.

Roll Call

Chairman Boyer called the meeting to order at 9:43 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairman Boyer, Vice Chairman Nash, Powell, Perryman, Fentress, Garganio, Murphy, DiAntonio, Christy, Rost, and Lewis.

Public Comment

There was no public comment.

Report of the General Manager

General Manager Rink stated that his report stood as previously submitted. General Manager Rink added that PATCO services are currently running from 9 of 13 stations and that PATCO is currently running at 10% of the normal capacity. Chairman Boyer inquired if we require that riders wear masks. General Manager Rink stated that while we do not force passengers wear masks, we strongly suggest it.

Commissioner Murphy moved to approve the General Manager's Report and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative to approve the General Manager's Report. The motion carried.

Approval of the April 15, 2020 PATCO Board Meeting Minutes

Chairman Boyer stated that the Minutes of the April 15, 2020 PATCO Board Meeting were previously provided to the Governors of New Jersey and Pennsylvania and to the PATCO Commissioners. Commissioner Garganio moved to approve the Minutes and Commissioner Rost seconded the motion. There were no comments on or corrections to the Minutes. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments and List of Previously Approved Purchase Orders and Contracts Covering the Month of May 2020

Chairman Boyer stated that the List of Previously Approved Payments and the List of Previously Approved Purchase Orders and Contracts covering the month of May 2020 were previously provided to all Commissioners. Commissioner Fentress moved to receive and file the lists and Commissioner Perryman seconded the motion. There were no questions or comments on the lists. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the Balance Sheet and Equity Statement Dated February 29, 2020

Chairman Boyer called for a motion to receive and file the Balance Sheet and Equity Statement dated February 29, 2020. Commissioner Christy moved the motion and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of May 5, 2020

Chairman Boyer stated that the Minutes of the May 5, 2020 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on May 5, 2020

Chairman Boyer stated that there were three (3) Resolutions from the May 5, 2020 Operations & Maintenance Committee Meeting for consideration:

PATCO-20-010 2020 City to Shore Bike MS Event at Woodcrest Station.

General Manager Rink presented Resolution No. PATCO-20-010 that the Board approve the 2020 City to Shore Bike MS Event at Woodcrest Station on October 3 and 4, 2020. Estimated costs are not to exceed \$15,000 and will be reimbursed by the National Multiple Sclerosis Society. Mr. Rink said that, having received no word from the MS Society that they were canceling due to the pandemic, PATCO was proceeding as planned. There were no questions or comments. Commissioner Fentress moved to adopt Resolution No. PATCO-20-010 and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolution. Vice Chairman Nash abstained from the vote. The motion carried.

PATCO-20-011 Non-Hazardous Solid Waste and Industrial Refuse Removal Services for PATCO Facilities.

General Manager Rink presented Resolution No. PATCO-20-011 that the Board authorize staff to negotiate a contract with Waste Management of New Jersey, Inc., to perform non-hazardous solid waste and industrial refuse removal services for PATCO's facilities for a period of two years with an option for a third year, in the amount not to exceed \$203,944.12. There were no questions or comments. Commissioner DiAntonio moved to adopt Resolution No. PATCO-20-011 and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

PATCO-20-012 Authorization to Approve and Execute Contracts for Purchase of Electric Energy.

General Manager Rink presented Resolution No. PATCO-20-012 that the PATCO Board, on behalf of PATCO and as authorized by the DRPA, authorize the Chairman and Vice Chairman and PATCO President to enter into agreements for the purchase of electric power for DRPA and PATCO facilities, to include One Port Center, in the amount estimated not to exceed \$7,600,000.00. There were no questions or comments. Commissioner Garganio moved to adopt Resolution No. PATCO-20-012 and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolution. Vice Chairman Nash abstained from the vote. The motion carried.

Unfinished Business

There was no unfinished business.

New Business

Chairman Boyer reported there was one (1) item of New Business for consideration, and introduced the following:

**PATCO-20-013 Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000).**

Chairman Boyer presented Resolution No. PATCO-20-007 that the Board authorize staff to enter into two (2) listed contracts in amounts between \$25,000 and \$100,000. There were no questions or comments. Commissioner Powell moved to adopt Resolution No. PATCO-20-007 and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Adjournment

With no further business, Commissioner Fentress moved to adjourn. Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:55 a.m.

Respectfully Submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 05/01/20 through 05/31/20
Meeting Date 06/17/20

Vendor Name	Item Description	Resolution # / Authorization	Amount
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	288.00
CARR'S HARDWARE	1st Aid & Safety Equipment	25KTHRES	4,680.00
CARR'S HARDWARE	1st Aid & Safety Equipment	CEOEMG	3,970.00
GALLAWAY GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	31.96
HOMELAND INDUSTRIAL SUPPLY	1st Aid & Safety Equipment	25KTHRES	3,410.40
OMNI IMAGINE INC	1st Aid & Safety Equipment	CEOEMG	114,000.00
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	616.67
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	2,795.75
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	17,180.50
Y-PERS, INC.	1st Aid & Safety Equipment	CEOEMG	22,256.36
	1st Aid & Safety Equipment Total		169,229.64
BAUDVILLE, INC.	Advertising - Marketing	25KTHRES	1,434.46
	Advertising - Marketing Total		1,434.46
REDY BATTERY	Batteries	25KTHRES	495.85
	Batteries Total		495.85
ENCORE RAIL SYSTEMS, INC.	Buildings Grounds & Maint.	25KTHRES	1,165.16
HOMELAND INDUSTRIAL SUPPLY	Buildings Grounds & Maint.	25KTHRES	1,749.60
KSL SUPPLIES INC.	Buildings Grounds & Maint.	25KTHRES	600.00
READING CRANE	Buildings Grounds & Maint.	25KTHRES	1,167.00
	Buildings Grounds & Maint. Total		4,681.76
INDCO INC	Chemicals/Solvents-Commercial	25KTHRES	652.00
	Chemicals/Solvents-Commercial Total		652.00
ANA SOURCING LLC	Cleaning Chemicals	25KTHRES	657.00
ARAMSCO, INC.	Cleaning Chemicals	25KTHRES	345.16
COOPER ELECTRIC SUPPLY CO.	Cleaning Chemicals	25KTHRES	198.00
OMNI FINISHING	Cleaning Chemicals	25KTHRES	372.80
PENETONE CORPORATION	Cleaning Chemicals	P-19-034	2,790.00
Y-PERS, INC.	Cleaning Chemicals	25KTHRES	330.00
	Cleaning Chemicals Total		4,692.96
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-17-059	200.01
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-19-078	61.20
	Cobra Reimbursement Receivable Total		261.21
COOPER ELECTRIC SUPPLY CO.	Computer Access. & Supplies	25KTHRES	1,580.40
	Computer Access. & Supplies Total		1,580.40
EMSL ANALYTICAL INC	Contract Service Expense	25KTHRES	234.40
EVOQUA WATER TECHNOLOGIES, LLC.	Contract Service Expense	25KTHRES	3,362.00
KAESER COMPRESSORS	Contract Service Expense	25KTHRES	521.71
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	201.28
UNIVERSITY OF PENNSYLVANIA	Contract Service Expense	25KTHRES	2,920.50
	Contract Service Expense Total		7,239.89
DELL MARKETING L.P.	Data Processing Services & Switches	25KTHRES	11,620.25
	Data Processing Services & Switches Total		11,620.25
CONROY, INC.	Direct Materials	25KTHRES	3,867.86
EDWARD KURTH & SONS INC	Direct Materials	25KTHRES	3,599.14
GLOBAL EQUIPMENT CO.	Direct Materials	25KTHRES	12,559.19
HOME DEPOT CREDIT SERVICES	Direct Materials	P-19-034	1,415.00
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	325.00
NORRIS SALES COMPANY	Direct Materials	25KTHRES	290.66
SOUTH CAMDEN IRON WORKS	Direct Materials	25KTHRES	144.95
SOUTH JERSEY WELDING SUPPLY CO	Direct Materials	25KTHRES	37.50
UNIFIED DOOR & HARDWARE GROUP LLC	Direct Materials	25KTHRES	623.47
	Direct Materials Total		22,862.77
CARR'S HARDWARE	Electrical & Signal Parts	25KTHRES	107.50
COLONY HARDWARE CORPORATION	Electrical & Signal Parts	25KTHRES	99.96
COOPER ELECTRIC SUPPLY CO.	Electrical & Signal Parts	25KTHRES	21.60
ERICO INTERNATIONAL CORPORATION	Electrical & Signal Parts	25KTHRES	386.80
INDCO INC	Electrical & Signal Parts	25KTHRES	1,057.60
KSL SUPPLIES INC.	Electrical & Signal Parts	25KTHRES	386.00
TINA A LISTON-HORNER	Electrical & Signal Parts	25KTHRES	1,246.60
TRI-DIM FILTER CORPORATION	Electrical & Signal Parts	25KTHRES	516.24
	Electrical & Signal Parts Total		3,822.30
ALLIED ELECTRONICS & AUTOMATION	Electrical Components & Parts	25KTHRES	1,192.00
KSL SUPPLIES INC.	Electrical Components & Parts	25KTHRES	199.76
	Electrical Components & Parts Total		1,391.76
COLONY HARDWARE CORPORATION	Electrical Equipment & Supplies	25KTHRES	417.60
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	66.00
STAUFFER GLOVE & SAFETY	Electrical Equipment & Supplies	25KTHRES	322.20
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	665.60
US ELECTRICAL SERVICES INC	Electrical Equipment & Supplies	25KTHRES	482.94
	Electrical Equipment & Supplies Total		1,954.34

ATLANTIC CITY ELECTRIC PSE&G CO.	Electricity Expense	Utility	31.90
	Electricity Expense	Utility	29,601.93
	Electricity Expense Total		29,633.83
AFLAC	Employee Payroll Deductions	NONE	11,564.92
NATIONAL DRIVE	Employee Payroll Deductions	NONE	10.00
TREASURER - STATE OF NEW JERSEY	Employee Payroll Deductions	NONE	50,830.62
UNITED WAY OF GREATER PHILA	Employee Payroll Deductions	NONE	455.30
VOYA FINANCIAL	Employee Payroll Deductions	NONE	47,165.88
	Employee Payroll Deductions Total		110,026.72
READING CRANE	Equipment & Tools	25KTHRES	89.85
	Equipment & Tools Total		89.85
ASK-INNTAG,LLC	Fare Collection Equipment	P-19-025	30,600.00
CUBIC TRANSPORTATION SYSTEMS	Fare Collection Equipment	P-19-027	12,269.52
GRAINGER	Fare Collection Equipment	25KTHRES	62.62
TEAM ONE REPAIR, INC.	Fare Collection Equipment	25KTHRES	322.90
	Fare Collection Equipment Total		43,255.04
CUBIC TRANSPORTATION SYSTEMS	Fare Collection Equipment Upgrades	D-20-031	638,350.00
	Fare Collection Equipment Upgrades Total		638,350.00
ERICO INTERNATIONAL CORPORATION	Fasteners	25KTHRES	105.95
FASTENAL	Fasteners	25KTHRES	1.06
GKY INDUSTRIES	Fasteners	25KTHRES	62.60
HILTI INC	Fasteners	25KTHRES	3,076.94
MCMaster-CARR SUPPLY COMPANY	Fasteners	25KTHRES	143.08
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fasteners	25KTHRES	104.50
US ELECTRICAL SERVICES INC	Fasteners	25KTHRES	36.00
	Fasteners Total		3,530.13
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	477,098.73
	Federal/FICA Payroll Taxes Total		477,098.73
Y-PERS, INC.	Fire Protection Equipment	25KTHRES	4,335.50
	Fire Protection Equipment Total		4,335.50
APPLIED INDUSTRIAL TECHNOLOGIES	Fuel/Oil/Grease	25KTHRES	1,119.36
HOUGH PETROLEUM CORP	Fuel/Oil/Grease	25KTHRES	323.00
MOTION INDUSTRIES	Fuel/Oil/Grease	25KTHRES	1,384.70
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	306.00
	Fuel/Oil/Grease Total		3,133.06
RIGGINS INC	Gasoline - Unleaded	D-19-103	1,875.37
	Gasoline - Unleaded Total		1,875.37
PENN MACHINE COMPANY LLC	Gearbox Rebuild	P-18-025	20,943.68
	Gearbox Rebuild Total		20,943.68
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-17-074	79,006.98
	Group Life & Accident Insurance Payable Total		79,006.98
APPLIED INDUSTRIAL TECHNOLOGIES	Hand Tools	25KTHRES	356.75
CAMDEN TOOL	Hand Tools	25KTHRES	747.21
COLONY HARDWARE CORPORATION	Hand Tools	25KTHRES	92.85
HILTI INC	Hand Tools	25KTHRES	158.78
MULTIFACET, INC.	Hand Tools	25KTHRES	316.50
SNAP-ON INDUSTRIAL	Hand Tools	25KTHRES	2,920.53
TINA A LISTON-HORNER	Hand Tools	25KTHRES	197.75
TRAVERS TOOL COMPANY INC	Hand Tools	25KTHRES	36.72
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	1,498.73
US ELECTRICAL SERVICES INC	Hand Tools	25KTHRES	43.86
	Hand Tools Total		6,369.68
INDCO INC	Hardware & Supplies	25KTHRES	42.90
	Hardware & Supplies Total		42.90
SOUTH JERSEY GAS COMPANY	Heating Expense	Utility	30,211.26
	Heating Expense Total		30,211.26
BARGREEN ELLINGSON	Janitorial Supplies	25KTHRES	132.20
CENTRAL POLY-BAG CORP.	Janitorial Supplies	P-19-015	1,040.00
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	25KTHRES	110.25
INDCO INC	Janitorial Supplies	25KTHRES	668.25
US ELECTRICAL SERVICES INC	Janitorial Supplies	25KTHRES	156.00
Y-PERS, INC.	Janitorial Supplies	25KTHRES	26.00
	Janitorial Supplies Total		2,132.70
US ELECTRICAL SERVICES INC	Maint & Repair-Test Equipment	25KTHRES	873.60
	Maint & Repair-Test Equipment Total		873.60
READING CRANE	Material Handling & Storage	25KTHRES	2,365.00
	Material Handling & Storage Total		2,365.00
AMERIHEALTH INSURANCE COMPANY	Medical	D-19-077	180,916.65
DELTA DENTAL OF NEW JERSEY, INC.	Medical	D-17-059	7,085.20
VISION BENEFITS OF AMERICA	Medical	D-19-078	1,671.80
	Medical Total		189,673.65
W.B. MASON CO. INC	Office Supplies	D-19-047	445.29
	Office Supplies Total		445.29
W.B. MASON CO. INC	Other Office Expenses	D-19-047	174.72
	Other Office Expenses Total		174.72
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	10,266.96
	PA Payroll Taxes Total		10,266.96

PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,233,425.31
	Payroll For Accounting Period Total		1,233,425.31
PNC BANK P-CARD	P-Card Purchases	NONE	23,950.02
	P-Card Purchases Total		23,950.02
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - PA SERS	NONE	615,128.49
	Pension - PA SERS Total		615,128.49
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	6,415.62
	Philadelphia Payroll Taxes Total		6,415.62
CARR'S HARDWARE	Plumbing Equipment & Supplies	25KTHRES	34.00
FASTENAL	Plumbing Equipment & Supplies	25KTHRES	8.89
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	240.00
	Plumbing Equipment & Supplies Total		282.89
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	14.41
	Postage Expenses Total		14.41
STEVENS & LEE	Professional Fees - Labor Relations	D-19-030	468.90
	Professional Fees - Labor Relations Total		468.90
BROWN & CONNNERY LLP	Professional Fees - Litigation Costs	D-19-030	385.00
STRADLEY RONON STEVENS & YOUNG, LLP	Professional Fees - Litigation Costs	D-17-086	8,272.50
	Professional Fees - Litigation Costs Total		8,657.50
US REGIONAL OCCUPATIONAL HEALTH II	Professional Fees - Medical	P-18-004	2,123.85
	Professional Fees - Medical Total		2,123.85
BENEFIT HARBOR LP	Professional Services	D-17-077	2,420.96
CUBIC TRANSPORTATION SYSTEMS	Professional Services	P-17-006	50,988.47
	Professional Services Total		53,409.43
PECO ENERGY	Purchased Power	P-17-034	25,649.75
PSE&G CO.	Purchased Power	P-17-034	489,391.77
	Purchased Power Total		515,041.52
INDCO INC	Rags, Shop Towels	25KTHRES	2,952.00
	Rags, Shop Towels Total		2,952.00
IRON MOUNTAIN INCORPORATED	Records Management Fees	D-17-035	245.96
	Records Management Fees Total		245.96
DAVID MOYER	Refund	25KTHRES	19.47
	Refund Total		19.47
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	361.56
	Repair Parts - Landscaping Equipment Total		361.56
RAM INDUSTRIAL SERVICES, LLC	Repairs and Maintenance - Other	P-19-018	64,393.00
	Repairs and Maintenance - Other Total		64,393.00
QUAL LYNX (ACH TRANSFER)	Reserve for Self Insurance	P-19-033	377.36
	Reserve for Self Insurance Total		377.36
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-19-077	26,755.81
UNITED HEALTHCARE	Retiree Medical Insurance	D-19-123	51,643.43
	Retiree Medical Insurance Total		78,399.24
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-18-108	15,012.00
	Retiree Medical Prescription Insurance Over 65 Total		15,012.00
JOHNSON CONTROLS FIRE PROTECTION LP	Security/Fire/Emergency Services	25KTHRES	10,602.37
OLIVER COMMUNICATIONS GROUP INC.	Security/Fire/Emergency Services	25KTHRES	2,713.00
	Security/Fire/Emergency Services Total		13,315.37
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Sign Material & Making Equipment	25KTHRES	262.40
	Sign Material & Making Equipment Total		262.40
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	D-18-090	317,340.36
	Teamsters Health and Welfare Total		317,340.36
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	NONE	12,816.00
	Teamsters Union Dues Total		12,816.00
SAP NATIONAL SECURITY SERVICES INC	Technology Service Contracts	D-18-024	72,602.69
	Technology Service Contracts Total		72,602.69
COMCAST BUSINESS	Telephone & Telecom Expense	25KTHRES	2,000.00
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	Utility	862.55
VERIZON	Telephone & Telecom Expense	Utility	295.34
	Telephone & Telecom Expense Total		3,157.89
CUBIC TRANSPORTATION SYSTEMS	Temp Services - Customer Service Center	P-20-005	45,667.93
	Temp Services - Customer Service Center Total		45,667.93
ISEARCH PARTNERS INC	Temporary Services	D-19-058	4,001.10
	Temporary Services Total		4,001.10
TIRE CORRAL OF AMERICA, INC.	Tires and Tubes	25KTHRES	886.20
TIRE-TECH, INC.	Tires and Tubes	25KTHRES	28.50
	Tires and Tubes Total		914.70
ERICO INTERNATIONAL CORPORATION	Track & Right of Way Maint	25KTHRES	438.24
KAESER COMPRESSORS	Track & Right of Way Maint	25KTHRES	728.10
TINA A LISTON-HORNER	Track & Right of Way Maint	25KTHRES	504.00
	Track & Right of Way Maint Total		1,670.34
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	P-19-018	35,524.00
SWIGER COIL SYSTEMS	Traction Motor Rebuilds	P-19-018	73,626.00
WALCO ELECTRIC CO.	Traction Motor Rebuilds	P-19-018	65,993.00
	Traction Motor Rebuilds Total		175,143.00
CITY OF PHILADELPHIA	Training Course Fees	25KTHRES	200.00
	Training Course Fees Total		200.00

ISEARCH PARTNERS INC	Transit Ambassadors	P-19-010	8,799.45
	Transit Ambassadors Total		8,799.45
TEKNOWARE, INC.	Transit Car Equipment-Electrical	25KTHRES	2,346.75
TINA A LISTON-HORNER	Transit Car Equipment-Electrical	25KTHRES	401.60
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Electrical	25KTHRES	1,146.60
US ELECTRICAL SERVICES INC	Transit Car Equipment-Electrical	25KTHRES	522.00
	Transit Car Equipment-Electrical Total		4,416.95
COOPER ELECTRIC SUPPLY CO.	Transit Car Equipment-Mechanical	25KTHRES	193.20
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Mechanical	25KTHRES	1,881.94
KSL SUPPLIES INC.	Transit Car Equipment-Mechanical	25KTHRES	84.00
RADWELL INTERNATIONAL INC	Transit Car Equipment-Mechanical	25KTHRES	125.34
THE HORNE PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-19-003	4,367.50
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Mechanical	25KTHRES	1,783.70
US ELECTRICAL SERVICES INC	Transit Car Equipment-Mechanical	25KTHRES	510.00
WABTEC PASSENGER TRANSIT	Transit Car Equipment-Mechanical	P-19-027	31,546.50
	Transit Car Equipment-Mechanical Total		40,492.18
REPUBLIC SERVICES #628	Trash Removal	25KTHRES	1,028.93
WASTE MANAGEMENT OF NEW JERSEY	Trash Removal	P-19-007	886.49
	Trash Removal Total		1,915.42
Andrew M. Simko	Tuition Reimbursement Expense	25KTHRES	960.00
Jessica E. Gabe	Tuition Reimbursement Expense	25KTHRES	5,000.00
	Tuition Reimbursement Expense Total		5,960.00
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-19-024	2,894.17
	Uniform Cleaning Expense Total		2,894.17
PNC BANK P-CARD	Uniform Expense	NONE	1,885.75
QUIK STITCH EMBROIDERY	Uniform Expense	25KTHRES	78.00
	Uniform Expense Total		1,963.75
AUTO & TRUCK PARTS	Vehicle Parts for Repairs	D-20-010	1,738.16
ECHELON FORD INC	Vehicle Parts for Repairs	25KTHRES	214.99
	Vehicle Parts for Repairs Total		1,953.15
CAMDEN COUNTY SHERIFF'S OFFICE	Wage Attachment	NONE	970.37
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	8,642.00
	Wage Attachment Total		9,612.37
CITY OF CAMDEN VIA AWE-CSG	Water & Sewer Expense	Utility	159.03
CITY OF PHILA	Water & Sewer Expense	Utility	12,419.53
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	Utility	2,599.77
	Water & Sewer Expense Total		15,178.33
COLONY HARDWARE CORPORATION	Welding Equipment & Supplies	25KTHRES	14.50
LAWSON PRODUCTS	Welding Equipment & Supplies	25KTHRES	580.50
	Welding Equipment & Supplies Total		595.00
QUAL LYNX (ACH TRANSFER)	Worker's Comp Reserve	P-19-033	258,259.29
	Worker's Comp Reserve Total		258,259.29
	Grand Total		5,505,564.61

* D indicates a DRPA resolution

* P indicates a PATCO resolution

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

PATCO Monthly List of Previously Approved Purchase Order Contracts - May 2020

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500013399					129.60
4500013399	1	5/1/2020	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	129.60
4500013400					4,341.48
4500013400	1	5/1/2020	100771 BROAD ALLIANCE TRANSPORT SUPPLY, LL	TRAN CAR EQUIP-MECH	4,341.48
4500013402					1,907.50
4500013402	1	5/4/2020	100445 T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	280.00
4500013402	2	5/4/2020	100445 T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	1,627.50
4500013403					1,081.60
4500013403	1	5/4/2020	100979 M S C INDUSTRIAL SUPPLY CO. INC.	1ST AID & SAFETY EQP	1,081.60
4500013406					6,965.22
4500013406	1	5/4/2020	100098 CHERRY VALLEY TRACTOR SALES	LAWN MAINT EQP	6,965.22
4500013409					11,001.90
4500013409	1	5/4/2020	100243 JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	11,001.90
4500013419					345.00
4500013419	1	5/5/2020	100525 Y-PERS, INC.	JANITORIAL SUPPLIES	0.00
4500013419	2	5/5/2020	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	345.00
4500013422					8,985.00
4500013422	1	5/7/2020	101180 SAVERIO A DIMAIO	TRAN CAR EQUIP-MECH	8,985.00
4500013424					23,161.60
4500013424	1	5/7/2020	102073 BISCO INDUSTRIES	1ST AID & SAFETY EQP	23,161.60
4500013425					437.40
4500013425	1	5/8/2020	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	231.00
4500013425	2	5/8/2020	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	1ST AID & SAFETY EQP	206.40
4500013427					252.00
4500013427	1	5/11/2020	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	252.00
4500013429					710.20
4500013429	1	5/11/2020	100231 INDCO INC	JANITORIAL SUPPLIES	589.95
4500013429	2	5/11/2020	100231 INDCO INC	JANITORIAL SUPPLIES	12.00
4500013429	3	5/11/2020	100231 INDCO INC	JANITORIAL SUPPLIES	108.25
4500013430					640.00
4500013430	1	5/11/2020	100525 Y-PERS, INC.	FIRE PROTECTION EQP	640.00
4500013431					135.00
4500013431	1	5/11/2020	100883 FOTRONIC CORPORATION	ELECTRON COMPON/PR	135.00
4500013432					3,354.95
4500013432	1	5/11/2020	101153 STRATO INC.	TRAN CAR EQUIP-MECH	3,354.95
4500013434					480.00
4500013434	1	5/11/2020	101441 PRINTING PLUS OF SOUTH JERSEY, INC.	PRINTING SRVS	480.00
4500013436					1,707.07
4500013436	1	5/12/2020	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	207.60
4500013436	2	5/12/2020	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	44.20
4500013436	3	5/12/2020	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	15.45
4500013436	4	5/12/2020	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	1,439.82
4500013439					359.40
4500013439	1	5/12/2020	100684 SOSMETAL PRODUCTS INC	OFFICE SUPPLIES	359.40
4500013442					130.24
4500013442	1	5/13/2020	102644 COLONY HARDWARE CORPORATION	PLUMBING EQP & SUPP	130.24
4500013445					454.00
4500013445	1	5/14/2020	101298 G A BLANCO & SONS INC.	OFFICE EQUIPMENT	454.00
4500013446					1,676.25
4500013446	1	5/14/2020	100129 DEBI DETWILER ASSOCIATES LLC	AD/PROMO ITEMS	1,620.00
4500013446	2	5/14/2020	100129 DEBI DETWILER ASSOCIATES LLC	AD/PROMO ITEMS	31.25
4500013446	3	5/14/2020	100129 DEBI DETWILER ASSOCIATES LLC	AD/PROMO ITEMS	25.00
4500013447					480.00
4500013447	1	5/14/2020	102580 ALLSTATE POWER VAC, INC.	BARREL/DRUM/CONTAIN	480.00
4500013448					178.80
4500013448	1	5/14/2020	100449 TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	178.80
4500013449					225.00
4500013449	1	5/14/2020	101689 B2B HOLDINGS INC	OFFICE SUPPLIES	225.00
4500013451					3,474.90
4500013451	1	5/14/2020	102624 ADVENT DESIGN CORPORATION	ELEC EQP/SUPP-NO CBL	3,474.90
4500013452					3,192.00
4500013452	1	5/14/2020	102164 NATIONAL BOLT & NUT CORP.	FASTENERS	3,192.00
4500013453					135.00
4500013453	1	5/14/2020	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	135.00
4500013454					123.50
4500013454	1	5/14/2020	100326 NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	107.50
4500013454	2	5/14/2020	100326 NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	16.00
4500013455					146.00
4500013455	1	5/14/2020	101615 MCMaster-CARR SUPPLY COMPANY	FASTENERS	146.00
4500013456					68.90
4500013456	1	5/14/2020	100979 M S C INDUSTRIAL SUPPLY CO. INC.	CHEM/SOLV-COMMERCIAL	68.90
4500013457					3,401.66
4500013457	1	5/14/2020	101189 TRI-DIM FILTER CORPORATION	TRAN CAR EQUIP-MECH	648.00
4500013457	2	5/14/2020	101189 TRI-DIM FILTER CORPORATION	HVAC	162.72
4500013457	3	5/14/2020	101189 TRI-DIM FILTER CORPORATION	TRAN CAR EQUIP-MECH	2,322.74
4500013457	4	5/14/2020	101189 TRI-DIM FILTER CORPORATION	HVAC	61.68
4500013457	5	5/14/2020	101189 TRI-DIM FILTER CORPORATION	HVAC	83.16

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4500013457	6	5/14/2020	101189	TRI-DIM FILTER CORPORATION	HVAC	123.36
4500013482						450.00
4500013482	1	5/15/2020	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	450.00
4500013483						259.20
4500013483	1	5/18/2020	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	259.20
4500013485						224.80
4500013485	1	5/18/2020	100943	ITT ENIDINE INC.	TRAN CAR EQUIP-MECH	224.80
4500013486						685.40
4500013486	1	5/18/2020	102708	CARR'S HARDWARE	TRAN CAR EQUIP-MECH	152.00
4500013486	2	5/18/2020	102708	CARR'S HARDWARE	FUEL/OIL/GREASE	533.40
4500013488						396.00
4500013488	1	5/19/2020	100231	INDCO INC	JANITORIAL SUPPLIES	396.00
4500013489						1,156.00
4500013489	1	5/19/2020	101489	KT MT CORP	FASTENERS	688.80
4500013489	2	5/19/2020	101489	KT MT CORP	FASTENERS	467.20
4500013490						106.50
4500013490	1	5/19/2020	100191	GKY INDUSTRIES	HAND TOOLS	51.50
4500013490	2	5/19/2020	100191	GKY INDUSTRIES	PLUMBING EQP & SUPP	55.00
4500013492						1,296.75
4500013492	1	5/19/2020	100667	SNAP-ON INCORPORATED	HAND TOOLS	614.60
4500013492	2	5/19/2020	100667	SNAP-ON INCORPORATED	HAND TOOLS	81.90
4500013492	3	5/19/2020	100667	SNAP-ON INCORPORATED	HAND TOOLS	330.40
4500013492	4	5/19/2020	100667	SNAP-ON INCORPORATED	HAND TOOLS	269.85
4500013493						342.00
4500013493	1	5/19/2020	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	342.00
4500013518						236.00
4500013518	1	5/20/2020	100342	PENDERGAST SAFETY EQUIPMENT CO	WELDING EQP & SUPP	130.00
4500013518	2	5/20/2020	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	106.00
4500013519						1,020.00
4500013519	1	5/20/2020	100061	ATLAS FLASHER AND SUPPLY CO., INC.	ELECTRON COMPON/PR	1,020.00
4500013520						589.68
4500013520	1	5/20/2020	100501	W.B. MASON CO. INC	COOLERS/BTL WATER	589.68
4500013521						2,466.40
4500013521	1	5/20/2020	100731	APPLIED INDUSTRIAL TECHNOLOGIES	1ST AID & SAFETY EQP	2,466.40
4500013523						31.17
4500013523	1	5/20/2020	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAIN	1.09
4500013523	2	5/20/2020	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAIN	30.08
4500013524						180.90
4500013524	1	5/20/2020	100093	CEMBRE INC.	TRK&RHT OF WAY MAIN	180.90
4500013525						117.66
4500013525	1	5/20/2020	100684	SOSMETAL PRODUCTS INC	HAND TOOLS	117.66
4500013526						352.44
4500013526	1	5/20/2020	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	352.44
4500013527						1,477.50
4500013527	1	5/20/2020	100129	DEBI DETWILER ASSOCIATES LLC	AD/PROMO ITEMS	1,240.00
4500013527	2	5/20/2020	100129	DEBI DETWILER ASSOCIATES LLC	AD/PROMO ITEMS	12.50
4500013527	3	5/20/2020	100129	DEBI DETWILER ASSOCIATES LLC	AD/PROMO ITEMS	225.00
4500013529						4,035.48
4500013529	1	5/22/2020	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	859.68
4500013529	2	5/22/2020	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	417.00
4500013529	3	5/22/2020	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELEC EQP/SUPP-NO CBL	2,070.00
4500013529	4	5/22/2020	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	1ST AID & SAFETY EQP	264.00
4500013529	5	5/22/2020	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	424.80
4500013530						88.40
4500013530	1	5/22/2020	102422	GALLAWAY GLOVE & SAFETY	1ST AID & SAFETY EQP	88.40
4500013531						359.40
4500013531	1	5/22/2020	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	359.40
4500013532						339.00
4500013532	1	5/22/2020	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	33.00
4500013532	2	5/22/2020	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	16.50
4500013532	3	5/22/2020	101973	SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.	157.50
4500013532	4	5/22/2020	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	132.00
4500013533						2,795.00
4500013533	1	5/26/2020	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	537.50
4500013533	2	5/26/2020	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	2,257.50
4500013535						7,437.60
4500013535	1	5/26/2020	100411	SCHNEIDER ELECTRIC BUILDINGS AMERIC	COMP HW/PERIPH-MICR	7,437.60
4500013536						2,944.20
4500013536	1	5/27/2020	102375	ANA SOURCING LLC	CLEANING MATERIALS	2,709.00
4500013536	2	5/27/2020	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	235.20
4500013537						2,508.42
4500013537	1	5/27/2020	100258	KC ELECTRONIC DISTRIBUTORS INC	TRAN CAR EQUIP-MECH	118.68
4500013537	2	5/27/2020	100258	KC ELECTRONIC DISTRIBUTORS INC	TRAN CAR EQUIP-MECH	2,389.74
4500013538						1,160.00
4500013538	1	5/27/2020	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE	1,160.00
4500013539						1,320.90
4500013539	1	5/27/2020	101673	HOUGEN MFG	TRK&RHT OF WAY MAIN	1,320.90
4500013540						516.06
4500013540	1	5/27/2020	102422	GALLAWAY GLOVE & SAFETY	ELECTRON COMPON/PR	516.06

PATCO Monthly List of Previously Approved Purchase Order Contracts - May 2020

4500013541							820.80
4500013541	1	5/27/2020	100818	COOPER ELECTRIC SUPPLY CO.	ELEC EQP/SUPP-NO CBL		820.80
4500013542							5,000.00
4500013542	1	5/27/2020	100653	ALMOND GLASS WORKS, INC.	BLDGS/GRNDS- MAINT.		5,000.00
4500013543							1,280.00
4500013543	1	5/27/2020	100525	Y-PERS, INC.	FIRE PROTECTION EQP		1,280.00
4500013544							640.32
4500013544	1	5/27/2020	100734	ARAMSCO, INC.	CLEANING MATERIALS		640.32
4500013545							5,895.00
4500013545	1	5/28/2020	100054	ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRV		5,895.00
4500013546							600.00
4500013546	1	5/28/2020	100428	THORNTON ENTERPRISES INC	INDUSTRIAL GASES		360.00
4500013546	2	5/28/2020	100428	THORNTON ENTERPRISES INC	INDUSTRIAL GASES		240.00
4500013548							1,638.00
4500013548	1	5/28/2020	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES		1,638.00
4500013549							153.00
4500013549	1	5/28/2020	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM		117.50
4500013549	2	5/28/2020	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM		35.50
4500013551							89.53
4500013551	1	5/29/2020	100879	FASTENAL COMPANY	FASTENERS		8.28
4500013551	2	5/29/2020	100879	FASTENAL COMPANY	BLDGS/GRNDS- MAINT.		20.53
4500013551	3	5/29/2020	100879	FASTENAL COMPANY	FASTENERS		43.00
4500013551	4	5/29/2020	100879	FASTENAL COMPANY	FASTENERS		10.19
4500013551	5	5/29/2020	100879	FASTENAL COMPANY	FASTENERS		7.53
4500013552							381.60
4500013552	1	5/29/2020	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		381.60
4500013553							45.90
4500013553	1	5/29/2020	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FASTENERS		2.40
4500013553	2	5/29/2020	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS		43.50
4500013554							49.92
4500013554	1	5/29/2020	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP		49.92
4500013555							83.80
4500013555	1	5/29/2020	102203	WINZER CORPORATION	HAND TOOLS		83.80
4500013556							99.55
4500013556	1	5/29/2020	102644	COLONY HARDWARE CORPORATION	HAND TOOLS		54.75
4500013556	2	5/29/2020	102644	COLONY HARDWARE CORPORATION	HAND TOOLS		44.80
4500013557							592.80
4500013557	1	5/29/2020	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PR		446.00
4500013557	2	5/29/2020	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PR		111.00
4500013557	3	5/29/2020	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL		10.89
4500013557	4	5/29/2020	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL		8.91
4500013557	5	5/29/2020	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PR		16.00
4500013558							267.99
4500013558	1	5/29/2020	101353	UNITED REFRIGERATION, INC.	INDUSTRIAL GASES		168.78
4500013558	2	5/29/2020	101353	UNITED REFRIGERATION, INC.	AIR COMPRES/ACCESS.		99.21

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

March 31, 2020

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2019</u>	<u>March 31, 2020</u>
Cash (Includes \$107,197 in Station Escrow Funds)	2,757,240	1,037,993
Investments (Note 1)	2,790,058	2,804,415
Accounts Receivable	2,429,341	2,024,535
Inventory at lower of cost (first-in, first-out) or market	5,993,777	6,187,661
Prepaid Expenses	1,081,144	1,054,998
	<u>15,051,559</u>	<u>13,109,601</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:

Trade

3,171,664

1,002,315

Delaware River Port Authority (Note 2)

281,462,000

282,992,497

Accrued Liabilities:

Reserve for Other Post Employment Benefits (Note 4)

24,707,662

24,707,662

Deferred Revenue (Note 5)

6,079,737

6,343,988

Wages

694,142

669,263

Pension and Other

640,010

1,355,968

Sick Leave Benefits

253,692

245,917

Reserve for Unused Vacation

566,033

566,033

Reserve for contingent liabilities (Note 3)

2,985,873

3,047,637

320,560,814

320,931,280

Equity:

Advances from Delaware River Port Authority

509,892,028

517,264,707

Deficit

(815,401,282)

(825,086,386)

15,051,559

13,109,601

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary Of Delaware River Port Authority)
STATEMENT OF REVENUES AND EXPENSES AND DEFICIT
FOR THE PERIOD INDICATED
PRELIMINARY / UNAUDITED

	Year to date ended	Month ended
	March 31, 2020	March 31, 2020
Operating Revenues:		
Passenger fares	5,699,182	1,192,110
Passenger parking	205,369	41,259
Passenger - other	21,026	4,274
Advertising	130,654	43,510
Telecommunications Rental Income	64,106	21,369
Miscellaneous	1,126	115
Interest Income From Investments	14,357	7,185
	<u>\$6,135,819</u>	<u>\$1,309,820</u>
Operating Expenses:		
Maintenance of Way and Power	3,540,074	1,143,863
Maintenance of Equipment	1,870,844	588,532
Purchased Power	1,021,389	331,248
Transportation	5,204,064	1,706,130
General Insurance	518,553	101,223
Superintendence and General Office	2,135,502	828,722
	<u>14,290,426</u>	<u>4,699,717</u>
Rent of Rapid Transit System Facilities (Note 2)	1,530,497	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$15,820,923</u>	<u>\$5,209,884</u>
Net Income (loss)	<u><u>(\$ 9,685,104)</u></u>	<u><u>(\$ 3,900,064)</u></u>
Deficit, December 31, 2019	<u>(\$ 815,401,282)</u>	
Deficit, March 31, 2020	<u><u>(\$ 825,086,386)</u></u>	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
March 31, 2020

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$2,790,058 to partially fund its liability for self-insurance with the following limits:

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

2. Rent of transit system facilities:

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

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

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$282,992,497 from January 1, 1974 through March 31, 2020 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 659,768 for Comprehensive General Liability and \$2,387,869 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

5. Deferred Revenue:

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

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: PATCO-20-014

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: June 17, 2020

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-20-014
New Business: June 17, 2020
Board Date: June 17, 2020
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, June 17, 2020

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
1	Lehigh Outfitters, LLC Nelsonville, OH	Procurement and Delivery of Safety Shoes for year 2020	N.T.E \$70,000.00	In accordance with Ohio State Contract 800791, Vendor # 0000220053	1. Lehigh Outfitters, LLC Nelsonville, OH	1. N.T.E. \$70,000.00	General Funds
2	American Public Transportation Association, (APTA) Washington, DC	Annual APTA Membership dues for PATCO. The American Public Transportation Association is the transit industry's trade organization. It's members include more than 300 transit systems from around the country. The benefits of APTA membership include but are not limited to peer reviews, safety audits, rail standards development, training professional development workshops, expos and access to a wealth of national and international transit information.	\$39,250.00	Membership dues are based on a transit system's operating expenses for the most completed year. PATCO has been a member of APTA for many years and has benefited from the peer reviews and safety audits.	1. American Public Transportation Association, (APTA) Washington, DC	1. \$39,250.00	General Funds