

# DELAWARE RIVER PORT AUTHORITY

## BOARD MEETING



Wednesday, March 17, 2021  
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, March 17, 2021 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 – March 2021
4. Report of the CFO
5. Approval of February 17, 2021 Board Meeting Minutes
6. Monthly List of Previously Approved List of Payments – February 2021
7. Monthly List of Previously Approved Purchase Orders and Contracts – February 2021
8. Approval of Operations & Maintenance Committee Meeting Minutes of March 2, 2021
9. Adopt Resolutions Approved by Operations & Maintenance Committee of March 2, 2021  

DRPA-21-022      PATCO Backup Generator Program.
10. Approval of Labor Committee Meeting Minutes of March 2, 2021
11. Approval of Finance Committee Meeting Minutes of March 3, 2021
12. Adopt Resolutions Approved by Finance Committee of March 3, 2021  

DRPA-21-011      Server and Storage Upgrades.

DRPA-21-012      Windows 10 Upgrade.

DRPA-21-013      Cisco Smartnet Maintenance Agreement.

DRPA-21-023      Commvault Maintenance Agreement Renewal.
13. Approval of Audit Committee Meeting Minutes of March 3, 2021



14. Adopt Resolutions Approved by Audit Committee of March 3, 2021

DRPA-21-024      New Citizens Advisory Committee Member – Joseph Russell.

15. Citizens Advisory Report

16. Unfinished Business

17. New Business

DRPA-21-025      Consideration of Pending DRPA Contracts.  
(Between \$25,000 and \$100,000)

18. Adjournment

# **CEO REPORT**



STEWARDSHIP. SERVICE. COMMUNITY.

## Report of the Chief Executive Officer

March 17, 2021

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

**To the Commissioners:**

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

## AROUND THE AUTHORITY

### Black History is American History

Black History is American History — full stop.

Last month, our nation celebrated Black History Month. Since 1976, our we have recognized Black History Month in the United States every February. At the beginning of the month, I issued a statement to all employees explaining the origins and purpose of the month-long celebration.



For many, the understanding of Black history is limited to the atrocities of slavery or the civil rights era. Yes, these points in our nation’s history are critically important and should never be minimized or

forgotten, but Black History Month is about much more. It's an opportunity for all Americans, not just Black Americans, to learn about and appreciate the many contributions, accomplishments, and achievements of Blacks to our country, in the areas of politics, leadership, invention, culture, community, traditions, among others.

While I recognize the value of dedicating a special month to celebrate these rich accomplishments, I am of the opinion that these contributions must be acknowledged every day, not just in February.

For these reasons, during Black History Month and year-round, and as part of my continued conversation about race, I am encouraging employees to look for meaningful and thoughtful ways to learn more about important people and events that have helped to shape our nation's rich history. As a member of the Board of the African American Museum in Philadelphia, I look forward to contributing to the organization as a board member and learning and growing from the experience.

I invited employees to tell me what they planned to do to recognize Black History Month, now and throughout the year. I heard from quite a few employees. I plan to continue this important discussion.

### **Update: Successful Completion of OBD&EO 2021 EEO Policy Return**

On January 19, 2021 Chief Administrative Officer **Toni P. Brown** sent the 2021 EEO policies to all DRPA & PATCO employees. The policy packet included the 2021 EEO Policy Statement, the Policy Against Sex Harassment, Policy Against Harassment not Related to Sex, Guidance on Email & Internet Use. The packet also included a statement from me on Equal Opportunity, Diversity and Inclusion. In her email, CAO Brown instructed employees to review all policies and return the receipt of acknowledgement to a designated email box before February 5, 2021. This year the process was revised in order to accommodate staff working remotely and staggering schedules. All forms were to be completed electronically, or completed in physical copy, scanned and sent to [PolicyReturn@drpa.org](mailto:PolicyReturn@drpa.org). At this time all active employees have returned their signed EEO receipts. Those forms will be printed and filed in each employee's personnel file with Human Resource Services. Special thanks is extended to **Erin Watterson**, EEO Specialist, and **Patricia McGuire**, Administrative Coordinator in Human Resource Services, for coordinating the collection of the acknowledgment forms under this new process necessitated as a result of some employees working remotely.



## Your COVID-19 Workplace Resource Center Portal Updated to Include COVID-19 Vaccine Information, Contact Tracing Apps, & Link to V-Safe Site

Earlier this month, the employee portal - Your COVID-19 Workplace Resource Center -- was updated to provide COVID-19 vaccine information. The new section of the portal includes links to sites to register and/or schedule a vaccine appointment in Pennsylvania and New Jersey within the 13-county port district.



The portal also now shows an employee, once vaccinated, how to voluntarily register for V-Safe ([vsafe.cdc.gov](https://vsafe.cdc.gov)). Once registered, a vaccinated individual uses a smartphone to report side effects from the vaccine to the Centers for Disease Control and Prevention (CDC). Depending on the information provided, someone from the CDC may call to check on the person's symptoms and get additional information.

The portal also provides employees who wish to protect themselves, their family and friends, with links to contact tracing apps: <https://www.pa.gov/covid/covid-alert-pa/> and <https://covid19.nj.gov/pages/app>.

The Cross-functional COVID-19 Task Force frequently updates the portal to ensure our employees have the most recent information about the COVID-19 pandemic, the vaccines, and the Phased Re-Entry Plan. Our DRPA and PATCO colleagues are encouraged to check the portal for this valuable information.

### COVID-19 Tracker

This COVID-19 Tracker information on the employee portal reflects our commitment to authentic communication and transparency related to the health, safety, and overall well-being of our employees and the community we serve. The tracker, which will be updated on Mondays by 5 p.m., tracks cumulative COVID-19 cases, as well as suspected exposures and quarantine cases since March 19, 2020. We hope employees find this data informative.

### COVID-19 Weekly Updates - *A message from CAO Toni P. Brown*

For months, Chief Administrative Officer Brown has been providing members of the Administration Division with regular updates related to the COVID-19 pandemic. Until recently, the briefings were verbal and generally occurred during her team's Monday morning touch points. Because there is so much information (and misinformation) available to all of us, she transitioned her weekly COVID-19 briefings to PowerPoint slide decks. This format allows CAO Brown to share data and links to resources that may add additional context and clarity to the issues discussed. Each slide deck includes: statistics regarding COVID-19 cases (worldwide, in the U.S., and in NJ and PA), vaccine information, other points of interest, including important public service announcements.



In keeping with my commitment to authentic communication, I asked CAO Brown to begin to share the weekly slide decks with all DRPA/PATCO employees. She agreed to do so, and also agreed to upload to the COVID-19 portal the prior slide decks (12 decks) that she previously shared with her team. The decks are intended to help employees and their families navigate through the information that is available on the topic. It's intended to supplement the research we are sure employees are doing on their own. Going forward, all DRPA/PATCO employees can expect weekly slide decks to be posted on the COVID-19 portal every Monday, by the close of business.

## **Human Resource Services (HRS) Department and COVID-19 Testing Precautions**

The COVID-19 Pandemic and its impact on the Authority has sparked innovative ideas and collaboration between Human Resource Services (HRS) and other departments as we find ways to improve the provision of our services. A few months ago, we reported that we recently implemented an online onboarding platform for our new hire orientation process, allowing new hires to be introduced to the Authority and its policies and procedures in a virtual space, keeping everyone safe.

HRS currently is conducting hands-on train operator and dispatcher trainee testing at PATCO. We have revised the testing procedures to make sure we are in compliance with the Return to Work Plan as set forth in the "Journey Back to the Workplace" at pages 18 and 19. Specifically, HRS has ensured that:

1. candidates completed waivers of liability (including the COVID-19 waiver) before coming to the test site;
2. candidates did not come to the test site if they were sick;
3. candidates came to the test site with the appropriate PPE; and
4. all testing was conducted with appropriate social distancing.

Many thanks to **John Barrett**, Director, Equipment, for providing additional PPE, for providing custodians to clean and sanitize the train used for testing in between candidates and for working with HRS to come up with a plan to adapt this hands-on test so that we can continue to provide Transit Services with the qualified employees needed to conduct the work of the Authority.

We also thank **Beth Pratt**, Acting Director, Transit Services, and staff and **Dave Fullerton**, Director, Safety Services and his staff for assisting HRS in the administration of the tests.

Below are some pictures of the testing:



## STEWARDSHIP

### **Largest Project in DRPA’s History Wins Award**

*Leading Infrastructure Project Award bestowed for Benjamin Franklin Bridge Suspension Span and Anchorages*

The DRPA was honored to receive a “Leading Infrastructure Projects Award” from the New Jersey Alliance for Action.

The 10th annual awards ceremony was held virtually on Wednesday, February 17, 2021.

The awards congratulate the people and organizations throughout New Jersey that work together as partners to ensure the state’s infrastructure’s safety and efficiency.



The award received by the DRPA recognizes the Benjamin Franklin Bridge Rehabilitation of the Suspension Span and Anchorages. The \$216.9 million project consists of five separate design projects combined into one construction project.

“DRPA’s Benjamin Franklin Bridge Rehabilitation of the Suspension Span and Anchorages project is creating jobs, increasing economic development and making New Jersey a better place to work and live,” said Gerald T. Keenan, New Jersey Alliance for Action President.

We are grateful to accept this prestigious award for a project that strongly reflects our commitment to maintaining our transportation assets in excellent condition.

The award marks the 5th time the DRPA has been honored with an award from the New Jersey Alliance for Action.

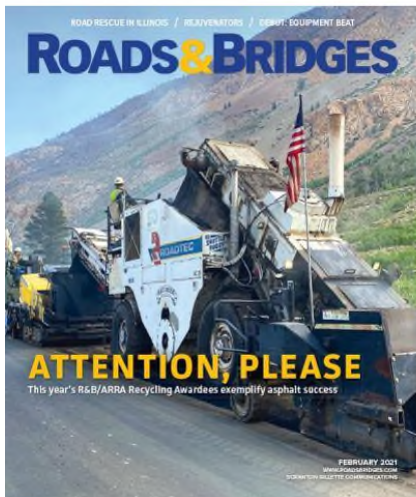
- “New Jersey’s Leading Infrastructure Projects Award” from the New Jersey Alliance for Action for the PATCO Elevator Installation Project. (2020)
- “New Jersey’s Leading Infrastructure Projects Award” from the New Jersey Alliance for Action for the Ben Franklin Bridge Bike and Pedestrian Ramp Project. (2019)
- DRPA CEO John T. Hanson recipient of the NJ Alliance for Action Eagle Award - Walter Rand South Jersey (2019)
- “New Jersey’s Leading Infrastructure Projects Award” from the New Jersey Alliance for Action for the Walt Whitman Bridge Redecking Project. (2014)

This project is a major project, the largest in DRPA’s history. It reinforces our commitment to the community to keep the iconic bridge in its best shape for the next 100 years. To be recognized and honored by the New Jersey Alliance for Action is a true testament to our stewardship mission.

## **Betsy Ross Bridge Utilizes Innovative Paving Technique**

In 2020, the DRPA advanced a paving project at the Betsy Ross Bridge using foamed asphalt recycling. The unique construction method led to reduced emissions, quicker construction times, and fewer traffic impacts.

The project was featured in the February issue of *Roads & Bridges* magazine.



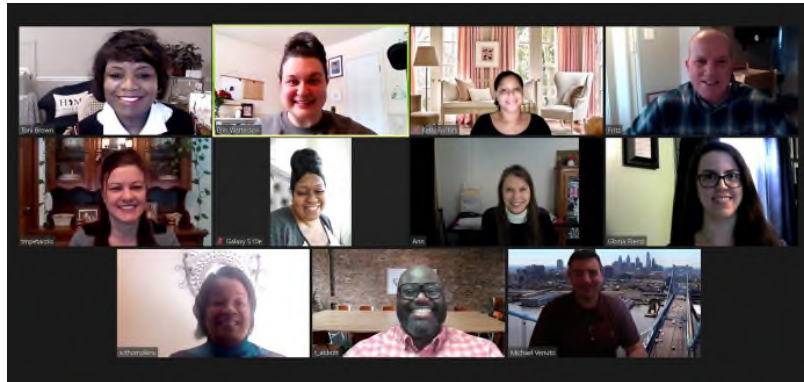
“We realized three big benefits utilizing foamed asphalt recycling,” said **Steve DeVillasanta**, DRPA Senior Engineer. “It’s environmentally better, quicker for vehicles to return driving on and greater financial savings versus traditional methods.”

To read the full article, please visit <https://www.roadandbridges.com/recycling-awards-road-project-new-jersey-gives-foamed-asphalt-recycling-go>.

## SERVICE

### **Recent Chief Engineer Venuto Zoom Presentation to Administrative Division Members on Capital Projects**

We send a shout-out to DRPA Chief Engineer **Mike Venuto** for joining members of the Administration Division led by Chief Administrative Officer **Toni P. Brown** via Zoom on February 18, 2021. The purpose of the briefing was to keep the team connected with information on a number of DRPA's significant capital projects. The discussion included information on the:



- DRPA's Five (5) Year Capital Program
- Ben Franklin Bridge Suspension Span Rehabilitation Project
- WWB Corridor Rehabilitation Project
- PATCO Elevators Installation Project
- DRPA Solar Energy Generation Project
- PATCO Station Enhancements Project
- PATCO Franklin Square Re-opening Project
- Ben Franklin Bridge Decorative Lighting Project
- Glassboro-Camden Line (GCL) Project

After the presentation, staff was invited to ask questions and provide comments. This is another innovative way we are staying in touch and keeping informed on projects underway as part of the stewardship of our DRPA and PATCO assets. The Administration Division thanks Mike for his time and valued presentation.

## Winter Storm Operations

February's winter weather proved that the work to keep our region moving is constant.

DRPA employees rose to the challenge and worked around-the-clock to keep DRPA bridges open and motorists moving.



## No Job is Too Big or Too Small

From oil changes to complete engine replacements, the skilled automotive technicians in our Fleet Department remain busy keeping our vehicles & equipment on the road.

# COMMUNITY

## Monthly Special Ben Franklin Bridge Lighting Program

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 tristate area non-profit organizations for March 1-31, 2021

- **March 4, 2021:** Blue for Blue Lights Campaign Colon Cancer Awareness
- **March 5, 2021:** Cyan for World Lymphedema Day
- **March 6, 2021:** Red for Light the Night for Amyloidosis Awareness
- **March 17, 2021:** Green for St Patrick's Day
- **March 26, 2021:** Green for International Adolescent Health Week



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**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**

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PATCO

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

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Respectfully Submitted,



John T. Hanson  
Chief Executive Officer

**REPORT OF THE CHIEF EXECUTIVE OFFICER**  
**ATTACHMENT 1**  
**BRIDGE AND FINANCE**

## FINANCE

### REVENUE AUDIT

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

	<u>2019</u>	<u>2020</u>
Cash Revenue	\$7,196,058.67	\$5,600,361.45
ETC Revenue	\$19,419,400.05	\$15,962,742.44
Total Revenue	\$26,615,458.72	\$21,563,103.89
Non ETC Traffic	1,350,713	1,036,403
ETC Traffic	2,917,890	2,161,150
Total Traffic	4,268,603	3,197,553

## FINANCE

### REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the Year End of 2020:

	<u>2019</u>	<u>2020</u>
Cash Revenue	\$90,656,343.05	\$64,285,435.68
ETC Revenue	\$241,459,457.76	\$203,833,465.57
Total Revenue	\$332,115,800.81	\$268,118,901.25
Non ETC Traffic	17,263,383	11,919,136
ETC Traffic	35,840,712	28,380,722
Total Traffic	53,104,095	40,299,858

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

**Attachment 1**

	MONTH OF DECEMBER				TRAFFIC		BRIDGE TOLLS	
	-----2020-----		-----2019-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
<b>BEN FRANKLIN</b>	1,294,433	\$7,807,211.82	1,537,719	\$8,576,387.38	-15.82	(243,286)	-8.97	(\$769,175.56)
<b>WALT WHITMAN</b>	1,121,037	7,444,489.89	1,615,236	10,044,025.40	-30.60	(494,199)	-25.88	(2,599,535.51)
<b>COMMODORE BARRY</b>	447,238	4,025,258.92	574,471	4,556,447.81	-22.15	(127,233)	-11.66	(531,188.89)
<b>BETSY ROSS</b>	334,845	2,286,196.26	541,177	3,438,671.13	-38.13	(206,332)	-33.52	(1,152,474.87)
	<u>3,197,553</u>	<u>\$21,563,156.89</u>	<u>4,268,603</u>	<u>\$26,615,531.72</u>	<u>-25.09</u>	<u>(1,071,050)</u>	<u>-18.98</u>	<u>(\$5,052,374.83)</u>

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/20 TO 12/31/20		1/1/19 TO 12/31/19		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
<b>BEN FRANKLIN</b>	14,920,287	\$88,221,327.78	19,076,336	\$106,816,014.21	-21.79	(4,156,049)	-17.41	(\$18,594,686.43)
<b>WALT WHITMAN</b>	14,842,846	98,209,123.34	20,173,064	125,948,452.35	-26.42	(5,330,218)	-22.02	(27,739,329.01)
<b>COMMODORE BARRY</b>	5,619,564	48,101,000.42	7,301,236	57,148,573.03	-23.03	(1,681,672)	-15.83	(9,047,572.61)
<b>BETSY ROSS</b>	4,917,161	33,587,915.71	6,553,459	42,203,948.27	-24.97	(1,636,298)	-20.42	(8,616,032.56)
<b>TOTALS</b>	<u>40,299,858</u>	<u>\$268,119,367.25</u>	<u>53,104,095</u>	<u>\$332,116,987.86</u>	<u>-24.11</u>	<u>(12,804,237)</u>	<u>-19.27</u>	<u>(\$63,997,620.61)</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 MARCH 17, 2021  
ARTICLE XII-A  
ATTACHMENT 2**

**PERSONNEL**

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**TEMPORARY APPOINTMENTS** - None

**APPOINTMENTS** - None

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION**

Michael P. Howard  
NJ

From: Principal Engineer  
Executive Division  
Engineering - Construction &  
Maintenance (OPC)

To: Acting Manager,  
Construction & Maintenance  
Executive Division  
Engineering - Construction &  
Maintenance (OPC)  
Eff: 02/01/2021 to 03/31/2021

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: 02/01/2021, 02/02/2021,  
02/08/2021, 02/09/2021,  
02/16/2021, 02/17/2021,  
02/22/2021, 02/23/2021  
**(8 days - not consecutive)**

Scott M. Hillman  
NJ

From: Highway Foreman  
Operations Division  
Highway (BFB)

To: Acting Electrical Foreman  
Operations Division  
Electrical (BFB)  
Eff: 02/06/2021 to 02/12/2021

Jhmal K. Haseen  
DE

From: Highway Foreman  
Operations Division  
Highway (CBB)

To: Acting Maintenance  
Foreman  
Operations Division  
Maintenance (CBB)  
Eff: 02/11/2021 **(1 day only)**

Joseph R. Fries  
NJ

From: Highway Foreman  
Operations Division  
Highway (BRB)

To: Acting Maintenance  
Foreman  
Operations Division  
Maintenance (BRB)  
Eff: 02/19/2021 **(1 day only)**

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION** - Continued

John J. Rachuba <u>PA</u>	From: Highway Foreman Operations Division Highway (BRB)	To: Acting Electrical Foreman Operations Division Electrical (BRB) Eff: 02/19/2021 ( <b><u>1 day only</u></b> )
Terrance L. Mitchell <u>NJ</u>	From: Highway Foreman Operations Division Highway (WWB)	To: Acting Construction & Maintenance Manager Operations Division Bridge Director's Office (WWB) Eff: 02/20/2021 to 04/02/2021
Robert J. Finnegan <u>NJ</u>	From: Captain of Police Public Safety Division Public Safety Administration (BFB)	To: Acting Police Chief Public Safety Division Public Safety Administration (BFB) Eff: 02/27/2021 to 03/26/2021
Edward T. Schley <u>NJ</u>	From: Plaza Supervisor Operations Division Bridge/Toll (BFB)	To: Acting Toll Manager, BFB & BRB Operations Division Bridge Director's Office (BFB & BRB) Eff: 02/27/2021 to 04/23/2021

**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** - None

**RESIGNATIONS** - None

**END OF TEMPORARY ASSIGNMENT** - None

**DECEASED** - None

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

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

**During the month of February there were 64 Purchase Orders awarded totaling \$1,071,854.77.**

**Approximately 19.31% or \$206,928.23 of the monthly dollar total was made available to MBE's and WBE's, representing 35.94% or 23 of the monthly total number of Purchase Orders.**

**Of the total monthly procurement available to MBE's and WBE's, approximately 6.04% or \$12,496.14 was awarded to MBE's and approximately 75.41% or \$156,047.44 was awarded to WBE's.**

**Of the total number of Purchase Orders available to MBE's and WBE's, approximately 47.83% or 11 Purchase Orders were awarded to MBE's and approximately 39.13% or 9 Purchase Orders were awarded to WBE's.**

**ARTICLE XII-C, SECTION 5**  
**SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS**  
**BRIDGES AND PATCO SYSTEM**  
**March 17, 2021**

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	<b>Modjeski &amp; Masters, Inc.</b>							
(DRPA-17-104)	BFB 2018 Biennial Inspection	\$ 1,157,986	98.4%	\$ 1,139,586	\$ 70,826	\$ 1,037,554	12	\$ 31,206
	<b>HNTB Corporation</b>							
(DRPA-17-031)	BFB Maintenance Paint & Steel Repair	4,070,239	94.4%	3,843,390	306,306	3,407,110	37 - 38	129,974
(DRPA-20-005)	2020 Commodore Barry Bridge Biennial Inspection	1,099,930	77.8%	855,329	39,701	708,067	7 - 8	107,561
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	3,339,045	26.3%	878,948	87,895	658,658	8	132,395
	<b>Urban Engineers, Inc.</b>							
(DRPA-18-003)	BFB Decorative Lighting Design	294,740	89.1%	262,702	16,672	218,058	5	27,972
	<b>Jacobs Engineering Group, Inc.</b>							
(DRPA-18-123)	Design Oversight & CMS for DRPA Solar System	2,570,590	54.7%	1,405,987	91,389	868,917	7 - 8	445,682
	<b>IEW Construction Group, Inc.</b>							
(DRPA-19-085)	CBB Bridge Deck Rehabilitation	19,804,088	53.7%	10,625,393	1,009,716	9,051,153	9 - 11	564,524
	<b>Parsons Transportation Group</b>							
(DRPA-17-049)	BFB Bridge Deck Resurfacing	1,798,300	84.4%	1,517,581	113,554	1,259,096	10	144,932
(DRPA-17-032)	WWB Anchorage Preservation - Design	1,409,403	82.8%	1,167,203	0	1,133,189	24	34,014
	<b>STV Inc.</b>							
(DRPA-19-128)	WWB Corridor Rehabilitation at I-76 PA Approach - CMS	3,989,977	41.6%	1,661,759	102,410	847,477	7 - 9	711,871
	<b>A.P. Construction, Inc.</b>							
(DRPA-17-046)	PATCO Installation of Elevators in Remaining PATCO Stations	31,900,000	60.4%	19,262,457	1,760,623	16,940,336	37	561,499
(DRPA-19-116)	PATCO Transit Car In-Floor Hoist	5,873,355	30.5%	1,791,500	179,150	1,217,907	4	394,443
(DRPA-20-054)	OPC Parking Lot Driveway & BFB ADA Improvements	706,465	56.8%	401,616	40,162	169,889	2	191,565
(DRPA-20-051)	PATCO Station Enhancements	9,669,959	17.4%	1,686,648	168,665	645,386	3 - 4	872,597
	<b>Burns Engineering, Inc.</b>							
(PATCO-17-011)	CMS for PATCO Installation of Elevators at Remaining Stations	3,998,504	66.1%	2,644,497	264,237	2,313,590	37	66,670
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	2,287,139	95.2%	2,176,232	209,984	1,957,932	35	8,316
(DRPA-19-021)	PATCO Lindenwold Shop & Office Improvements	759,891	83.2%	632,493	63,184	503,992	16 - 17	65,318
(DRPA-19-063)	PATCO Station Roof Replacements	386,435	99.7%	385,371	29,005	300,750	12 - 13	55,615

**ARTICLE XII-C, SECTION 5  
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS  
BRIDGES AND PATCO SYSTEM  
March 17, 2021**

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	<b>Gannett Fleming, Inc.</b>							
(EMERGENCY)	PATCO Track Circuit Modification, Design & CMS	626,613	91.9%	576,050	12,181	562,446	22	1,423
(DRPA-18-082)	PATCO Replacement of Rectifier Transformers Phase 3	1,711,300	35.8%	613,172	59,382	502,210	14 - 15	51,579
(DRPA-18-093)	WWB NJ Substation & Feeder Replacement	1,649,818	42.5%	701,499	70,150	466,770	7 - 8	164,579
(DRPA-20-001)	PATCO Viaduct Preservation - Design	1,595,537	50.0%	798,563	79,856	363,179	4 - 6	355,527
(DRPA-20-013)	PATCO Subway Structure Renovation - Design	1,203,454	31.6%	379,896	21,988	69,016	2	288,893
	<b>LTK Engineering Services</b>							
(DRPA-07-019)	PATCO Transit Car Overhaul Services Agreement	12,932,384	99.9%	12,921,962	50,002	12,866,615	160	5,345
	<b>AECOM</b>							
(DRPA-13-003)	CBB Painting - Design Services	1,231,617	85.4%	1,076,043	81,064	987,699	43 - 45	7,280
(DRPA-17-005)	WWB Corridor Rehabilitation	3,896,666	99.7%	3,885,788	272,905	3,573,528	30 - 31	39,354
(DRPA-17-067)	BFB Main Cable Dehumidification - Construction Monitoring	2,065,270	39.6%	818,077	74,363	606,917	16 - 18	136,797
(DRPA-19-008)	PATCO Track Resurfacing - CMS	459,879	95.0%	436,966	0	389,510	11 - 12	47,456
(DRPA-20-002)	2020 Betsy Ross Bridge Biennial Inspection	845,187	66.9%	565,120	34,130	485,005	7 - 8	45,985
	<b>Remington &amp; Vernick Engineers, Inc.</b>							
(DRPA-18-048)	CBB Elevator Replacement at Piers E1 & W1 - CMS	1,199,430	93.1%	1,116,533	0	1,112,591	21 - 22	3,942
	<b>Johnson, Mirmiran &amp; Thompson</b>							
(DRPA-17-056)	BFB South Walkway Bicycle & Pedestrian Ramp - CMS	1,273,000	99.1%	1,261,956	0	1,153,137	30	108,819
(DRPA-20-006)	2020 PATCO Biennial Inspection	770,137	93.9%	723,137	40,410	646,742	7 - 8	35,985
	<b>Sowinski Sullivan Architects</b>							
(DRPA-13-080)	PATCO Install Elevators in Remaining Stations - Design (Non-FTA)	306,115	49.0%	150,055	5,105	140,321	57	4,630
	<b>B&amp;C Transit</b>							
(PATCO-16-031)	PATCO Upgrade Center Tower SCADA - CTC	1,977,573	99.1%	1,959,863	29,770	1,921,680	12	8,412
	<b>Greenman-Pedersen, Inc.</b>							
(DRPA-19-113)	BRB NJ Approach Resurfacing - CMS	1,749,336	62.6%	1,094,676	108,178	903,334	11	83,164
(DRPA-19-130)	WWB NJ Approach Painting - CMS	3,056,592	34.2%	1,044,655	92,323	856,216	10	96,115
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	8.4%	1,177,260	100,091	940,141	10	137,028

**ARTICLE XII-C, SECTION 5  
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS  
BRIDGES AND PATCO SYSTEM  
March 17, 2021**

<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>
(DRPA-20-003)	<b>Atane Engineers, Architects and Land Surveyors, PC</b> 2020 Benjamin Franklin Bridge Biennial Inspection	885,045	66.3%	586,787	32,245	536,911	7	17,632
(PATCO-18-016)	<b>Scalfo Electric, Inc.</b> PATCO Substation DC Upgrades	4,635,043	75.2%	3,487,219	317,414	2,957,041	16	212,764
(DRPA-18-030)	<b>Arora</b> PATCO Lindenwold Fire Protection - Design	390,000	85.9%	335,167	16,261	234,709	25	84,197
(DRPA-20-053)	<b>Driscoll Construction Co Inc.</b> CBB Structural Rehabilitation - Phase 2	19,254,220	4.3%	829,389	82,939	543,989	4	202,461
(DRPA-19-127)	<b>JPC Group, Inc.</b> WWB Corridor Rehabilitation at I-76 - PA Approach	66,991,144	35.1%	23,507,940	2,350,794	18,491,008	10	2,666,138
(DRPA-19-114)	WWB Anchorage Preservation	14,335,000	58.6%	8,404,195	778,585	6,192,727	8 - 9	1,432,883
(DRPA-17-100)	<b>KS Engineers, P.C.</b> BRB & CBB Air-Blown Fiber Optic Installation CM Services	979,673	99.2%	972,061	0	909,927	26	62,134
(DRPA-19-107)	BFB 4th St. Garage Repair of Columns & Bents - CMS	614,776	95.5%	587,225	38,339	478,144	11 - 12	70,742
(DRPA-19-115)	WWB Anchorage Preservation - CMS	2,193,245	46.9%	1,029,413	91,540	821,579	10	116,294
(DRPA-20-052)	<b>Michael Baker International, Inc.</b> PATCO Station Enhancements - CMS	1,109,417	35.2%	391,040	39,019	301,691	6	50,330
(DRPA-19-048)	<b>Skanska Koch, Inc.</b> WWB Suspended Span Link Replacement	4,099,000	98.0%	4,015,609	303,255	3,697,337	12 - 13	15,017
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	19.8%	38,655,175	3,865,517	32,568,945	11	2,220,713
(DRPA-16-022)	<b>Thornton Tomasetti</b> BFB Suspension Cable Investigation / Rehabilitation Design	3,541,700	95.8%	3,391,230	79,508	3,282,963	28	28,758
(DRPA-18-002)	<b>Vitetta Architects &amp; Engineers</b> BFB Masonry Rehabilitation - Design	1,180,000	67.9%	801,306	6,415	769,319	27	25,572
(DRPA-18-060)	<b>WSP USA</b> Asset Management Program	1,359,895	79.3%	1,078,517	76,227	947,051	27 - 28	55,239
(DRPA-19-134)	WWB Main Cable Dehumidification - Design	9,699,817	9.9%	965,108	19,248	68,252	2 - 3	877,608
(DRPA-20-004)	2020 PATCO Biennial Inspection	1,362,504	62.1%	845,688	49,606	637,563	5 - 6	158,520
(DRPA-17-093)	<b>Program Management General Engineering Contracts</b> General Engineering Contracts	10,000,000	54.3%	5,431,776	0	5,126,604	Various	305,172
(DRPA-18-084)	General Engineering Contracts	3,000,000	15.2%	454,518	0	415,485	Various	39,033
<b>Total Contract and Engineering Payments</b>								<b><u>\$ 14,809,676</u></b>

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

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

Purchase Order 4500015062, Castor Materials, Inc. Philadelphia, PA. Purchase Contract for Epoxy Wire Coated Mesh and Concrete Mix at BRB. Contract Value: \$15,200.00. (IFQ-MBESOL).

Purchase Order 4500015107, The Rodgers Group, LLC. Seaside Park, NJ. Public Safety Online Safety Training. Contract Value: \$18,306.00 (Sole Source).

Purchase Order 45000151320, Bucks County International Inc. Langhorne, PA. Purchase Contract for Auto Body and Accessory Parts. Contract Value: \$12,672.17. (NJ State Contract)

Purchase Order 4500015139, Barton Supply Inc. Cherry Hill, NJ. Purchase Contract for Plumbing Equipment and Supplies at BFB. Contract Value: \$19,890.15. (Low Bid of 1, 5 Vendors Solicited).

Purchase Order 4500015169, Transpo Industries Inc. New Rochelle, NY. Purchase Contract for Roadway and Highway Materials at WWB. Contract Value: \$19,700.00. (COSTARS Contract).

Purchase Order 4500015170, PSX Inc. Kennett Square, PA. Purchase Contract for Fencing at BRB. Contract Value: \$10,993.00. (COSTARS Contract).

**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: \$14,809,676

March 17, 2021

1

## **2021 CAPITAL BUDGET**

2021 Capital Budget – Realignment of Funds – From Five Year Capital Program Suspended Span Roadway Lighting Conduit and Wire Replacement BFB.02006 to Schedule A: DRPA Miscellaneous Projects: BFB Administration Building UPS Transfer Switch SCA.02012. This Funding Will be Used to Service and Maintain Critical Electrical Equipment in the Building. Budget Amount: \$29,000.00.

2021 Capital Budget – Realignment of Funds – From Multi or All Bridges: Rehab Work Due to Biennial Inspections MTB.02102 to Schedule A: DRPA Misc. Projects: BFB Biennial Structural Beam Repairs SCA.02120. This Funding Will be Used for Onsite Structural Repairs Which Will Increase the Strength and Lifespan of the Existing Beams and Forgo Replacing Them with More Costly New Beams. Budget Amount: \$47,000.00.

March 17, 2021

2

**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		0	1
2 Captain of Police		2	
3 Director, Corporate Communications & Community Relations			
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		0	
15 Manager, Planning & Design			1
16 Police Chief		0	
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			
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			
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	0
1 Electrical Foreman		5	
2 Fleet Foreman		2	
3 Highway Foreman	2	7	1
4 HVAC Foreman			2
5 Lead Programmer/Analyst			
6 User Support Group Leader			1
7 Maintenance Foreman		5	1
8 Purchasing Agent		1	
9 Sr. Accountant		1	
10 Supervisor, Revenue Audit			
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			1
<b>OFFICIALS &amp; ADMINISTRATORS (Total By State)</b>			
	<b>4</b>	<b>48</b>	<b>24</b>
<b>TOTAL OFFICIALS &amp; ADMINISTRATORS</b>			
		<b>76</b>	
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	11	9
2	C&M Technical Assistant		2	
3	Digital Communications Specialist		1	1
4	EEO Specialist		1	
5	Grants Specialist		1	
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			
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			
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	

# 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
<b>PROFESSIONALS (Total By State)</b>			
	<b>1</b>	<b>66</b>	<b>38</b>
<b>TOTAL PROFESSIONALS</b>			
	<b>105</b>		
1 Police Officer	3	67	26
1 Corporal of Police		9	2
1 Sergeant of Police		18	5
<b>PROTECTIVE SERVICE WORKERS (Total By State)</b>			
	<b>3</b>	<b>94</b>	<b>33</b>
<b>TOTAL PROTECTIVE SERVICE WORKERS</b>			
	<b>130</b>		
1 HVAC Technician		6	1
1 Auto Technician	1	11	2
1 Electrical Technician		19	4
1 Construction & Maintenance Mechanic	2	29	13

# DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 Maintenance Technician	1	30	8
<b>CRAFT WORKERS (SKILLED) (Total By State)</b>			
	<b>4</b>	<b>95</b>	<b>28</b>
<b>TOTAL CRAFT WORKERS (SKILLED)</b>			
		<b>127</b>	
1 Business Analyst		1	
2 Data Base Administrator		1	
3 Network Technician		4	
4 Programmer/Analyst			1
5 Systems Administrator		8	2
6 User Support Administrator	1	1	1
<b>TECHNICIANS (Total By State)</b>			
	<b>1</b>	<b>15</b>	<b>4</b>
<b>TOTAL TECHNICIANS</b>			
		<b>20</b>	
1 Customer Service Coordinator		1	
2 Executive Assistant to the CEO		2	
3 Executive Legal Secretary	1	0	
4 Legal Assistant, Claims		1	
5 Legal Secretary		1	2
1 Accounting Clerk		2	
2 Administrative Clerk (Revenue Audit)			
3 Building Services Clerk		3	
4 Central Stores Clerk			1
5 Contracts Administration Clerk		1	
6 Data Management Coordinator		2	
7 Dispatcher		9	6
8 Lead Dispatcher			1
9 File Clerk		1	1
10 Media Specialist			1
11 Purchasing Clerk		1	
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)			
14 Temporary With Benefits (Purchasing)		0	
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	33	24
1 Revenue Operations Clerk		2	
<b>ADMINISTRATIVE SUPPORT (Total By State)</b>			
	<b>3</b>	<b>64</b>	<b>36</b>
<b>TOTAL ADMINISTRATIVE SUPPORT</b>			
	<b>103</b>		
<b>TOTAL EMPLOYEES BY STATE</b>			
	<b>16</b>	<b>382</b>	<b>163</b>
<b>TOTAL DRPA EMPLOYEES - 561</b>			
<b>SUMMARY (Employee Class)</b>			
<b>NON-REP</b>			
	<b>7</b>	<b>134</b>	<b>66</b>
<b>207</b>			
<b>IUOE</b>			
	<b>5</b>	<b>139</b>	<b>59</b>
<b>203</b>			

# DRPA EEO CATEGORIES (By State)

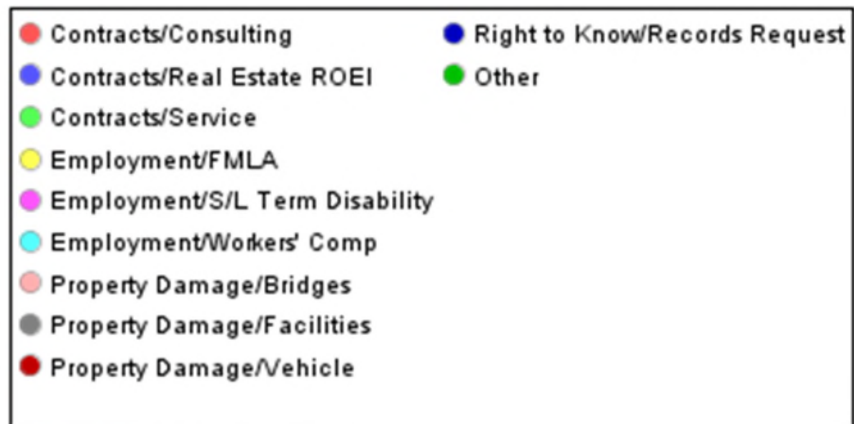
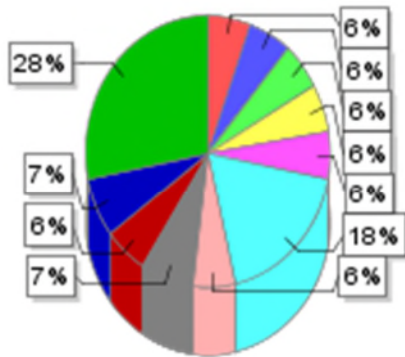
JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
IBEW	1	15	5
	21		
FOP	3	94	33
	130		

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

# Matter count report

by Matter Sub-Type

Date Range: 02/01/2021 to 02/28/2021  
On Matters, Litigation



## Matter Sub-Type

## Opened in Range

## Closed in Range

Matter Sub-Type	Opened in Range	Closed in Range
Civil Rights/ADA Disability	1	0
Contracts/Bid Protest	0	1
Contracts/Construction	0	2
Contracts/Consulting	4	3
Contracts/Purchase	1	0
Contracts/Real Estate	1	0
Contracts/Real Estate ROEI	4	0
Contracts/Service	4	4
Contracts/Termination	0	1
Employment/ADA	2	0
Employment/FMLA	4	1
Employment/Policies&Procedures	1	0
Employment/S/L Term Disability	4	0
Employment/Unemployment Comp	1	0
Employment/Workers' Comp	13	8
Environmental/Application	0	1
Environmental/Remediation	1	0
Financial/Taxes	1	0
Labor/Arbitration	1	0

<b>Matter Sub-Type</b>	<b>Opened in Range</b>	<b>Closed in Range</b>
Legal Research/Legal Opinion	2	1
Property Damage/Bridges	4	14
Property Damage/Facilities	5	10
Property Damage/PATCO	0	1
Property Damage/Vehicle	4	0
Real Estate/Eminent Domain	1	0
Right to Know/Privilege Review	2	0
Right to Know/Records Request	5	3
Right to Know/Video/Recordings	0	1
Subpoena/Documents	3	1
Subpoena/Individual Testimony	1	0
Subpoena/Request for Video	1	1
<b>32 Items</b>	<b>71</b>	<b>54</b>

# **CFO REPORT**

## Report of the Chief Financial Officer

March 10, 2021

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 primarily based on the unaudited financial summary report dated March 2, 2021, which was distributed to Finance Committee Commissioners.

### **DRPA Traffic and Toll Revenues**

#### **December 2020 YTD Audited\* Traffic and Toll Revenues**

December YTD traffic and revenues were as follows:

- Total 2020 traffic of 40.3 million vehicles reflects a **12.8 million vehicle decrease (down 24.1%)** compared against 2019 numbers (53.1 million).
- Total 2020 toll revenues of \$268.1 million show a **\$64.0 million (or a 19.3%) decrease** when compared against 2019 numbers (of \$332.1 million).
- Actual DRPA traffic and revenues were significantly under the 2020 budget **by 12.7 million vehicles and \$64.0 million**, respectively.

#### **2020 YTD Unaudited Traffic (thru February 2021)**

Unaudited traffic in February 2021 was **32.24% below** unaudited 2020 totals, or **down approx. 1.3 million vehicles**. January unaudited 2021 figures reflected a **24% or 970K vehicle decrease** against 2020 activity.

During our annual budget briefing in December 2020, we indicated that we intended to take a conservative approach to traffic/revenue in the early part of 2021, as we noticed that traffic had dropped from a level of 80% volume vs. 2019 figures, to 75% as we approached year-end.

We assumed that during January thru March 2021, given the late year spike in COVID-19 cases, which traffic would drop to about the 72.5% level. Based on estimated unaudited traffic and revenue figures it does appear that we will be ahead of budget in January, attributable to reaching a 76% level in January

traffic (vs. January 2020 figures). February traffic figures will be under budget largely due to the impact of inclement weather and the drop in revenues may offset January's numbers. **(Note: Each drop or increase in traffic by 1.0% equates to an approx. impact of \$300,000).**

Overall Traffic Trend since March 2020

The overall traffic trend since March 2020 is shown below. (Note: March thru December numbers reflect actual figures, while January and February 2021 figures are unaudited):

- a. March - decrease of 1.3 million vehicles or a **30.6% reduction**
- b. April - decrease of 3.1 million vehicles or a **69.9% reduction**
- c. May - decrease of 2.3 million vehicles or a **48.71% reduction**
- d. June - decrease of 936,000 vehicles or an **20.04% reduction**
- e. July - decrease of 935,000 vehicles or a **19.36% reduction**
- f. August - decrease of 968,000 vehicles or a **19.80% reduction**
- g. Sept. - decrease of 762,000 vehicles or a **16.85% reduction**
- h. Oct. - decrease of 850,000 vehicles or an **18.64% reduction**
- i. Nov. - decrease of 1.03 million vehicles or a **24.05% reduction**
- j. Dec. - decrease of 1.07 million vehicles or a **25.09% reduction**

2021 Unaudited Traffic

- k. Jan. 2021 (est.) decrease of 970,000 vehicles or a **23.99% reduction**
- l. Feb.2021 (est.) decrease of 1.3 million vehicles or a **32.24% reduction**

The chart below highlights the precipitous drop in traffic early in 2020, and its partial recovery, shown by activity on three dates. (April 13<sup>th</sup> was one of the worst days during the pandemic)

DRPA Quick Trend Summary – Comparison of 2020 vs. 2019 activity			
	Friday	Monday	Monday
	<u>13-Mar</u>	<u>13-Apr</u>	<u>3/8/2021*</u>
Estimated Vehicle Decrease	(17,619)	(108,013)	(29,923)
Percentage Decrease	-11.72%	-74.68%	-21.18%
Estimated Revenue Loss (daily)	(\$96,616)	(\$592,618)	(\$138,244)

\*Compares 2021 v. 2020

Note: Early March 2021 traffic numbers have approached 80% of 2020 activity, which is an improvement over December 2020 through February 2021 activity.

### PATCO Ridership and Net Passenger Revenues

#### 2020 YTD Ridership/Net Passenger Revenues thru December 2020:

Through December ridership was **down 7.2 million** passengers vs. 2019, which equates to a **64.44% decrease**. Net passenger revenues were **\$17.9 million** or **65.86%** below the prior year, and **\$17.0 million** or **64.69% below budget**.

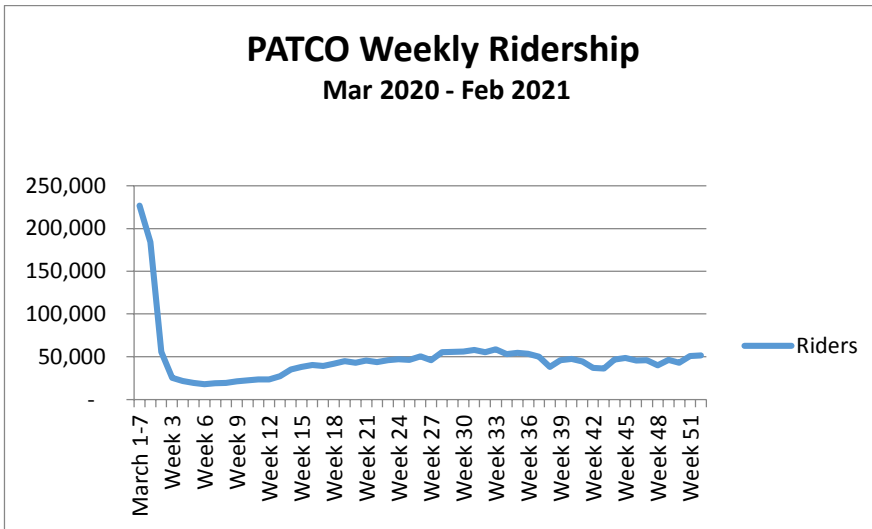
#### January 2021 Ridership/Passenger Revenues:

- PATCO ridership - 747,000 passengers below 2020 figures, or a **decrease of 79.3%**
- Net passenger revenues **decreased by \$1.9 million, or by 81.20%**, vs. 2020.
- PATCO ridership/revenues are ahead of 2021 budget by 15.6% and 13.8%, respectively.

### Overall Ridership Trend since March 2020

Ridership over the last twelve (12) months, vs. 2019 totals, is shown below:

a. March	- 500,000 riders	(decrease of <b>46.6%</b> or 437K riders)
b. April	- 83,000 riders	(decrease of <b>91.2%</b> or 860K riders)
c. May	- 98,000 riders	(decrease of <b>89.8%</b> or 860K riders)
d. June	- 156,000 riders	(decrease of <b>82.7%</b> or 745K riders)
e. July	- 193,000 riders	(decrease of <b>79.0%</b> or 726K riders)
f. August	- 199,000 riders	(decrease of <b>78.6%</b> or 731K riders)
g. Sept.	- 227,000 riders	(decrease of <b>75.8%</b> or 712K riders)
h. Oct.	- 249,000 riders	(decrease of <b>75.7%</b> or 778K riders)
i. Nov.	- 206,000 riders	(decrease of <b>77.0%</b> or 689K riders)
j. Dec	- 195,000 riders	(decrease of <b>78.3%</b> or 701k riders)
k. Jan 2021	- 195,000 riders	(decrease of <b>79.3%</b> or 747K riders)
l. Feb.	180,100 riders	(decrease of <b>79.9%</b> or 719K riders)



Shown below is a comparison of three (3) dates beginning Friday, March 13<sup>th</sup>, when the pandemic first had its impact. Note the improvement from April 13 vs. March 8, 2021 activity.

PATCO Quick Trend Summary			
	Friday <u>13-Mar</u>	Monday <u>13-Apr</u>	Monday <u>3/8/21</u>
Estimated Ridership Decrease	(12,526)	(35,742)	(29,362)
Percentage Decrease	-34.0%	-93.6%	-76.9%
Estimated Revenue Loss (daily)	(\$30,721)	(\$87,658)	(\$72,011)

During October, weekly ridership averaged between 24-26% of pre-pandemic levels, but, starting in mid-November until now, the trend has been slightly downward and has settled in the 23-24% range. March numbers are up in part attributable to the impact of inclement weather during February.

**Budget vs. Actual Operating Expenses (unaudited)**

The Authority is in process of closing its books for 2020, in preparation for the annual external audit.

Preliminarily unaudited combined actual expenses for DRPA/PATCO thru December YTD reached \$152.8 million, against budgets of \$168.9 million, or a “positive variance” of \$16.2 million (or 9.6% under budget). As previously mentioned, the under-budget situation was by design, as we strategically have slowed spending to ensure that we made the “Net Revenue Requirements” test, which we successfully

passed in November 2020. (Both DRPA and PATCO operational budgets were individually at least 9.5% under budget). The positive variance decreased by at least \$ 1.2 million during December.

Much of the positive variance of \$16.2 million, or roughly 64% of it, resulted from reduced DRPA contractual service, data processing and lower personnel costs due to a “hiring freeze” (except for essential positions). PATCO variances were attributable to reduced purchased power, materials, contractual and professional service costs, and lower general liability claims and expenses. (These figures will change once the 2020 fiscal year is fully closed)

The resultant improvement in cash flow, attributable to the lower expenditures against budget, helped to partially offset what was a combined reduction in bridge toll and PATCO net fare revenues of \$81 million during 2020.

### **2020 Capital Plan Funding (General Fund and Bond Project Funds)**

We began year 2020 with \$555 million in total General Fund (GF) and bond project funds, which was slightly above the total at the beginning of year 2019. The year-end balance totaled \$429.9 million, which reflects a **\$124.5 million (or a 22.5%) decrease** during the year. (Unaudited capital expenditures exceeded \$177 million during 2020)

As of February 28, 2021, the combined project fund and General Fund balances totaled \$387 million, a drop of \$20.5 million during the month. Capital expenditures decreased somewhat in February, totaling over \$14.7 million, which was down from the \$21.3 million spent in January. The GF increase of \$17.5 million (to \$296.5 million) was largely attributable to capital expenditures of \$14.7 million, an inflow of \$38 million from the project fund, and PATCO subsidy/capital payments of \$4.7 million, which created the GF increase of \$17.5 million.

### **CARES Act (FTA Transit Grant)**

Through December YTD, PATCO’s **drop in net passenger revenues** vs. 2019, reached, **\$17.0 million**. Through year-end, DRPA pulled in \$29 million in CARES Act transit grant funds (CARES Act funds), which funds offset most of the PATCO subsidy for the period March through December. (The total amount awarded to the DRPA is approximately \$41 million). The remaining funds will be drawn down in 2021.

During January 2021, an additional \$3.9 million was drawn down decreasing the remaining available CARES Act funds to approximately \$8 million.

**2021 CRRSAA Act Grant** - The Authority has been advised that it has been awarded \$15.7 million from a new federal (FTA) transit grant. Drawdowns against the grant will commence once all documentation is in place and we have completed drawing in all of the remaining CARES Act funds, cited above.

### **Bond Related Debt and Transactions**

**Outstanding Debt** - On January 1, 2021, the Authority made \$70.8 million in principal payments, thereby reducing the Authority’s total outstanding bond debt to \$1.16 billion, the lowest level since 2009. The Authority’s bond debt peaked in 2013 at \$1.6 billion and since that time, the Authority has reduced its

total outstanding bond debt by \$500 million. The Authority expects to pay down \$ 71 million in bond principal on January 1, 2022, based on its monthly debt service payments exceeding \$10 million/month.

***Forward Delivery Agreement Terminated*** - During February, working with our financial advisors and bond counsel, the Authority terminated a \$3.0 million maintenance reserve forward delivery agreement related to the 1998 Indenture. (These bonds have all matured). We received net proceeds of \$573,800, which funds will be used to pay against debt service or used in funding capital projects. These funds will also contribute to the revenues needed this year to meet our Bond Indenture (Section 5.09) “net revenue requirement” on December 1, 2021.

***Possible Refunding of 2013 Revenue Bonds*** – The Authority continues to monitor current conditions in the bond markets to determine when a partial, or full, bond refunding of the 2013 bonds (totaling \$476.6 million) for debt savings may be appropriate.

### **COMPACT REPORTING REQUIREMENTS**

Every year, the Authority is required by its Compact, to submit its *Annual Report to the Governors and Legislatures of the State of New Jersey and the Commonwealth of Pennsylvania* by March 31. The full report will include the following:

1. *The Report of 2020 Activities and Accomplishments*
2. *2020 Operating Expenses (Unaudited) – Statement of Actual vs. Budget*
3. *2020 Capital Project Expenditures (unaudited)*
4. *Contracts Exceeding \$100K*
5. *2021 Board-approved 5-Year Capital Program*
6. *Strategic Plan*
7. *Combined Financial Statements and Notes to the Combined Financial Statements (audited) for the Year Ended December 31, 2020.*

Finance staff at DRPA and PATCO are in the process of pulling together the information so that the filing of the report can be made later this month.

Respectfully submitted,

James M. White, Jr.,

CFO/Treasurer

**CONSULTATIVE AND DELIBERATIVE WORKPAPERS**

**DRPA/PATCO UNAUDITED FINANCIAL SUMMARY**

March 2, 2021

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2020 vs. 2019 YTD thru 12/31/2020	2020 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	40,299,858	53,104,095	(12,804,237)	(24.11%)
DRPA Toll Revenues	\$268,119,367	\$332,116,988	(\$63,997,621)	(19.27%)
Average Toll	\$6.6531	\$6.2541	\$0.3990	6.38%
DRPA Traffic Increase (Decrease) from prior month			(1,071,050)	
DRPA Revenue Increase (Decrease) from prior month			(\$5,052,375)	
2021 vs. 2020 YTD thru 1/31/2021	2021 Actual	2020 Actual	Year-to-Year Change	% Change
PATCO Ridership	195,421	942,302	(746,881)	(79.26%)
PATCO Net Passenger Revenues	\$434,871	\$2,313,362	(\$1,878,491)	(81.20%)
Average Fare	\$2.2253	\$2.4550	(\$0.2297)	(9.36%)
PATCO Ridership Increase (Decrease) from prior month			(746,881)	
PATCO Revenue Increase (Decrease) from prior month			(\$1,878,491)	
BUDGET VS. ACTUAL				
2020 YTD thru 12/31/2020	2020 Budget (12 mo)	2020 Actual (12 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	53,010,945	40,299,858	(12,711,087)	(23.98%)
DRPA Toll Revenues	\$332,095,086	\$268,119,367	(\$63,975,719)	(19.26%)
DRPA Traffic Increase (Decrease) from prior month			(1,041,710)	
DRPA Revenue Increase (Decrease) from prior month			(\$4,856,226)	
Frequent Bridge Traveler Credit	\$1,750,000	\$1,101,756	(\$648,244)	(37.04%)
Delayed Transaction (Net) Revenue	\$2,000,000	\$3,837,817	\$1,837,817	91.89%
# of Transactions Reviewed: 958,877YTD 2020				
# of Transactions Reviewed: 4,497,866 since 5/16				
2021 YTD thru 1/31/2021	2021 Budget (1 mo)	2021 YTD Actual (1 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	168,984	195,421	26,437	15.64%
PATCO Net Passenger Revenues	\$382,175	\$434,871	\$52,696	13.79%
PATCO Ridership Increase (Decrease) from prior month			26,437	
PATCO Revenue Increase (Decrease) from prior month			\$52,696	
OPERATING EXPENSES - YTD DECEMBER 31, 2020				
BUDGET VS. ACTUAL (UNAUDITED)				
2020 YTD thru 12/31/2020	2020 YTD Budget	2020 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$108,418,095	\$98,098,653	(\$10,319,442)	(9.52%)
PATCO Budget	\$60,521,054	\$54,675,231	(\$5,845,823)	(9.66%)
Total	\$168,939,149	\$152,773,884	(\$16,165,265)	(9.57%)
Change in Budget variance			\$1,186,412	
2020 YTD thru 12/31/2020	2020 YTD Budget	2020 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$32,266,348)	(\$44,448,395)	\$12,182,047	37.75%

(CAPITAL) PROJECT FUND BALANCE	
Balance as of 2/28/2021	\$90.5 million
Change in project fund balance from previous month	(\$38.0) 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 2/28/2021	\$296.5 million
Est. change in general fund balance from previous month	\$17.5 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 2/28/2021	\$387.0 million
Estimated change from previous month	(\$20.5) million
Estimated Balance as of 12/31/2020	\$429.9 million
Estimated Balance as of 12/31/2019	\$554.5 million
Estimated Balance as of 12/31/2018	\$552.7 million

**CONSULTATIVE AND DELIBERATIVE WORKPAPERS**

**DRPA/PATCO UNAUDITED FINANCIAL SUMMARY**

March 2, 2021

TOTAL DRPA BOND DEBT				
As of 2/28/2021 (in thousands of dollars)				
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Fixed Rate Bonds	\$ 1,159,745	100.0%	see below	
<b>Total Debt</b>	<b>\$ 1,159,745</b>	<b>100.0%</b>		
Revenue Bonds	\$ 1,063,965	91.7%	A1/ A +	In March, Moody's & S&P changed toll sector to negative outlook. S&P changed our issuer outlook to "negative"
PDP Bonds	95,780	8.3%	Baa1 / A	
<b>Total Debt</b>	<b>\$ 1,159,745</b>	<b>100.0%</b>		
<b>Total Debt at its lowest level since 2012.</b>				
<b>Total Debt was reduced by \$70.8 million after 1/1/2021 principal payment.</b>				

**Ratings Actions:**

In April 2016, S&P upgraded DRPA's PDP Bond ratings from "BBB" to "A-". The Revenue Bonds were affirmed at "A", stable outlook. In August 2017 S&P reaffirmed the existing bond ratings. **On Nov. 16, 2018, S&P upgraded all DRPA Revenue and PDP bonds, taking the revenue bonds to "A+" from "A" and the PDP bonds from "Baa3" to "Baa2". S&P changed outlook to negative in mid-March 2020.**

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

**KEY 2013 - 2017 FINANCE ACTION PLAN INITIATIVES**

- 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%.
- 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.
- New Bond issue: Ratings agency (Moody's & S&P) and investor presentations completed in November. S&P Ratings increased from A- to A.
- S&P affirms ratings December 2014.
- 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.
- July: Swap Novation - UBS replaced as swap counterparty on both DRPA active swaps. TD Securities & Wells Fargo are the new counterparties (2015).
- July: Loan Guarantee with TD Bank finalized.- \$796K for 10 years.
- July : Reinstitution of E-ZPass Commuter Discount - December 1, 2015 implementation date.
- BNY Mellon and RBC LOCs extended to June 16 and August 1, respectively (2016).
- 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.
- Reallocation of \$3.5 million in unspent Ec. Development funds to help fund WWB repainting project, PATCO vulnerability study, etc.
- Underwriter/Remarketer RFQ to establish Bond Pool in progress. Bond pool established by Board Resolution.
- BNY Mellon LOC terminated on June 9; replaced by direct purchase variable rate loan with Wells Fargo Bank. (see above)
- 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)
- 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.
- 2017: DRPA has received multiple proposals from investment banks relative to refunding a portion of the 2010 D bonds.
- 2017: DRPA completed TD Bank LOC transaction on Nov. 21, with savings of approx. \$1.0 million over 5 years.

**2018 ACTION PLAN INITIATIVES**

- DRPA extended Barclays LOC for 4 year term at slightly reduced LOC facility costs.
- DRPA Board has authorized defeasement of all or portion of 2010D bonds based on market conditions
- DRPA Board has authorized new money issuance subject to market conditions
- DRPA assessing impact of new tax law on FRN (Floating Rate Notes) procured with 3 banks in 2016. (See principal amounts above)
- Investment analysis of General Fund and new proposed investment guidelines to be discussed again at Finance Committee meeting in early 2019.
- Renegotiated FRN rate with Wells Fargo.
- November 16: 2010D Bonds Defeased in the amount of \$308.4 million using \$281.6 million in General Funds
- December 12: Terminated the 2000 Swaptions (Inactive)
- 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**

- 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/Zoom  
Wednesday, February 17, 2021**

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

**Pennsylvania Commissioners**

Cherelle Parker, Chair of the Board  
Timothy DeFoor, Pennsylvania Auditor General  
Christopher Lewis, Esq.  
Donna Powell  
Kathryn Joyce (for Pennsylvania Treasurer Stacy Garrity)  
Joseph Martz  
Angelina Perryman  
Kathleen McGinty

**New Jersey Commissioners**

Jeffrey Nash, Esq., Vice Chairman of the Board (in person)  
Albert Frattali  
Sara Lipsett  
Charles Fentress  
Aaron Nelson  
Bruce Garganio  
Daniel Christy  
Richard Sweeney

**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)  
Kathleen Vandy, Assistant General Counsel  
James White, Chief Financial Officer (in person)  
David Aubrey, Inspector General  
John Rink, General Manager, PATCO  
Michael Venuto, Chief Engineer  
Robert Finnegan, Acting Chief of Police  
John Lotierzo, Director of Finance  
Orville Parker, Manager Budget & Financial Analysis  
Richard Mosback, Director, Procurement DRPA/PATCO  
William Shanahan, Director, Government Relations  
Mike Williams, Director, Corporate Communications  
Steve Reiners, Director of Fleet Management  
Tonyelle Cook-Artis, Manager, Government Relations  
Joseph McAroy, Bridge Director, BFB & BRB  
Richard Tutak, Acting Bridge Director, WWB & CBB  
Darlene Callands, Manager Community Relations  
Amy Ash, Manager, Contracts Administration  
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary, OGC (in person)

### **Others Present**

Rudy Rodas, Associate Counsel, New Jersey Governor's Authorities Unit  
Alan Kessler, PA Counsel, Duane Morris, LLP  
Monique Curry-Mims, S & S Consulting LLC  
Christal Pike-Nase, Deputy Chief Counsel, Office of the PA Auditor General  
Ismail Shahid, S&S Consulting, LLC  
Nedia Ralston, Director PA Governor's Southeast Regional Office  
Heather Pierce, Chief of Staff, Office of Councilwoman Cherelle Parker  
Jessica Priselac, PA Counsel, Duane Morris, LLP

### **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. 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**

Vice Chairman Nash called the meeting to order at 9:04 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Powell, Fentress, PA Auditor General, Frattali, Lewis, Lipsett, Nelson, Joyce, Martz, Garganio, Sweeney, Christy, McGinty and Perryman.

#### **Nominations for Election of New Chair**

Vice Chairman Nash stated that, with Chairman Boyer stepping down from the chairmanship, he was asking for a nomination for Chair to the DRPA and the PATCO Boards. Commissioner Frattali moved to nominate Cherelle Parker and Commissioner Powell seconded the nomination. All Commissioners in attendance voted to approve the nomination. The motion carried.

#### **Statement of the New Chair**

Chairwoman Parker stated that she was honored and humbled by the support of the Commissioners and expressed her thanks to Pennsylvania Governor Thomas Wolf for his appointment and for this history-making opportunity for the first woman to chair the DRPA and PATCO boards. Chairwoman Parker continued by thanking former Chairman Ryan Boyer for his legacy of leadership and dedication to the board and region. It is her vision to unite the DRPA, PATCO and the region and improve the infrastructure.

#### **Public Comment**

There was no comment from the public.

#### **Report of the Chief Executive Officer**

CEO Hanson stated that the CEO Report stood as previously submitted. He congratulated Chairwoman Cherelle Parker for her appointment as Chairwoman. He also welcomed Auditor General DeFoor to the board. He expressed on behalf of himself and the staff of the DRPA and PATCO the sincere sadness for the passing of Joseph Quigley, a long-time public representative, whom attended many DRPA and PATCO board meetings over the years. CEO Hanson also highlighted the announcement of the DRPA and PATCO Safety Slogan winner, Michael Jordan,

Construction and Maintenance worker, with the slogan “Safety is a full-time job. Don’t make it a part-time practice”. Commissioner Fentress moved to approve the CEO’s Report and Commissioner Martz 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 highlighted the effect that the COVID shutdowns had on revenue. He also noted the Authority received \$29 million in CARES Act funds to offset its deficits.

**Approval of the January 20, 2021 DRPA Board Meeting Minutes**

Chairwoman Parker stated that the Minutes of the January 20, 2021 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 Powell moved to approve the Minutes and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Receipt and Filing of the List of Previously Approved List of Payments covering the Month of January 2021.**

Chairwoman Parker stated that the List of Previously Approved List of Payments covering the month of January 2021 were previously provided to all Commissioners. Commissioner Martz moved to receive and file the list and Commissioner Frattali seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

**Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts Covering the Month of January 2021.**

Chairwoman Parker stated that the List of Purchase Orders and Contracts covering the month of January 2021 were previously provided to all Commissioners. Commissioner Garganio moved to receive and file the list and Commissioner Nelson 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 February 2, 2021**

Chairwoman Parker stated that the Minutes of the February 2, 2021 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Adoption of Resolutions Approved by the Operations & Maintenance Committee on February 2, 2021**

Chairwoman Parker stated that there were six (6) Resolutions from the February 2, 2021 Operations & Maintenance Committee Meetings for consideration:

**DRPA-21-014            General Engineering Consulting Services.**

Chairwoman Parker presented Resolution No. DRPA-21-014 that the Board authorize staff to negotiate an agreement with engineering firms provided to provide general engineering consulting services to the DRPA. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-21-014 and Commissioner Martz seconded the motion. Vice Chairman Nash abstained from the vote. All other Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

**DRPA-21-015            Amended: Construction Monitoring & Inspection Services for I-95 & BRB Interchange – BR2 Ramps.**

Chairwoman Parker presented Resolution No. DRPA-21-015 that the Board authorize staff to negotiate an agreement to provide Construction Monitoring & Inspection Services for the I-95 & BRB Interchange BR2 Ramps project. Chief Engineer Venuto presented an amended Resolution No. DRPA-21-015. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Martz moved to adopt the amended Resolution No. DRPA-21-015 and Commissioner Garganio seconded the motion. All other Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

**DRPA-21-016            Capital Project Contract Modifications.**

Chairwoman Parker presented Resolution No. DRPA-21-016 that the Board authorize the execution of contract modifications to certain contracts for Authority capital project and that the board amend the 2021 Capital Budget to include the increase. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-21-016 and Commissioner Powell seconded the motion. All other Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

**DRPA-21-017            Two (2) 2021 Ford F-750 Crew Cab Trucks.**

Chairwoman Parker presented Resolution No. DRPA-21-017 that the Board authorize staff to negotiate a purchase contract to purchase two (2) 2021 Ford F-750 Crew Cab Trucks. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-21-017 and Commissioner Powell seconded the motion. All other Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

**DRPA-21-018            Two (2) 2021 Ford F-350 Utility Body, one (1) 2021 Ford F-350 Stake Body, One (1) 2021 Ford F-550 Crew Cab Chassis Truck.**

Chairwoman Parker presented Resolution No. DRPA-21-018 that the Board authorize staff to negotiate a purchase contract to purchase two (2) 2021 Ford F-350 utility body, one (1) 2021 Ford F-350 stake body, and one (1) 2021 Ford F-550 Crew Cab Chassis Truck. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-21-018 and Commissioner Martz seconded the motion. All other Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

**DRPA-21-019            Auto Parts Contract for DRPA and PATCO.**

Chairwoman Parker presented Resolution No. DRPA-21-019 that the Board authorize staff to negotiate a contract for the purchase of aftermarket auto parts for the DRPA and PATCO. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Powell moved to adopt Resolution No. DRPA-21-019 and Commissioner Perryman seconded the motion. All other Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

**Citizens Advisory Committee Report**

There was no report of the Citizens Advisory Committee.

**Unfinished Business**

There were no items for Unfinished Business.

**New Business**

Chairwoman Parker stated there were two (2) items of New Business for consideration, and introduced the following:

**DRPA-21-020            Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000).**

Chairwoman Parker presented Summary Statement and Resolution No. DRPA-21-008 for the consideration of pending DRPA contracts between \$25,000 and \$100,000. There were three (3) contracts for consideration. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-21-020 and Commissioner Lewis seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

**DRPA-21-021**

**Authorize Pre-Development Agreement and Addition  
Actions in Furtherance of Glassboro-Camden Line  
Project as originally Authorized by Resolution DRPA-  
17-118.**

Chairwoman Parker presented Summary Statement and Resolution No. DRPA-21-021 for the Board authorize the execution and delivery of a project Pre-Development Agreement (or other similar agreements) with the South Jersey Transportation Authority (SJTA), the New Jersey Department of Transportation (NJDOT), the New Jersey Transit Corporation (NJT) and/or other relevant State and local agencies for the purpose of implementing pre-development, design, procurement and construction activities in connection with the Glassboro-Camden Line project (GLC Project). Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-21-021 and Commissioner Sweeney seconded the motion. All other Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

**Meeting Held in Abeyance**

At 9:25 a.m., Chairwoman Parker stated that the DRPA Board meeting would be held in abeyance and the PATCO Board Meeting would convene.

**Adjournment**

With no further business, Commissioner Fentress moved to adjourn. Commissioner Perryman seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:30 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 2/01/21 THRU 2/28/21  
MEETING DATE 3/17/2021

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
AON RISK SERVICES CENTRAL INC	4TH ST GARAGE CATHODIC PROTECTION	D-17-040	\$5,751.85 **
KS ENGINEERS, P.C.	4TH ST GARAGE CATHODIC PROTECTION	D-19-107	\$70,741.83 **
REMINGTON & VERNICK ENGINEERS, INC.	4TH ST GARAGE CATHODIC PROTECTION	D-17-093	\$5,991.22 **
	4TH ST GARAGE CATHODIC PROTECTION TOTAL		\$82,484.90
AMERIHEALTH INSURANCE COMPANY	ACTIVE MEDICAL INSURANCE	D-20-095	\$692,090.45
	ACTIVE MEDICAL INSURANCE TOTAL		\$692,090.45
AON RISK SERVICES CENTRAL INC	ANCHORAGE PRESERVATION	D-17-040	\$5,507.09 **
JPC GROUP, INC.	ANCHORAGE PRESERVATION	D-19-114	\$1,432,883.27 **
KS ENGINEERS, P.C.	ANCHORAGE PRESERVATION	D-19-115	\$116,294.08 **
PARSONS TRANSPORTATION GRP	ANCHORAGE PRESERVATION	D-17-032	\$39,659.56 **
	ANCHORAGE PRESERVATION TOTAL		\$1,594,344.00
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	CEOEMG	\$2,836.66 **
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$7,024.50 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$9,861.16
VITETTA GROUP INC.	BFB MASONRY REHABILITATION	D-18-002	\$25,572.10 **
	BFB MASONRY REHABILITATION TOTAL		\$25,572.10
AECOM TECHNICAL SERVICES, INC.	BIENNIAL INSPECTION	D-20-002	\$45,984.76
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-20-003	\$17,631.52
HNTB CORPORATION	BIENNIAL INSPECTION	D-20-005	\$107,560.88
JOHNSON, MIRMIRAN & THOMPSON, INC.	BIENNIAL INSPECTION	D-20-006	\$35,985.35
MODJESKI AND MASTERS, INC.	BIENNIAL INSPECTION	D-19-009	\$8,903.08
MODJESKI AND MASTERS, INC.	BIENNIAL INSPECTION	D-19-133	\$22,302.73
WSP USA	BIENNIAL INSPECTION	D-20-004	\$158,519.71
	BIENNIAL INSPECTION TOTAL		\$396,888.03
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIO	\$10,509,000.00
	BOND SERVICE TOTAL		\$10,509,000.00
TD WEALTH	BOND TRUSTEE FEES	D-09-075	\$14,000.00
TD WEALTH	BOND TRUSTEE FEES	D-18-008	\$6,500.00
	BOND TRUSTEE FEES TOTAL		\$20,500.00
PARSONS TRANSPORTATION GRP	BRIDGE DECK RESURFACING AND DECK JO	D-17-049	\$144,931.57 **
	BRIDGE DECK RESURFACING AND DECK JOINTS TOTAL		\$144,931.57
WSP USA	CABLE INVESTIGATION	D-19-134	\$877,607.72 **
	CABLE INVESTIGATION TOTAL		\$877,607.72
HDR ENGINEERING INC	CAMDEN 4TH STREET VEHICULAR UNDERP.	D-17-093	\$50,300.15 **
	CAMDEN 4TH STREET VEHICULAR UNDERPASS TOTAL		\$50,300.15
GANNETT FLEMING COMPANIES	CAMDEN TOWER ELEVATOR	D-17-093	\$2,969.65 **
	CAMDEN TOWER ELEVATOR TOTAL		\$2,969.65
LTK CONSULTING SERVICES INC	CAR REHAB DESIGN	D-19-133	\$5,345.45 **
	CAR REHAB DESIGN TOTAL		\$5,345.45
T&T SUPPLY	CBB COMPUTER LAN ROOM A/C UNIT	25KTHRES	\$4,395.97 **
	CBB COMPUTER LAN ROOM A/C UNIT TOTAL		\$4,395.97
KEITH M. LAUERMANN	CDL LICENSE FEES	25KTHRES	\$44.00
	CDL LICENSE FEES TOTAL		\$44.00
MOTT MACDONALD	CENTER TOWER PUMP ROOM REHABILITA	D-17-093	\$14,964.18 **
	CENTER TOWER PUMP ROOM REHABILITATION TOTAL		\$14,964.18
AECOM TECHNICAL SERVICES, INC.	CONTRACT SERVICE EXPENSE	25KTHRES	\$500.00
LEXISNEXIS A DIVISION OF RELX INC	CONTRACT SERVICE EXPENSE	D-18-079	\$950.00
S & S CONSULTANT, LLC	CONTRACT SERVICE EXPENSE	D-19-104	\$14,755.00
	CONTRACT SERVICE EXPENSE TOTAL		\$16,205.00
CONDUENT BUSINESS SERVICES LLC	CONTRACTORS - EZP VPC	D-15-120	\$87,194.01
	CONTRACTORS - EZP VPC TOTAL		\$87,194.01
CONDUENT BUSINESS SERVICES LLC	CONTRACTORS - EZP WALK IN CSC	D-15-120	\$36,776.92
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$36,776.92
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACTUAL SERVICE EXPENSE	25KTHRES	\$725.00
	CONTRACTUAL SERVICE EXPENSE TOTAL		\$725.00
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$33,412.02
TEAM CLEAN, INC	CUSTODIAL SERVICES	D-21-008	\$44,850.18
	CUSTODIAL SERVICES TOTAL		\$78,262.20
EPLUS TECHNOLOGY, INC.	DATA & VIDEO STORAGE EXPANSION	D-20-034	\$331.36 **
	DATA & VIDEO STORAGE EXPANSION TOTAL		\$331.36
CARAHSOFT TECHNOLOGY CORPORATION	DATA PROCESSING EXPENSE	D-19-074	\$150,294.44
DELL MARKETING L.P.	DATA PROCESSING EXPENSE	25KTHRES	\$7,099.30

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EPI-USE LABS, LLC	DATA PROCESSING EXPENSE	25KTHRES	\$4,234.81
POWERDMS INC	DATA PROCESSING EXPENSE	25KTHRES	\$6,938.00
SCHNEIDER ELECTRIC BUILDINGS	DATA PROCESSING EXPENSE	D-20-082	\$23,007.96
ZAYO GROUP HOLDINGS INC	DATA PROCESSING EXPENSE	D-16-086	\$1,636.00
	DATA PROCESSING EXPENSE TOTAL		\$193,210.51
AECOM TECHNICAL SERVICES, INC.	DECK CONDITION ASSESSMENT AND FEASII D-18-084		\$2,868.73 **
I EW CONSTRUCTION GROUP, INC	DECK CONDITION ASSESSMENT AND FEASII D-19-085		\$564,524.25 **
	DECK CONDITION ASSESSMENT AND FEASIBILITY TOTAL		\$567,392.98
URBAN ENGINEERS, INC.	DECORATIVE LIGHTING REPLACEMENT D-18-003		\$27,971.99 **
	DECORATIVE LIGHTING REPLACEMENT TOTAL		\$27,971.99
AECOM TECHNICAL SERVICES, INC.	DELEADING AND REPAINTING D-16-002		\$7,280.18 **
	DELEADING AND REPAINTING TOTAL		\$7,280.18
RIGGINS INC	DIESEL FUEL D-20-113		\$11,081.42
	DIESEL FUEL TOTAL		\$11,081.42
ARORA SYSTEMS GROUP, LLC	DRPA LINDENWOLD WATER DISTRIB SYSTE D-18-030		\$84,197.47 **
	DRPA LINDENWOLD WATER DISTRIB SYSTEM TOTAL		\$84,197.47
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK R D-20-029		\$132,394.97 **
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$132,394.97
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE UTILITY		\$15,259.74
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE UTILITY		\$16,524.93
PSE&G CO.	ELECTRICITY EXPENSE UTILITY		\$68,789.41
	ELECTRICITY EXPENSE TOTAL		\$100,574.08
REMINGTON & VERNICK ENGINEERS, INC.	ELEVATOR REPLACEMENT D-18-048		\$3,941.90 **
	ELEVATOR REPLACEMENT TOTAL		\$3,941.90
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS D-18-114		\$9,050.50
	ELEVATORS & ESCALATORS TOTAL		\$9,050.50
DELTA DENTAL OF NEW JERSEY, INC.	EMPLOYEE DENTAL INSURANCE D-19-078		\$55,184.97
	EMPLOYEE DENTAL INSURANCE TOTAL		\$55,184.97
VISION BENEFITS OF AMERICA	EMPLOYEE VISION INSURANCE D-19-079		\$2,986.50
	EMPLOYEE VISION INSURANCE TOTAL		\$2,986.50
BRINKERHOFF ENVIRONMENTAL SERVICES	ENGINEERING SERVICES D-17-093		\$7,478.07
GANNETT FLEMING COMPANIES	ENGINEERING SERVICES D-17-093		\$9,166.57
HNTB CORPORATION	ENGINEERING SERVICES D-17-093		\$2,699.24
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES D-17-093		\$21,960.06
WHITNEY BAILEY COX MAGNANI LLC	ENGINEERING SERVICES D-17-093		\$5,548.00
WSP USA	ENGINEERING SERVICES D-17-093		\$64,348.70
	ENGINEERING SERVICES TOTAL		\$111,200.64
ANA SOURCING LLC	EQUIPMENT & TOOLS 25KTHRES		\$2,946.50
ATLANTIC TACTICAL	EQUIPMENT & TOOLS 25KTHRES		\$7,102.04
BILLOWS ELECTRIC SUPPLY CO INC	EQUIPMENT & TOOLS 25KTHRES		\$236.00
FELTON L. WALKER	EQUIPMENT & TOOLS 25KTHRES		\$608.00
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS 25KTHRES		\$294.29
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS D-18-076		\$10,762.00
SLATEBELT SAFETY	EQUIPMENT & TOOLS 25KTHRES		\$1,055.00
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS 25KTHRES		\$1,257.46
SUPREME SAFETY, INC	EQUIPMENT & TOOLS 25KTHRES		\$96.00
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS 25KTHRES		\$600.96
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS D-18-115		\$25,772.31
TINA A LISTON-HORNER	EQUIPMENT & TOOLS 25KTHRES		\$693.00
W.B. MASON CO. INC	EQUIPMENT & TOOLS D-19-146		\$256.40
Y-PERS, INC.	EQUIPMENT & TOOLS 25KTHRES		\$6,729.20
	EQUIPMENT & TOOLS TOTAL		\$58,409.16
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES D-04-031		\$18.67
CONDUENT BUSINESS SERVICES LLC	E-ZPASS CREDIT CARD FEES D-15-120		\$66,413.42
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES D-15-120		\$392,940.72
PAYMENTECH	E-ZPASS CREDIT CARD FEES D-04-031		\$754.60
	E-ZPASS CREDIT CARD FEES TOTAL		\$460,127.41
PABCO INDUSTRIES LLC	FARE COLLECTION EQP 25KTHRES		\$1,900.80
	FARE COLLECTION EQP TOTAL		\$1,900.80
HOUGH PETROLEUM CORP	FUEL/OIL/GREASE D-20-048		\$3,820.03
	FUEL/OIL/GREASE TOTAL		\$3,820.03
RIGGINS INC	GASOLINE - UNLEADED D-20-113		\$17,521.37

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WM HARGROVE MARINA, INC.	GASOLINE - UNLEADED	25KTHRES	\$541.07
	GASOLINE - UNLEADED TOTAL		\$18,062.44
MICHAEL BAKER INTERNATIONAL	GEARBOX REBUILD - YEARLY - 2020	D-17-093	\$4,881.63 **
	GEARBOX REBUILD - YEARLY - 2020 TOTAL		\$4,881.63
SCHNEIDER ELECTRIC BUILDINGS	GENETEC PLAN MANAGER	D-20-080	\$74,417.72 **
	GENETEC PLAN MANAGER TOTAL		\$74,417.72
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$113,936.09
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$113,936.09
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$10,193.53
PSE&G CO.	HEATING EXPENSE	UTILITY	\$25,948.00
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$7,207.64
	HEATING EXPENSE TOTAL		\$43,349.17
TOZOUR ENERGY SYSTEMS, INC.	HVAC	D-18-091	\$4,824.50
	HVAC TOTAL		\$4,824.50
A.P. CONSTRUCTION, INC.	INST ELEVATORS REMAINING STATIONS	D-17-046	\$561,498.71 **
AON RISK SERVICES CENTRAL INC	INST ELEVATORS REMAINING STATIONS	D-17-040	\$12,941.66 **
BURNS ENGINEERING, INC.	INST ELEVATORS REMAINING STATIONS	P-17-011	\$66,670.20 **
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$4,629.89 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$645,740.46
A.P. CONSTRUCTION, INC.	INSTALL NEW IN-FLOOR TRAIN CAR HOIST	D-19-116	\$394,443.00 **
MOTT MACDONALD	INSTALL NEW IN-FLOOR TRAIN CAR HOIST	D-17-093	\$19,148.58 **
	INSTALL NEW IN-FLOOR TRAIN CAR HOIST TOTAL		\$413,591.58
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$3,703,735.23
	INTERCOMPANY TRANSFERS TOTAL		\$3,703,735.23
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS-CAPITAL	NONE	\$74,972.05 **
	INTERCOMPANY TRANSFERS-CAPITAL TOTAL		\$74,972.05
STV, INCORPORATED	INTERIM PAVEMENT REPAIRS - 2020	D-17-093	\$15,441.04 **
	INTERIM PAVEMENT REPAIRS - 2020 TOTAL		\$15,441.04
S GROUP INC	INVESTMENT MANAGEMENT FEES	D-00-079	\$25,493.75
THE HAVERFORD TRUST COMPANY	INVESTMENT MANAGEMENT FEES	D-00-079	\$2,516.00
	INVESTMENT MANAGEMENT FEES TOTAL		\$28,009.75
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-18-135	\$418,200.00
	IUOE HEALTH & WELFARE TOTAL		\$418,200.00
CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	25KTHRES	\$1,200.00
TRISTATE INDUSTRIAL DISTRIBUTORS	JANITORIAL SUPPLIES	25KTHRES	\$1,680.00
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$1,975.60
	JANITORIAL SUPPLIES TOTAL		\$4,855.60
BRINKERHOFF ENVIRONMENTAL SERVICES	LINDENWOLD YARD REMEDIATION	D-17-093	\$9,886.72 **
	LINDENWOLD YARD REMEDIATION TOTAL		\$9,886.72
REMINGTON & VERNICK ENGINEERS, INC.	MAINT. BLDG. BOILER REPLACEMENT	D-17-093	\$3,849.13 **
	MAINT. BLDG. BOILER REPLACEMENT TOTAL		\$3,849.13
RICARDO N. DEOLIVEIRA	MEETING EXPENSES	25KTHRES	\$93.75
	MEETING EXPENSES TOTAL		\$93.75
JOHN T. HANSON	MEMBERSHIP DUES	25KTHRES	\$70.00
RUTGERS UNIVERSITY CAMDEN	MEMBERSHIP DUES	25KTHRES	\$170.00
	MEMBERSHIP DUES TOTAL		\$240.00
CAMDEN CORPORATION WATCH	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$60.00
CHARLES J. CUNNINGHAM	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$380.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$27.25
INTERNATIONAL RISK MANAGEMENT	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$5,373.47
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$5,840.72
TD BANK, N.A.	NET PAYROLL	NONE	\$10,212.62
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,320,601.25
	NET PAYROLL TOTAL		\$2,330,813.87
AON RISK SERVICES CENTRAL INC	NJ APPROACH BRIDGES PAINTING	D-17-040	\$11,258.94 **
GREENMAN-PEDERSEN, INC.	NJ APPROACH BRIDGES PAINTING	D-19-130	\$96,115.45 **
	NJ APPROACH BRIDGES PAINTING TOTAL		\$107,374.39
AON RISK SERVICES CENTRAL INC	NJ APPROACH ROADWAY RESURFACING	D-17-040	\$6,975.64 **
GREENMAN-PEDERSEN, INC.	NJ APPROACH ROADWAY RESURFACING	D-19-113	\$83,164.27 **
	NJ APPROACH ROADWAY RESURFACING TOTAL		\$90,139.91
CONDUENT BUSINESS SERVICES LLC	NJ CSC TRANSACTIONS	D-15-120	\$65,109.76
	NJ CSC TRANSACTIONS TOTAL		\$65,109.76

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BURNS ENGINEERING, INC.	NJ FEEDERS & SUBSTATION UPGRADES	D-17-093	\$207.66 **
	NJ FEEDERS & SUBSTATION UPGRADES TOTAL		\$207.66
CANON SOLUTIONS AMERICA INC	OFFICE SUPPLIES	D-16-083	\$1,632.87
W.B. MASON CO. INC	OFFICE SUPPLIES	D-17-085	\$2,290.94
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$288.67
	OFFICE SUPPLIES TOTAL		\$4,212.48
CITY OF CAMDEN REDEVELOPMENT AGENCY	OPC PILOT PAYMENT	D-13-015	\$181,667.33
	OPC PILOT PAYMENT TOTAL		\$181,667.33
JOHNSON CONTROLS FIRE PROTECTION LP	OPC TRAINING CENTER	25KTHRES	\$7,715.00 **
	OPC TRAINING CENTER TOTAL		\$7,715.00
OXFORD COMMUNICATIONS INC	OTHER GRANT RECEIVABLES	D-18-020	\$17,186.04
PERRY MEDIA GROUP LLC	OTHER GRANT RECEIVABLES	D-18-020	\$7,399.15
TRANSPORTATION RESOURCE ASSOCIATES	OTHER GRANT RECEIVABLES	D-17-017	\$10,539.27
TRANSPORTATION RESOURCE ASSOCIATES	OTHER GRANT RECEIVABLES	D-18-037	\$28,867.50
TRIAD ADVISORY SERVICES INC	OTHER GRANT RECEIVABLES	D-16-050	\$9,800.00
	OTHER GRANT RECEIVABLES TOTAL		\$73,791.96
AECOM TECHNICAL SERVICES, INC.	PA APPROACH OVERPASS REHAB	D-20-067	\$39,354.38 **
AON RISK SERVICES CENTRAL INC	PA APPROACH OVERPASS REHAB	D-17-040	\$9,484.43 **
JPC GROUP, INC.	PA APPROACH OVERPASS REHAB	D-19-127	\$2,666,137.52 **
STV, INCORPORATED	PA APPROACH OVERPASS REHAB	D-19-128	\$711,871.42 **
	PA APPROACH OVERPASS REHAB TOTAL		\$3,426,847.75
PA STATE EMPLOYEES RETIREMENT SYSTE	PA-SERS	NONE	\$1,363,505.07
	PA-SERS TOTAL		\$1,363,505.07
CANON SOLUTIONS AMERICA INC	PATCO COPIER EXPENSE	25KTHRES	\$550.02
	PATCO COPIER EXPENSE TOTAL		\$550.02
CARAHSOFT TECHNOLOGY CORPORATION	PATCO DATA PROCESSING EXPENSE	D-19-074	\$80,927.78
	PATCO DATA PROCESSING EXPENSE TOTAL		\$80,927.78
AON RISK SERVICES CENTRAL INC	PATCO HALL & WAY INTERLK REHAB	D-17-040	\$122.38 **
	PATCO HALL & WAY INTERLK REHAB TOTAL		\$122.38
BURNS ENGINEERING, INC.	PATCO LIND. SHOP & OFFICE IMPROVEMEN	D-19-021	\$65,318.01 **
	PATCO LIND. SHOP & OFFICE IMPROVEMENTS TOTAL		\$65,318.01
QUAL-LYNX CASUALTY CLAIM	PATCO PROFESSIONAL SERVICES	D-17-017	\$5,615.66
	PATCO PROFESSIONAL SERVICES TOTAL		\$5,615.66
BURNS ENGINEERING, INC.	PATCO ROOF REPLACEMENT	D-19-063	\$55,615.09 **
	PATCO ROOF REPLACEMENT TOTAL		\$55,615.09
A.P. CONSTRUCTION, INC.	PATCO STATION ENHANCEMENTS	D-20-051	\$872,597.25 **
AON RISK SERVICES CENTRAL INC	PATCO STATION ENHANCEMENTS	D-17-040	\$5,384.71 **
MICHAEL BAKER INTERNATIONAL	PATCO STATION ENHANCEMENTS	D-20-052	\$50,330.02 **
TRANSYSTEMS CORPORATION	PATCO STATION ENHANCEMENTS	25KTHRES	\$2,789.98 **
	PATCO STATION ENHANCEMENTS TOTAL		\$931,101.96
SPRINT	PATCO TELEPHONE	UTILITY	\$319.09
VERIZON	PATCO TELEPHONE	UTILITY	\$680.24
VERIZON BUSINESS	PATCO TELEPHONE	UTILITY	\$33.43
	PATCO TELEPHONE TOTAL		\$1,032.76
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$13,709.52
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$979,227.57
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$31,984.52
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$100,482.55
	PAYROLL TAXES TOTAL		\$1,125,404.16
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$103,841.25
	P-CARD PURCHASES TOTAL		\$103,841.25
GANNETT FLEMING COMPANIES	PHASE 3 OF ELECTRICAL TRANSFORMER	D-18-028	\$51,579.02 **
	PHASE 3 OF ELECTRICAL TRANSFORMER TOTAL		\$51,579.02
A.P. CONSTRUCTION, INC.	PHILADELPHIA ADA RAMPS	D-20-054	\$191,565.00 **
REMINGTON & VERNICK ENGINEERS, INC.	PHILADELPHIA ADA RAMPS	D-17-093	\$34,407.80 **
	PHILADELPHIA ADA RAMPS TOTAL		\$225,972.80
JAMES M. WHITE	POSTAGE EXPENSES	25KTHRES	\$26.35
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$123.73
	POSTAGE EXPENSES TOTAL		\$150.08
LEGAL SUITE USA, INC.	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$1,208.47
	PROFESSIONAL FEES - CONSULTING TOTAL		\$1,208.47
STEVENS & LEE	PROFESSIONAL FEES - LABOR RELATIONS	D-19-030	\$2,117.50

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	PROFESSIONAL FEES - LABOR RELATIONS TOTAL		\$2,117.50
BALLARD SPAHR LLP	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$22.50
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$887.86
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$1,127.50
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$1,899.00
FLORIO PERRUCCI STEINHARDT CAPELLI	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$825.00
GENOVA BURNS LLC	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$816.29
MONTGOMERY MCCracken WALKER & RHOAD	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$1,182.50
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$4,570.00
STEVENS & LEE	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$825.20
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$1,022.28
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$13,178.13
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-18-004	\$293.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$293.00
AECOM TECHNICAL SERVICES, INC.	PROFESSIONAL SERVICES	D-18-084	\$14,393.35
AECOM TECHNICAL SERVICES, INC.	PROFESSIONAL SERVICES	D-19-008	\$47,456.02
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-17-077	\$4,624.65
GANNETT FLEMING COMPANIES	PROFESSIONAL SERVICES	D-20-013	\$288,892.81
QUAL-LYNX CASUALTY CLAIM	PROFESSIONAL SERVICES	D-17-017	\$2,246.26
REMINGTON & VERNICK ENGINEERS, INC.	PROFESSIONAL SERVICES	D-18-084	\$18,135.10
WSP USA	PROFESSIONAL SERVICES	D-18-084	\$3,636.11
	PROFESSIONAL SERVICES TOTAL		\$379,384.30
PTC E-ZPASS INTERAGENCY FUND	PROFESSIONAL SERVICES-ASSESSMENT FEE	D-04-031	\$75,000.00
	PROFESSIONAL SERVICES-ASSESSMENT FEE TOTAL		\$75,000.00
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$6,618.59
IRON MOUNTAIN	RECORDS MANAGEMENT FEES	D-17-035	\$4,324.18
LEGAL SUITE USA, INC.	RECORDS MANAGEMENT FEES	25KTHRES	\$10,657.00
	RECORDS MANAGEMENT FEES TOTAL		\$21,599.77
AON RISK SERVICES CENTRAL INC	RENEWABLE ENERGY INTEGRATION	D-17-040	\$14,777.35 **
DUANE MORRIS LLP	RENEWABLE ENERGY INTEGRATION	D-17-086	\$29,260.00 **
JACOBS ENGINEERING GROUP INC	RENEWABLE ENERGY INTEGRATION	D-18-123	\$445,681.57 **
	RENEWABLE ENERGY INTEGRATION TOTAL		\$489,718.92
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-19-023	\$8,315.95 **
DUANE MORRIS LLP	REOPENING FRANKLIN SQUARE	D-19-030	\$29,215.52 **
	REOPENING FRANKLIN SQUARE TOTAL		\$37,531.47
DRAEGER INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$308.90
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$308.90
KS ENGINEERS, P.C.	REPLACE BRB & CBB FIBER	D-17-100	\$62,134.35 **
US ELECTRICAL SERVICES, INC.	REPLACE BRB & CBB FIBER	D-20-091	\$58,123.00 **
	REPLACE BRB & CBB FIBER TOTAL		\$120,257.35
GANNETT FLEMING COMPANIES	REPLACE ELECTRICAL CABLES IN SUBWAY	D-19-108	\$164,579.44 **
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$164,579.44
SCHNEIDER ELECTRIC BUILDINGS	REPLACE/UPGRADE DIGITAL PTZ CAMERA	25KTHRES	\$13,346.71 **
	REPLACE/UPGRADE DIGITAL PTZ CAMERAS 2020 TOTAL		\$13,346.71
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-20-095	\$223,964.28
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-20-124	\$125,946.65
	RETIREE MEDICAL INSURANCE TOTAL		\$349,910.93
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE	D-19-100	\$35,921.10
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE	D-20-100	\$35,318.24
	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL		\$71,239.34
TD BANK, N.A.	RETIREE PAYROLL	NONE	\$40.43
	RETIREE PAYROLL TOTAL		\$40.43
NATIONAL PAVING CO., INC	ROADWAY MATERIALS & SUPPLIES	25KTHRES	\$229.71
	ROADWAY MATERIALS & SUPPLIES TOTAL		\$229.71
MORTON SALT, INC.	SALT-SODIUM CHLORIDE	D-19-109	\$8,133.80
	SALT-SODIUM CHLORIDE TOTAL		\$8,133.80
EPI-USE LABS, LLC	SAP ENTERPRISE RESOURCE PLANNING SYS	CEOEMG	\$5,062.50 **
RED COMMERCE ,INC	SAP ENTERPRISE RESOURCE PLANNING SYS	D-20-084	\$77,864.00 **
SAP NATIONAL SECURITY SERVICES INC	SAP ENTERPRISE RESOURCE PLANNING SYS	D-18-024	\$42,730.33 **
SAP NATIONAL SECURITY SERVICES INC	SAP ENTERPRISE RESOURCE PLANNING SYS	D-18-025	\$70,267.18 **
	SAP ENTERPRISE RESOURCE PLANNING SYSTEM TOTAL		\$195,924.01
JOHNSON, MIRMIRAN & THOMPSON, INC.	SOUTH WALKWAY BIKE/PEDESTRIAN RAMI	D-17-056	\$108,551.50 **

DELAWARE RIVER PORT AUTHORITY  
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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	SOUTH WALKWAY BIKE/PEDESTRIAN RAMP TOTAL		\$108,551.50
JOHNSON, MIRMIRAN & THOMPSON, INC.	STATION FLOOR UPGRADES - PHILADELPHI D-17-093		\$13,092.85 **
	STATION FLOOR UPGRADES - PHILADELPHIA TOTAL		\$13,092.85
WSP USA	STRATEGIC STUDIES - INDENTURE D-18-060		\$55,239.03
	STRATEGIC STUDIES - INDENTURE TOTAL		\$55,239.03
AON RISK SERVICES CENTRAL INC	STRUCTURAL REHABILITATION-PHASE II D-17-040		\$19,152.43 **
DRISCOLL CONSTRUCTION CO INC	STRUCTURAL REHABILITATION-PHASE II D-20-053		\$202,461.34 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$221,613.77
SCALFO ELECTRIC, INC.	SUBSTATION EQUIP REPLACEMENT PROG D-18-016		\$212,763.84 **
	SUBSTATION EQUIP REPLACEMENT PROG TOTAL		\$212,763.84
AECOM TECHNICAL SERVICES, INC.	SUSPENSION CABLE INSPECT/DESIGN D-17-067		\$136,797.05 **
THORNTON TOMASETTI, INC.	SUSPENSION CABLE INSPECT/DESIGN D-16-022		\$28,758.39 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$165,555.44
AON RISK SERVICES CENTRAL INC	SUSPENSION SPANS REHABILITATION D-17-040		\$16,888.40 **
ARCHER & GREINER	SUSPENSION SPANS REHABILITATION D-19-030		\$11,412.50 **
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION D-19-132		\$137,027.87 **
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION D-20-058		\$129,974.15 **
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION D-19-131		\$2,220,712.59 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$2,516,015.51
DELL MARKETING L.P.	TECHNOLOGY EXPENSE 25KTHRES		\$22,823.80
ELLIOTT-LEWIS	TECHNOLOGY EXPENSE 25KTHRES		\$1,014.00
EPLUS TECHNOLOGY, INC.	TECHNOLOGY EXPENSE D-20-129		\$11,148.27
EVERBRIDGE INC	TECHNOLOGY EXPENSE 25KTHRES		\$20,815.20
HRSOFT USA INC	TECHNOLOGY EXPENSE D-18-110		\$32,300.00
VERTIV CORPORATION	TECHNOLOGY EXPENSE 25KTHRES		\$16,983.00
	TECHNOLOGY EXPENSE TOTAL		\$105,084.27
BLUE MARBLE CONSULTING, INC	TECHNOLOGY SERVICE CONTRACTS D-20-050		\$61,971.00
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$61,971.00
SPRINT	TELEPHONE & TELECOM EXPENSE UTILITY		\$1,276.36
VERIZON	TELEPHONE & TELECOM EXPENSE UTILITY		\$12,076.16
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE UTILITY		\$2,470.25
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE UTILITY		\$10,168.22
	TELEPHONE & TELECOM EXPENSE TOTAL		\$25,990.99
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES D-19-058		\$14,896.32
CAREERS USA, INC	TEMPORARY SERVICES D-19-058		\$1,205.89
ISEARCH PARTNERS INC	TEMPORARY SERVICES D-19-058		\$7,824.44
	TEMPORARY SERVICES TOTAL		\$23,926.65
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES 25KTHRES		\$65.78
TREASURER-STATE OF NEW JERSEY	TESTING AND INSPECTION FEES 25KTHRES		\$875.00
	TESTING AND INSPECTION FEES TOTAL		\$940.78
TIRE CORRAL OF AMERICA, INC.	TIRES 25KTHRES		\$5,490.00
	TIRES TOTAL		\$5,490.00
AON RISK SERVICES CENTRAL INC	TOWER LINK REHABILITATION D-17-040		\$3,181.87 **
GREENMAN-PEDERSEN, INC.	TOWER LINK REHABILITATION D-17-093		\$17,113.41 **
SKANSKA KOCH INC.	TOWER LINK REHABILITATION D-19-048		\$15,016.69 **
	TOWER LINK REHABILITATION TOTAL		\$35,311.97
GANNETT FLEMING COMPANIES	TRACK CIRCUIT MODIFICATIONS DESIGN D-17-048		\$1,422.59 **
	TRACK CIRCUIT MODIFICATIONS DESIGN TOTAL		\$1,422.59
MICHAEL BAKER INTERNATIONAL	TRACTION MOTOR REBUILDS - YEARLY - 20 D-17-093		\$1,717.55 **
	TRACTION MOTOR REBUILDS - YEARLY - 2020 TOTAL		\$1,717.55
TRANSPO INDUSTRIES INC	TRAFFIC CTRL DEVICES 25KTHRES		\$3,825.00
	TRAFFIC CTRL DEVICES TOTAL		\$3,825.00
HRSOFT USA INC	TRAINING REGISTRATION FEES D-18-110		\$8,000.00
NJ STATE ASSOC OF CHIEFS OF POLICE	TRAINING REGISTRATION FEES 25KTHRES		\$1,000.00
	TRAINING REGISTRATION FEES TOTAL		\$9,000.00
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL D-18-064		\$4,940.16
	TRASH REMOVAL TOTAL		\$4,940.16
AQUILA D. TILLMAN-MUHAMMAD	TRAVEL EXPENSES 25KTHRES		\$12.32
CURTIS H. JACKSON	TRAVEL EXPENSES 25KTHRES		\$12.65
DOMINICK J. LUCENTE	TRAVEL EXPENSES 25KTHRES		\$3.36
DONALD D. DALY	TRAVEL EXPENSES 25KTHRES		\$16.57
JAMES P. MURRAY	TRAVEL EXPENSES 25KTHRES		\$30.48

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
JANET D. ROMANI	TRAVEL EXPENSES	25KTHRES	\$10.22
JEFFREY L. GRIM	TRAVEL EXPENSES	25KTHRES	\$30.38
JOHN A. CUJDIK	TRAVEL EXPENSES	25KTHRES	\$6.16
JOHN N. FRANKLIN	TRAVEL EXPENSES	25KTHRES	\$12.65
KIMBERLY A. MARCHELLINO	TRAVEL EXPENSES	25KTHRES	\$17.36
LAURA SADLER HUNTER	TRAVEL EXPENSES	25KTHRES	\$11.50
LUCAS X. TRONCONE	TRAVEL EXPENSES	25KTHRES	\$17.36
MICHAEL S. PELLEGRINO	TRAVEL EXPENSES	25KTHRES	\$46.00
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$5.04
RICHARD E. BONIFAZIO	TRAVEL EXPENSES	25KTHRES	\$22.40
ROBIN VALENTINE	TRAVEL EXPENSES	25KTHRES	\$3.92
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$31.63
THOMAS J. MURPHY JR	TRAVEL EXPENSES	25KTHRES	\$44.00
WILLIAM T. NEVEIL	TRAVEL EXPENSES	25KTHRES	\$11.50
YADIJAH D. WALTON	TRAVEL EXPENSES	25KTHRES	\$11.20
	TRAVEL EXPENSES TOTAL		\$356.70
JOHNNY E. SANTIAGO	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$345.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$345.00
EB FENCE, LLC	UNDERGROUND STORAGE TANKS REPLACE D-20-092		\$31,158.19 **
	UNDERGROUND STORAGE TANKS REPLACEMENT TOTAL		\$31,158.19
NJ DEPT. OF LABOR & WORKFORCE DEVEL	UNEMPLOYMENT COMPENSATION TAX	NONE	\$299.96
PA OFFICE OF UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION TAX	NONE	\$7,992.88
	UNEMPLOYMENT COMPENSATION TAX TOTAL		\$8,292.84
ACME UNIFORMS FOR INDUSTRY	UNIFORM CLEANING EXPENSE	25KTHRES	\$121.90
	UNIFORM CLEANING EXPENSE TOTAL		\$121.90
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$4,545.00
LAWMEN SUPPLY CO OF NEW JERSEY INC	UNIFORM EXPENSE	25KTHRES	\$259.90
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$512.69
	UNIFORM EXPENSE TOTAL		\$5,317.59
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, NONE		\$217,726.13
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$217,726.13
B&C TRANSIT, INC.	UPGRADE CENTER TWR SCADA SOFTWARE D-20-075		\$8,412.25 **
	UPGRADE CENTER TWR SCADA SOFTWARE TOTAL		\$8,412.25
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-20-010	\$1,545.69
BUCKS COUNTY INTERNATIONAL INC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$4,865.43
GENUINE PARTS COMPANY	VEHICLE PARTS FOR REPAIRS	D-20-010	\$18,293.07
	VEHICLE PARTS FOR REPAIRS TOTAL		\$24,704.19
GANNETT FLEMING COMPANIES	VIADUCT SUBSTRUCTURE PRESERVATION D-20-001		\$355,527.00 **
	VIADUCT SUBSTRUCTURE PRESERVATION TOTAL		\$355,527.00
PENNONI ASSOCIATES INC.	VICTOR LOFTS	D-13-082	\$27,064.12
	VICTOR LOFTS TOTAL		\$27,064.12
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$6,504.06
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$549.99
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-20-069	\$635.10
	WATER & SEWER EXPENSE TOTAL		\$7,689.15
BARTON SUPPLY INC.	WATER SUPPLY,SEWAGE	CEOEMG	\$43,360.43
	WATER SUPPLY,SEWAGE TOTAL		\$43,360.43
AHMAD ZAFFARESE LLC	WORKMEN'S COMPENSATION	D-19-030	\$647.50
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-19-030	\$1,137.50
QUAL-LYNX CASUALTY CLAIM	WORKMEN'S COMPENSATION	D-17-017	\$88,338.03
	WORKMEN'S COMPENSATION TOTAL		\$90,123.03
			\$38,700,716.66

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

DRPA Monthly List of Previously Approved Purchase Order Contracts February 2021

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500015014					600.96
4500015014	1	2/1/2021	100445 T. FRANK MCCALL'S, INC.	HARDWARE & RELATED	600.96
4500015016					830.16
4500015016	1	2/1/2021	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	708.00
4500015016	2	2/1/2021	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	122.16
4500015018					1,630.50
4500015018	1	2/1/2021	102375 ANA SOURCING LLC	JANITORIAL SUPPLIES	366.00
4500015018	2	2/1/2021	102375 ANA SOURCING LLC	ELEC EQP/SUPP-NO CBL	972.00
4500015018	3	2/1/2021	102375 ANA SOURCING LLC	ELEC EQP/SUPP-NO CBL	292.50
4500015020					149.99
4500015020	1	2/2/2021	101256 GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	149.99
4500015021					3,161.00
4500015021	1	2/2/2021	101190 TRI-M GROUP LLC	HVAC	2,725.00
4500015021	2	2/2/2021	101190 TRI-M GROUP LLC	HVAC	436.00
4500015022					585.00
4500015022	1	2/3/2021	100302 FELTON L. WALKER	AUTO ACCESSORIES	585.00
4500015029					9,320.00
4500015029	1	2/3/2021	101181 TRANSPON INDUSTRIES INC	TRAFFIC CTRL DEVICES	9,320.00
4500015040					235.50
4500015040	1	2/4/2021	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES	235.50
4500015041					5,000.00
4500015041	1	2/5/2021	101434 PACIFICO FORD, INC.	AUTO MAINT/RPR PRTS	5,000.00
4500015042					5,000.00
4500015042	1	2/5/2021	101434 PACIFICO FORD, INC.	AUTO MAINT/RPR PRTS	5,000.00
4500015043					5,000.00
4500015043	1	2/5/2021	101434 PACIFICO FORD, INC.	AUTO MAINT/RPR PRTS	5,000.00
4500015044					5,000.00
4500015044	1	2/5/2021	101434 PACIFICO FORD, INC.	AUTO MAINT/RPR PRTS	5,000.00
4500015055					3,724.00
4500015055	1	2/8/2021	102375 ANA SOURCING LLC	1ST AID & SAFETY EQP	199.00
4500015055	2	2/8/2021	102375 ANA SOURCING LLC	1ST AID & SAFETY EQP	2,250.00
4500015055	3	2/8/2021	102375 ANA SOURCING LLC	1ST AID & SAFETY EQP	1,275.00
4500015062					15,200.00
4500015062	1	2/8/2021	101879 CASTOR MATERIALS, INC.	RD&HWY BUILD. MATS	5,850.00
4500015062	2	2/8/2021	101879 CASTOR MATERIALS, INC.	RD&HWY BUILD. MATS	450.00
4500015062	3	2/8/2021	101879 CASTOR MATERIALS, INC.	RD&HWY BUILD. MATS	6,900.00
4500015062	4	2/8/2021	101879 CASTOR MATERIALS, INC.	RD&HWY BUILD. MATS	2,000.00
4500015063					225.00
4500015063	1	2/8/2021	100302 FELTON L. WALKER	HARDWARE & RELATED	225.00
4500015069					708.00
4500015069	1	2/8/2021	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	708.00
4500015075					3,240.00
4500015075	1	2/9/2021	100463 TIRE CORRAL OF AMERICA, INC.	TIRES AND TUBES	3,240.00
4500015076					3,635.00
4500015076	1	2/9/2021	101956 BIDDLE CONSULTING GROUP, INC	DATA PROC SRVS & SW	2,200.00
4500015076	2	2/9/2021	101956 BIDDLE CONSULTING GROUP, INC	DATA PROC SRVS & SW	1,435.00
4500015077					3,737.70
4500015077	1	2/9/2021	100837 DELL MARKETING L.P.	DATA PROC SRVS & SW	3,737.70
4500015079					569.40
4500015079	1	2/10/2021	101648 GARDEN STATE HIGHWAY PRODUCTS INC	1ST AID & SAFETY EQP	569.40
4500015087					3,530.40
4500015087	1	2/10/2021	100270 LACAL EQUIPMENT INC	AUTO ACCESSORIES	3,530.40
4500015098					2,808.00
4500015098	1	2/11/2021	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	1,737.00
4500015098	2	2/11/2021	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	1,071.00
4500015104					293.00
4500015104	1	2/12/2021	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	FASTENERS	225.00
4500015104	2	2/12/2021	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	1ST AID & SAFETY EQP	68.00
4500015105					1,520.00
4500015105	1	2/12/2021	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	1,520.00
4500015106					435.00
4500015106	1	2/15/2021	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	435.00
4500015107					18,306.00
4500015107	1	2/16/2021	102160 THE RODGERS GROUP, LLC	MISC PROF SRVS	18,306.00
4500015109					5,511.00

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4500015109	1	2/16/2021	102912	JOHNSON CONTROLS US HOLDINGS LLC	FIRE PROTECTION EQP	4,122.00
4500015109	2	2/16/2021	102912	JOHNSON CONTROLS US HOLDINGS LLC	FIRE PROTECTION EQP	639.00
4500015109	3	2/16/2021	102912	JOHNSON CONTROLS US HOLDINGS LLC	FIRE PROTECTION EQP	750.00
4500015117						717.60
4500015117	1	2/16/2021	100780	CAMDEN BAG AND PAPER CO LLC	JANITORIAL SUPPLIES	717.60
4500015122						9,641.00
4500015122	1	2/17/2021	100288	MBI GROUP, INC.	PWR TRANSMISSION EQP	9,641.00
4500015129						3,294.50
4500015129	1	2/18/2021	100808	COLONIAL ELECTRIC SUPPLY COMPANY IN	ELEC EQP/SUPP-NO CBL	462.50
4500015129	2	2/18/2021	100808	COLONIAL ELECTRIC SUPPLY COMPANY IN	ELEC EQP/SUPP-NO CBL	2,832.00
4500015130						12,672.17
4500015130	1	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	132.65
4500015130	2	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	132.93
4500015130	3	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	1.30
4500015130	4	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	11.55
4500015130	5	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	1,136.07
4500015130	6	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	148.44
4500015130	7	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	64.81
4500015130	8	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	2,740.83
4500015130	9	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	2,194.39
4500015130	10	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	176.75
4500015130	11	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	172.93
4500015130	12	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	117.00
4500015130	13	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	1.30
4500015130	14	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	8.96
4500015130	15	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	4.87
4500015130	16	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	22.78
4500015130	17	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	88.21
4500015130	18	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	91.47
4500015130	19	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	218.27
4500015130	20	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	673.03
4500015130	21	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	45.87
4500015130	22	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	46.48
4500015130	23	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	45.06
4500015130	24	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	1,112.55
4500015130	25	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	3.43
4500015130	26	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	166.76
4500015130	27	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	18.26
4500015130	28	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	32.07
4500015130	29	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	1.73
4500015130	30	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	13.90
4500015130	31	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	43.08
4500015130	32	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	42.74
4500015130	33	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	15.16
4500015130	34	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	1,012.19
4500015130	35	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	42.96
4500015130	36	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	19.09
4500015130	37	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	72.31
4500015130	38	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	49.92
4500015130	39	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	61.63
4500015130	40	2/19/2021	100081	BUCKS COUNTY INTERNATIONAL INC	AUTO BODY/ACS PRTS	1,688.44
4500015131						781.90
4500015131	1	2/18/2021	100337	PAPER MART INC	OFFICE SUPPLIES	781.90
4500015137						875.00
4500015137	1	2/19/2021	102375	ANA SOURCING LLC	CLOTHING UNIFORM	787.50
4500015137	2	2/19/2021	102375	ANA SOURCING LLC	CLOTHING UNIFORM	87.50
4500015138						1,750.00
4500015138	1	2/19/2021	102375	ANA SOURCING LLC	CLOTHING UNIFORM	43.75
4500015138	2	2/19/2021	102375	ANA SOURCING LLC	CLOTHING UNIFORM	306.25
4500015138	3	2/19/2021	102375	ANA SOURCING LLC	CLOTHING UNIFORM	1,268.75
4500015138	4	2/19/2021	102375	ANA SOURCING LLC	CLOTHING UNIFORM	131.25
4500015139						19,890.15
4500015139	1	2/19/2021	100753	BARTON SUPPLY INC.	PLUMBING EQP & SUPP	8,214.15
4500015139	2	2/19/2021	100753	BARTON SUPPLY INC.	PLUMBING EQP & SUPP	11,676.00
4500015145						780.00
4500015145	1	2/22/2021	100302	FELTON L. WALKER	AUTO ACCESSORIES	780.00
4500015146						490.00
4500015146	1	2/22/2021	100302	FELTON L. WALKER	JANITORIAL SUPPLIES	490.00

DRPA Monthly List of Previously Approved Purchase Order Contracts February 2021

4500015147						1,418.00
4500015147	1	2/22/2021	100620	BILLOWS ELECTRIC SUPPLY CO INC	ELEC EQP/SUPP-NO CBL	1,418.00
4500015148						7,198.00
4500015148	1	2/22/2021	101181	TRANSCO INDUSTRIES INC	RD&HWY BUILD. MATS	1,760.00
4500015148	2	2/22/2021	101181	TRANSCO INDUSTRIES INC	RD&HWY BUILD. MATS	73.00
4500015148	3	2/22/2021	101181	TRANSCO INDUSTRIES INC	RD&HWY BUILD. MATS	880.00
4500015148	4	2/22/2021	101181	TRANSCO INDUSTRIES INC	RD&HWY BUILD. MATS	2,205.00
4500015148	5	2/22/2021	101181	TRANSCO INDUSTRIES INC	RD&HWY BUILD. MATS	2,205.00
4500015148	6	2/22/2021	101181	TRANSCO INDUSTRIES INC	RD&HWY BUILD. MATS	75.00
4500015155						527.50
4500015155	1	2/23/2021	100302	FELTON L. WALKER	AUTO ACCESSORIES	527.50
4500015158						1,810.14
4500015158	1	2/23/2021	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	1,810.14
4500015159						3,000.00
4500015159	1	2/24/2021	100939	IRVINE FIRE & SAFETY EQUIPMENT INC	FIRE PROTECTION EQP	3,000.00
4500015160						7,600.00
4500015160	1	2/24/2021	100939	IRVINE FIRE & SAFETY EQUIPMENT INC	FIRE PROTECTION EQP	7,600.00
4500015161						3,000.00
4500015161	1	2/24/2021	100939	IRVINE FIRE & SAFETY EQUIPMENT INC	FIRE PROTECTION EQP	3,000.00
4500015162						7,480.00
4500015162	1	2/24/2021	100939	IRVINE FIRE & SAFETY EQUIPMENT INC	FIRE PROTECTION EQP	7,480.00
4500015163						3,024.00
4500015163	1	2/24/2021	100854	EASTERN DATA PAPER	FARE COLLECTION EQP	3,024.00
4500015164						99.00
4500015164	1	2/24/2021	100755	BDF CHEMICAL CO INC	FASTENERS	99.00
4500015169						19,700.00
4500015169	1	2/24/2021	101181	TRANSCO INDUSTRIES INC	RD&HWY BUILD. MATS	4,250.00
4500015169	2	2/24/2021	101181	TRANSCO INDUSTRIES INC	RD&HWY BUILD. MATS	7,350.00
4500015169	3	2/24/2021	101181	TRANSCO INDUSTRIES INC	RD&HWY BUILD. MATS	7,350.00
4500015169	4	2/24/2021	101181	TRANSCO INDUSTRIES INC	RD&HWY BUILD. MATS	750.00
4500015170						10,993.00
4500015170	1	2/25/2021	102205	PSX INC	FENCING	8,439.79
4500015170	2	2/25/2021	102205	PSX INC	FENCING	302.72
4500015170	3	2/25/2021	102205	PSX INC	FENCING	235.20
4500015170	4	2/25/2021	102205	PSX INC	FENCING	235.20
4500015170	5	2/25/2021	102205	PSX INC	FENCING	544.80
4500015170	6	2/25/2021	102205	PSX INC	FENCING	116.20
4500015170	7	2/25/2021	102205	PSX INC	FENCING	12.67
4500015170	8	2/25/2021	102205	PSX INC	FENCING	1,106.42
4500015173						5,195.21
4500015173	1	2/25/2021	100972	LINDSAY TRANSPORTATION SOLUTIONS	AUTO ACCESSORIES	4,400.00
4500015173	2	2/25/2021	100972	LINDSAY TRANSPORTATION SOLUTIONS	AUTO ACCESSORIES	632.18
4500015173	3	2/25/2021	100972	LINDSAY TRANSPORTATION SOLUTIONS	AUTO ACCESSORIES	163.03
4500015179						706.08
4500015179	1	2/26/2021	100270	LACAL EQUIPMENT INC	AUTO ACCESSORIES	706.08
4500015180						5,386.08
4500015180	1	2/26/2021	101067	TINA A LISTON-HORNER	MAINT/REPAIR-ELECT.	5,386.08
4500015180	2	2/26/2021	101067	TINA A LISTON-HORNER	MAINT/REPAIR-ELECT.	0.00
4500015184						1,390.00
4500015184	1	2/26/2021	100463	TIRE CORRAL OF AMERICA, INC.	TIRES AND TUBES	1,390.00
4500015188						3,240.00
4500015188	1	2/28/2021	100646	W.W. GRAINGER INC.	ELEC EQP/SUPP-NO CBL	3,240.00
4500015189						12.20
4500015189	1	2/28/2021	100972	LINDSAY TRANSPORTATION SOLUTIONS	FASTENERS	12.20

**OPERATIONS & MAINTENANCE  
COMMITTEE**

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

One Port Center  
2 Riverside Drive  
Camden, New Jersey  
Tuesday, March 2, 2021

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

**Commissioners:**

Albert Frattali, Chairman of the Operations & Maintenance Committee  
Joseph Martz  
Charles Fentress  
Kathryn McGinty  
Bruce Garganio  
Angelina Perryman  
Richard Sweeney

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer  
Maria Wing, Deputy Chief Executive Officer  
Raymond J. Santarelli, General Counsel and Corporate Secretary (attended in person)  
Toni Brown, Chief Administrative Officer  
Narisa Sasitorn, Deputy General Counsel  
Stephen Holden, Deputy General Counsel (attended in person)  
Gerald Faber, Assistant General Counsel  
Kathleen Vandy, Assistant General Counsel  
Michael Venuto, Chief Engineer  
Robert Hicks, Chief Operations Officer  
John Rink, General Manager, PATCO  
David Aubrey, Inspector General  
Rohan Hepkins, Assistant General Manager, PATCO  
Richard Tutak, Acting Bridge Director, WWB & CBB  
Joseph McAroy, Bridge Director, BFB & BRB  
Richard Mosback, Director of Procurement  
Amy Ash, Manager, Contracts Administration  
Tonyelle Cook-Artis, Manager, Government Relations  
Michael Williams, Manager, Corporate Communications  
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary (attended in person)

**Others Present:**

Rudy Rodas, Associate Counsel, New Jersey Governor's Authorities Unit  
Monique Curry-Mims, S&S Consultants, LLC, Board Liaison  
William Ryan, Esq., Archer, Counsel for DRPA  
Carlos Hernandez, President, Champion Specialty Services Corp.  
Kyle Hough, Executive Vice President, Champion Specialty Services Corp,  
John Neary, Esq., Counsel for Champion Specialty Services Corp.  
James Cannon, Allied Painting, Inc.  
Teresa Lentini, Allied Painting, Inc.  
Matt Decker, Allied Painting, Inc.

William Kelly, Esq., Gerber Ciano Kelly Brady, LLP, counsel for Corcon, Inc.  
Laura Martin, Gerber Ciano Kelly Brady, LLP  
Louis Lyras, CEO, Corcon, Inc.  
Steve Lyras, CPO/Secretary, Corcon, Inc.  
David Hatherill, President/COO, Corcon, Inc.  
Michael Hostal, VP/Treasurer, Corcon, Inc.  
William DeStefano, Esq., Counsel for Liberty Maintenance, Inc.  
Emanouel Frangos, President, Liberty Maintenance, Inc.

## **CALL TO ORDER**

Committee Chairman Frattali called the meeting of the Operations & Maintenance Committee of the Delaware River Port Authority to order at 9:12 a.m. and asked the Corporate Secretary to call the roll.

## **ROLL CALL**

The following Commissioners were present, constituting a quorum: Frattali, Martz, Fentress, Garganio, McGinty, Sweeney and Perryman.

## **OPEN SESSION**

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

Committee Chairman Frattali stated that there was one (1) Summary Statement and Resolution for the Committee:

#### **1) DRPA-21-022 PATCO Backup Generator Program.**

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-21-022 seeking Board authorization for staff to negotiate a contract with Denney Electric Supply to install two fully networkable, 275 KW, backup generators at PATCO's Westmont and Ferry Avenue Stations, in an amount not to exceed \$1,082,439.00. Pricing will be provided under the COSTARS-8 (MRO). Commissioner Martz moved to forward DRPA-21-022 to the Board for consideration and Commissioner Garganio 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. Committee Chairman Frattali stated the first item regarded Change Orders:

#### **Contract No. WW-32-2018, WWB Corridor Rehabilitation – PA Approach.**

Chief Engineer Venuto explained that this was the second change order for the O&M Committee regarding Contract No. WW-32-2018, WWB Corridor Rehabilitation – PA Approach. The change order is an allocation of \$414,522.14 for seventeen (17) new contract items, a decrease to ten (10) contract items and an increase to thirty-one (31) contract items. The original contract amount is \$66,991,143.90.

#### **Contract No. 12-I, Installing Elevators in Remaining Stations.**

Chief Engineer Venuto explained that this was the second change order for the O&M Committee regarding Contract No. 12-I, Installing Elevators in Remaining Stations. The change order is an allocation of \$341,235.97 for four (4) new contract items and a decrease to one (1) contract item. The original contract amount is \$31,900,00.00.

Contract No. 11-G, PATCO SCADA-CTC Office Systems Upgrade.

Chief Engineer Venuto explained that this was the second change order for the O&M Committee regarding Contract No. 11-G, PATCO SCADA-CTC Office System Upgrade. The change order is an increase of 120 days to the calendar in order to fully integrate the SCADA-CTC system with the PATCO Substation project.

2. Committee Chairman Frattali stated that the next item on the agenda was the Corcon, Inc. Bid Protest regarding Contract No. CB-32-2016, CBB Painting Phase 3. William Ryan, outside counsel for the DRPA, opened the discussion with a brief overview of the contracting process, Corcon Inc.'s Bid Protest, the procedural posture of the appeal and processes afforded each participant to present its positions to the Committee. Corcon Inc., through its counsel William Kelly, presented matters supporting its appeal of the bid protest. Liberty Maintenance, through its counsel Michael DeStefano, presented matters relating to its qualifications as a subcontractor for Champion Specialty Services, Inc., and Champion Services, Inc., through its CEO Carlos Hernandez and counsel John Neary, presented matters in opposition to Corcon, Inc.'s Bid Protest Appeal.

## **RECESS**

With no further business, Committee Chairman Frattali proposed to recess the meeting to the call of the Chair and meet in executive session to discuss matters with counsel. Commissioner Garganio moved to recess the meeting to the call of the Chair and meet in executive session to discuss matters with counsel. Commissioner Martz seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting recessed to the call of the Chair and the Committee moved into Executive Session at 10:15 a.m.

## **EXECUTIVE SESSION**

The Executive Session concluded at 10:36 a.m.

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-21-022

**SUBJECT:** Backup Generator Program – Westmont & Ferry Avenue Stations

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** March 2, 2021

**BOARD ACTION DATE:** March 17, 2021

**PROPOSAL:** That the Board authorizes staff to negotiate a contract with Denney Electric Supply to install two fully networkable, 275 KW, backup generators at PATCO’s Westmont and Ferry Avenue Stations.

**Amount:** Up to \$1,082,439.00

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

**PURPOSE:** To install two fully networkable, 275 KW backup generators at PATCO’s Westmont and Ferry Avenue Stations. The materials and work will be provided under PA COSTARS-8 (“MRO”) pricing.

**BACKGROUND:** Currently, Westmont and Ferry Avenue Stations do not have any dedicated backup power source. The LAN cabinets have battery backup, which in the event of a commercial power outage can provide power for approximately 30 minutes, after which the escalator, fare collection equipment, and HV/AC would cease to operate, and most station lighting and parking lot lighting would go dark.

This project will install two fully networkable 275 KW generators capable of producing 400 amps at Westmont and Ferry Avenue Stations. These new generators will be capable of providing sufficient power to keep both Westmont and Ferry Avenue Stations fully powered, including but not limited to station and parking lot lighting, escalators and elevators, HV/AC systems, fare collection equipment, and LAN rooms in the event of a power outage. The new generators will have the capability to run for over 24 hours at full load before being required to be refueled.

This is the fourth phase of a multi-year project to install emergency generators at various PATCO facilities. In 2017 emergency generators

were installed at Center Tower and Lindenwold Station and in 2018 at Ashland Station.

Each generator will have an annunciator panel that will allow staff to view the generator's current status. In addition, the Cummins Power Commander remote monitoring system will also be installed. Anytime there is a condition warranting action, the Cummins Power Commander will send email notifications to whoever is designated.

Staff has reviewed and evaluated Denney Electric's proposal and determined it to be fair and reasonable and consistent with PA COSTARS-8 contract pricing.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Not to exceed \$1,082,439.00</b>
	<b>Source of Funding:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>PTD.31910</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>One (1) year</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**DRPA-21-022**  
**Operations & Maintenance: March 2, 2021**  
**Board Date: March 17, 2021**  
**Backup Generator Program -**  
**Westmont and Ferry Avenue Stations**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a contract with Denney Electric Supply to install two fully networkable, 275 KW backup generators at PATCO's Westmont and Ferry Avenue Stations in an amount not to exceed \$1,082,439.00; 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.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Not to exceed \$1,082,439.00</b>
	<b>Source of Funding:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>PTD.31910</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>One (1) year</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

# **FINANCE COMMITTEE**

**DELAWARE RIVER PORT AUTHORITY**  
**Finance Committee Meeting**

One Port Center  
2 Riverside Drive  
Camden, New Jersey  
Wednesday, March 3, 2021

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

**Commissioners:**

Jeffrey Nash, Committee Chairman (attended in person)  
Donna Powell  
Charles Fentress  
Joseph Martz  
Kathryn Joyce (for PA Treasurer Stacy Garrity)  
Christopher Lewis  
Aaron Nelson

**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)  
Stephen Holden, Deputy General Counsel (attended in person)  
Narisa Sasitorn, Deputy General Counsel  
James White, Chief Financial Officer (attended in person)  
John Rink, General Manager, PATCO  
Robert Hicks, Chief Operating Officer  
David Aubrey, Inspector General  
Richard Mosback, Director of Procurement  
Kathleen Vandy, Assistant General Counsel  
Kevin LaMarca, Director Information Services  
John Lotierzo, Director of Finance, DRPA  
Orville Parker, Manager Budget/Financial Analysis  
Joseph McAroy, Bridge Director, BFB/BRB  
Richard Tutak, Acting Bridge Director, WWB/CBB  
Jennifer DePoder, Financial Analyst  
Michael Williams, Manager, Corporate Communications  
Elizabeth Saylor, Administrative Coordinator, OGC (attended in person)

**Others Present:**

Rudy Rodas, Associate Counsel, New Jersey Governor's Authorities Unit  
Monique Curry-Mims, S&S Consultants, LLC, Board Liaison

**OPEN SESSION**

Committee Chairman Nash called the meeting of the Finance Committee of the Delaware River Port Authority to order at 9:01 a.m. and asked the Corporate Secretary to call the roll.

## **ROLL CALL**

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

## **OPEN SESSION**

Committee Chairman Nash stated that there were five (5) items for Open Session.

### **1) Financial Update**

Chief Financial Officer/Treasurer White highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and PATCO ridership volume and revenue, the Capital Program, General Fund, 2013 Bonds and the COVID-19 pandemic's effect on same. General Manager Rink provided additional information on PATCO ridership and revenue.

### **2) DRPA-21-011 Server and Storage Upgrades**

Director of Information Services LaMarca presented Summary Statement and Resolution DRPA-21-011 that the Board authorize staff to negotiate a contract with ePlus Technology, Inc. for the purchase of servers and storage to replace and upgrade obsolete infrastructure, in an amount not to exceed \$569,456.46. The purchase is pursuant to PA COSTARS 3 Hardware contract. Commissioner Lewis moved to forward DRPA-21-011 to the Board for consideration and Commissioner Martz seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

### **3) DRPA-21-012 Windows 10 Upgrade**

Director of Information Services LaMarca presented Summary Statement and Resolution DRPA-21-012 that the Board authorize staff to negotiate a contract with Dell Technologies, Inc. for the procurement of personal computers to be used to upgrade the Authority to the Windows 10 operating system, in an amount not to exceed \$332,496.50. The purchase is pursuant to NJ State NASPO contract # M0483. Commissioner Fentress moved to forward DRPA-21-012 to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

### **4) DRPA-21-013 Cisco Smartnet Maintenance Agreement**

Director of Information Services LaMarca presented Summary Statement and Resolution DRPA-21-013 that the Board authorize staff to negotiate a contract with ePlus Technology, Inc. to include additional network hardware to our Cisco Smartnet Maintenance agreement, in an amount not to exceed \$182,106.75. The purchase is pursuant to Commonwealth of Pennsylvania COSTARS 3 Hardware contract. Commissioner Powell moved to forward DRPA-21-013 to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

#### **5) DRPA-21-023 Commvault Maintenance Agreement Renewal**

Director of Information Services LaMarca presented Summary Statement and Resolution DRPA-21-023 that the Board authorize staff to negotiate a three (3) year contract with ePlus Technology, Inc. for a Commvault Maintenance agreement, in an amount not to exceed \$431,150.00. This will provide DRPA with support with the Authority's back-up/restore and e-Discovery environment. The purchase is pursuant to Commonwealth of Pennsylvania COSTARS 3 Hardware contract. Commissioner Martz moved to forward DRPA-21-023 to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

#### **ADJOURNMENT**

There being no further business, Commissioner Fentress moved to adjourn the meeting and Commissioner Lewis seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:19 a.m.

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-21-011  
**SUBJECT:** Server and Storage Upgrades  
**COMMITTEE:** Finance  
**COMMITTEE MEETING DATE:** March 3, 2021  
**BOARD ACTION DATE:** March 17, 2021

**PROPOSAL:** That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc. for an amount not to exceed \$569,456.46 for purchase of servers and storage to replace and upgrade obsolete infrastructure. This purchase is provided under the PA COSTARS 3 Hardware contract.

**PURPOSE:** To provide the Delaware River Port Authority with new servers and storage.

**BACKGROUND:** The servers and storage that are utilized to support the base infrastructure of the Authority are near end-of-life and require upgrade and replacement to maintain the integrity of the system. This project will upgrade that infrastructure by replacing the obsolete equipment.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$569,456.46 for purchase of servers and storage to replace and upgrade obsolete infrastructure.

**SUMMARY:**

<b>Amount:</b>	<b>\$569,456.46</b>
<b>Source of Funds:</b>	<b>General Fund</b>
<b>Capital Project #:</b>	<b>TEP.02104</b>
<b>Operating Budget:</b>	<b>N/A</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>N/A</b>
<b>Other Parties Involved:</b>	<b>N/A</b>

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc. for an amount not to exceed \$569,456.46 for purchase of servers and storage to replace and upgrade obsolete infrastructure. This purchase is provided under the PA COSTARS 3 Hardware contract.

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$569,456.46</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>TEP.02104</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>N/A</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-21- 012  
**SUBJECT:** Windows 10 Upgrade  
**COMMITTEE:** Finance  
**COMMITTEE MEETING DATE:** March 3, 2021  
**BOARD ACTION DATE:** March 17, 2021

**PROPOSAL:** That the Board authorizes staff to negotiate a contract with Dell Technologies, Inc. for an amount not to exceed \$332,496.50 for the procurement of personal computers to be used to upgrade the Authority to the Windows 10 operating system. This purchase is provided under the NJ State NASPO contract #M0483.

**PURPOSE:** To procure the necessary personal computers to allow an upgrade to Windows 10 for all staff.

**BACKGROUND:** In January 2020 Microsoft Corporation discontinued support for its Windows 7 operating system as part of its Lifecycle Management. Through the remainder of 2020, DRPA IS staff researched and analyzed the hundreds of applications and personal computers in use at the Authority for compatibility with the Windows 10 operating system. As that work is now complete, we will replace all incompatible pc's and migrate the applications to Windows 10. In addition, by upgrading to the Windows 10 operating system the Authority will be taking advantage of the improved security features as well as the improved user interface.

Staff therefore recommends negotiating a contract with Dell Technologies, Inc. for an amount not to exceed \$332,496.50 for the procurement of personal computers to be used to upgrade the Authority to the Windows 10 operating system.

**SUMMARY:** Amount: \$332,496.50  
Source of Funds: General Fund  
Capital Project #: TEP.02004  
Operating Budget: N/A  
Master Plan Status: N/A  
Other Fund Sources: N/A  
Duration of Contract: N/A  
Other Parties Involved: N/A

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a contract with Dell Technologies, Inc. for an amount not to exceed \$332,496.50 for the procurement of personal computers to be used to upgrade the Authority to the Windows 10 operating system. This purchase is provided under the NJ State NASPO Contract # M0483; 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.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$332,496.50</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>TEP.02004</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>N/A</b>

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-21-013  
**SUBJECT:** Cisco Smartnet Maintenance Agreement  
**COMMITTEE:** Finance  
**COMMITTEE MEETING DATE:** March 3, 2021  
**BOARD ACTION DATE:** March 17, 2021

**PROPOSAL:** That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc. for an amount not to exceed \$182,106.75 to include additional network hardware to our Cisco Smartnet maintenance agreement. This purchase is provided with pricing under the Commonwealth of Pennsylvania COSTARS 3 Hardware Contract.

**PURPOSE:** To provide the Delaware River Port Authority with hardware and software maintenance for the Authority’s network devices.

**BACKGROUND:** In order to increase performance and availability of our critical network devices it is necessary to enter into an agreement with ePlus Technology for Cisco Smartnet services. This agreement provides the DRPA with comprehensive, consistent hardware and software services. It allows us to work with Cisco services engineers to deliver onsite hardware support and over-the-phone software support around the clock 365 days per year. With these services we improve our network uptime with responsive hardware and software services with a 24x7 availability.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$182,106.75 for the renewal of our Cisco Smartnet maintenance agreement.

**SUMMARY:** Amount: \$182,106.75  
Source of Funds: General Fund  
Capital Project #: N/A  
Operating Budget: 2021-23 DRPA 610180  
2021-23 PATCO 610180  
Master Plan Status: N/A  
Other Fund Sources: N/A  
Duration of Contract: April 15, 2021 through May 31, 2023  
Other Parties Involved: N/A

**DRPA-21-013**  
**Finance Committee: March 3, 2021**  
**Board: March 17, 2021**  
**Cisco Smartnet Maintenance Agreement**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc. for an amount not to exceed \$182,106.75 to include additional network hardware to our Cisco Smartnet maintenance agreement. This purchase is provided with pricing under the Commonwealth of Pennsylvania COSTARS 3 Hardware Contract.

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$182,106.75</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>2021-23 DRPA 610180</b> <b>2021-23 PATCO 610180</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>April 15, 2021 through May 31, 2023</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-21-023  
**SUBJECT:** Commvault Maintenance Agreement Renewal  
**COMMITTEE:** Finance  
**COMMITTEE MEETING DATE:** March 3, 2021  
**BOARD ACTION DATE:** March 17, 2021

**PROPOSAL:** That the Board authorizes staff to negotiate a three (3) year contract with ePlus Technology, Inc. for an amount not to exceed \$431,150.00 for a Commvault maintenance agreement. This purchase is provided with pricing under the Commonwealth of Pennsylvania COSTARS 3 Hardware Contract.

**PURPOSE:** To provide the Delaware River Port Authority with support for the Authority’s backup/restore and e-Discovery environment.

**BACKGROUND:** About four years ago the Authority committed to a new platform to handle the backup and restore of the Authority’s data and email. Additionally, the new software has an e-Discovery module to handle litigation holds and other features. Commvault has proven to be a simple, powerful, flexible and cost-effective data protection and management solution. These maintenance and services/offerings will help with simplified operations, lower-cost infrastructure, and on-demand true-up licensing models. In addition, this will provide us with a predictable budget for the services and maintenance costs.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$431,150.00 for the renewal of our Cisco Smartnet maintenance agreement.

**SUMMARY:** Amount: \$431,150.00  
Source of Funds: General Fund  
Capital Project #: N/A  
Operating Budget: 2021-24 DRPA 610180  
2021-24 PATCO 610180  
Master Plan Status: N/A  
Other Fund Sources: N/A  
Duration of Contract: April 15, 2021 through May 31, 2024  
Other Parties Involved: N/A

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc. for an amount not to exceed \$431,150.00 to include additional network hardware to our Cisco Smartnet maintenance agreement. This purchase is provided with pricing under the Commonwealth of Pennsylvania COSTARS 3 Hardware Contract.

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$431,150.00</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>2021-24 DRPA 610180</b> <b>2021-24 PATCO 610180</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>April 15, 2021 through May 31, 2024</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

# **LABOR COMMITTEE**

**DELAWARE RIVER PORT AUTHORITY  
Labor Committee Meeting**

One Port Center  
2 Riverside Drive  
Camden, New Jersey  
Tuesday, March 2, 2021

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

**Commissioners:**

Chairwoman Cherelle Parker  
Vice Chair Albert Frattali  
Christal Pike-Nase (for Timothy DeFoor, Pennsylvania Auditor General)  
Charles Fentress  
Richard Sweeney  
Frank DiAntonio  
Angelina Perryman

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer  
Maria Wing, Deputy Chief Executive Officer  
Raymond Santarelli, General Counsel and Corporate Secretary (in person)  
Toni Brown, Chief Administrative Officer  
James White, Chief Financial Officer (in person)  
David Aubrey, Inspector General  
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary (in person)

**Others Present:**

Rudy Rodas, Associate Counsel, New Jersey Governor's Authorities Unit  
Monique Curry-Mims, S&S Consultants, LLC, Board Liaison

**CALL TO ORDER**

Chairwoman Parker called the meeting of the Labor Committee of the Delaware River Port Authority to order at 10:37 a.m. and asked the Corporate Secretary to call the roll.

**ROLL CALL**

The following Commissioners were present, constituting a quorum: Chairwoman Parker, Frattali, Garganio, Perryman, Sweeney, Pike-Nase and Fentress.

## **OPEN SESSION**

Chairwoman Parker stated that there were four (4) items for discussion in open session.

Chairwoman Parker called on Chief Administrative Brown to discuss the Journey Back to the Workplace Phased Re-Entry Plan. CAO Brown discussed the COVID 19 Portal, signage throughout the buildings and on the grounds, and improvements to facilities, including; no-touch faucets, turning off the water fountains in Authority occupied spaces, additional awareness of the ventilations system filters, investments in webcams and technology and additional sanitizing requirements throughout the Authority. Chief Executive Officer Hanson applauded the work of the COVID Cross Functional Taskforce. Chairwoman Parker likewise commended these efforts and inquired concerning the challenges of staff COVID testing and vaccine. CAO Brown responded with there have been discussions around this and the Authority is looking into options for frontline workers.

Chairwoman Parker called on CAO Brown to discuss the 2021 EEO Policy Distribution for DRPA and PATCO. CAO Brown provided the Committee with an overview of the results.

Chairwoman Parker called on CAO Brown to discuss the 2021 Summer Employment Program. CAO Brown provided an historical overview of the program and the proposed changes to the 2021 program in light of the COVID 19 pandemic.

Chairwoman Parker called on CAO Brown to discuss DRPA and PATCO initiatives related to the Ban the Box (City of Philadelphia) & Opportunity to Compete (State of New Jersey) laws. CAO Brown provided an overview of DRPA and PATCO policies in light of those legal requirements.

## **ADJOURNMENT**

With no further business for the Open Session, Chairwoman Parker proposed to adjourn the meeting and the Committee move into Executive Session to discuss personnel matters. Commissioner Garganio moved to adjourn the meeting and for the Committee to move into Executive Session to discuss personnel matters and Commissioner Frattali seconded the motion. All Commissioners in attendance voted to approve the motion. The Labor Committee Meeting adjourned and moved into Executive Session at 11:16 a.m.

## **EXECUTIVE SESSION**

The Committee met in Executive Session which concluded at 11:31 a.m.

# **AUDIT COMMITTEE**

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

One Port Center  
2 Riverside Drive  
Camden, New Jersey  
Wednesday, March 3, 2021

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

**Committee Members:**

Christal Pike-Nase (Acting Chairman for PA Auditor General Timothy DeFoor)  
Donna Powell  
Aaron Nelson  
Sara Lipsett  
Stacy Garrity, PA Treasurer  
Charles Fentress

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer  
Maria Wing, Deputy Chief Executive Officer  
Raymond J. Santarelli, General Counsel & Corporate Secretary (attended in person)  
James White, Chief Financial Officer (attended in person)  
Toni Brown, Chief Administrative Officer  
David Aubrey, Inspector General, OIG  
Narisa Sasitorn, Deputy General Counsel  
John Rink, General Manager, PATCO  
Rohan Hepkins, Assistant General Manager, PATCO  
Kathleen Vandy, Assistant General Counsel  
Elizabeth Saylor, Administrative Coordinator, OGC (attended in person)

**Others Present:**

Kathryn Joyce, Assistant Counsel for PA Treasurer Garrity  
Rudy Rodas, Assistant Counsel, New Jersey Governor's Authorities Unit  
Monique Curry-Mims, S&S Consultants, LLC, Board Liaison

**CALL TO ORDER**

Commissioner Pike-Nase called the meeting of the Audit Committee of the Delaware River Port Authority to order at 10:32 a.m.

**ROLL CALL**

The following Commissioners were present, constituting a quorum: Pike-Nase, Nelson, Powell, Lipsett, Garrity and Fentress.

## **OPEN SESSION**

### **1) DRPA-21-024 New Citizens Advisory Committee Member – Joseph Russel.**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-21-024 seeking Board approval of nominee Joseph Russell to fill a New Jersey vacancy on the Citizens Advisory Committee (CAC). Ms. Brown advised that Mr. Russell had completed the application, attended the required number of CAC meetings and had a successful interview with her and Commissioners Nelson and Pike-Nase. Commissioner Fentress moved to forward DRPA-21-024 to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

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

Inspector General Aubrey updated the Commissioners on the following topics: Internal Audit Plans that were completed, in progress and scheduled; the 2020 Annual Financial Audit; Management Audit Update; Ethics Hotline activity; Political Contribution Disclosure and Conflict of Interest Reviews; and, an Ethics Committee update. Chief Financial Officer White added a brief summary regarding the 2020 Annual Financial Audit.

Commissioner Powell inquired if any audits were performed on the SAP contracts and if so, whether the findings could be shared with the Audit Committee members.

## **ADJOURNMENT**

There being no further business, Commissioner Fentress moved to adjourn the meeting and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 10:57 a.m.

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-21-024

**SUBJECT:** Approval of Citizens  
Advisory Committee Membership  
Nomination – Joseph Russell

**COMMITTEE:** Audit

**COMMITTEE MEETING DATE:** March 3, 2021

**BOARD ACTION DATE:** March 17, 2021

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

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

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

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

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

When a CAC opening becomes available, the CAC’s Nominating Committee selects candidates for recommendation to the Audit Committee. Before the CAC will advance a candidate to the Audit Committee for consideration, the Committee requires potential

members to attend three (3) meetings to familiarize themselves with Authority issues, become acquainted with CAC members, and to enable the CAC to assess whether the potential new member would be an appropriate fit for such service.

The CAC's Nominating Committee selected one (1) new member for recommendation to the Board. As per process, Audit Committee members are then invited to interview the candidates. These interviews are usually in the form of a conference call. On February 18, 2021, Commissioners Pike-Nase and Nelson, along with Chief Administrative Officer Toni P. Brown, participated in the conference call interview with Mr. Russell. The one (1) candidate was advanced to the full Audit Committee for review and consideration.

- Joseph Russell of Collingswood, NJ

Mr. Russell said he has been a daily PATCO to SEPTA commuter since 2013 before the COVID-19 pandemic. He frequently rides his bike to the Collingswood station to board the train. He indicated he also occasionally rides his bicycle over the Ben Franklin Bridge on the walkway, and crosses the Ben Franklin and Walt Whitman bridges in a vehicle a few times per month. He and his family often took PATCO into Philadelphia on weekends prior to the pandemic.

In his interview in response to a question of what he hopes to bring to the CAC, he said he is "passionate about public transportation" and would bring a unique viewpoint as a software engineer. He wants to focus on greater connectivity between PATCO and its customers, including helping pedestrians understand all PATCO has to offer.

Several years ago Mr. Russell created a website (<http://nextpat.co>) that presents riders with a digital schedule that he continues to maintain. He said communication and good data are critical in keeping passengers well informed, and PATCO "is only as good as its data." He explained he developed the website as he wanted a better way to avoid having to download the entire PATCO schedule then zoom in to locate information on a train time for his travel. He puts information on his website to try to help any interested members of the public.

When asked about his goals if approved for CAC membership, he said he would like help report on progress with PATCO issues, including environmental issues like the station solar panels to the "wider pro-train, pro-downtown urbanist community." As a frequent bike rider, he also wants to help PATCO integrate with bicycle commuters and improve that experience over time.

He added he would like to see PATCO continue integrating modern web technology such as real time GTFS and more frequently creating updated digital schedules for use by Google Maps, Transit and his own website.

When asked if he has ridden PATCO during the pandemic, he said he has ridden PATCO a number of times. When asked to share his impressions regarding the station and train cars, he stated he has seen the positive efforts PATCO has undertaken to keep the stations and train cars clean and sanitized, and the efforts taken to communicate in a timely manner with passengers on mask-wearing and social distancing. He said he found the information on COVID-19, including signage and public service announcements, to be “seamless.” He noted the way it was done seems not to have been put together in haste, but “thoughtfully considered and rolled out.”

Mr. Russell complimented PATCO in the interview for keeping trains running even with a less frequent schedule in the beginning of the pandemic, continuing to provide customers in need the ability to ‘get around.’

Mr. Russell said he appreciates hearing the Board and leadership at the DRPA take the Citizens Advisory Committee (CAC) seriously along with CAC recommendations and ideas.

He has attended the minimum three (3) meetings to be considered for membership and sees no reason why he would not be able to attend CAC meetings on a regular basis. There are no apparent conflicts of interest with him serving on the committee.

Commissioners Pike-Nase and Nelson appreciated his commitment, interest, and enthusiasm about serving on the CAC.

The one (1) candidate will be presented to the Audit Committee on March 3, 2021, and, if approved, will be presented to the Board on March 17, 2021. There are currently 10 CAC members from NJ and another five (5) from PA, leaving two (2) vacancies in NJ and seven (7) vacancies in PA. If this NJ nominee is approved by the Board, there will be 11 members from NJ with one (1) vacancy, and five (5) members from PA with seven (7) vacancies on the PA side. Staff will continue to advertise the CAC in the hopes of attracting more applicants from PA in particular.

Current recruitment efforts include public outreach and making the CAC application accessible to interested community members. Public outreach occurs in the form of social media postings, news releases, and PATCO station signage which make the public more aware of the CAC and membership. The last news release was sent out on May 28, 2019 to the media. A copy of the CAC application, along with more

information on the Committee, is posted on both Authority websites (drpa.org and ridepatco.org). There are signs advertising the CAC at every PA PATCO station. Membership opportunities for the CAC are advertised on variable screens in the PATCO stations. Potential members can also pick up copies of the CAC application at all the Authority's public facilities - One Port Center, Ben Franklin Bridge, Walt Whitman Bridge, Betsy Ross Bridge, Commodore Barry Bridge, and at every station along the PATCO High Speedline. The applications are monitored by DRPA and PATCO staff and replenished often as needed, so they are always available to potential CAC members.

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

**RESOLUTION**

**RESOLVED:** That the Board approve the appointment of Joseph Russell of Collingswood, NJ to serve as members of the Citizens Advisory Committee; 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:**

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

# **UNFINISHED BUSINESS**

# **NEW BUSINESS**

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-21-025

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

**COMMITTEE:** New Business

**COMMITTEE MEETING DATE:** N/A

**BOARD ACTION DATE:** March 17, 2021

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

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

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

**SUMMARY:**

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

**DRPA-21-025**  
**New Business: March 17, 2021**  
**Board Date: March 17, 2021**  
**Consideration of Pending DRPA Contracts**  
**(Between \$25,000 and \$100,000)**

**RESOLUTION**

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

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, March 17, 2021

**DRPA**

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
1	Transpo Industries New Rochelle, NY	Purchase of Two (2) Six Bay Quadguard M10 Systems for the Walt Whitman Bridge Facility	\$62,750.00	Sole Source Provider, see attached Sole Source Justification Memo marked "Exhibit 1"	1. Transpo Industries New Rochelle, NY	1. \$62,750.00	General Fund
2	Eplus Technology Royersford, PA	Purchase of Hewlett Packard Enterprise Maintenance Agreement. Vendor to provide hardware and software Maintenance in support of our critical systems such as Banner, Computer Aided Dispatch, Fleet, Toll and Data Security	\$83,369.75	In Accordance with Commonwealth of PA Co-Star Contract #003-078	1. Eplus Technology, Inc. Royersfield, PA	1. \$83,369.75	Revenue Fund

"Exhibit 1"

Memorandum: Purchases Greater Than \$25,000

**DRPA - Sole Source Purchase Order Request**

**TO:** James White, Chief Financial Officer

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

**FROM:** NAME

William Nelson

Division Director/  
Project Manager

DEPARTMENT

WWB Maintenance

**SUBJECT:** Sole Source  
Approval

COMPANY PROVIDING SERVICE / PRODUCT

Transpo Industries, Inc.

PURCHASE REQUISITION NUMBER

10022243

DATE

01/26/2021

**Background:**

Approved Capital Project for 2021- Capital #SCA.02118

**Justification for Proprietary/ Sole Source:**

An Approved Capital Project for 2021 at the WWB, Capital #SCA. 02118  
Name of Project: WWB Attenuators BS Up & BS Up Inspection Area. The approved Attenuator system related to this project needs to be purchased so that the installation process can begin. The system has been approved and designed for this specific area, travel speeds and section of the roadway. Transpo is the Sole Source Provider of this Attenuator System. There are 2 separate attenuator systems needed: 1 - BS US and 1 - BS UP Inspection area

**Cost:**

\$34,350.00 BS UP  
\$28,400.00 BS UP INSPECTION AREA  
Total: \$62,750

Division Director

Richard W. Tutak

Digitally signed by Richard W. Tutak  
Date: 2021.01.27 09:16:23 -05'00'

Signature

James White

James M. White, Jr.

Digitally signed by James M. White, Jr.  
Date: 2021.02.04 20:17:55 -05'00'

Signature

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

John T Hanson

Digitally signed by John T Hanson  
Date: 2021.02.03 14:12:13 -05'00'

Signature

Jan 2021

# PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, March 17, 2021  
Immediately following the DRPA Board Meeting

One Port Center  
Board Room  
Camden, NJ

John T. Hanson, Chief Executive Officer



# **PATCO BOARD**



# **GENERAL MANAGER'S REPORT**



## REPORT OF THE GENERAL MANAGER

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

March 17, 2021

### To the Commissioners:

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

### **HIGHLIGHTS**

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**COVID-19 Response** – PATCO continues to look for ways to communicate with our customers about working together in the interest of health and safety for all. In the stations, on the trains, and through social media, numerous messages urge our customers to do their part by wearing masks and practicing good hygiene.

We have continually collaborated with other transit agencies to develop strategies to minimize the spread of the virus. On February 25, we participated with SEPTA in the Mask Force Philly campaign. At 8<sup>th</sup>/Market Street Station, our Passenger Services staff handed out hand sanitizer and a key-shaped stylus for touchless ticket purchase and touchless door opening. In addition, we promoted adherence to the mask mandate with our portable dispensers of free, disposable face covers.

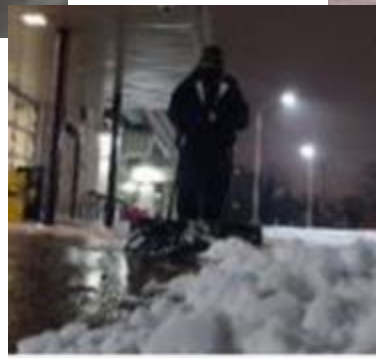


## General Manager's Report – March 17, 2021 Meeting

**Response to Snowstorms** – After nearly no snow in December and January, we experienced several instances of more typical winter weather in February. We used a variety of equipment to clear the access drives, parking lots (both those with and without solar panel canopies), sidewalks, and platforms. Staff worked around the clock. In addition to clearing away



snow and ice, we operated the “ice train” to prevent icing up of the third rail and we utilized third rail and switch heaters.



**Milestones** – Ten years ago, after decades of service, the first car of our legacy fleet rolled out of PATCO's Lindenwold facility on its way to Alstom in Hornell, New York, to be extensively refurbished. Our “new” fleet has now reached a major milestone: **ten million miles**.

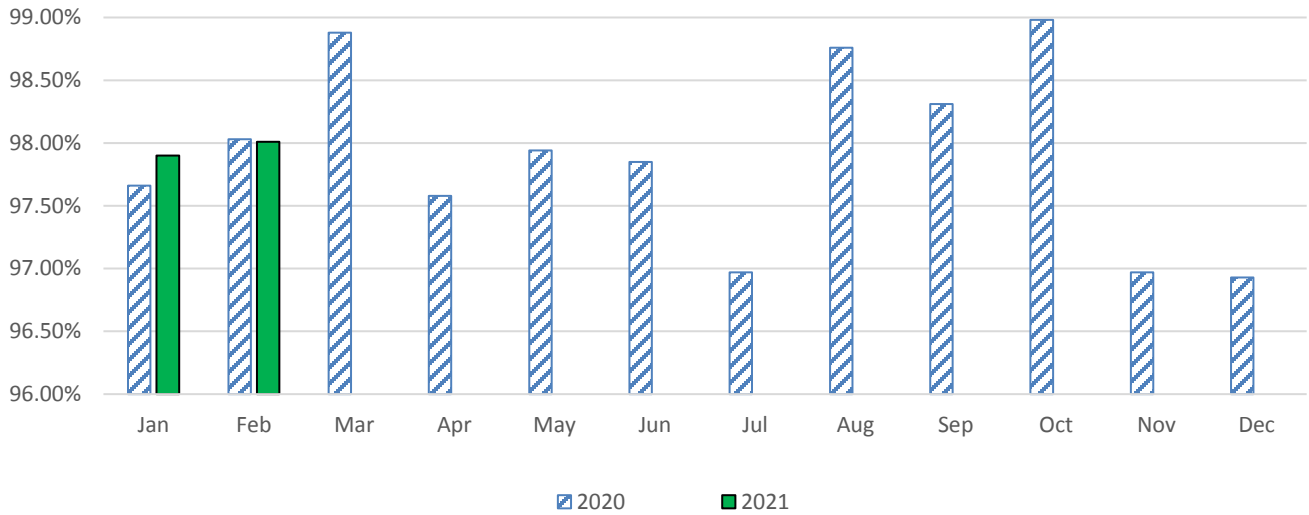


### **SERVICE**

**On-Time Performance** – In **February**, our on-time performance was **98.01%**, achieving our goal of **98%**. Of the 4,320 scheduled trips, 6 were cancelled, 78 were late, and 28 stations were bypassed. Our on-time performance for the year to date was **97.95%**, just missing our objective.

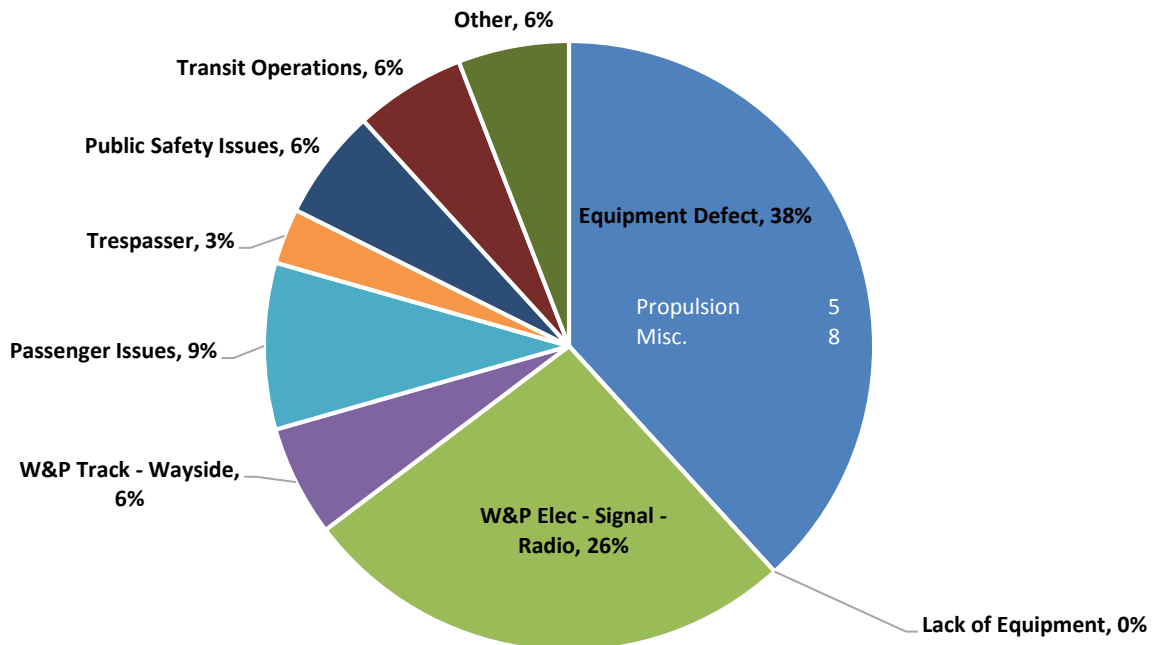
General Manager's Report – March 17, 2021 Meeting

PATCO On-Time Performance - Comparing Years 2020 and 2021



The breakdown of causes for **February** delay incidents is shown below. Equipment defects account for fewer delay incidents than in previous years. Reliability has improved significantly as the inevitable growing pains of new systems on the refurbished fleet have been resolved.

Causes of Delay Incidents - February, 2021



**Availability of Transit Equipment** – PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. We achieved **100%** for **all** 20 AM and 20 PM rush hours in February.

## DAILY LOADLINE CAR REQUIREMENT FOR February 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**

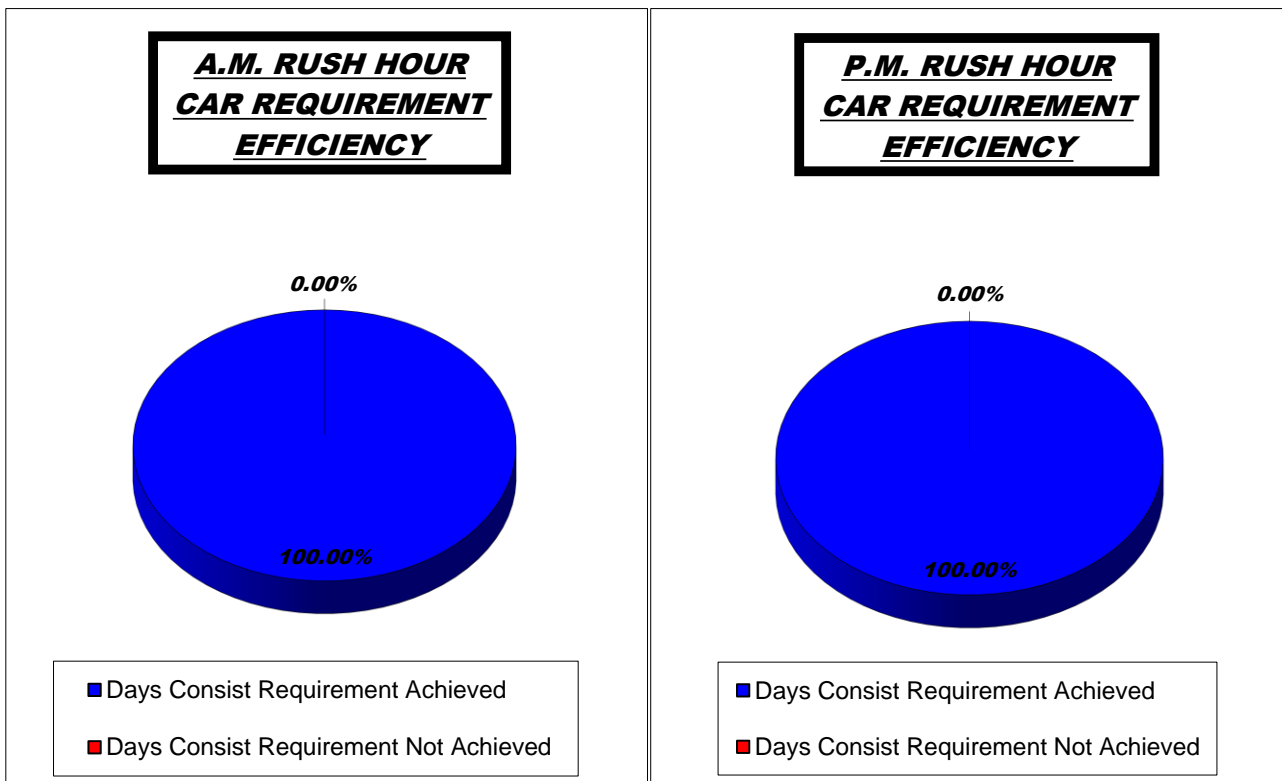
Days Consist Requirement

Achieved **20** **100.00%**

Days Consist Requirement

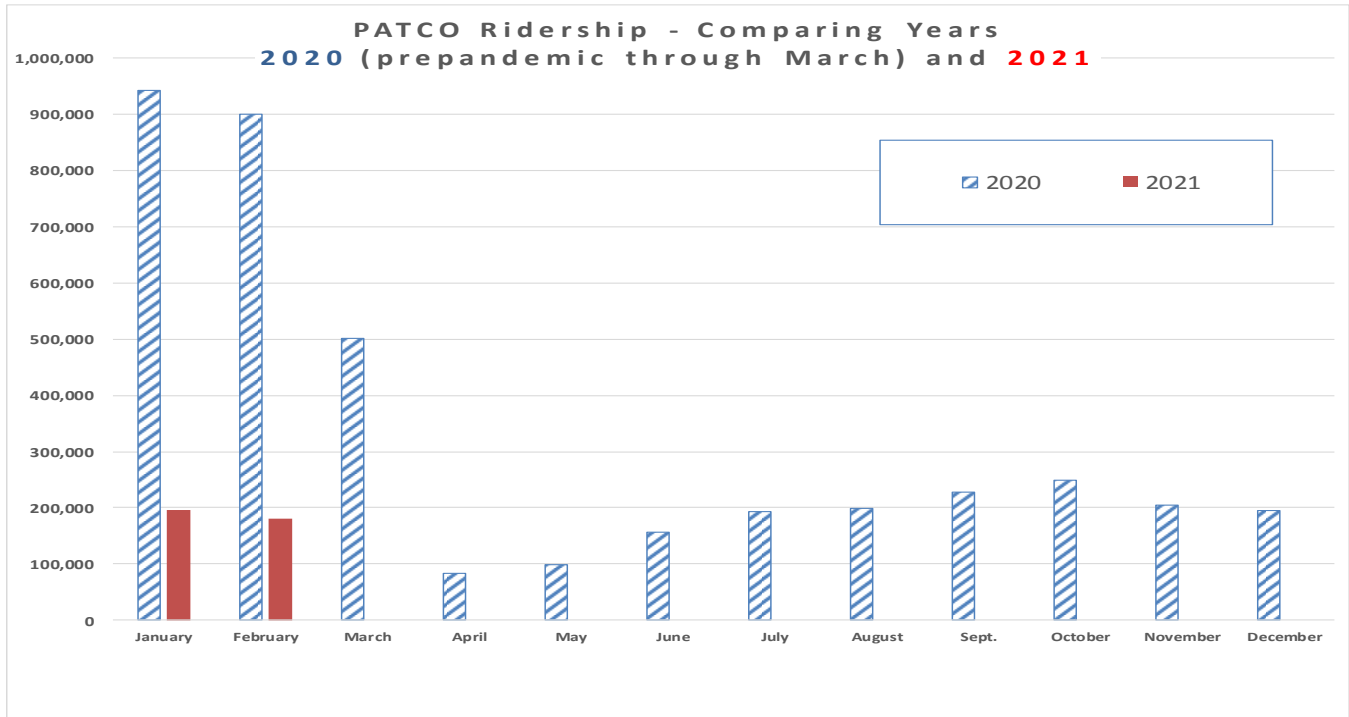
Not Achieved **0** **0.00%**

TOTAL DAYS **20**



**Ridership** –COVID-19 continues to significantly affect travel patterns. February's ridership was 180,888, a **decrease** of 718,683 (**-79.89%**) when compared to February of 2020. Ridership year to date as of the end of February was 376,309, a decrease of 1,465,564 (-79.57%) when compared to the same period of 2020.

General Manager’s Report – March 17, 2021 Meeting



**FREEDOM Service Center** – The following services were provided to our FREEDOM Card customers in February. Service is available every weekday at Broadway Station between 7 a.m. and 3:30 p.m. In addition, many customers take advantage of our FREEDOM website to add value to their cards, report lost cards, and change credit card information.

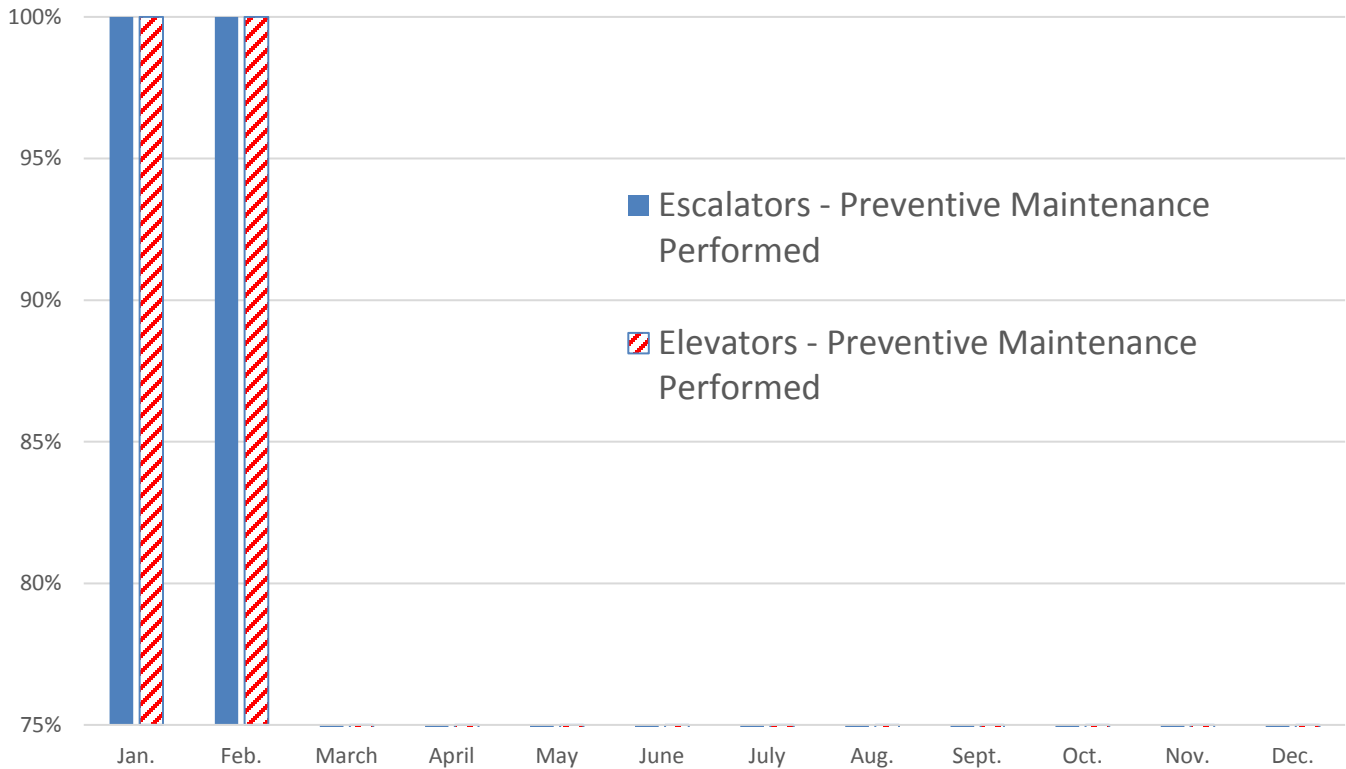
Service	# of Customers Served
Calls	399
Walk-Ups	144
Replacement Cards Issued	163
SHARE Card Sign-ups	13
Reduced Fare Program Sign-ups	9
Student Sign-ups	1
“T” Card sign-ups	2

**STEWARDSHIP**

**Elevators / Escalators**

- **Availability** – Availability of all **elevators** was **97.86%** for the month of **February** and **98.16%** for the year to date, exceeding our goal of 97%. Availability of all **escalators** was **88.26%** for the month and **92.58%** for the year to date, failing to reach our goal of 96%. Sixty percent (60%) of the escalator outage was attributable to a single unit - the escalator at Lindenwold Station - which required a part that was unavailable. During the outage, though, our elevator at Lindenwold was available to serve our customers.
- **Performance of Preventive Maintenance** - Monthly preventive maintenance was performed on all elevators and escalators in February except those under warranty.

Monthly Preventive Maintenance - 2021



**FINANCE**

*(The following unaudited data are preliminary and reflect records in SAP as of 3/9/2021.)*

PATCO Income year to date (**through 12/31/2020**) amounted to \$10,226,836, compared with a Budget Anticipated Income of \$28,254,705, an **unfavorable** variance of \$18,027,869 **(-63.80%)**.

Operating expenses during **December** amounted to \$5,364,210, compared with a Budget Anticipated Expense of \$5,030,225, an **unfavorable** variance of \$333,985 or **(6.64%)**. Year to date expenses totaled \$54,788,836 compared with a Budget Anticipated Expense of \$60,521,054, a **favorable** variance of \$5,732,218 or **9.47%**.

During the month of **December**, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$4,899,939. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$44,562,000. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$51,162,896.

Net Transit Loss (including lease expense) for the month of **December**, 2020 was \$5,450,025.

**General Manager's Report – March 17, 2021 Meeting**

Year to Date 12/31/2020

<u>Through December 31, 2020</u>	2020 <u>Budget</u>	2020 <u>Actual</u>	<u>Variance</u>	
Income	\$28,254,705	\$10,226,836	\$18,027,869	<b>U</b>
Expenses	\$60,521,054	\$54,788,836	\$5,732,218	<b>F</b>
Operating Ratio	.4699	.1867		
Passengers	10,800,000	3,949,450	6,850,550	<b>U</b>
Car Miles	4,701,569	4,662,890	38,679	

**PERSONNEL TRANSACTIONS**

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The following personnel transactions occurred in February, 2021:

NAME	POSITION	DEPT.	DATE
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APPOINTMENT(S) - None

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION**

William L. Dobner <span style="border: 1px solid black; padding: 0 2px;">NJ</span>	From: Dispatcher To: Acting Supervising Dispatcher	Transit Services Transit Services	2/05 – 2/28/2021
Frederick C. Linett, Jr. <span style="border: 1px solid black; padding: 0 2px;">NJ</span>	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	2/11/2021 2/16 – 2/17/2021 and 2/19/2021
Charles F. Glennan <span style="border: 1px solid black; padding: 0 2px;">NJ</span>	From: Manager, Power, Signals & Communications To: Acting Director	Power & Signals Power & Signals	2/15/2021 and 2/19/2021
Ruth Keller <span style="border: 1px solid black; padding: 0 2px;">NJ</span>	From: Track Foreman To: Acting Manager, Track Structures & Mechanical Eq.	Track & Facilities Track & Facilities	2/15/2021
Stephen J. Cassidy <span style="border: 1px solid black; padding: 0 2px;">PA</span>	From: Track Foreman To: Acting Manager, Track Structures & Mechanical Eq.	Track & Facilities Track & Facilities	2/16 – 2/19/2021

## General Manager's Report – March 17, 2021 Meeting

David S. Brodnick NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	2/18/2021
Frederick C. Linett, Jr. NJ	From: Electrical Foreman To: Acting Director	Power & Signals Power & Signals	2/18/2021

UPGRADE (GRADE CHANGE)- None

INTERAGENCY PROMOTION FROM PATCO TO DRPA – None

INTERAGENCY PROMOTION FROM DRPA TO PATCO - None

TRANSFERS - None

RETIREMENT(S) - None

RESIGNATION(S) - None

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT – None

DECEASED - None

### PURCHASING & MATERIAL MANAGEMENT

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During the month of **February**, 115 purchase orders were issued with a total value of \$365,914. Of the \$36,965 in monthly purchases where minority vendors could have served PATCO needs, \$11,285 was awarded to MBEs and \$10,186 to WBEs. The \$21,472 total MBE/WBE purchases in February represent 5.87% of the total spent and 58.09% of the purchases available to MBE/WBEs.

### MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

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The following significant maintenance initiatives progressed in February:

- In February fifteen (15) overhauled motors were available for installation. Eighty-three (83) are in the overhaul process, including eighteen (18) at Swiger Coil, twenty-two (22) at RAM, seventeen (17) at WALCO, ten (10) at Sherwood, eleven (11) pending outbound shipment, and five (5) undergoing in-house mini-overhaul.

**Traction Motor Overhaul  
Thru February 28, 2021**

	2020	2021	Total
Resolution P-19-018	\$ 2,658,439.76	\$ 313,984.00	\$ 2,972,423.76
<b>Totals</b>	<b>\$ 2,658,439.76</b>	<b>\$ 313,984.00</b>	<b>\$ 2,972,423.76</b>

**Vendor Breakdown**

RAM Industrial	\$ 761,512.00	\$ 119,614.00	\$ 881,126.00
Sherwood	\$ 315,583.00	\$ 126,463.00	\$ 442,046.00
Swiger Coil	\$ 816,488.76	\$ 12,346.00	\$ 828,834.76
Walco Electric	\$ 764,856.00	\$ 55,561.00	\$ 820,417.00
<b>Totals</b>	<b>\$ 2,658,439.76</b>	<b>\$ 313,984.00</b>	<b>\$ 2,972,423.76</b>

**Remaining Contract Funds \$7,527,576.24**

- We established a goal of 40 truck overhauls in 2021. Zero (0) were assembled so far, with four (4) in progress.
- Twenty-nine (29) rebuilt gearboxes are currently available, and no (0) wheelset is assembled for truck building. Thirty-seven (37) gearboxes are in the overhaul process with none (0) at UTC, twenty-nine (29) at Penn Machine, eight (8) at PATCO and none (0) pending outbound shipment.

**Gearbox Overhaul  
Thru February 28, 2021**

Resolution	2018	2019	2020	2021	Grand Total
P-18-025	-	\$ 366,838.96	\$ 622,789.96	\$ 44,920.96	\$ 1,034,549.88
<b>Totals</b>	<b>-</b>	<b>\$ 366,838.96</b>	<b>\$ 622,789.96</b>	<b>\$ 44,920.96</b>	<b>\$ 1,034,549.88</b>

**Vendor Breakdown**

UTC/RAS	\$ 148,152.72	\$ 25,361.34	\$ 173,514.06
Penn Machine LLC	\$ 218,686.24	\$ 597,428.62	\$ 816,114.86
<b>Totals</b>	<b>\$ 366,838.96</b>	<b>\$ 622,789.96</b>	<b>\$ 989,638.92</b>

**Remaining Contract Funds \$ 465,450.12**

- In February, custodial employees scrubbed (performed intensive interior cleaning on) four (4) cars.
- Overhaul of the shop:
  - In-floor hoist – On-site work began on October 5, 2020. 0 and 1 Tracks have been removed, and in-floor hoist pit construction is under way.

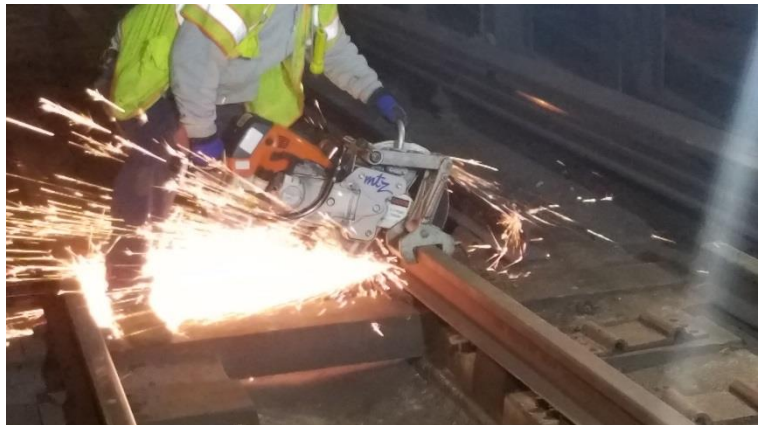
## General Manager's Report – March 17, 2021 Meeting

- Concrete pouring for the first lift bay and turntable began on February 9, 2021; concrete pouring for the second lift bay began on March 9.
- 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 demonstration is scheduled for March 10, 2021.

### **TRACK & FACILITIES**

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- In February, 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.
- On February 7, all Track & Facilities personnel were assigned to snow duty. Woodcrest lost power as a result of fallen power lines. On the 13<sup>th</sup> and 14<sup>th</sup> all personnel were assigned to snow and ice duty. Salt trucks and platform crews were assigned to cover all stations and platforms. Work continued later in the month to clean up piles of snow.
- Crews cleaned up the subway.
- Crews delivered rail and materials between Market and 9<sup>th</sup> Street on the 13<sup>th</sup>. On the 20<sup>th</sup>, the track gang replaced IJ (insulated joint) and 178' of rail between Market platform and the 9<sup>th</sup> Street curve (north rail).
- Maintenance was performed on the boiler room circulator pump.
- M&S Techs painted the 9<sup>th</sup>/10<sup>th</sup> ejector room.
- Support services (flagging and scheduling) were provided as required for the following projects:
  - Way Interlocking Rehabilitation (Contract No. PATCO-59-2017)
  - Ben Franklin Rehabilitation capital project (Contract No. BF-54-2019)



### **POWER AND SIGNALS**

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- Power & Signals staff assisted in addressing issues associated with the storms of February 1-3, 7, 11, and 26-27.

## General Manager's Report – March 17, 2021 Meeting

- Staff installed and tested a new Automatic Transfer Switch (ATS) and Event Recorder at Market CIL (Control Instrument Location). The ATS permits the continuous power transfer of the North Signal Line to the South Signal Line in the event of power switching or power loss. The Event Recorder captures actual train events utilizing vital signal relays and components.



- Traction return bonding was applied to new rail replacement as required.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at interlockings and substations.
- Stations, subway tunnels, and parking lots were relamped as necessary.
- Support services were also provided as required for the following projects:
  - Way Interlocking signal and rail renewal – provided flagging and scheduling
  - Lindenwold and Haddonfield substation switchgear renewal
  - 800 MHz BDA radio issues (assisted TPS)
  - BFB suspension cable
  - City Hall and 13<sup>th</sup> Street Elevator capital projects – provided flagging and scheduling
  - Maintenance and repairs of escalators and elevators

### **SAFETY**

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

Respectfully submitted,

John D. Rink  
General Manager

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

**PRELIMINARY ONLY AS OF 3/9/2021**

	1ST A/P 1/31/2020	2ND A/P 2/29/2020	3RD A/P 3/31/2020	4TH A/P 4/30/2020	5TH A/P 5/31/2020	6TH A/P 6/30/2020	7TH A/P 7/31/2020	8TH A/P 8/31/2020	9TH A/P 9/30/2020	10TH A/P 10/31/2020	11TH A/P 11/30/2020	12TH A/P 12/31/2020
<b>INCOME</b>												
Operating	2,407,439	2,280,495	1,237,642	170,099	206,370	350,867	444,210	459,045	527,545	580,370	472,300	444,806
Non-Operating	<u>66,373</u>	<u>71,692</u>	<u>72,178</u>	<u>56,255</u>	<u>24,904</u>	<u>44,974</u>	<u>62,832</u>	<u>42,774</u>	<u>88,919</u>	<u>60,593</u>	<u>34,689</u>	<u>19,465</u>
Total Income-Pd	2,473,812	2,352,187	1,309,820	226,354	231,274	395,841	507,042	501,819	616,464	640,963	506,989	464,271
Total Oper.Inc.-YTD		4,687,935	5,925,577	6,095,676	6,302,046	6,652,913	7,097,123	7,556,167	8,083,712	8,664,083	9,136,382	9,581,188
Total NonOper.Inc.-YTD		138,064	210,242	266,497	291,401	336,375	399,207	441,982	530,901	591,493	626,183	645,648
<b>Total Income-YTD</b>		<b>4,825,999</b>	<b>6,135,819</b>	<b>6,362,173</b>	<b>6,593,447</b>	<b>6,989,288</b>	<b>7,496,330</b>	<b>7,998,149</b>	<b>8,614,613</b>	<b>9,255,576</b>	<b>9,762,565</b>	<b>10,226,836</b>
<b>EXPENSE</b>												
Way & Power	1,243,719	1,152,492	1,143,863	1,181,691	1,087,056	1,134,389	1,308,036	1,270,682	1,032,056	1,190,383	1,122,850	1,168,903
Equipment	684,292	598,020	588,532	556,898	579,040	560,284	554,448	621,637	603,246	595,025	570,969	1,058,179
Transportation	1,860,213	1,637,721	1,706,130	1,547,037	1,505,597	1,462,887	1,633,047	1,565,478	1,479,995	1,591,099	1,578,717	1,617,804
Administration	714,601	592,179	828,722	917,911	695,990	735,671	611,487	1,024,255	347,993	836,920	687,503	887,069
Purchased Power	358,894	331,247	331,248	221,625	222,327	216,736	300,489	312,572	264,533	356,349	281,527	537,868
Ins & Claims	252,461	164,869	101,223	269,064	101,223	23,657	101,224	101,223	(34,065)	104,215	101,224	94,386
Sub-Total-Pd	5,114,181	4,476,528	4,699,718	4,694,226	4,191,233	4,133,624	4,508,731	4,895,845	3,693,758	4,673,991	4,342,790	5,364,210
<b>Sub-Total-YTD</b>		<b>9,590,709</b>	<b>14,290,426</b>	<b>18,984,652</b>	<b>23,175,885</b>	<b>27,309,509</b>	<b>31,818,240</b>	<b>36,714,086</b>	<b>40,407,845</b>	<b>45,081,836</b>	<b>49,424,626</b>	<b>54,788,836</b>
OPEB Accrual-PD	0	0	0	0	0	239,442	39,907	39,907	39,907	39,907	39,907	39,919
<b>OPEB Accrual-YTD</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,442</b>	<b>279,349</b>	<b>319,256</b>	<b>359,163</b>	<b>399,070</b>	<b>438,977</b>	<b>478,896</b>
Rent-DRPA-PD	510,163	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167	510,167
<b>Rent-DRPA-YTD</b>		<b>1,020,330</b>	<b>1,530,497</b>	<b>2,040,664</b>	<b>2,550,831</b>	<b>3,060,998</b>	<b>3,571,165</b>	<b>4,081,332</b>	<b>4,591,499</b>	<b>5,101,666</b>	<b>5,611,833</b>	<b>6,122,000</b>
Total Expenses-Pd	5,624,344	4,986,695	5,209,885	5,204,393	4,701,400	4,643,791	5,018,898	5,406,012	4,203,925	5,184,158	4,852,957	5,874,377
<b>Total Expenses-YTD</b>		<b>10,611,039</b>	<b>15,820,923</b>	<b>21,025,316</b>	<b>25,726,716</b>	<b>30,609,949</b>	<b>35,668,754</b>	<b>41,114,674</b>	<b>45,358,507</b>	<b>50,582,572</b>	<b>55,475,436</b>	<b>61,389,732</b>
<b>STATISTICS</b>												
Passengers-PD	942,302	899,571	500,503	83,152	98,066	155,922	193,463	199,222	227,265	249,651	205,517	194,816
<b>Passengers-YTD</b>		<b>1,841,873</b>	<b>2,342,376</b>	<b>2,425,528</b>	<b>2,523,594</b>	<b>2,679,516</b>	<b>2,872,979</b>	<b>3,072,201</b>	<b>3,299,466</b>	<b>3,549,117</b>	<b>3,754,634</b>	<b>3,949,450</b>
Oper Rev. /Pass-Pd	2.55	2.54	2.47	2.05	2.10	2.25	2.30	2.30	2.32	2.32	2.30	2.28
<b>Oper Rev. /Pass-YTD</b>		<b>2.55</b>	<b>2.53</b>	<b>2.51</b>	<b>2.50</b>	<b>2.48</b>	<b>2.47</b>	<b>2.46</b>	<b>2.45</b>	<b>2.44</b>	<b>2.43</b>	<b>2.43</b>
Oper Exp. /Pass-Pd	5.43	4.98	9.39	56.45	42.74	26.51	23.31	24.57	16.25	18.72	21.13	27.53
<b>Oper Exp. /Pass-YTD</b>		<b>5.21</b>	<b>6.10</b>	<b>7.83</b>	<b>9.18</b>	<b>10.19</b>	<b>11.08</b>	<b>11.95</b>	<b>12.25</b>	<b>12.70</b>	<b>13.16</b>	<b>13.87</b>
Car Miles-Pd	461,382	420,320	423,780	283,182	280,092	323,102	373,114	369,080	434,040	482,892	433,854	378,052
<b>Car Miles-YTD</b>		<b>881,702</b>	<b>1,305,482</b>	<b>1,588,664</b>	<b>1,868,756</b>	<b>2,191,858</b>	<b>2,564,972</b>	<b>2,934,052</b>	<b>3,368,092</b>	<b>3,850,984</b>	<b>4,284,838</b>	<b>4,662,890</b>
Oper Rev. /CM-PD	5.22	5.43	2.92	0.60	0.74	1.09	1.19	1.24	1.22	1.20	1.09	1.18
<b>Oper Rev. /CM-YTD</b>		<b>5.32</b>	<b>4.54</b>	<b>3.84</b>	<b>3.37</b>	<b>3.04</b>	<b>2.77</b>	<b>2.58</b>	<b>2.40</b>	<b>2.25</b>	<b>2.13</b>	<b>2.05</b>
Oper Exp./CM-PD	11.08	10.65	11.09	16.58	14.96	12.79	12.08	13.27	8.51	9.68	10.01	14.19
<b>Oper Exp./CM-YTD</b>		<b>10.88</b>	<b>10.95</b>	<b>11.95</b>	<b>12.40</b>	<b>12.46</b>	<b>12.40</b>	<b>12.51</b>	<b>12.00</b>	<b>11.71</b>	<b>11.53</b>	<b>11.75</b>
Avg. Rev. /Pass- YTD	2.63	2.62	2.62	2.62	2.61	2.61	2.61	2.60	2.61	2.61	2.60	2.59

**Port Authority Transit Corporation**  
**Analysis of Budgeted/Actual Income - Year 2020**  
**12th Accounting Period Ending**  
**December 31, 2020**

**PRELIMINARY ONLY AS OF 3/9/21**

Income	2020		Current			Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Gross Passenger Revenue	\$26,242,194	\$2,139,927	\$434,324	(\$1,705,603)	-79.70% U	\$26,242,194	\$9,264,435	(\$16,977,759)	-64.70% U
Smart Card Sales	<u>99,960</u>	<u>8,330</u>	<u>1,795</u>	<u>(6,535)</u>	<u>-78.45% U</u>	<u>\$99,960</u>	<u>36,360</u>	<u>(63,600)</u>	<u>-63.63% U</u>
Net Passenger Revenue	\$26,342,154	\$2,148,257	\$436,119	(\$1,712,138)	-79.70% U	\$26,342,154	\$9,300,795	(\$17,041,359)	-64.69% U
Advertising	650,000	\$54,167	6,507	(47,660)	-87.99% U	650,000	305,398	(344,602)	-53.02% U
Parking	900,000	73,391	8,687	(64,704)	-88.16% U	900,000	280,393	(619,607)	-68.85% U
Leases & Rentals	325,550	21,755	9,858	(11,897)	-54.69% U	325,550	309,403	(16,147)	-4.96% U
Interest	18,301	1,525	201	(1,324)	-86.83% U	18,301	15,605	(2,696)	-14.73% U
Miscellaneous	<u>18,700</u>	<u>1,558</u>	<u>2,899</u>	<u>1,341</u>	<u>86.05% F</u>	<u>18,700</u>	<u>15,242</u>	<u>(3,458)</u>	<u>-18.49% U</u>
Total Income	<u>\$28,254,705</u>	<u>\$2,300,653</u>	<u>\$464,271</u>	<u>(\$1,836,382)</u>	<u>-79.82% U</u>	<u>\$28,254,705</u>	<u>\$10,226,836</u>	<u>(\$18,027,869)</u>	<u>-63.80% U</u>
Passengers	10,800,000	880,689	194,816	-685,873	-77.88% U	10,800,000	3,949,450	-6,850,550	-63.43% U

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

**PRELIMINARY ONLY AS OF 3/9/2021**

	2020		Current			Year-To-Date			
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
Gross Passenger Revenue	\$26,242,194	\$2,139,927	\$434,324	(\$1,705,603)	-79.7% U	\$26,242,194	\$9,264,435	(\$16,977,759)	-64.7% U
Smart Card Sales	99,960	8,330	1,795	(6,535)	-78.5% U	99,960	36,360	(63,600)	-63.6% U
Net Passenger Revenue	\$26,342,154	2,148,257	436,119	(1,712,138)	-79.7% U	26,342,154	9,300,795	(17,041,359)	-64.7% U
Other	<u>1,912,551</u>	<u>152,396</u>	<u>28,152</u>	<u>(124,244)</u>	<u>-81.5% U</u>	<u>1,912,551</u>	<u>926,041</u>	<u>(986,510)</u>	<u>-51.6% U</u>
Total Income	<u>\$28,254,705</u>	<u>\$2,300,653</u>	<u>\$464,271</u>	<u>(\$1,836,382)</u>	<u>-79.8% U</u>	<u>\$28,254,705</u>	<u>\$10,226,836</u>	<u>(\$18,027,869)</u>	<u>-63.8% U</u>
Way & Power Dept.	\$14,123,602	\$1,176,839	\$1,168,903	\$7,936	0.7% F	\$14,123,602	\$14,036,120	\$87,482	0.6% F
Equipment Dept.	9,676,586	815,298	1,058,179	(242,881)	-29.8% U	9,676,586	7,570,570	2,106,016	21.8% F
Transportation Dept.	21,258,742	1,771,790	1,617,804	153,986	8.7% F	21,258,742	19,185,725	2,073,016	9.8% F
Administration Dept.	9,166,539	741,665	887,069	(145,404)	-19.6% U	9,166,539	8,880,301	286,237	3.1% F
Insurance & Claims	1,935,653	161,304	94,386	66,918	41.5% F	1,935,653	1,380,704	554,949	28.7% F
Purchased Power	<u>4,359,932</u>	<u>363,328</u>	<u>537,868</u>	<u>(174,540)</u>	<u>-48.0% U</u>	<u>4,359,932</u>	<u>3,735,415</u>	<u>624,517</u>	<u>14.3% F</u>
Sub-Total	\$60,521,054	\$5,030,225	\$5,364,210	(\$333,985)	-6.6% U	\$60,521,054	\$54,788,836	\$5,732,218	9.5% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	6,122,000	6,122,000	—	— F
Reserve Accrual for Other Post En	<u>0</u>	<u>0</u>	<u>39,919</u>	<u>(39,919)</u>	<u>+ U</u>	<u>0</u>	<u>478,896</u>	<u>(478,896)</u>	<u>+ U</u>
Total Expenses	<u>\$66,643,054</u>	<u>\$5,540,392</u>	<u>\$5,914,296</u>	<u>(\$373,905)</u>	<u>-6.7% U</u>	<u>\$66,643,054</u>	<u>\$61,389,732</u>	<u>\$5,253,321</u>	<u>7.9% F</u>
Transit Subsidy (includes rent)	<u>(\$38,388,349)</u>	<u>(\$3,239,739)</u>	<u>(\$5,450,025)</u>	<u>(\$2,210,286)</u>	<u>-68.2% U</u>	<u>(\$38,388,349)</u>	<u>(\$51,162,896)</u>	<u>(\$12,774,548)</u>	<u>-33.3% U</u>

# MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION  
of Pennsylvania & New Jersey



**TO:** John Rink  
**FROM:** David Fullerton  
**SUBJECT:** Monthly Report: Safety Department – February, 2021  
**DATE:** March 2, 2021

1. Safety Services Staff was involved in the following activities concerning Contractors' Safety:
  - Conducted Contractors' Safety Briefings and created the necessary follow-up reports of safety briefings as shown below (total of 91 people trained):

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
02/01/21	Chammings Electric		Lindenwold Transit Shed Hoist	2
02/01/21	Furino and Sons	GN-0040-18	DRPA Solar Photovoltaic	1
02/01/21	Goldschmidt		Goldschmidt Contract PATCO 2021—Rail Maintenance	1
02/01/21	Intersection		PATCO Media/Ads Project	1
02/01/21	JPC	BF-54-2019	Rehab. of Substations and Anchorage Project	3
02/08/21	Business Information Group		Agreement to Survey PATCO Stations for Wi-Fi Service	2
02/08/21	Corcon, Inc.	BF-54-2019	Rehab. of Substations and Anchorage Project	27
02/08/21	JPC Group, Inc.	BF-54-2019	Rehab. of Substations and Anchorage Project	2
02/08/21	SunPower	GN-0040-18	DRPA Solar Photovoltaic	1
02/16/21	AECOM	PATCO-59-2017	PATCO Way Interlocking Rehab.	1
02/16/21	Brinks	GN-0019-12	Revenue Collection & Armored Car Services	2
02/16/21	Burns Group	DRPA Contract 12-I	Elevator Installation Project	1
02/16/21	Chammings Electric		Lindenwold Transit Shed Hoist	3

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
02/16/21	Delta Line Construction	BF-54-2019	Rehab. of Substations and Anchorages Project	5
02/16/21	iSearch/Perry		Temporary Employee/ T&F Custodian	1
02/16/21	Rich's Tree Service		PATCO R-O-W Tree trimming	7
02/16/21	Skanska	BF-54-2019	Rehab. of Substations and Anchorages Project	5
02/16/21	Vanalt	PATCO-59-2017	PATCO Way Interlocking Rehab.	1
02/22/21	AECOM	BF-54-2019	Rehab. of Substations and Anchorages Project	1
02/22/21	GPI	BF-54-2019	Rehab. of Substations and Anchorages Project	3
02/22/21	Maser Consulting	GN-0008-20	PATCO 2020 Biennial Inspection	2
02/22/21	Matrix NAC	PATCO-59-2017	PATCO Way Interlocking Rehab.	1
02/22/21	Mount Construction		NJDOT Maintenance JOC Infrastructure Repair	4
02/22/21	Platinum Specialty Svs.		Woodcrest Road over PATCO	2
02/22/21	RCC	PATCO-59-2017	PATCO Way Interlocking Rehab.	5
02/22/21	Rich's Tree Service		PATCO R-O-W Tree trimming	2
02/22/21	South State, Inc.		Woodcrest Road over PATCO	4
02/22/21	Substrate Testing, Inc.	PATCO-59-2017	PATCO Way Interlocking Rehab.	1

**Drug & Alcohol Tests – for February 2021**

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>1</u>
<b>TOTAL TESTS COMPLETED</b>	<b>13</b>

## 2. **Internal PATCO Safety Activities:**

- Participated in Mandatory Daily Telephone Conference with CEO Hanson and GM John Rink, February 1<sup>st</sup>-5<sup>th</sup>, 8<sup>th</sup>-12<sup>th</sup>, 16<sup>th</sup>-19<sup>th</sup>, and 22<sup>nd</sup>-26<sup>th</sup>, 2021
- Attended Project Planning Committee
- Attended PATCO Directors' Meetings (Microsoft Teams), February 2<sup>nd</sup> and 16<sup>th</sup>, 2021
- Attended FTA Mask Mandate Stakeholder Telephone Conferences, February 2<sup>nd</sup> and 16<sup>th</sup>, 2021
- Attended BFB Project Status Meeting (Maintenance Highway Departments) (Conference Call), February 5<sup>th</sup>, 2021
- Attended PATCO Staff Meetings (Microsoft Teams), February 9<sup>th</sup> and 23<sup>rd</sup>, 2021
- Participated in Disciplinary Review Committee Meeting, Transit Services (Conference Call), February 10<sup>th</sup>, 2021
- Participated in Dispatcher Trainee Agility Testing with HRS and Transit Services, February 11<sup>th</sup>, 25<sup>th</sup>, and 26<sup>th</sup>, 2021
- Attended NJDEP Rule Violation BRB (Conference Call), February 11<sup>th</sup>, 2021
- Participated in SSOA Monthly Meeting with PATCO (Microsoft Teams), February 12<sup>th</sup>, 2021
- Reviewed Open CAPs with NJDOT (Microsoft Teams), February 12<sup>th</sup>, 2021
- Participated in Discussion with State Safety Oversight, Audit Report, February 18<sup>th</sup>, 2021
- Attended Senior Staff Teleconference Meeting, February 18<sup>th</sup>, 2021
- Participated in DRPA GoCanvas, February 20<sup>th</sup>, 2021
- Attended MUTCD Compliance Conference Call, February 23<sup>rd</sup>, 2021

## 3. **Internal DRPA Safety Activities:**

- Conducted COVID-19 Return-to-Work Tracking and Scheduling, February 1<sup>st</sup>-7<sup>th</sup>, 8<sup>th</sup>-14<sup>th</sup>, 16<sup>th</sup>-21<sup>st</sup>, and 22<sup>nd</sup>-28<sup>th</sup>, 2021
- Attended C&M Managers' Meetings (Conference Call), February 2<sup>nd</sup> and 23<sup>rd</sup>, 2021
- Conducted WWB Shop Safety Inspections, February 2<sup>nd</sup>, 9<sup>th</sup>, 16<sup>th</sup> and 23<sup>rd</sup>, 2021
- Conducted CBB Shop Safety Inspections, February 4<sup>th</sup>, 11<sup>th</sup>, 18<sup>th</sup>, and 25<sup>th</sup>, 2021
- Attended CBB Workplace Safety Committee Telephone Conference, February 9<sup>th</sup>, 2021
- Attended WWB Operations Meeting, February 9<sup>th</sup>, 2021
- Attended Slate Belt Safety Glasses—BFB, February 10<sup>th</sup>, 2021
- Attended WWB Workplace Safety Committee (Conference Call), February 10<sup>th</sup>, 2021
- Attended BRB Staff Meeting (Conference Call), February 12<sup>th</sup>, 2021
- Conducted BRB Shop Safety Inspections, February 12<sup>th</sup> and 19<sup>th</sup>, 2021
- Attended BFB Project Status Meeting (Conference Call), February 19<sup>th</sup>, 2021
- Conducted BFB Shop Safety Inspection, February 19<sup>th</sup>, 2021
- Scheduled Random Drug & Alcohol screenings with Interstate Mobile, February 2021
- Reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of February.
- 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:**

- Conducted and participated in Weekly PATCO Contractor Safety Briefings on February 1<sup>st</sup>, 8<sup>th</sup>, 16<sup>th</sup>, and 22<sup>nd</sup>, 2021
- Participated in Safety Services Daily Team Meetings (Microsoft Teams) with Director Fullerton, February 1<sup>st</sup>-5<sup>th</sup>, 8<sup>th</sup>-12<sup>th</sup>, 16<sup>th</sup>-19<sup>th</sup>, and 22<sup>nd</sup>-26<sup>th</sup>, 2021
- Reviewed New Occupational Health and Drug & Alcohol Testing Services Contract (Microsoft Teams), February 3<sup>rd</sup>, 2021
- Attended and Participated in IAIC Committee Meeting (Zoom), February 9<sup>th</sup>, 2021
- Conducted and participated in monthly SACC/Joint Workplace Committee meeting (Microsoft Teams and Telephone Conference), February 11<sup>th</sup>, 2021
- Conducted Clearing House Registration (Microsoft Teams), February 16<sup>th</sup>, 2021
- Participated in Bridge, Fleet, Safety and Risk Management Directors' Meeting with Safety Specialists (Microsoft Teams), February 17<sup>th</sup>, 2021
- Participated in monthly Central Safety and Health Committee Meeting (Microsoft Teams and Telephone Conference), February 24<sup>th</sup>, 2021
- Participated in Temporary Fill-In Position Telephone Conference, February 24<sup>th</sup>, 2021

#### 5. **Joint PATCO/DRPA Safety Outside Agency Involvement.**

None.

# **PATCO BOARD MINUTES**

**PORT AUTHORITY TRANSIT CORPORATION  
BOARD MEETING**

**One Port Center/Zoom  
Wednesday, February 17, 2021**

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

**Pennsylvania Commissioners**

Cherelle Parker, Chair of the Board  
Timothy DeFoor, Pennsylvania Auditor General  
Christopher Lewis, Esq.  
Donna Powell  
Kathryn Joyce (for Pennsylvania Treasurer Stacy Garrity)  
Joseph Martz  
Angelina Perryman  
Kathleen McGinty

**New Jersey Commissioners**

Jeffrey Nash, Esq., Vice Chairman of the Board (in person)  
Albert Frattali  
Sara Lipsett  
Charles Fentress  
Aaron Nelson  
Bruce Garganio  
Daniel Christy  
Richard Sweeney

**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)  
Kathleen Vandy, Assistant General Counsel  
James White, Chief Financial Officer (in person)  
David Aubrey, Inspector General  
John Rink, General Manager, PATCO  
Michael Venuto, Chief Engineer  
Robert Finnegan, Acting Chief of Police  
John Lotierzo, Director of Finance  
Orville Parker, Manager Budget & Financial Analysis  
Richard Mosback, Director, Procurement DRPA/PATCO  
William Shanahan, Director, Government Relations  
Mike Williams, Director, Corporate Communications  
Steve Reiners, Director of Fleet Management  
Tonyelle Cook-Artis, Manager, Government Relations  
Joseph McAroy, Bridge Director, BFB & BRB  
Richard Tutak, Acting Bridge Director, WWB & CBB  
Darlene Callands, Manager Community Relations  
Amy Ash, Manager, Contracts Administration

Elizabeth Saylor, Administrative Coordinator, Corporate Secretary, OGC (in person)

**Others Present**

Rudy Rodas, Associate Counsel, New Jersey Governor's Authorities Unit  
Alan Kessler, PA Counsel, Duane Morris, LLP  
Monique Curry-Mims, S & S Consulting LLC  
Christal Pike-Nase, Deputy Chief Counsel, Office of the PA Auditor General  
Ismail Shahid, S&S Consulting, LLC  
Nedia Ralston, Director PA Governor's Southeast Regional Office  
Heather Pierce, Chief of Staff, Office of Councilwoman Cherelle Parker  
Jessica Priselac, PA Counsel, Duane Morris, LLP

**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**

Chairwoman Parker called the meeting to order at 9:26 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Powell, Fentress, Murphy, Frattali, Lewis, Lipsett, Nelson, Joyce, Martz, Garganio, Sweeney, Christy, McGinty and Perryman.

**Public Comment**

There was no public comment.

**Report of the General Manager**

General Manager Rink stated that his report stood as previously submitted. Commissioner Frattali moved to approve the General Manager's Report and Commissioner Martz 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 January 20, 2021 PATCO Board Meeting Minutes**

Chairwoman Parker stated that the Minutes of the January 20, 2021 PATCO Board Meeting were previously provided to the Governors of New Jersey and Pennsylvania and to the PATCO Commissioners. Commissioner Fentress moved to approve the Minutes and Commissioner Powell 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 List of Payments Covering the Month of January 2021**

Chairwoman Parker stated that the List of Previously Approved List of Payments covering the month of January 2021 were previously provided to all Commissioners. Commissioner Christy moved to receive and file the list and Commissioner Nelson seconded the motion. There were no questions or comments on the list. All Commissioners in attendance voted in the affirmative. The motion carried.

**Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts Covering the Month of January 2021**

Chairwoman Parker stated that the List of Previously Approved Purchase Orders and Contracts covering the month of January 2021 were previously provided to all Commissioners. Commissioner Fentress moved to receive and file the list and Commissioner Martz seconded the motion. There were no questions or comments on the list. All Commissioners in attendance voted in the affirmative. The motion carried.

**Receipt and Filing of the Balance Sheet and Equity Statement Dated November 30, 2020**

Chairwoman Parker called for a motion to receive and file the Balance Sheet and Equity Statement dated November 30, 2020. Commissioner Christy moved the motion and Commissioner Frattali seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

**Unfinished Business**

Chairwoman Parker stated there were no items for Unfinished Business for consideration.

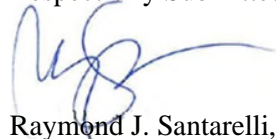
**New Business**

Chairwoman Parker stated there were no items for New Business for consideration.

**Adjournment**

With no further business, Commissioner Fentress moved to adjourn. Commissioner Perryman seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:30 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 02/01/21 through 02/28/21**  
**Meeting Date 03/17/21**

Vendor Name	Item Description	Resolution # / Authorization	Amount
A&A SALES ASSOCIATES LLC	1st Aid & Safety Equipment	CEOEMG	12,768.05
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	757.76
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	117.00
BAMKO,LLC	1st Aid & Safety Equipment	CEOEMG	33,772.00
GALLAWAY GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	207.52
GRAINGER	1st Aid & Safety Equipment	25KTHRES	150.56
IRVINE FIRE & SAFETY EQUIPMENT INC	1st Aid & Safety Equipment	25KTHRES	167.75
M S C INDUSTRIAL SUPPLY CO. INC.	1st Aid & Safety Equipment	25KTHRES	431.56
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	2,818.37
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	439.68
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	4,450.00
	<b>1st Aid &amp; Safety Equipment Total</b>		56,080.25
REDY BATTERY	Batteries	25KTHRES	742.48
	<b>Batteries Total</b>		742.48
DYER QUARRY, INC.	Buildings Grounds & Maint.	25KTHRES	8,440.02
ERICO INTERNATIONAL CORPORATION	Buildings Grounds & Maint.	25KTHRES	848.40
HILTI INC	Buildings Grounds & Maint.	25KTHRES	432.38
KSL SUPPLIES INC.	Buildings Grounds & Maint.	25KTHRES	600.00
READING CRANE	Buildings Grounds & Maint.	25KTHRES	870.00
	<b>Buildings Grounds &amp; Maint. Total</b>		11,190.80
BIRD CONTROL SERVICES, INC.	Chemical/Solvents-Commercial	25KTHRES	83.00
	<b>Chemical/Solvents-Commercial Total</b>		83.00
PENETONE CORPORATION	Cleaning Materials	25KTHRES	2,790.00
Y-PERS, INC.	Cleaning Materials	25KTHRES	256.00
	<b>Cleaning Materials Total</b>		3,046.00
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-19-078	200.01
	<b>Cobra Reimbursement Receivable Total</b>		200.01
TINA A LISTON-HORNER	Computer Accessories/Supplies	25KTHRES	750.00
	<b>Computer Accessories/Supplies Total</b>		750.00
EPLUS TECHNOLOGY, INC.	Consulting Services	25KTHRES	4,000.00
	<b>Consulting Services Total</b>		4,000.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	194.48
SEPTA	Contract Service Expense	P-19-009	154,686.30
TERMINIX	Contract Service Expense	25KTHRES	400.00
	<b>Contract Service Expense Total</b>		155,280.78
COMPUTER AIDED TECHNOLOGY, LLC	Data Processing Services & Switches	25KTHRES	1,495.00
SHI INTERNATIONAL CORP	Data Processing Services & Switches	D-20-139	8,858.50
	<b>Data Processing Services &amp; Switches Total</b>		10,353.50
Kathleen F. Imperatore	Deferred Revenue - Freedom Cards	25KTHRES	40.00
	<b>Deferred Revenue - Freedom Cards Total</b>		40.00
RIGGINS INC	Diesel Fuel	D-20-113	2,972.23
	<b>Diesel Fuel Total</b>		2,972.23
COLONIAL ELECTRIC SUPPLY CO INC	Direct Materials	25KTHRES	557.54
HOME DEPOT CREDIT SERVICES	Direct Materials	P-20-027	416.41
KENNEDY CULVERT & SUPPLY CO.	Direct Materials	25KTHRES	72.00
LOWE'S COMPANIES INC	Direct Materials	P-20-027	1,048.40
WHARTON HARDWARE & SUPPLY CORP.	Direct Materials	25KTHRES	184.19
	<b>Direct Materials Total</b>		2,278.54
TRANSPORTATION LEARNING CENTER	Educational Services	P-20-007	18,500.00
	<b>Educational Services Total</b>		18,500.00
SIEMENS INDUSTRY INC. - CARBORNE EN	Electrical & Signal Parts	25KTHRES	2,730.00
TINA A LISTON-HORNER	Electrical & Signal Parts	25KTHRES	1,713.20
	<b>Electrical &amp; Signal Parts Total</b>		4,443.20
COOPER ELECTRIC SUPPLY CO.	Electrical Components & Parts	25KTHRES	9.00
DENNEY ELECTRIC SUPPLY OF AMBLER,	Electrical Components & Parts	25KTHRES	70.00
GENUINE CABLE GROUP, LLC	Electrical Components & Parts	25KTHRES	131.00
GRAYBAR ELECTRIC CO INC	Electrical Components & Parts	25KTHRES	10,340.26
M S C INDUSTRIAL SUPPLY CO. INC.	Electrical Components & Parts	25KTHRES	81.42
US ELECTRICAL SERVICES INC	Electrical Components & Parts	25KTHRES	74.70
	<b>Electrical Components &amp; Parts Total</b>		10,706.38
KC ELECTRONIC DISTRIBUTORS INC	Electrical Equipment & Supplies	25KTHRES	114.90
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	1,495.32
SUPREME SAFETY, INC	Electrical Equipment & Supplies	25KTHRES	2,416.10
	<b>Electrical Equipment &amp; Supplies Total</b>		4,026.32
ATLANTIC CITY ELECTRIC	Electricity Expense	Utility	69.93
PSE&G CO.	Electricity Expense	Utility	37,946.55
SEPTA	Electricity Expense	Utility	92.87
	<b>Electricity Expense Total</b>		38,109.35
COOPER UNIVERSITY HOSPITAL	Employee Assistance Plan (EAP)	25KTHRES	6,312.60
	<b>Employee Assistance Plan (EAP) Total</b>		6,312.60

AFLAC	Employee Payroll Deductions	NONE	13,956.60
NATIONAL DRIVE	Employee Payroll Deductions	NONE	8.00
TREASURER - STATE OF NEW JERSEY	Employee Payroll Deductions	NONE	51,442.20
UNITED WAY OF GREATER PHILA	Employee Payroll Deductions	NONE	144.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	50,005.88
	<b>Employee Payroll Deductions Total</b>		115,556.68
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-19-027	1,071.90
GLOBAL EQUIPMENT COMPANY INC	Fare Collection Equipment	25KTHRES	265.28
GRAINGER	Fare Collection Equipment	25KTHRES	294.67
TEAM ONE REPAIR, INC.	Fare Collection Equipment	25KTHRES	1,230.66
TINA A LISTON-HORNER	Fare Collection Equipment	25KTHRES	605.70
	<b>Fare Collection Equipment Total</b>		3,468.21
BDF CHEMICAL CO INC	Fasteners	25KTHRES	819.30
CARR'S HARDWARE	Fasteners	25KTHRES	123.71
COLONY HARDWARE CORPORATION	Fasteners	25KTHRES	38.50
ERICO INTERNATIONAL CORPORATION	Fasteners	25KTHRES	122.48
GKY INDUSTRIES	Fasteners	25KTHRES	296.80
GRAINGER	Fasteners	25KTHRES	1.63
GRIER ABRASIVE CO., INC	Fasteners	25KTHRES	4,152.48
HILTI INC	Fasteners	25KTHRES	218.03
M S C INDUSTRIAL SUPPLY CO. INC.	Fasteners	25KTHRES	54.96
	<b>Fasteners Total</b>		5,827.89
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	481,454.39
	<b>Federal/FICA Payroll Taxes Total</b>		481,454.39
GRAINGER	Flags/Poles/Banners	25KTHRES	76.00
WESTERN-CULLEN-HAYES INC	Flags/Poles/Banners	25KTHRES	2,335.18
	<b>Flags/Poles/Banners Total</b>		2,411.18
HANGSTERFER'S LABORATORIES, INC.	Fuel/Oil/Grease	25KTHRES	190.86
HOUGH PETROLEUM CORP	Fuel/Oil/Grease	D-20-048	2,158.39
PETROCHOICE HOLDING, INC.	Fuel/Oil/Grease	25KTHRES	741.72
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	304.20
	<b>Fuel/Oil/Grease Total</b>		3,395.17
RIGGINS INC	Gasoline - Unleaded	D-20-113	9,294.63
	<b>Gasoline - Unleaded Total</b>		9,294.63
PENN MACHINE COMPANY LLC	Gearbox Rebuild	P-18-025	77,354.45
	<b>Gearbox Rebuild Total</b>		77,354.45
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-20-081	39,255.47
	<b>Group Life &amp; Accident Insurance Payable Total</b>		39,255.47
CAMDEN TOOL	Hand Tools	25KTHRES	235.25
CARR'S HARDWARE	Hand Tools	25KTHRES	99.62
COLONY HARDWARE CORPORATION	Hand Tools	25KTHRES	49.46
ELECTRONIC CONNECTIONS	Hand Tools	25KTHRES	306.45
M S C INDUSTRIAL SUPPLY CO. INC.	Hand Tools	25KTHRES	38.10
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	904.71
TINA A LISTON-HORNER	Hand Tools	25KTHRES	210.75
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	278.67
	<b>Hand Tools Total</b>		2,123.01
INDCO INC	Hardware & Related Material	25KTHRES	46.00
	<b>Hardware &amp; Related Material Total</b>		46.00
SOUTH JERSEY GAS COMPANY	Heating Expense	Utility	43,881.83
	<b>Heating Expense Total</b>		43,881.83
TRI-DIM FILTER CORPORATION	HVAC	25KTHRES	536.64
	<b>HVAC Total</b>		536.64
CARR'S HARDWARE	Janitorial Supplies	25KTHRES	139.98
CENTRAL POLY-BAG CORP.	Janitorial Supplies	P-19-015	1,896.10
HOMELAND INDUSTRIAL SUPPLY INC	Janitorial Supplies	25KTHRES	690.12
INDCO INC	Janitorial Supplies	25KTHRES	1,893.20
KSL SUPPLIES INC.	Janitorial Supplies	25KTHRES	186.25
T. FRANK MCCALL'S, INC.	Janitorial Supplies	25KTHRES	1,139.25
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	782.34
	<b>Janitorial Supplies Total</b>		6,727.24
GLOBAL EQUIPMENT COMPANY INC	Material Handling & Storage	25KTHRES	711.50
	<b>Material Handling &amp; Storage Total</b>		711.50
AMERIHEALTH INSURANCE COMPANY	Medical	D-20-095	183,568.85
DELTA DENTAL OF NEW JERSEY, INC.	Medical	NONE	14,528.15
VISION BENEFITS OF AMERICA	Medical	NONE	832.80
	<b>Medical Total</b>		198,929.80
M S C INDUSTRIAL SUPPLY CO. INC.	Office Supplies	25KTHRES	36.96
PAPER MART INC	Office Supplies	25KTHRES	128.80
SOSMETAL PRODUCTS INC	Office Supplies	25KTHRES	299.50
W.B. MASON CO. INC	Office Supplies	D-20-126	2,047.79
	<b>Office Supplies Total</b>		2,513.05
W.B. MASON CO. INC	Other Office Expenses	D-20-069	625.92
	<b>Other Office Expenses Total</b>		625.92
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	10,560.67
	<b>PA Payroll Taxes Total</b>		10,560.67
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	34.11
	<b>Paint-Coatings Total</b>		34.11

PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,282,426.15
PNC BANK P-CARD	<b>Payroll For Accounting Period Total</b>		1,282,426.15
PA STATE EMPLOYEES RETIREMENT SYSTE	P-Card Purchases	NONE	60,211.57
CITY OF PHILADELPHIA	<b>P-Card Purchases Total</b>		60,211.57
BDF CHEMICAL CO INC	Pension - PA SERS	NONE	215,280.25
GRAINGER	<b>Pension - PA SERS Total</b>		215,280.25
TEAM LIFE, INC.	Philadelphia Payroll Taxes	NONE	6,611.72
CERTIFIED SPEEDOMETER SERVICE INC	<b>Philadelphia Payroll Taxes Total</b>		6,611.72
TRANSPORTATION RESOURCE ASSOCIATES	Plumbing Equipment & Supplies	25KTHRES	19.80
LTK CONSULTING SERVICES INC	Plumbing Equipment & Supplies	25KTHRES	42.56
STRADLEY RONON STEVENS & YOUNG, LLP	<b>Plumbing Equipment &amp; Supplies Total</b>		62.36
US REGIONAL OCCUPATIONAL HEALTH II	Police Equipment and Supplies	25KTHRES	6,780.00
ACADACA LLC	<b>Police Equipment and Supplies Total</b>		6,780.00
BENEFIT HARBOR LP	Professional Fees	25KTHRES	136.00
CUBIC TRANSPORTATION SYSTEMS INC	<b>Professional Fees Total</b>		136.00
PECO ENERGY	Professional Fees - Consulting	P-20-003	7,722.28
PSE&G CO.	<b>Professional Fees - Consulting Total</b>		7,722.28
GRM INFORMATION MANAGEMENT SERVICES	Professional Fees - Litigation Costs	D-19-030	384.00
DEBORAH DALLEN	Professional Fees - Litigation Costs	D-19-030	1,925.00
JAMES GANTT	<b>Professional Fees - Litigation Costs Total</b>		2,309.00
JAMES QUINN	Professional Fees - Medical	P-18-004	356.95
JOSEPH T. WESTON, JR.	<b>Professional Fees - Medical Total</b>		356.95
LINDA CREWS	Professional Services	P-18-005	13,781.25
MONICA BABULA	Professional Services	D-20-094	2,420.48
PATRICK TRIMOR	Professional Services	P-17-006	29,675.25
PETER RENTAS CAMACHO	<b>Professional Services Total</b>		45,876.98
ROBERT FIEDEL	Purchased Power	P-20-012	11,936.22
RONALD WHITE	Purchased Power	P-20-012	416,581.31
WILLIAMS SCOTSMAN INC.	<b>Purchased Power Total</b>		428,517.53
LAUREL LAWNMOWER SERVICE, INC	Records Management Fees	D-20-090	67.30
JOSEPH FAZZIO INC.	<b>Records Management Fees Total</b>		67.30
QUAL LYNX (ACH TRANSFER)	Refund	25KTHRES	133.20
AMERIHEALTH INSURANCE COMPANY	Refund	25KTHRES	17.00
UNITED HEALTHCARE	Refund	25KTHRES	26.93
HORIZON BLUE CROSS BLUE SHIELD OF N	Refund	25KTHRES	10.00
SEPTA	Refund	25KTHRES	62.75
DARLENE BROWN AND DAVID J. KARBASIAN, ESQUIRE	Refund	25KTHRES	20.80
TEAMSTERS HEALTH & WELFARE	Refund	25KTHRES	18.00
TEAMSTER PENSION FUND	Refund	25KTHRES	8.00
TEAMSTERS LOCAL UNION 676	Refund	25KTHRES	50.00
MCI COMMUNICATIONS SERVICES INC	Refund	25KTHRES	5.00
VERIZON	<b>Refund Total</b>		351.68
CUBIC TRANSPORTATION SYSTEMS INC	Rental - Property & Other Equipment	25KTHRES	1,955.70
ISEARCH PARTNERS INC	<b>Rental - Property &amp; Other Equipment Total</b>		1,955.70
TIRE CORRAL OF AMERICA, INC.	Repair Parts - Landscaping Equipment	25KTHRES	622.37
	<b>Repair Parts - Landscaping Equipment Total</b>		622.37
	Repairs and Maintenance - Other	25KTHRES	633.48
	<b>Repairs and Maintenance - Other Total</b>		633.48
	Reserve for Self Insurance	P-18-043	1,825.45
	<b>Reserve for Self Insurance Total</b>		1,825.45
	Retiree Medical Insurance	D-20-095	21,704.73
	Retiree Medical Insurance	D-20-124	51,623.81
	<b>Retiree Medical Insurance Total</b>		73,328.54
	Retiree Medical Prescription Insurance Over 65	D-20-120	15,224.31
	<b>Retiree Medical Prescription Insurance Over 65 Total</b>		15,224.31
	SEPTA Transfer Payable	P-15-017	142,448.00
	<b>SEPTA Transfer Payable Total</b>		142,448.00
	Settlement	NONE	30,000.00
	<b>Settlement Total</b>		30,000.00
	Teamsters Health and Welfare	D-18-090	308,335.16
	<b>Teamsters Health and Welfare Total</b>		308,335.16
	Teamsters Pension	D-18-090	99,105.76
	<b>Teamsters Pension Total</b>		99,105.76
	Teamsters Union Dues	NONE	12,526.00
	<b>Teamsters Union Dues Total</b>		12,526.00
	Telephone & Telecom Expense	Utility	881.07
	Telephone & Telecom Expense	Utility	454.71
	<b>Telephone &amp; Telecom Expense Total</b>		1,335.78
	Temp Services - Customer Service Center	P-20-005	31,464.83
	<b>Temp Services - Customer Service Center Total</b>		31,464.83
	Temporary Services	D-19-058	2,126.98
	<b>Temporary Services Total</b>		2,126.98
	Tires and Tubes	25KTHRES	343.95
	<b>Tires and Tubes Total</b>		343.95

CEMBRE INC.	Track & Right of Way Maint	25KTHRES	399.24
KAESER COMPRESSORS	Track & Right of Way Maint	25KTHRES	466.84
NELCO PRODUCTS INC.	Track & Right of Way Maint	25KTHRES	327.44
TINA A LISTON-HORNER	Track & Right of Way Maint	25KTHRES	6,627.75
	<b>Track &amp; Right of Way Maint Total</b>		7,821.27
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	P-19-018	119,614.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	P-19-018	126,463.00
SWIGER COIL SYSTEMS	Traction Motor Rebuilds	P-19-018	12,346.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	P-19-018	60,641.00
	<b>Traction Motor Rebuilds Total</b>		319,064.00
CITY OF PHILADELPHIA	Training Course Fees	25KTHRES	216.00
	<b>Training Course Fees Total</b>		216.00
GRAINGER	Transit Car Equipment-Electrical	25KTHRES	501.36
TECHNOLOGIES LANKA INC	Transit Car Equipment-Electrical	P-20-019	26,700.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Electrical	25KTHRES	1,140.00
	<b>Transit Car Equipment-Electrical Total</b>		28,341.36
CARR'S HARDWARE	Transit Car Equipment-Mechanical	25KTHRES	154.00
COLONY HARDWARE CORPORATION	Transit Car Equipment-Mechanical	25KTHRES	277.16
GRAINGER	Transit Car Equipment-Mechanical	25KTHRES	408.00
HOPPECKE BATTERIES, INC.	Transit Car Equipment-Mechanical	25KTHRES	370.57
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	25KTHRES	3,175.84
MCMASTER-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	143.25
STRATO INC.	Transit Car Equipment-Mechanical	25KTHRES	756.52
TECHNOLOGIES LANKA INC	Transit Car Equipment-Mechanical	P-20-019	22,776.75
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Mechanical	25KTHRES	289.95
UKM TRANSIT PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-20-018	9,055.05
WABTEC GLOBAL SERVICES	Transit Car Equipment-Mechanical	P-19-027	29,419.94
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-19-027	10.50
	<b>Transit Car Equipment-Mechanical Total</b>		66,837.53
TAB INC	Trash Removal	25KTHRES	96.00
WASTE MANAGEMENT OF NEW JERSEY	Trash Removal	P-20-011	13,366.13
	<b>Trash Removal Total</b>		13,462.13
Stephen J. Cassidy	Travel Expenses	25KTHRES	123.32
	<b>Travel Expenses Total</b>		123.32
STATE OF NEW JERSEY N.J.-927-W	Unemployment Compensation Tax Payable	NONE	523.05
	<b>Unemployment Compensation Tax Payable Total</b>		523.05
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-19-024	5,495.51
	<b>Uniform Cleaning Expense Total</b>		5,495.51
A&A SALES ASSOCIATES LLC	Uniform Expense	P-20-018	16,623.15
LEHIGH OUTFITTERS	Uniform Expense	P-20-027	14,789.52
NORTHSTAR INDUSTRIAL SUPPLY, LLC	Uniform Expense	25KTHRES	416.96
REFLECTIVE APPAREL FACTORY, INC	Uniform Expense	25KTHRES	120.67
	<b>Uniform Expense Total</b>		31,950.30
AUTO & TRUCK PARTS	Vehicle Parts for Repairs	D-20-010	221.75
GENUINE PARTS COMPANY	Vehicle Parts for Repairs	D-20-010	1,467.38
	<b>Vehicle Parts for Repairs Total</b>		1,689.13
CAMDEN COUNTY SHERIFF'S OFFICE	Wage Attachment	NONE	706.61
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	7,245.08
	<b>Wage Attachment Total</b>		7,951.69
CITY OF CAMDEN	Water & Sewer Expense	Utility	160.55
CITY OF PHILA	Water & Sewer Expense	Utility	408.95
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	Utility	2,077.42
	<b>Water &amp; Sewer Expense Total</b>		2,646.92
GRAINGER	Welding Equipment & Supplies	25KTHRES	68.39
	<b>Welding Equipment &amp; Supplies Total</b>		68.39
CAPEHART & SCATCHARD	Worker's Comp Reserve	D-19-030	769.00
COOPER LEVENSON, PA	Worker's Comp Reserve	D-19-030	990.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	D-19-030	3,325.00
MATTLEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	D-19-030	967.50
	<b>Worker's Comp Reserve Total</b>		6,051.50
	<b>Grand Total</b>		4,604,051.46

\* D indicates a DRPA resolution

\* P indicates a PATCO resolution

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

PATCO Monthly List of Previously Approved Purchase Order Contracts - February 2021

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500015004					4,000.00
4500015004	1	2/1/2021	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	2,000.00
4500015004	2	2/1/2021	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	2,000.00
4500015005					182.00
4500015005	1	2/1/2021	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	12.00
4500015005	2	2/1/2021	101067 TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	170.00
4500015006					74.70
4500015006	1	2/1/2021	102672 US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	74.70
4500015007					279.00
4500015007	1	2/1/2021	100755 BDF CHEMICAL CO INC	FASTENERS	207.00
4500015007	2	2/1/2021	100755 BDF CHEMICAL CO INC	FASTENERS	72.00
4500015008					1,323.00
4500015008	1	2/1/2021	102961 MORLAN & ASSOCIATES INC	TRAN CAR EQUIP-MECH	1,323.00
4500015009					143.25
4500015009	1	2/1/2021	101615 MCMaster-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	143.25
4500015010					3,260.00
4500015010	1	2/1/2021	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	1,200.00
4500015010	2	2/1/2021	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	400.00
4500015010	3	2/1/2021	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	420.00
4500015010	4	2/1/2021	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	420.00
4500015010	5	2/1/2021	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	420.00
4500015010	6	2/1/2021	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	400.00
4500015011					118.00
4500015011	1	2/1/2021	100191 GKY INDUSTRIES	FASTENERS	24.00
4500015011	2	2/1/2021	100191 GKY INDUSTRIES	FASTENERS	30.00
4500015011	3	2/1/2021	100191 GKY INDUSTRIES	FASTENERS	64.00
4500015012					288.50
4500015012	1	2/1/2021	100191 GKY INDUSTRIES	FASTENERS	12.00
4500015012	2	2/1/2021	100191 GKY INDUSTRIES	FASTENERS	14.00
4500015012	3	2/1/2021	100191 GKY INDUSTRIES	FASTENERS	110.00
4500015012	4	2/1/2021	100191 GKY INDUSTRIES	FASTENERS	122.50
4500015012	5	2/1/2021	100191 GKY INDUSTRIES	FASTENERS	30.00
4500015013					239.88
4500015013	1	2/1/2021	101037 NEWARK CORPORATION	FARE COLLECTION EQP	239.88
4500015015					723.12
4500015015	1	2/1/2021	102755 PETROCHOICE HOLDING, INC.	FUEL/OIL/GREASE	723.12
4500015017					3,398.30
4500015017	1	2/1/2021	100501 W.B. MASON CO. INC	1ST AID & SAFETY EQP	599.70
4500015017	2	2/1/2021	100501 W.B. MASON CO. INC	1ST AID & SAFETY EQP	2,798.60
4500015019					5,760.00
4500015019	1	2/1/2021	102126 READING CRANE	MAT HANDLING & STORG	3,585.00
4500015019	2	2/1/2021	102126 READING CRANE	MAT HANDLING & STORG	2,175.00
4500015024					5,380.50
4500015024	1	2/3/2021	100671 MOUSER ELECTRONICS, INC.	TRANS CAR EQUIP-ELEC	194.50
4500015024	2	2/3/2021	100671 MOUSER ELECTRONICS, INC.	TRANS CAR EQUIP-ELEC	5,186.00
4500015025					38.50
4500015025	1	2/3/2021	102644 COLONY HARDWARE CORPORATION	FASTENERS	38.50
4500015026					48.00
4500015026	1	2/3/2021	100963 KSL SUPPLIES INC.	ELECTRON COMPON/PRTS	48.00
4500015027					36.70
4500015027	1	2/3/2021	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	36.70
4500015028					57.50
4500015028	1	2/3/2021	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	57.50
4500015030					4,919.50
4500015030	1	2/4/2021	102976 DARRAH ELECTRIC COMPANY	TRANS CAR EQUIP-ELEC	4,919.50
4500015031					5,408.00
4500015031	1	2/4/2021	100258 KC ELECTRONIC DISTRIBUTORS INC	TRANS CAR EQUIP-ELEC	239.00
4500015031	2	2/4/2021	100258 KC ELECTRONIC DISTRIBUTORS INC	TRANS CAR EQUIP-ELEC	5,169.00
4500015032					696.00
4500015032	1	2/4/2021	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	696.00
4500015033					11,723.00
4500015033	1	2/4/2021	100837 DELL MARKETING L.P.	DATA PROC SRVS & SW	11,723.00
4500015034					1,596.90
4500015034	1	2/4/2021	101936 IT FEDERAL SALES LLC	DATA PROC SRVS & SW	1,596.90
4500015035					244.80
4500015035	1	2/4/2021	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	244.80
4500015036					255.00
4500015036	1	2/4/2021	100818 COOPER ELECTRIC SUPPLY CO.	ELEC EQP/SUPP-NO CBL	63.00
4500015036	2	2/4/2021	100818 COOPER ELECTRIC SUPPLY CO.	ELECTRON COMPON/PRTS	192.00
4500015037					176.00
4500015037	1	2/4/2021	100859 ELECTRONIC CONNECTIONS	ELECTRON COMPON/PRTS	176.00
4500015038					273.70
4500015038	1	2/4/2021	100312 NELCO PRODUCTS INC.	TRK&RHT OF WAY MAINT	273.70

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4500015039						178.50
4500015039	1	2/4/2021	102655	ROCKFORD BOLT AND STEEL COMPANY	BLDGS/GRNDS- MAINT.	178.50
4500015045						32.44
4500015045	1	2/5/2021	100501	W.B. MASON CO. INC	1ST AID & SAFETY EQP	32.44
4500015046						294.67
4500015046	1	2/5/2021	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	294.67
4500015050						80.64
4500015050	1	2/8/2021	100607	CAMDEN TOOL	HAND TOOLS	80.64
4500015051						99.50
4500015051	1	2/8/2021	102708	CARR'S HARDWARE	HAND TOOLS	99.50
4500015052						351.00
4500015052	1	2/8/2021	100231	INDCO INC	JANITORIAL SUPPLIES	324.00
4500015052	2	2/8/2021	100231	INDCO INC	HARDWARE & RELATED	27.00
4500015053						365.30
4500015053	1	2/8/2021	102092	MARTEK INDUSTRIES, INC.	TRANS CAR EQUIP-ELEC	365.30
4500015054						34.86
4500015054	1	2/8/2021	100327	JH NORTON COMPANY INC.	1ST AID & SAFETY EQP	34.86
4500015056						96.00
4500015056	1	2/8/2021	100428	THORNTON ENTERPRISES INC	WELDING EQP & SUPP	96.00
4500015057						498.00
4500015057	1	2/8/2021	101189	TRI-DIM FILTER CORPORATION	MAIN/REPAIR-RAILROAD	498.00
4500015058						775.00
4500015058	1	2/8/2021	101240	WINCHESTER INDUSTRIES, INC.	HAND TOOLS	775.00
4500015059						269.40
4500015059	1	2/8/2021	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	269.40
4500015061						278.00
4500015061	1	2/8/2021	100184	GEN-EL SAFETY & INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	278.00
4500015070						10,205.00
4500015070	1	2/9/2021	101788	STATICON LIMITED	ELEC EQP/SUPP-NO CBL	9,565.00
4500015070	2	2/9/2021	101788	STATICON LIMITED	ELEC EQP/SUPP-NO CBL	640.00
4500015071						262.40
4500015071	1	2/9/2021	102644	COLONY HARDWARE CORPORATION	HAND TOOLS	262.40
4500015072						939.96
4500015072	1	2/9/2021	100501	W.B. MASON CO. INC	COOLERS/BTL WATER	939.96
4500015073						4,266.12
4500015073	1	2/9/2021	100458	THE HORNE PRODUCTS, INC.	TRAN CAR EQUIP-MECH	4,266.12
4500015074						438.24
4500015074	1	2/9/2021	102737	ERICO INTERNATIONAL CORPORATION	TRK&RHT OF WAY MAINT	438.24
4500015078						5,000.00
4500015078	1	2/10/2021	101434	PACIFICO FORD, INC.	AUTO MAINT/RPR PRTS	5,000.00
4500015080						114.00
4500015080	1	2/10/2021	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	114.00
4500015081						14,038.30
4500015081	1	2/10/2021	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	13,665.40
4500015081	2	2/10/2021	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	372.90
4500015082						2,054.40
4500015082	1	2/10/2021	100537	THE PARKING AUTHORITY OF THE CITY	POLICE EQP AND SUPP	1,920.00
4500015082	2	2/10/2021	100537	THE PARKING AUTHORITY OF THE CITY	POLICE EQP AND SUPP	134.40
4500015083						2,253.60
4500015083	1	2/10/2021	102073	BISCO INDUSTRIES	1ST AID & SAFETY EQP	2,253.60
4500015084						104.00
4500015084	1	2/10/2021	101037	NEWARK CORPORATION	ELEC&SIG PARTS/MAINT	104.00
4500015085						97.92
4500015085	1	2/10/2021	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	97.92
4500015086						6,460.00
4500015086	1	2/10/2021	100056	D.R. SCOTT, INC. DBA	SALT-SODIUM CHLORIDE	6,460.00
4500015090						508.22
4500015090	1	2/11/2021	100667	SNAP-ON INCORPORATED	HAND TOOLS	95.60
4500015090	2	2/11/2021	100667	SNAP-ON INCORPORATED	HAND TOOLS	211.56
4500015090	3	2/11/2021	100667	SNAP-ON INCORPORATED	HAND TOOLS	63.64
4500015090	4	2/11/2021	100667	SNAP-ON INCORPORATED	HAND TOOLS	118.70
4500015090	5	2/11/2021	100667	SNAP-ON INCORPORATED	HAND TOOLS	18.72
4500015091						11,915.40
4500015091	1	2/11/2021	100646	W.W. GRAINGER INC.	PLUMBING EQP & SUPP	11,915.40
4500015092						155.00
4500015092	1	2/11/2021	100963	KSL SUPPLIES INC.	HAND TOOLS	155.00
4500015093						631.69
4500015093	1	2/11/2021	100176	FJC, INC.	ELECTRON COMPON/PRTS	322.92
4500015093	2	2/11/2021	100176	FJC, INC.	ELECTRON COMPON/PRTS	308.77
4500015094						130.00
4500015094	1	2/11/2021	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	130.00
4500015095						945.00
4500015095	1	2/11/2021	100386	RAILROAD TOOLS AND SOLUTIONS LLC	TRK&RHT OF WAY MAINT	945.00
4500015096						1,280.00
4500015096	1	2/11/2021	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	99.00

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4500015096	2	2/11/2021	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	292.00
4500015096	3	2/11/2021	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	216.00
4500015096	4	2/11/2021	101067	TINA A LISTON-HORNER	FARE COLLECTION EQP	673.00
4500015097						272.00
4500015097	1	2/11/2021	101330	SHALLCROSS BOLT AND SPECIALTIES CO.	FASTENERS	272.00
4500015099						5,000.00
4500015099	1	2/11/2021	102245	FOLEY, INCORPORATED	BUILDING MAINT SRVS	5,000.00
4500015101						236.16
4500015101	1	2/12/2021	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	236.16
4500015102						10,861.35
4500015102	1	2/12/2021	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	3,620.45
4500015102	2	2/12/2021	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	3,620.45
4500015102	3	2/12/2021	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	3,620.45
4500015103						18,300.25
4500015103	1	2/12/2021	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,632.00
4500015103	2	2/12/2021	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRANS CAR EQUIP-ELEC	5,137.00
4500015103	3	2/12/2021	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	450.00
4500015103	4	2/12/2021	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	3,472.00
4500015103	5	2/12/2021	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	SHOES AND BOOTS	422.50
4500015103	6	2/12/2021	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	SHOES AND BOOTS	345.00
4500015103	7	2/12/2021	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	SHOES AND BOOTS	205.00
4500015103	8	2/12/2021	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	SHOES AND BOOTS	150.00
4500015103	9	2/12/2021	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	786.25
4500015103	10	2/12/2021	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	142.50
4500015103	11	2/12/2021	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	120.00
4500015103	12	2/12/2021	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	860.00
4500015103	14	2/12/2021	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	4,578.00
4500015108						1,160.10
4500015108	1	2/16/2021	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	624.20
4500015108	2	2/16/2021	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	535.90
4500015111						56.00
4500015111	1	2/16/2021	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELECTRON COMPON/PRTS	56.00
4500015112						1,091.91
4500015112	1	2/16/2021	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	AIR COMPRES/ACCESS.	775.71
4500015112	2	2/16/2021	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	AIR COMPRES/ACCESS.	316.20
4500015113						2,245.75
4500015113	1	2/16/2021	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	1,880.25
4500015113	2	2/16/2021	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	310.00
4500015113	3	2/16/2021	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	55.50
4500015114						89.30
4500015114	1	2/16/2021	101615	MCMMASTER-CARR SUPPLY COMPANY	HAND TOOLS	89.30
4500015115						147.57
4500015115	1	2/16/2021	100428	THORNTON ENTERPRISES INC	FUEL/OIL/GREASE	147.57
4500015116						4,012.90
4500015116	1	2/16/2021	102979	VPS CONTROL SYSTEMS, INC.	TRAN CAR EQUIP-MECH	526.55
4500015116	2	2/16/2021	102979	VPS CONTROL SYSTEMS, INC.	TRAN CAR EQUIP-MECH	552.55
4500015116	3	2/16/2021	102979	VPS CONTROL SYSTEMS, INC.	TRAN CAR EQUIP-MECH	580.25
4500015116	4	2/16/2021	102979	VPS CONTROL SYSTEMS, INC.	TRAN CAR EQUIP-MECH	641.05
4500015116	5	2/16/2021	102979	VPS CONTROL SYSTEMS, INC.	TRAN CAR EQUIP-MECH	837.25
4500015116	6	2/16/2021	102979	VPS CONTROL SYSTEMS, INC.	TRAN CAR EQUIP-MECH	875.25
4500015119						2,540.88
4500015119	1	2/16/2021	102978	ARTISAN CONTROLS CORP	TRANS CAR EQUIP-ELEC	2,540.88
4500015120						3,000.00
4500015120	1	2/16/2021	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	1,000.00
4500015120	2	2/16/2021	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	2,000.00
4500015121						4,272.68
4500015121	1	2/17/2021	100231	INDCO INC	BUILDING MAINT SRVS	77.00
4500015121	2	2/17/2021	100231	INDCO INC	JANITORIAL SUPPLIES	313.50
4500015121	3	2/17/2021	100231	INDCO INC	JANITORIAL SUPPLIES	182.50
4500015121	4	2/17/2021	100231	INDCO INC	BLDGS/GRNDS- MAINT.	72.00
4500015121	5	2/17/2021	100231	INDCO INC	RAGS, SHOP TOWELS	2,470.00
4500015121	6	2/17/2021	100231	INDCO INC	JANITORIAL SUPPLIES	631.68
4500015121	7	2/17/2021	100231	INDCO INC	JANITORIAL SUPPLIES	526.00
4500015123						343.00
4500015123	1	2/18/2021	100818	COOPER ELECTRIC SUPPLY CO.	HAND TOOLS	343.00
4500015124						775.00
4500015124	1	2/18/2021	100879	FASTENAL COMPANY	TRAN CAR EQUIP-MECH	775.00
4500015125						39.60
4500015125	1	2/18/2021	100671	MOUSER ELECTRONICS, INC.	TRANS CAR EQUIP-ELEC	39.60
4500015126						12,450.00
4500015126	1	2/18/2021	100013	A&K RAILROAD MATERIALS INC	BLDGS/GRNDS- MAINT.	12,450.00
4500015127						231.65
4500015127	1	2/18/2021	102708	CARR'S HARDWARE	PLUMBING EQP & SUPP	52.25
4500015127	2	2/18/2021	102708	CARR'S HARDWARE	FASTENERS	42.00
4500015127	3	2/18/2021	102708	CARR'S HARDWARE	FASTENERS	75.00

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4500015127	4	2/18/2021	102708	CARR'S HARDWARE	HAND TOOLS	62.40
4500015128						291.70
4500015128	1	2/18/2021	102422	GALLAWAY GLOVE & SAFETY	1ST AID & SAFETY EQP	16.00
4500015128	2	2/18/2021	102422	GALLAWAY GLOVE & SAFETY	ELECTRON COMPON/PRTS	275.70
4500015132						61.20
4500015132	1	2/19/2021	101615	MCMASER-CARR SUPPLY COMPANY	FUEL/OIL/GREASE	61.20
4500015133						184.47
4500015133	1	2/19/2021	101744	GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	76.96
4500015133	2	2/19/2021	101744	GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	85.52
4500015133	3	2/19/2021	101744	GLOBAL EQUIPMENT COMPANY INC.	FARE COLLECTION EQP	21.99
4500015134						237.25
4500015134	1	2/19/2021	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	39.55
4500015134	2	2/19/2021	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	33.90
4500015134	3	2/19/2021	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	163.80
4500015135						141.75
4500015135	1	2/19/2021	100734	ARAMSCO, INC.	1ST AID & SAFETY EQP	141.75
4500015136						401.96
4500015136	1	2/19/2021	102737	ERICO INTERNATIONAL CORPORATION	ELEC&SIG PARTS/MAINT	401.96
4500015140						509.00
4500015140	1	2/22/2021	100488	UNITED LABORATORIES, INC.	BLDGS/GRNDS- MAINT.	509.00
4500015141						259.61
4500015141	1	2/22/2021	101256	GRAYBAR ELECTRIC CO INC	ELEC&SIG PARTS/MAINT	26.15
4500015141	2	2/22/2021	101256	GRAYBAR ELECTRIC CO INC	ELEC&SIG PARTS/MAINT	233.46
4500015142						16,561.00
4500015142	1	2/22/2021	102079	A.H. WHITE ENTERPRISES, INC	AUTO SHOP EQUIP.	9,893.00
4500015142	2	2/22/2021	102079	A.H. WHITE ENTERPRISES, INC	AUTO SHOP EQUIP.	2,188.00
4500015142	3	2/22/2021	102079	A.H. WHITE ENTERPRISES, INC	AUTO SHOP EQUIP.	398.00
4500015142	4	2/22/2021	102079	A.H. WHITE ENTERPRISES, INC	AUTO SHOP EQUIP.	398.00
4500015142	5	2/22/2021	102079	A.H. WHITE ENTERPRISES, INC	AUTO SHOP EQUIP.	284.00
4500015142	6	2/22/2021	102079	A.H. WHITE ENTERPRISES, INC	AUTO SHOP EQUIP.	325.00
4500015142	7	2/22/2021	102079	A.H. WHITE ENTERPRISES, INC	AUTO SHOP EQUIP.	2,900.00
4500015142	8	2/22/2021	102079	A.H. WHITE ENTERPRISES, INC	AUTO SHOP EQUIP.	175.00
4500015143						7,916.80
4500015143	1	2/22/2021	100577	POWERDMS INC	DATA PROC SRVS & SW	7,916.80
4500015144						10,000.00
4500015144	1	2/22/2021	100252	T&T SUPPLY	HVAC	10,000.00
4500015149						170.28
4500015149	1	2/23/2021	100646	W.W. GRAINGER INC.	FASTENERS	111.12
4500015149	2	2/23/2021	100646	W.W. GRAINGER INC.	ELEC&SIG PARTS/MAINT	59.16
4500015150						145.00
4500015150	1	2/23/2021	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	145.00
4500015151						697.60
4500015151	1	2/23/2021	100859	ELECTRONIC CONNECTIONS	ELECTRON COMPON/PRTS	481.65
4500015151	2	2/23/2021	100859	ELECTRONIC CONNECTIONS	ELECTRON COMPON/PRTS	215.95
4500015152						541.55
4500015152	1	2/23/2021	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELECTRON COMPON/PRTS	15.60
4500015152	2	2/23/2021	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	210.00
4500015152	3	2/23/2021	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	TRAN CAR EQUIP-MECH	222.00
4500015152	4	2/23/2021	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	80.75
4500015152	5	2/23/2021	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	WELDING EQP & SUPP	13.20
4500015153						244.00
4500015153	1	2/23/2021	101000	METRO HYDRAULIC JACK CO.	FUEL/OIL/GREASE	244.00
4500015154						72.94
4500015154	1	2/23/2021	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	42.00
4500015154	2	2/23/2021	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	30.94
4500015156						1,080.00
4500015156	1	2/23/2021	101067	TINA A LISTON-HORNER	COMP ACCESS./SUPP.	1,080.00
4500015157						2,230.00
4500015157	1	2/23/2021	100379	QUIK STITCH EMBROIDERY	CLOTHING ACCESSORIES	350.00
4500015157	2	2/23/2021	100379	QUIK STITCH EMBROIDERY	CLOTHING ACCESSORIES	500.00
4500015157	3	2/23/2021	100379	QUIK STITCH EMBROIDERY	CLOTHING ACCESSORIES	600.00
4500015157	4	2/23/2021	100379	QUIK STITCH EMBROIDERY	CLOTHING ACCESSORIES	420.00
4500015157	5	2/23/2021	100379	QUIK STITCH EMBROIDERY	CLOTHING ACCESSORIES	360.00
4500015165						9,348.76
4500015165	1	2/24/2021	102349	HOLMAN RETAIL HOLDINGS LLC	AUTO/RELATED TRANSP	9,348.76
4500015166						2,310.00
4500015166	1	2/24/2021	102761	BAMKO,LLC	1ST AID & SAFETY EQP	2,310.00
4500015167						1,035.00
4500015167	1	2/24/2021	101441	PRINTING PLUS OF SOUTH JERSEY, INC.	FORMS CONTINUOUS	305.00
4500015167	2	2/24/2021	101441	PRINTING PLUS OF SOUTH JERSEY, INC.	FORMS CONTINUOUS	305.00
4500015167	3	2/24/2021	101441	PRINTING PLUS OF SOUTH JERSEY, INC.	FORMS CONTINUOUS	305.00
4500015167	4	2/24/2021	101441	PRINTING PLUS OF SOUTH JERSEY, INC.	FORMS CONTINUOUS	120.00
4500015168						5,000.00
4500015168	1	2/24/2021	102932	BEARING & DRIVE SOLUTIONS VII INC	HVAC	5,000.00
4500015171						1,904.00

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4500015171	1	2/25/2021	100220	HOPPECKE BATTERIES, INC.	TRAN CAR EQUIP-MECH	1,904.00
4500015172						1,837.00
4500015172	1	2/25/2021	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,837.00
4500015174						89.40
4500015174	1	2/25/2021	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	89.40
4500015175						2,013.00
4500015175	1	2/25/2021	101302	JAMES DOORCHECK INC	BLDGS/GRNDS- MAINT.	848.00
4500015175	2	2/25/2021	101302	JAMES DOORCHECK INC	BLDGS/GRNDS- MAINT.	340.00
4500015175	3	2/25/2021	101302	JAMES DOORCHECK INC	BLDGS/GRNDS- MAINT.	825.00
4500015176						563.28
4500015176	1	2/25/2021	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	490.32
4500015176	2	2/25/2021	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	72.96
4500015177						5,000.00
4500015177	1	2/26/2021	101878	TIRE-TECH, INC.	TIRES AND TUBES	5,000.00
4500015181						119.88
4500015181	1	2/26/2021	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	119.88
4500015182						1,000.00
4500015182	1	2/26/2021	100428	THORNTON ENTERPRISES INC	INDUSTRIAL GASES	500.00
4500015182	2	2/26/2021	100428	THORNTON ENTERPRISES INC	INDUSTRIAL GASES	500.00
4500015183						791.75
4500015183	1	2/26/2021	101067	TINA A LISTON-HORNER	HAND TOOLS	197.75
4500015183	2	2/26/2021	101067	TINA A LISTON-HORNER	HAND TOOLS	594.00
4500015185						17,274.00
4500015185	1	2/26/2021	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	17,274.00
4500015186						595.74
4500015186	1	2/26/2021	100667	SNAP-ON INCORPORATED	HAND TOOLS	169.58
4500015186	2	2/26/2021	100667	SNAP-ON INCORPORATED	HAND TOOLS	18.25
4500015186	3	2/26/2021	100667	SNAP-ON INCORPORATED	HAND TOOLS	176.71
4500015186	4	2/26/2021	100667	SNAP-ON INCORPORATED	HAND TOOLS	231.20
4500015187						40.24
4500015187	1	2/26/2021	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	TRAN CAR EQUIP-MECH	40.24

# **NEW BUSINESS**

**SUMMARY STATEMENT**

**ITEM NO.:** PATCO-21-002

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

**COMMITTEE:** New Business

**COMMITTEE MEETING DATE:** N/A

**BOARD ACTION DATE:** March 17, 2021

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

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

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

**SUMMARY:**

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

**PATCO-21-002**  
**New Business: March 17, 2021**  
**Board Date: March 17, 2021**  
**Consideration of Pending PATCO Contracts**  
**(Between \$25,000 and \$100,000)**

**RESOLUTION**

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

**SUMMARY:**

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



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, March 17, 2021

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
1	Gray Manufacturing Industries, LLC Hornell, NY	Procurement and Delivery of Three Hundred and Fifty (350) Steel Third Rail Shoes	\$31,850.00	Competitive Formal Bid, RFP PATCO-01-2021 was publicly advertised and issued to Five (5) prospective contractors. One (1) bid was received and publicly opened on February 23, 2021.	1. Gray Manufacturing Industries, LLC Hornell, NY  2. American Foundry Group Bixby, OK  3. Atlantic Track and Turnout, Inc. Bloomfield, NJ  4. Epic Sales and Contracting Corp. Maple Grove, MN  5. Fairmount Foundry, Inc. Hamburg, PA	1. \$31,850.00  2. Non-Responsive  3. No Bid  4. No Bid  5. No Bid	General Funds