

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, July 17, 2024
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, July 17, 2024 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Public Comment
4. Report of the CEO
5. Report of the CFO
6. Approval of June 20, 2024 DRPA Board Meeting Minutes
7. Monthly List of Previously Approved Payments – June 2024
8. Monthly List of Previously Approved Purchase Orders and Contracts – June 2024
9. Approval of Operations & Maintenance Committee Meeting Minutes – July 9, 2024
10. Adoption of Resolutions Approved by Operations & Maintenance Committee – July 9, 2024
 - DRPA-24-067 Contract Modifications (DRPA)
 - DRPA-24-068 Extension of Ingress and Egress License Agreement under Walt Whitman Bridge DVR Philly, LLC
 - DRPA-24-069 Security Sensor System for PATCO Lindenwold Maintenance Facility and Train Car Storage Yard
 - DRPA-24-070 Two (2) Dump Truck Upfitting Package
11. Approval of Finance Committee Meeting Minutes – July 10, 2024
12. Adoption of Resolutions Approved by Finance Committee – July 10, 2024
 - DRPA-24-071 Reducing the CPI-based Toll Schedule and Adopting a New Toll Schedule
13. Approval of Labor Committee Meeting Minutes – July 9, 2024

14. Unfinished Business

15. New Business

DRPA-24-072 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

DRPA-24-073 Evaluation of PATCO Operations to Reduce Subsidy

16. Adjournment

CEO REPORT



Report of the Chief Executive Officer

July 17, 2024

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

To the Commissioners:

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

AROUND THE AUTHORITY

Emergency Powers

Please be advised that I approved a memorandum of agreement between DRPA and FOP Penn Jersey Lodge 30 for temporary modifications of overtime pay under the CEO Emergency Powers Provision under DRPA Bylaws Section XII(c)(8).

SERVICE

DRPA & Philadelphia Police Team Up for Applied Improv Training to Enhance Crisis Intervention Efforts

Last month, DRPA partnered with the Philadelphia Police Department to deliver applied improv training to PPD’s Crisis Intervention Response Team (CRIT). This special unit pairs clinicians and officers to respond to individuals suffering from a mental health crisis. After hearing about the applied improv training DRPA Police received last year, the CIRT team requested a similar day of team-building activities and challenges. DRPA **Lieutenant John Santry** and **Sergeant Pat Dolly** travelled to Philadelphia to introduce Leadership Development & Organizational Change Agent **Nick Gillette** to their colleagues across the river. Afterwards, CIRT team coordinator Danielle Nyitray said, “We learned so much and enjoyed the time we had together. The things we learned will be immediately used in our work, and the individuals we encounter will be better for it.” Both DRPA and PPD are committed to ongoing interagency skill exchanges, with our officers continuing their participation in crisis intervention training in Philadelphia.



DRPA’s Nick Gillette recently led Philadelphia police officers in improv exercises aimed at enhancing crisis intervention efforts.

OBD&EO Hosts Doing Business with the DRPA – A.C.E Series Part Two

The Office of Business Development & Equal Opportunity (OBD&EO) is continuing to host in-person outreach events. On June 27, 2024, OBD&EO hosted part two of our four-part series entitled, *Business Development – Building Your Brand for Success*.

The agenda for the event included two presentations. Lauren Herman, Associate Vice President & Regional

A promotional graphic for the "2024 Doing Business with the DRPA A.C.E. Series". The graphic has a teal background on the left and a photograph of the Ben Franklin Bridge at sunset on the right. Text on the teal background includes: "2024 DOING BUSINESS WITH THE DRPA", "A.C.E. SERIES", "Authentic Communication, Collaboration, Equity, Diversity, Inclusion & Belonging", and dates: "April 25, 2024", "June 27, 2024", "August 22, 2024", and "October 31, 2024". At the bottom left is the Delaware River Port Authority logo with the tagline "STRATEGIC. SERVICE. COMMITMENT." At the bottom right, the text "Ben Franklin Bridge" is overlaid on the image.

Marketing Manager from Johnson, Mirmiran & Thompson, Inc. (JMT), presented to attendees on marketing and developing business relationships. Ellen Neylan, Founder & Owner of Surety Bond Associates, presented on communications and how to make an effective capabilities statement. Key takeaways from the presentations included specific information on developing an effective ‘elevator pitch’, and ensuring first impressions are excellent. For example, attendees were advised to keep their websites up to date and always show relevant information and have a live person answering phone calls.

Feedback for the event was exceptional. In response to a survey question asking what they liked most about the event, one attendee replied, “The openness and encouragement of the DRPA to provide opportunities to all.”

Quentin Burdette, OBD&EO’s Summer Intern, assisted with the event and moderated the Q&A session. Promatech, a certified W/S/DBE firm supported OBD&EO’s planning efforts and secured presenters.



COMMUNITY

Ben Franklin Bridge Unveils Patriotic Lighting to Celebrate Independence Day Weekend

The DRPA unveiled new decorative lighting on the south side of the Ben Franklin Bridge just in time for this year’s Independence Day celebrations. The state-of-the-art lighting system illuminated the Camden Waterfront with a patriotic-themed light show, enhancing the “Celebrate Independence Day at the Freedom Festival” held on July 3rd.

The new system showcases a variety of stunning displays, including a specially crafted patriotic sequence. To celebrate the July 4th holiday, the patriotic light show illuminated the bridge from Wednesday, July 3rd, through Saturday, July 6th, at 9 p.m., 10 p.m., and 11 p.m. each night.



The Benjamin Franklin Bridge has been an iconic nighttime image along the Philadelphia and Camden waterfronts for decades. Initially adorned with halide spotlights in 1987 and upgraded with dynamic colored LED lights in 2000, the bridge’s recent \$216.9 million rehabilitation project further enhanced the bridge’s lighting with a new energy-efficient LED system, marking a significant advancement in both sustainability and visual impact.

Pull Together & Make a Difference Campaign

It has been a year since the inception of our Pull Together & Make a Difference Campaign. In the first year, we collected a total of 40,868 pull tabs to offset the cost to house the families of hospitalized children

Pull Together & Make A Difference

Donate your pop tabs to the Ronald McDonald House of Southern New Jersey. Collection cans are located at each facility.

Ronald McDonald House Celebrating 40 Years Delaware River Port Authority PRTCO

at the Ronald McDonald House of Southern New Jersey, right here in Camden.

The DRPA Customer Service Department is grateful to all who have contributed to this campaign, and we look forward to increasing our donations in the years to come.

Special Ben Franklin Bridge Lightings

As part of our community stewardship with regional tri-state nonprofits (PA, NJ, & DE), we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions from July 1-31, 2024.

- **External Lightings:**
 - July 4: Independence Day - Red, White, & Blue)
- **Internal Lightings:**
 - July 23: National Multiple Sclerosis Society - Orange




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

PATCO

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

Respectfully Submitted,



John T. Hanson
Chief Executive Officer

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE



Activity for the Month of June 2024

Calls for Service:	5,649	Total Arrests:	118	Adults:	118	Juv.:	0	CDS Arrests:	5	DWI Arrests:	15
Arrests:	CBB:	BFB: 25	PATCO: 83	BRB: 4	WWB:6	Arrests NJ:	98	Arrests PA:	20		
Reportable Accidents:	CBB: 8	BFB: 15	PATCO: 1	BRB: 3	WWB:13						
Non Reportable Accidents:	CBB: 8	BFB: 12	PATCO: 2	BRB: 7	WWB:17						
Accident with Injuries:	CBB: 1	BFB: 8	PATCO: 0	BRB: 2	WWB:1						

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		140	523	335	137	361	1,496
33 MV Stop		141	285	3	198	286	913
25 Escort		209	54	2	43	185	493
35X Motorist/Patron Aid		60	96	133	79	114	482
86 Removal			43	368		3	414
47 Disabled MV		47	67	1	48	133	296
46 Construction/Trades Backup		54	118	2	42	69	285
96 Slow Traffic		6	35		33	61	135
84 Check On Subject Well-being		1	20	79	3	5	108
25EZ Easy Pass Redirect		3	12		3	80	98
91 Ped Investigation/Stop			1	90		1	92
79 Roadway Hazard/Station Hazard		21	14	10	17	26	88
90 Other PD Assist		9	21	28	8	11	77
25X Insufficient Funds			1	4	4	63	72
88X Parking Viol./Compl.				43		1	44
78X Toll Evasion/TOS		8	2	21	4	8	43
17X Open/Secured Property			20	23			43
29 Alarm Activation			3	30	5	3	41
33C CV Stop		4	9		5	21	39
90M OPDA Medical			4	29		1	34
78 Toll Dispute		12	9	1	3	7	32
91R Ped in Road/Tolls		6	7		2	14	29
71D Disturbance			2	16		2	20
81 General Complaint			3	12	2	1	18
52 Erratic Driver/Unfit Motorist		2	6		1	9	18
38 Transport Courtesy		1	9	2	1	4	17
101 BOLO			9	5	1	2	17
310 Bridge Damage/PATCO Damage		6	2	3	1	3	15



Activity for the Month of June 2024

Calls for Service: 5,649 Total Arrests: 118 Adults: 118 Juv.: 0 CDS Arrests: 5 DWI Arrests: 15

Arrests: CBB: BFB: 25 PATCO: 83 BRB: 4 WWB:6 Arrests NJ: 98 Arrests PA: 20

Reportable Accidents: CBB: 8 BFB: 15 PATCO: 1 BRB: 3 WWB:13

Non Reportable Accidents: CBB: 8 BFB: 12 PATCO: 2 BRB: 7 WWB:17

Accident with Injuries: CBB: 1 BFB: 8 PATCO: 0 BRB: 2 WWB:1

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
25R Revenue Escort			3		1	10	14
8 911 Hang Up/Mis-Dial			3	10			13
65 Vandalism/Criminal Mischief			1	12			13
64 Larceny/Theft				12			12
12 Suspicious Person/Activity/Event		1	1	8		1	11
341F Property Found			1	5	2	1	9
25T Fare Problem			3	1	1	4	9
91T Ped in Tracks				8			8
341L Property Lost				8			8
83 Counterfeit		1	2			3	6
69 Juvenile Complaint				5			5
67 EDP (Emotionally Disturbed Person)			1	4			5
101S BOLO Suicidal		1	3	1			5
71X Harassment/Threats				4			4
70 Animal Complaint		1		3			4
65X Lewdness			1	3			4
56 Med Emerg/Injury Report			2	1		1	4
11 Fire			1	1	2		4
94 Police Presence				3			3
87 Trespassing			2	1			3
85X Assault				3			3
71 Fight				3			3
48 Minor Incident			1	2			3
34 Suspicious Vehicle				2		1	3
12U Unattended Package				3			3
97 Traffic Pattern Adjust		1				1	2
85 Past Assault				2			2
79X Debris Strike			1			1	2



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
77 Domestic			1	1			2
53 Abandoned Vehicle			1		1		2
313 Complaint Against Police			1	1			2
312 Complaint Against DRPA/PATCO			1	1			2
20 Stolen/Recovered Vehicle				2			2
17 Breaking & Entering			1	1			2
101L LOJACK Hit			2				2
98 Panhandling/Soliciting				1			1
92 Lost Load			1				1
90A ALCO OPDA			1				1
77C Child Custody Exchange/Dispute				1			1
75 Suicide Confirmed			1				1
74 Suicide Attempt			1				1
71R Road Rage						1	1
65U Urinating/Defecating				1			1
56X Drug Overdose				1			1
49 Investigate Location Conditions				1			1
212 Employee Injury						1	1

FINANCE

REVENUE AUDIT

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

	<u>2023</u>	<u>2024</u>
Cash Revenue	\$5,694,776.66	\$5,607,841.36
ETC Revenue	\$20,178,836.69	\$21,561,403.50
Total Revenue	\$25,873,613.35	\$27,169,244.86
Non ETC Traffic	1,071,111	1,047,648
ETC Traffic	2,983,693	3,152,895
Total Traffic	4,054,804	4,200,543

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

Attachment 1

	MONTH OF APRIL				TRAFFIC		BRIDGE TOLLS	
	-----2024-----		-----2023-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,418,423	\$8,236,238.56	1,477,646	\$8,576,456.89	-4.01	(59,223)	-3.97	(\$340,218.33)
WALT WHITMAN	1,624,369	10,237,927.66	1,630,780	10,239,415.44	-0.39	(6,411)	-0.01	(1,487.78)
COMMODORE BARRY	625,719	5,218,063.91	605,293	4,884,962.99	3.37	20,426	6.82	333,100.92
BETSY ROSS	532,032	3,477,022.73	341,085	2,172,783.02	55.98	190,947	60.03	1,304,239.71
	<u>4,200,543</u>	<u>\$27,169,252.86</u>	<u>4,054,804</u>	<u>\$25,873,618.34</u>	<u>3.59</u>	<u>145,739</u>	<u>5.01</u>	<u>\$1,295,634.52</u>
AVERAGE TOLL		\$6.47		\$6.38				

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/24 TO 4/30/2024		1/1/23 TO 4/30/23		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	5,393,083	\$31,229,390.47	5,744,085	\$33,429,512.33	-6.11	(351,002)	-6.58	(\$2,200,121.86)
WALT WHITMAN	6,079,766	\$38,509,248.89	6,287,919	\$40,069,851.47	-3.31	(208,153)	-3.89	(1,560,602.58)
COMMODORE BARRY	2,294,836	\$19,318,948.33	2,239,148	\$18,609,672.09	2.49	55,688	3.81	709,276.24
BETSY ROSS	1,944,534	\$12,643,257.25	1,331,658	\$8,558,977.35	46.02	612,876	47.72	4,084,279.90
TOTALS	<u>15,712,219</u>	<u>\$101,700,844.94</u>	<u>15,602,810</u>	<u>\$100,668,013.24</u>	<u>0.70</u>	<u>109,409</u>	<u>1.03</u>	<u>\$1,032,831.70</u>
AVERAGE TOLL		\$6.47		\$6.45				

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

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 2
PERSONNEL ACTIONS

**DELAWARE RIVER PORT AUTHORITY
 ACTIONS OF THE CHIEF EXECUTIVE OFFICER
 COMMISSION MEETING JULY 17, 2024
 ARTICLE XII-A
 ATTACHMENT 2
 PERSONNEL**

TEMPORARY APPOINTMENT

Thomas M. Messina NJ	Temporary No Benefits Administration Division Benefits Administration	06/01/24
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NEW HIRES (APPOINTMENTS)

James E. Fletcher NJ	Electrical Technician Operations Division Electrical – BRB	06/03/24
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Kenneth H. Fooks DE	Central Stores Clerk Executive Division Purchasing	06/03/24
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Marcus F. Freeman PA	Toll Collector Operations Division Toll – WWB	06/24/24
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Carmen A. Henry NJ	Purchasing Specialist Executive Division Purchasing	06/24/24
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Christina M. Smith PA	Toll Collector Operations Division Toll – WWB	06/24/24
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Cecile S. Wilks NJ	Toll Collector Operations Division Toll – WWB	06/24/24
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Christopher D.M. Francois PA	From: Auto Technician Operations Division Fleet – WWB	To: Acting Fleet Foreman Operations Division Fleet – CBB Eff: 06/08/24 to 08/02/24
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John L. Angelucci NJ	From: Construction & Maintenance Mechanic Operations Division Highway – BFB	To: Acting Highway Foreman Operations Division Highway – BFB Eff: 06/08/24 to 08/02/24
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Cory D. Harrison PA	From: Construction & Maintenance Mechanic Operations Division Highway – BRB	To: Acting Highway Foreman Operations Division Highway – BRB Eff: 06/08/24 to 08/02/24
Patrizio Fabbroni DE	From: Construction & Maintenance Mechanic Operations Division Highway – CBB	To: Acting Maintenance Technician Operations Division Maintenance – CBB Eff: 06/08/24 to 06/21/24
David R. Brown NJ	From: Construction & Maintenance Mechanic Operations Division Highway – WWB	To: Acting Maintenance Technician Operations Division Maintenance – WWB Eff: 06/08/24 to 08/02/24
Scott M. Hillman NJ	From: Highway Foreman Operations Division Highway – BFB	To: Acting Construction & Maintenance Manager Operations Division Office the Bridge Director – BFB Eff: 06/15/24 to 06/29/24
Steven R. Hulmes PA	From: HVAC Foreman Operations Division Controls – BRB	To: Acting Maintenance Foreman Operations Division Maintenance – BRB Eff: 06/20/24 to 06/21/24
Shawn P. McCusker NJ	From: HVAC Technician Operations Division Controls – BRB	To: Acting HVAC Foreman Operations Division Controls – WWB Eff: 06/22/24 to 08/16/24
Andrew M. Simko PA	From: Corporal of Police Public Safety Division Public Safety - BFB	To: Acting Sergeant of Police Public Safety Division Public Safety – BFB Eff: 06/22/24 to 09/27/24
Larry Bias, Jr. PA	From: Network Technician Executive Division Systems Development	To: Acting Systems Administrator Executive Division Systems Development Eff: 06/29/24 to 09/20/24

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Nydia Rosario

PA

From: HRS Specialist
Administration Division
Human Resource Services

To: Acting Administrator,
Staffing & Recruiting
Administration Division
Human Resource Services
Eff: 06/29/24 to 09/20/24

PROMOTIONS

Elizabeth M. Saylor

DE

From: Administrative
Coordinator (3)
General Counsel Division
Office of the Corporate
Secretary

To: User Support Administrator
Executive Division
Systems Development
Eff: 06/01/24

George L. Byrd

NJ

From: Fleet Foreman
Operations Division
Fleet Operations – CBB

To: Fleet Shop Manager
Operations Division
Fleet Operations – CBB
Eff: 06/15/24

Michael P. Drumm

NJ

From: Grants Specialist
Executive Division
Grants Administration

To: Manager, Grants
Administration
Executive Division
Grants Administration
Eff: 06/22/24

Kawanza N. Thurston

NJ

From: Account Clerk
Finance Division
Accounting

To: Administrative Coordinator
(3)
Finance Division
Office of the CFO
Eff: 06/29/24

TITLE & DEPARTMENTAL CHANGES - None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION to PATCO - from DRPA - None

INTERAGENCY PROMOTION to DRPA - from PATCO - None

INTERAGENCY TRANSFERS to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL - None

RETIREMENTS

David H. McCabe
PA

HVAC Technician
Operations Division
Controls – BRB

06/07/24

RESIGNATIONS

Johanne S. Corker
NJ

Acting, Administrator, Staffing
& Recruiting
Administration Division
Human Resource Services

06/21/24

LAYOFFS (INVOLUNTARY) - None

DECEASED - None

RESOLUTION

WHEREAS, *DAVID H. MCCABE has faithfully served the Delaware River Port Authority for TWENTY-FOUR years in a conscientious and reliable manner, and*

WHEREAS, *DAVID H. MCCABE wishes to accept retirement effective June 7, 2024 under the provisions of his employment benefits; now therefore,*

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

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to DAVID H. MCCABE.*

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of June there were 48 Purchase Orders awarded totaling \$1,030,576.72.

Approximately 3.80% or \$39,202.01 of the monthly dollar total was made available to MBE's and WBE's, representing 41.67% or 20 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 20.35% or \$7,977.18 was awarded to MBE's and approximately 20.60% or \$8,074.66 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 40.00% or 8 Purchase Orders were awarded to MBE's and approximately 30.00% or 6 Purchase Orders were awarded to WBE's.

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

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

Purchase Order 450002230, Patricia Griffey. Secane, PA. Purchase Contract for EZ Pass Consultant. Contract Value: \$24,000. (Sole Source).

Purchase Order 4500022352, Motorola Solutions Inc. Chicago, IL. Purchase Contract to Extend the Warranty on the V300 Body Cameras. Contract Value: \$15,510. (Sole Source).

Purchase Order 4500022353, Siemens Industry Inc. Alpharetta, GA. Purchase Contract to Install Dallmeier Panomera S4 Cameras at the Lindenwold Train Yard. Contract Value: \$20,049.18. (State Contract).

Purchase Order 4500022358, National Technology Transfer, Inc. Centennial, CO. Purchase Contract for Fiber Optics Material and Training. Contract Value: \$21,425. (Low bid of 2, 2 Vendors Solicited).

Purchase Order 4500022392, Traffic Safety Service LLC. South Plainfield, NJ. Purchase Contract for Crashgard Drum W/Lid & Insert. Contract Value: \$10,642. (Low Bid of Five, 7 Vendors Solicited).

Re: Article XII-C, Section 5

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

Contract and Engineering Payments: **\$ 10,619,450.**

2024 CAPITAL BUDGET

2024 Capital Budget – Realignment of Funds – Schedule V: DRPA Vehicles and Related Equipment – F150 Super Cab, SCV.02401 to Schedule V: DRPA Vehicles and Related Equipment – Sedan/Small Pickups, SCV.02413 and SCV.02414. Funding Will Be Used to Supply Additional Funds to Buy Two (2) Sedan/Small Pickups. Budget Amount: \$3,600.00.

July 17, 2024

1

2024 Capital Budget – Realignment of Funds – PATCO – DRPA Funded – Rail Replacement of Philadelphia at Subway Curves, PTD.32412 to PATCO – DRPA Funded – HVAC Upgrades at Lindenwold Complex Building, PTD.02417. This Funding Will Be Used to Install a Six (6) Ton HVAC Air Unit. Budget Amount: \$60,000.00.

July 17, 2024

2

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (AS OF 6/30/2024)
Board Date: July 17, 2024

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
AECOM								
(DRPA-22-003)	BFB Main Cable Dehumidification - CMS	\$ 3,988,270	92%	\$ 3,655,097	\$ 274,960	\$ 3,310,551	51	\$ 69,587
(DRPA-18-029)	PATCO Woodcrest Platform Rehabilitation	1,222,120	87%	1,058,365	5,871	1,018,339	27	34,156
(DRPA-22-017)	2022 Biennial Inspection - Commodore Barry Bridge	1,050,301	81%	855,658	46,127	808,095	21	1,435
(DRPA-22-050)	CMS-PATCO Rail Replacement Ferry-Broadway/Westmont Station Enhancements	1,410,000	64%	902,700	-	833,372	5-6	69,328
A.P. Construction, Inc.								
(DRPA-20-051)	PATCO Station Enhancements	9,669,959	65%	9,361,037	-	8,309,552	20-21	1,051,485
(DRPA-20-064)	Woodcrest Emergency Culvert Repair	54,979	100%	54,979	-	-	1	54,979
(DRPA-23-037)	Center Tower/Command & Control Center Relocation	19,434,000	23%	4,566,788	456,679	2,782,416	3&5	1,327,694
Burns Engineering, Inc.								
(PATCO-17-011)	Installing Elevators in Remaining PATCO Stations - CM Services	4,489,201	100%	4,489,170	-	4,353,450	68-69	135,720
Daniel J. Keating								
(DRPA-21-123)	PATCO Franklin Square Station Re-Opening	26,798,000	86%	22,938,726	1,773,807	19,245,612	24-25	1,919,307
Denney Electric Supply of Neshaminy								
(DRPA-21-111)	Solar Canopy CCTV Cameras	1,034,370	100%	1,033,370	-	927,829	4	105,541
Gannett Fleming, Inc.								
(DRPA-16-011)	PATCO Control Center Relocation	1,659,989	99%	1,640,586	19,864	1,558,039	36-37	62,684
(DRPA-18-028)	Replacement of PATCO Rectifier Transformers Phase 3	1,711,300	58%	988,434	95,987	851,534	40-42	40,914
Greenman-Pedersen, Inc.								
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	68%	9,463,372	796,017	7,945,629	47-50	721,727
Hatch Associates Consultants, Inc.								
(DRPA-21-110)	PATCO Transit Car Overhaul Services Agreement	13,197,584	100%	13,197,428	50,002	13,146,624	187	801
HNTB								
(DRPA-22-018)	2022 Betsy Ross Bridge Biennial Inspection	940,550	93%	878,957	-	809,522	21-24	69,436
JPC Group, Inc.								
(DRPA-23-071)	PATCO Lindenwold Lift Station	1,392,000	45%	629,500	62,950	278,550	3	288,000
Michael Baker International, Inc.								
(DRPA-20-052)	PATCO Station Enhancements - CMS	1,274,217	100%	1,274,181	-	1,160,800	20	113,381
Remington & Vernick Engineers								
(DRPA-21-015)	PennDOT I-95 & Betsy Ross Bridge Interchange - CMS	649,728	99%	643,318	48,757	594,193	34-35	368
(DRPA-23-051)	Woodcrest Station Platform Rehabilitation - CM	2,390,810	1%	26,934	2,446	3,960	3	20,528
Scalfo Electric, Inc.								
(DRPA-22-065)	Birch Street Substation Equipment Upgrades	6,267,000	73%	4,597,812	386,566	4,022,828	14	188,418

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (AS OF 6/30/2024)
Board Date: July 17, 2024

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	Skanska Koch, Inc.							
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	85%	165,939,294	9,511,266	153,179,655	51	3,248,372
	South State, Inc.							
(DRPA-23-023)	WWB NJ Corridor Paving Phase 1	1,512,240	100%	1,512,240	-	1,196,197	4	316,043
	Sowinski Sullivan Architects							
(DRPA-13-080)	PATCO Install Elevators in Remaining Stations - Design	306,115	81%	246,888	12,046	230,206	94-95	4,637
	STV, Inc.							
(DRPA-22-102)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans - CMS	7,841,152	17%	1,360,443	83,416	1,074,422	7	202,605
	TranSystems Corporation							
(DRPA-23-018)	CBB Thru Truss Weld Investigation - Design Services	6,042,343	73%	4,399,161	169,534	4,225,686	13	3,940
	WSP USA							
(DRPA-19-134)	WWB Main Cable Dehumidification - Design	9,699,817	85%	8,235,274	277,020	7,904,383	40	53,871
	Program Management General Engineering Contracts							
(DRPA-18-084)	General Engineering Contracts	3,000,000	28%	834,028	-	833,397	Various	631
(DRPA-21-014)	General Engineering Contracts	10,000,000	58%	5,770,220	-	5,416,409	Various	353,811
	PRWT Services Inc							
(DRPA-22-052)	Contracted Toll Collectors	12,508,976	22%	2,720,713	-	2,560,661	Various	160,052
								<u>\$ 10,619,450</u>



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$23,150.17	6
MINORITY AWARDED	\$7,977.18	8
WOMEN AWARDED	\$8,074.66	6

MONTH END:	
June	2024

ALL OTHERS	AMOUNT	# PO s
	\$991,374.71	28

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 7,977.18	20.35%
MBE PO s AWARDED	8	40.00%
WBE \$ AWARDED	\$ 8,074.66	20.60%
WBE PO s AWARDED	6	30.00%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	39,202.01	20
% OF OVERALL TOTALS	3.80%	41.67%

OVERALL MONTHLY TOTAL	# PO s
\$ 1,030,576.72	48

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 4
EEO REPORT

DRPA EEO CATEGORIES

(By State)

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

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
13	Manager, Government Relations		1	
14	Manager, Grants Administration		1	
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		1	
18	Manager, Procurement & Stores			1
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Toll Manager		1	1
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		1	
4	Highway Foreman	2	7	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		5	1
8	Plaza Supervisor		13	9
9	Purchasing Agent		1	
10	Sr. Accountant		1	
11	Supervisor, Cash Assurance		1	
12	Supervisor, Central Store Room			1
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Mail Room		1	
15	Supervisor, Printing Services		1	
OFFICIALS - ADMINISTRATORS (Total By State)		3	69	32
TOTAL OFFICIALS - ADMINISTRATORS			104	
1	Accountant		1	
2	Analyst, EZ Pass Technology & Toll Analysis	1		
3	Benefits Administrator		1	
4	Benefits Specialist			
5	Budget Analyst		1	
6	C&M Technical Assistant		2	
7	Cash Assurance Auditor		3	
8	Contract Administrator		1	1

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Digital Communications Specialist		1	1
10	Grants Specialist		1	
11	Graphic Design Administrator			1
12	HRIS Specialist		1	
13	HRS Specialist			1
14	Leadership Development & Organizational Change Agent			1
15	Purchasing Specialist		4	
16	Revenue Operations Assessor ETC		1	1
17	Safety Specialist		1	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Employee Relations, Programs & Policies			
3	Administrator, Staffing & Recruiting		1	
4	Administrator, Training & Employee Development			
5	Associate Engineer		1	1
6	Auditor		1	
7	Claims Administrator		2	
8	EEO Specialist			
9	Engineering Management Specialist			
10	Engineering Program Analyst		1	
11	Management Analyst			1
12	Project Manager (Finance)			
13	Project Manager (Office of the CAO)			
14	Project Manager (Public Safety, Technology)			1
15	Project Manager, Homeland Security & Emergency Management		2	
16	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	1
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		4	1
<hr/>				
<hr/>				
PROFESSIONALS (Total By State)		1	38	11
<hr/>				
TOTAL PROFESSIONALS			50	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Police Officer	2	46	17
1	Corporal of Police		9	3
1	Sergeant of Police		18	5
PROTECTIVE SERVICE (Total By State)		2	73	25
TOTAL PROTECTIVE SERVICE		100		
1	Auto Technician	1	11	3
1	Construction & Maintenance Mechanic	1	30	16
1	Electrical Technician		18	4
1	HVAC Technician		8	
1	Maintenance Technician	2	28	11
SKILLED CRAFT (Total By State)		4	95	34
TOTAL SKILLED CRAFT		133		
1	Business Analyst		1	
2	Data Base Administrator		1	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
3	Network Technician		1	3
4	Programmer/Analyst			1
5	Systems Administrator		8	2
6	User Support Administrator	2	1	
7	User Support Group Leader			1
TECHNICIANS (Total By State)		2	12	7
TOTAL TECHNICIANS		21		
1	Accounting Clerk		1	
2	Administrative Coordinator		10	6
3	Building Services Clerk		3	
4	Central Stores Clerk	1		
5	Contracts Administration Clerk		1	
6	Customer Service Coordinator		1	
7	Data Management Coordinator			
8	Executive Assistant to the CEO		2	
9	Executive Legal Secretary		1	
10	File Clerk		1	1
11	Claims Assistant		1	1
12	Legal Secretary		1	1
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	23	11
1	Toll Collector	1	29	28
2	Revenue Operations Clerk		3	
1	Lead Dispatcher		4	
2	Dispatcher		6	6
Sub-Total IUOE		1	42	34
ADMINISTRATIVE SUPPORT (Total By State)		2	65	45

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL ADMINISTRATIVE SUPPORT	112		
TOTAL EMPLOYEES BY STATE	14	352	154
TOTAL DRPA EMPLOYEES - 520			
SUMMARY (Employee Class)			
NON-REP	5	130	54
189			
IUOE	5	137	68
210			
IBEW	2	12	7
21			
FOP	2	73	25
100			

DELAWARE RIVER PORT AUTHORITY EEO QUARTERLY SCORECARD QUARTER ENDING June 30, 2024

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	104	26	25%	22	21%	4	4%	1	1%	0	0%	0	0%	27	26%
PROFESSIONALS	50	28	56%	8	16%	4	8%	1	2%	0	0%	2	4%	15	30%
PROTECTIVE SERVICE WORKERS	100	9	9%	7	7%	8	8%	0	0%	0	0%	1	1%	16	16%
SKILLED CRAFT WORKERS	133	3	2%	16	12%	4	3%	0	0%	0	0%	0	0%	20	15%
TECHNICIANS	21	8	38%	3	14%	0	0%	1	5%	0	0%	0	0%	4	19%
ADMINISTRATIVE SUPPORT	112	72	64%	46	41%	5	4%	0	0%	0	0%	2	2%	53	47%
TOTALS	520	146	28%	102	20%	25	5%	3	1%	0	0%	5	1%	135	26%

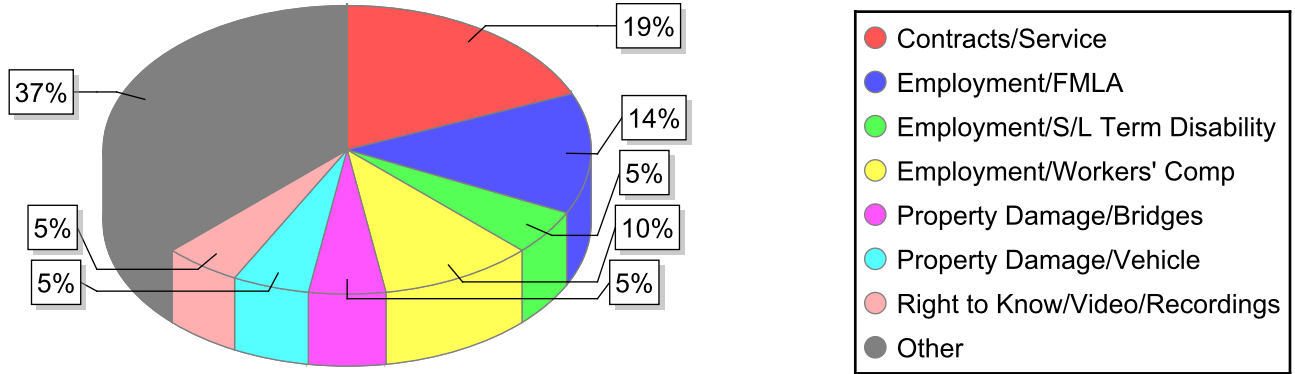
QUARTER ENDING March 31, 2024

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	105	26	25%	23	22%	4	4%	1	1%	0	0%	0	0%	28	27%
PROFESSIONALS	48	26	54%	6	13%	4	8%	1	2%	0	0%	2	4%	13	27%
PROTECTIVE SERVICE WORKERS	104	9	9%	7	7%	8	8%	0	0%	0	0%	1	1%	16	15%
SKILLED CRAFT WORKERS	135	3	2%	16	12%	4	3%	0	0%	0	0%	0	0%	20	15%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
ADMINISTRATIVE SUPPORT	108	69	64%	43	40%	5	5%	0	0%	0	0%	2	2%	50	46%
TOTALS	520	140	27%	98	19%	25	5%	3	1%	0	0%	5	1%	131	25%

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT

Matter count report

Date Range: 06/01/2024 to 06/30/2024
On Matters, Litigation



Matter Sub-Type

Opened in Range

Closed in Range

Matter Sub-Type	Opened in Range	Closed in Range
	1	2
Antitrust/Excessive Fees	1	0
Bankruptcy/Debt Collections	1	0
Bankruptcy/E-ZPass	2	0
Contracts/Consulting	1	0
Contracts/Default/Dispute	1	0
Contracts/Federal Government	1	0
Contracts/Insurance	1	0
Contracts/Purchase	0	1
Contracts/Real Estate Lease	0	1
Contracts/Real Estate ROEI	2	1
Contracts/Service	11	8
Contracts/Termination	1	0
Employment/ADA	1	0
Employment/Discipline	2	0
Employment/FMLA	8	9
Employment/S/L Term Disability	3	2
Employment/Termination	1	0
Employment/Workers' Comp	6	9
Labor/CBA Interpretation	1	0

Matter Sub-Type	Opened in Range	Closed in Range ⁴¹
Labor/MOA-MOU	1	0
Labor/Research	1	0
Personal Inj/Slip and Fall	1	0
Property Damage/Bridges	3	1
Property Damage/Vehicle	3	0
Real Estate/Conveyance	0	1
Right to Know/Records Request	0	2
Right to Know/Video/Recordings	3	3
Subpoena/Documents	0	1
Subpoena/Site Inspection/Records	1	0
Subpoena/Videotape	1	0
31 Items	59	41

CFO REPORT

Report of the Chief Financial Officer

Jul 11th, 2024

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

Re: **FINANCIAL SUMMARY**

To the Commissioners:

The following descriptive financial summary is primarily based on the unaudited financial summary, dated July 9th.

Current Trends

- DRPA YTD unaudited traffic for June 2024 – YTD traffic was **higher by 211.5 thousand or by 0.9%** vehicles vs. 2023. Compared to YTD Jun 2019 (pre-COVID level) traffic **decreased by 1.7 million, a 6.7%** decline. Jun YTD Truck traffic is at 98.6% of what it was in 2019. The month of May's unaudited Traffic figures were the highest since August of 2023.

Thus far in the month of July 2024, unaudited traffic is 5.2% higher than the same period in 2023 and 5.9% less than the same period in 2019 (pre-COVID).

- PATCO YTD unaudited ridership for June 2024 – YTD ridership was **higher by 75.9 thousand passengers or by 2.8%** vs. YTD June 2023. Compared to June YTD 2019 (pre-COVID level) ridership **is 50.5%**.

Thus far, for the month of July, ridership is around 47% levels of 2019 (pre-Covid levels).

- General Fund (GF) balances totaled approximately \$207.5 million as of June 30st, 2024, a **decrease of \$8.2 million** during the month. The decrease was primarily driven by \$13.6 million in capital spending and around \$4.6 million in PATCO subsidy, which offset the General Fund deposit of \$8.5 million and \$4.7 million of FTA payments during the month.

DRPA Traffic and Toll Revenues – 2022-24 Activity

2022 Summary

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

2023 Summary

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

April 2024 YTD Audited Traffic/Toll Revenues

DRPA traffic totaled 15.7 million vehicles, an **increase of 0.7% or by 109.4 thousand** vehicles vs. April YTD 2023. Toll revenues for the same period in 2024 were \$101.7 million, an **increase of \$1.0 million or 1.0%** versus 2023. The average toll **increased** from \$6.45/per vehicle in 2023 to \$6.47 vehicle due to the increase in commercial traffic (i.e., trucks). Revenue from Extra day (Leap Year) in February did offset January's adverse variance that related to inclement weather (snow and flooding) in 2024 vs. 2023.

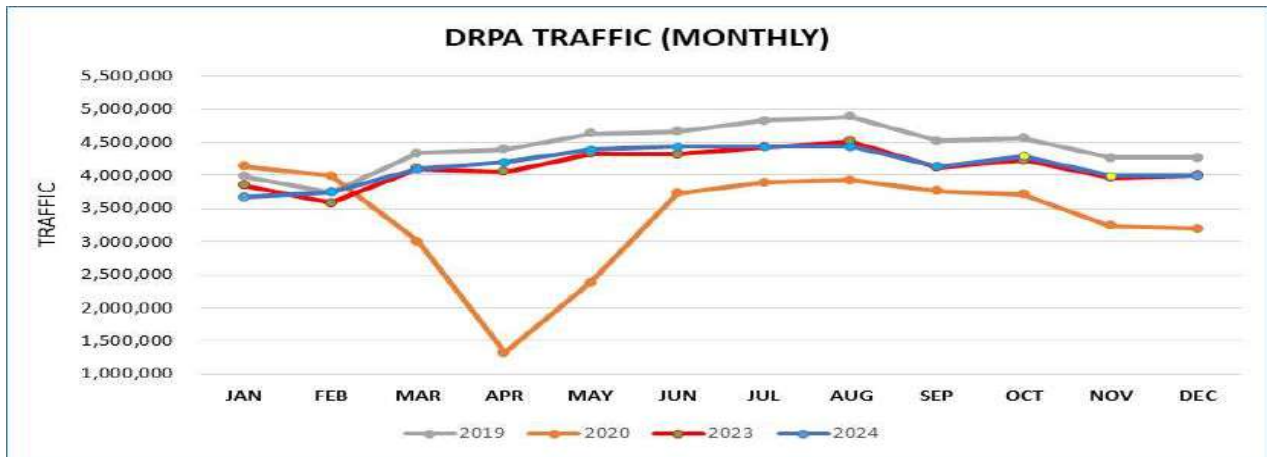
April 2024 YTD Audited Traffic/Toll Revenues vs. Budget

DRPA traffic was approximately **466.0 thousand vehicles above (up 3.1%)** budgeted traffic and toll revenues of \$101.75 million were **\$4.2 million above budget (up 4.4%)**. The positive variance was primarily driven by the higher average toll of \$6.47/vehicle versus an average of \$6.39/vehicle originally budgeted.

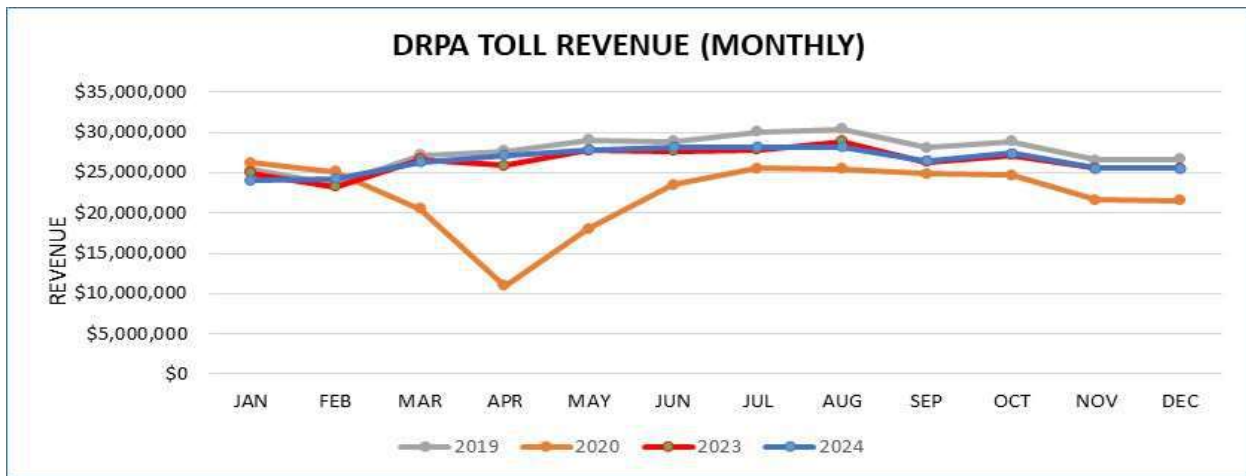
April YTD traffic and toll revenues are still 0.7 million vehicles and \$1.9 million or 1.9% lower than totals achieved in 2019.

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

The charts below represent actual figures for 2019, 2020 and 2023. For 2024 it represents audited actual figures for April YTD and forecasted figures from May – December. We anticipate 2024 traffic and revenue to be same levels as 2023, current trends of revenue and traffic is trending around 100.7 % to 2023 and between 94%-95% to 2019 (pre-COVID).



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



Monthly toll revenues are following the same trends as Traffic.

2020-2023 revenues:

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

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

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

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

Actual/Unaudited Monthly Traffic and Revenues vs. Budget *



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

TRAFFIC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	103.9%	106.6%	69.4%	30.1%	51.3%	80.0%	80.6%	80.2%	83.1%	81.4%	75.9%	74.9%
2021 % of 2019 (act.)	79.5%	72.7%	84.6%	85.5%	86.9%	91.7%	91.9%	90.8%	91.3%	92.0%	92.1%	91.1%
2022 % of 2019 (act.)	82.0%	92.7%	92.2%	91.2%	90.1%	91.6%	90.1%	91.5%	91.8%	90.0%	91.5%	92.3%
2023 % of 2019 (act.)	96.6%	95.9%	94.7%	92.3%	93.3%	92.5%	91.7%	92.3%	91.2%	92.7%	93.2%	93.8%
2024 % of 2019 (act.)	92.1%	100.0%	94.4%	95.6%								
2024 Budget % of 2019 (act.)	93.3%	92.6%	91.4%	93.2%	93.7%	93.0%	93.0%	92.8%	91.6%	94.1%	93.7%	93.6%

PATCO Ridership and Net Passenger Revenues

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

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

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

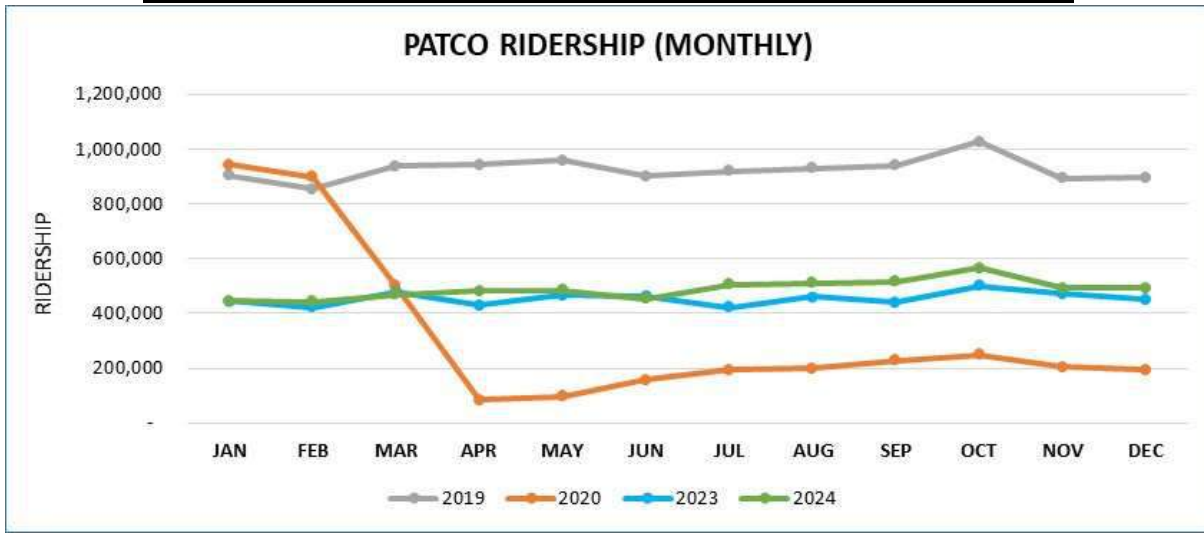
May 2024 – Ridership/Passenger Revenues

YTD May 2024 actual ridership was 2.3 million, which represents an **increase of 85.2 thousand or 3.8%** versus YTD May 2023 and net passenger revenues were \$5.5 million, which represents an **increase of \$176.3 thousand or 3.3%** versus YTD May 2023. Compared to 2019 pre-COVID levels, ridership and net passenger revenues were lower by **2.3 million riders and \$5.8 million** respectively.

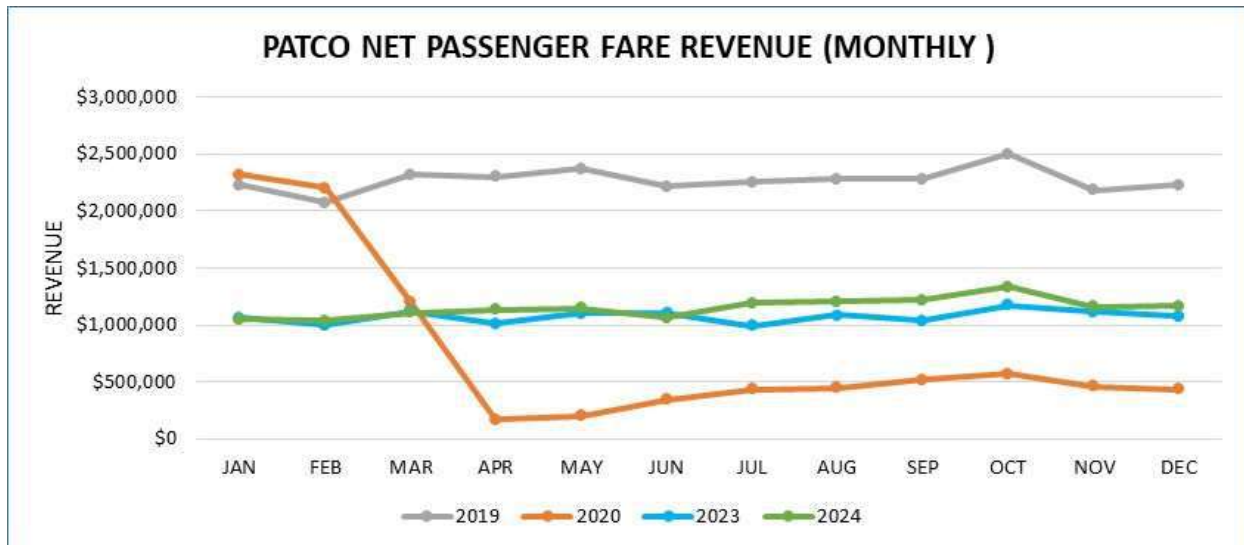
Actual Ridership and Passenger Fare Revenue vs. Budget thru May1 2024

PATCO ridership is favorable **by 25.6k passengers or 1.1%** higher than Budget, and net passenger revenues of \$5.5 million are favorable **by \$38.4 thousand or by 0.7%** against budget.

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



As shown above, PATCO ridership, like bridge traffic, took a precipitous dive in mid-March 2020. In the fall and winter of 2020, ridership fluctuated between 22-24% of 2019 levels. Thus far in 2024, ridership has been “settling” at the 47-55% level vs. 2019 numbers.



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

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

RIDERSHIP	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	104.2%	105.2%	53.4%	8.8%	10.2%	17.3%	21.0%	21.4%	24.2%	24.3%	23.0%	21.7%
2021 % of 2019 (act.)	21.6%	21.1%	26.4%	26.6%	27.9%	34.4%	36.5%	37.5%	40.1%	39.5%	43.4%	42.0%
2022 % of 2019 (act.)	30.5%	39.1%	46.0%	43.1%	42.2%	47.9%	43.3%	46.8%	47.2%	44.2%	48.8%	46.7%
2023 % of 2019 (act.)	49.2%	49.3%	50.8%	45.7%	48.7%	51.4%	46.0%	49.7%	47.0%	48.7%	52.6%	50.4%
2024 % of 2019 (act.)	49.2%	51.8%	50.1%	51.1%	50.6%							
2024 % of 2019 (act.)	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	55.0%	55.0%	55.0%	55.0%	55.0%	55.0%

DRPA and PATCO YTD Operating Budget vs. Actuals

The combined April YTD unaudited expenses for DRPA and PATCO totaled \$54.5 million against YTD budget of \$61.2 million, resulting in an \$6.6 million, or a 10.9% under-budget. Personnel expenses (salary, benefits, pension, etc.) were \$3.7 million or 8.6% under budget. Remainder of the under-budget saving of \$2.9 million relate to Operations and General administrative expenses is timing related, as some of the large contracts were not executed till later part of first quarter 2024 and the cost related to these contracts will be incurred in 2nd or 3rd quarter.

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

2024 Capital Plan Funding (General Fund)

During June 2024, the GF balance **decreased by \$8.2 million** to \$207.5 million. The decrease was primarily attributable to \$13.6 million in capital spending and around \$4.6 million in PATCO subsidy payment, which offset the General Fund deposit of \$8.5 million.

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

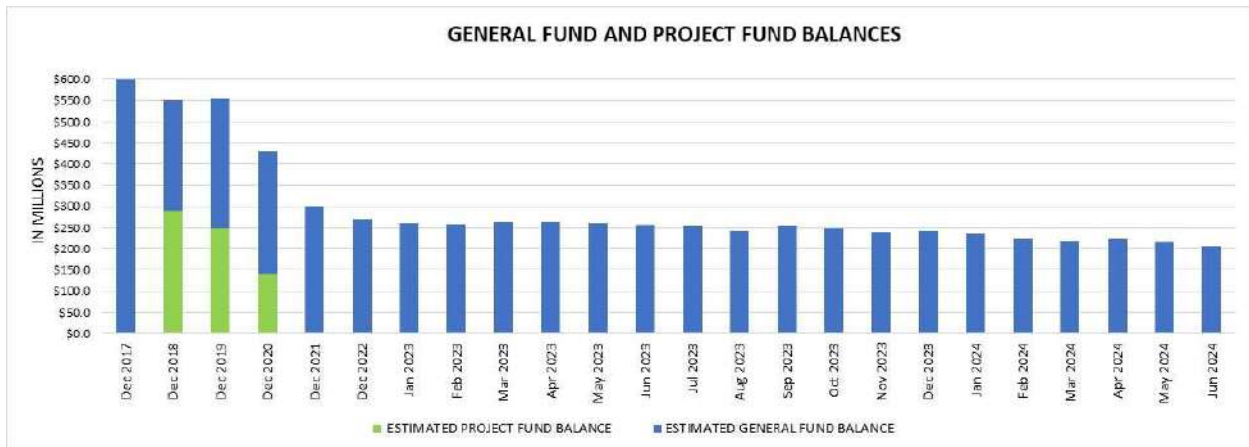
In the past two years robust capital expenditures and funding the PATCO subsidy have contributed to a **\$254 million reduction** in bond project and GF balances.

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

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

General Fund/Project Fund Historical View

	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	DEC 2022	Dec 2023	Jun 2024	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$270.6	\$242.0	\$207.5	(\$8.0)
EST PF BALANCE	\$0.0	\$290.0	\$249.0	\$140.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
TOTAL FUNDS AVAILABLE	\$600.1	\$550.7	\$554.5	\$429.9	\$299.8	\$270.6	\$242.0	\$207.5	(\$8.0)
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)	(\$29.2)	(\$28.6)	(\$34.5)	



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

Bond Compliance and Bond-Related Transactions

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

Respectfully submitted,

Jerry Sahi

CFO

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
July 9, 2024

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2024 vs. 2023 YTD thru 4/30/2024	2024 Actual	2023 Actual	Year-to-Year Change	% Change
DRPA Traffic	15,712,219	15,602,810	109,409	0.70%
DRPA Toll Revenues	\$101,700,845	\$100,668,013	\$1,032,832	1.03%
Average Toll	\$6.4727	\$6.4519	\$0.0208	0.32%

2024 vs. 2019 YTD thru 4/30/2024	2024 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	15,712,219	16,460,349	(748,130)	(4.55%)
DRPA Toll Revenues	\$101,700,845	\$103,647,641	(\$1,946,796)	(1.88%)
Average Toll	\$6.4727	\$6.2968	\$0.1759	2.79%

2024 vs. 2023 YTD thru 5/31/2024	2024 Actual	2023 Actual	Year-to-Year Change	% Change
PATCO Ridership	2,325,099	2,239,946	85,153	3.80%
PATCO Net Passenger Revenues	\$5,470,806	\$5,294,445	\$176,361	3.33%
Average Fare	\$2.3529	\$2.3636	(\$0.0107)	(0.45%)

PATCO Ridership Increase (Decrease) from prior month	18,952
PATCO Revenue Increase (Decrease) from prior month	\$41,485

2024 vs. 2019 YTD thru 5/31/2024	2024 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	2,325,099	4,599,071	(2,273,972)	(49.44%)
PATCO Net Passenger Revenues	\$5,470,806	\$11,293,772	(\$5,822,966)	(51.56%)
Average Fare	\$2.3529	\$2.4557	(\$0.1027)	(4.18%)

BUDGET VS. ACTUAL				
2024 YTD thru 4/30/2024	2024 Budget (4 mo)	2024 Actual (4 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	15,246,231	15,712,219	465,988	3.06%
DRPA Toll Revenues	\$97,423,417	\$101,700,845	\$4,277,428	4.39%
Frequent Bridge Traveler Credit	\$ 540,243.55	\$ 412,650.00	(\$127,594)	(23.62%)
Delayed Transaction (Net) Revenue	\$ 617,421.20	\$ 1,925,667.00	\$1,308,246	211.89%
# of Transactions Reviewed: 361,102 YTD 2024				

2024 YTD thru 5/31/2024	2024 Budget (5 mo)	2024 YTD Actual (5 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	2,299,536	2,325,099	25,563	1.11%
PATCO Net Passenger Revenues	\$5,432,392	\$5,470,806	\$38,414	0.71%
PATCO Ridership Increase (Decrease) from prior month		6,083		
PATCO Revenue Increase (Decrease) from prior month		\$13,738		

OPERATING EXPENSES - YTD April 2024				
BUDGET VS. ACTUAL (UNAUDITED) *				
2024 YTD thru 4/30/2024	2024 YTD Budget	2024 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$39,669,955	\$34,934,623	(\$4,735,331)	(11.94%)
PATCO Budget	\$21,508,416	\$19,582,674	(\$1,925,742)	(8.95%)
Total	\$61,178,371	\$54,517,298	(\$6,661,074)	(10.89%)
DRPA Budget (Under) Budget - Increase/Decrease from prior month		\$750,577		
PATCO Budget (Under) Budget - Increase/Decrease from prior month		(\$567,432)		
Change in Budget variance		\$183,145		
* DRPA and PATCO actuals are preliminary				

2024 YTD thru 4/30/2024	2024 YTD Budget	2024 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$16,869,574)	(\$14,668,729)	(\$2,200,845)	(13.05%)

CONSULTATIVE AND DELIBERATIVE WORKPAPERS
DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
July 9, 2024

ESTIMATED GENERAL FUND BALANCE AVAILABLE TO FUND CAPITAL PROGRAM	
Estimated Balance as of 06/04/2024	\$207.5 million
Estimated change from previous month	(\$8.2) million
Estimated Balance as of 12/31/2023	\$241.9 million
Estimated Balance as of 12/31/2022	\$270.6 million
Estimated Balance as of 12/31/2021 *	\$299.8 million
Estimated Balance as of 12/31/2020 *	\$429.9 million
Estimated Balance as of 12/31/2019 *	\$554.5 million
Estimated Balance as of 12/31/2018 *	\$552.7 million

* Includes Project Funds

TOTAL DRPA BOND DEBT- As of 12/31/2023 (in thousands of dollars)			
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)
Revenue Bonds	\$ 871,255	95.5%	A1 / A +
PDP Bonds	40,935	4.5%	A3 / A
Total Debt	\$ 912,190	100.0%	

In March 2022, S&P affirmed the Authority's ratings for both its revenue and PDP bonds. Moody's affirmed the ratings on the revenue bonds and upgraded the PDP bonds from Baa1 to A3.

Both Moody's & S&P affirmed rates in November 2022 prior to the 2012 bond refunding.

Total Debt is at its lowest level since 2012.

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

RATINGS ACTIONS

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

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

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

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

2018-2019 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.
- 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.

2021 ACTION PLAN INITIATIVES

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

2022 ACTION PLAN INITIATIVES

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

2023 ACTION PLAN INITIATIVES

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

2024 ACTION PLAN INITIATIVES

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

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

53

**One Port Center
Camden, New Jersey
Thursday, June 20, 2024**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Toni Brown, Chief Administrative Officer
Jerry Sahi, Chief Financial Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer (by Teams)
David Aubrey, Inspector General
Robert Finnegan, Chief Security and Safety Officer
Rohan Hepkins, PATCO Deputy General Manager
Christopher Jones, Director, Information Services
Matthew Licata, Director, Fleet Management (by Teams)
Ricardo DeOliveira, Director, WWB/CBB (by Teams)
Joseph McAroy, Director, BFB/BRB (by Teams)
Darlene Callands, Acting Director, Government Relations & Grants Administration
Christina Maroney, Director Strategic Initiatives
Mark Ciechon, Director, Finance PATCO
Jesse Mickel, Purchasing Agent, PATCO
Michael Voll, Lieutenant of Police, Public Safety
Kathleen P. Vandy, Esq., Assistant General Counsel
Amy Ash, Manager, Contract Administration
Carol Herbst, Senior Accountant, Finance (via Teams)
Mike Williams, Manager, Corporate Communications

Barbara Wagner, Executive Assistant to the CEO
 Luke Russell, Information Systems Intern
 Ryan Mehigan, Engineering Intern
 Joe Farley, Engineering Intern
 Nicole Major, Contract Administration Intern
 Jinell Reid, Government Relations Intern
 Katherine Hilinski, Records Manager, Office of General Counsel
 Anne Nelson, Executive Legal Secretary to the General Counsel

Others Present

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Christopher Gibson, Esq., Archer & Greiner, P.C.
 Amy Perrone, Bowman & Company
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)

Others Present

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Christopher Gibson, Esq., Archer & Greiner, P.C.
 Amy Perrone, Bowman & Company
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:03 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Deon, Frattali, Fentress, Ghormoz, Snell, Powell, McKinney-Forde, Nelson, Schwab, Ross, Lipsett, Sweeney and Garganio.

Chairman Comments

Chairman Schultz commented on several matters. He discussed the possibility of a toll increase in the context of costs associated with maintaining the Authority's aging infrastructure, particularly its bridges, and safety of the facilities, particularly in light of the recent bridge strike in Baltimore. He also discussed the need to recruit and retain an adequate number of DRPA police officers. Lastly, he asked the Audit Committee to review and report back to the Board on contracts that the Authority has with a number of entities associated with individuals recently implicated in a recent indictment issued by New Jersey's Attorney General.

Public Comment

There was no public comment.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted. CEO Hanson noted, under the emergency powers section of the Bylaws (Section XII.C.8.) and with approval from the Chair and Vice Chair, an emergency purchase order was awarded to Gaudelli Brothers

Mechanical Contractors, at a cost not to exceed \$57,810.00, to restore operation of the HVAC system at PATCO offices. There were no comments on the CEO's report. Commissioner Fentress moved to approve the CEO's Report and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the CEO's Report. The motion carried.

Report of the Chief Financial Officer

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

Approval of the May 15, 2024 DRPA Board Meeting Minutes

Chairman Schultz stated that the May 15, 2024 DRPA Board Meeting Minutes were previously provided to all Commissioners and to the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Frattali moved to approve the Minutes and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

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

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

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

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

Approval of Operations & Maintenance Committee Meeting Minutes of June 11, 2024

Chairman Schultz stated that the Minutes of the June 11, 2024 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Fentress 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 June 11, 2024

Chairman Schultz stated that there were six (6) Resolutions from the Operations & Maintenance Committee Meeting for consideration:

DRPA-24-058

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

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to fund five (5) years of support services to be provided by New Jersey Transit (NJT)

personnel on various DRPA/PATCO projects. The funds, not to exceed \$1,500,000.00, will pay for flagging and support services that NJT will provide for work that DRPA/PATCO contractors perform in close proximity to NJT's track between Haddonfield and Lindenwold, NJ. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Powell moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

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

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a sole-source purchase contract with National Railroad Passenger Corporation (Amtrak) in an amount not to exceed \$303,120.00. This contract will provide for Amtrak's review of design documents for CBB Phase 3: Painting and Bridge Rehabilitation (CB-39-2023) for work impacting Amtrak's right-of-way. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Snell moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

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

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking Board authorization for staff to execute necessary and appropriate title transfer documents in favor of the state of New Jersey, by the Commissioner of Transportation ("NJDOT"), of 1,180 sq. ft. +/- located at Block 52 Lot 28, New Road, which is a private road owned by PATCO in Stratford, NJ. NJDOT desires the land in order provide ADA-compliant sidewalk improvements. The sum of \$26,500.00 has been determined to be fair and reasonable. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-061 Contract Modification

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization to execute a modification to a previously approved contract with Cubic for the PATCO Upgrade to AFC System Devices and Windows 10 Operating System Project. This modification would add \$76,466.00 to the original approved Resolution (DRPA-20-031), for an adjusted contract agreement amount of \$1,672,340.00. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt the Resolution and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

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

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Denney Electric Supply to upgrade the Lindenwold Annex Building lighting and install new shop overhead fans, in an amount not to exceed \$329,864.00, pricing pursuant to PA COSTARS Contract #008 E22 83. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Sweeney moved to adopt the Resolution and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

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

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with TEC Elevator to modernize the elevators at Lindenwold and 8th & Market Street Stations in an amount not to exceed \$1,112,000.00. The materials and work will be provided under State of New Jersey Contract Number T-2946. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Snell moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Audit Committee Meeting Minutes of June 12, 2024

Chairman Schultz stated that the Minutes of the June 12, 2024 Audit Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Sweeney seconded the Motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Audit Committee on June 12, 2024

Chairman Schultz stated that there were two (2) Resolutions from the June 12, 2024 Audit Committee Meeting for consideration:

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

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board approval of the nomination made by the Citizens Advisory Committee (“CAC”) to fill one (1) New Jersey vacancy on the committee with nominee Grace Kimbaris. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Ross seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

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

Inspector General Aubrey presented the Summary Statement and Resolution seeking Board acknowledgement of its receipt of the 2023 Financial Audit – Exit Conference Report and Required Communications as presented by Bowman and Company (External Auditors) and approved by the Audit Committee on June 12, 2024. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Nelson moved to adopt the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Citizens’ Advisory Committee Report

There was no Citizens’ Advisory Committee Report.

Unfinished Business

There were no Unfinished Business items.

New Business

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

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

Purchasing Agent Mickel presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into the five (5) pending DRPA contracts identified in the attachment to the Resolution. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Snell seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

DRPA Board Meeting Held in Abeyance

At 9:23 a.m., Chairman Schultz stated that the DRPA Board meeting would be held in abeyance and the PATCO Board Meeting would convene.

ADJOURNMENT

Chairman Schultz recognized the Public Safety Department and all employees and staff for their service and hard work. He also commended the Authority for keeping operating expense increases at an average of approximately 1.5% annually over the last decade.

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:50 a.m.

Respectfully submitted,

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

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PAYMENTS

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 06/01/23 THRU 06/30/23
MEETING DATE 07/17/2024

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	D-23-083	\$ 23,839.13
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$ 23,839.13
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	D-23-059	\$ 581,204.32
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$ 581,204.32
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISION INSURANCE	D-22-060	\$ 2,384.75
	ACTIVE EMPLOYEE VISION INSURANCE TOTAL		\$ 2,384.75
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$ 24,756.74 **
	AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL		\$ 24,756.74
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$ 679.36 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$ 679.36
ATLAS FLASHER AND SUPPLY CO., INC.	AUTO ACCESSORIES	25KTHRES	\$ 2,208.50
GENUINE PART COMPANY	AUTO ACCESSORIES	25KTHRES	\$ 45.68
	AUTO ACCESSORIES TOTAL		\$ 2,254.18
DELL MARKETING LP	BACKUP DATA STORAGE UPGRADE	D-24-006	\$ 2,111,260.63 **
	BACKUP DATA STORAGE UPGRADE TOTAL		\$ 2,111,260.63
SCHNEIDER ELECTRIC BUILDINGS EPLUS TECHNOLOGY, INC.	BFB ELECTRONIC SECURITY SYSTEM	D-21-074	\$ 208,944.16 **
	BFB ELECTRONIC SECURITY SYSTEM	D-24-009	\$ 97,344.06 **
	BFB ELECTRONIC SECURITY SYSTEM TOTAL		\$ 306,288.22
AECOM TECHNICAL SERVICES, INC HNTB CORPORATION	BIENNIAL INSPECTION	D-22-017	\$ 1,434.98
	BIENNIAL INSPECTION	D-22-018	\$ 69,435.81
	BIENNIAL INSPECTION TOTAL		\$ 70,870.79
TD BANK, N.A.	BOND SERVICE	25KTHRES	\$ 2,750.00
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIONS	\$ 9,997,000.00
	BOND SERVICE TOTAL		\$ 9,999,750.00
STV INCORPORATED	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-22-102	\$ 202,604.78 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL		\$ 202,604.78
UNITED ELECTRIC SUPPLY CO., INC.	BRB REPLACE RICHMOND ST OVERPASS LIGHTING	25KTHRES	\$ 15,217.46 **
	BRB REPLACE RICHMOND ST OVERPASS LIGHTING TOTAL		\$ 15,217.46
ONE TIME VENDOR	BRIDGE TOLL REVENUE	25KTHRES	\$ 25.00
	BRIDGE TOLL REVENUE TOTAL		\$ 25.00
WSP USA INC.	CABLE INVESTIGATION	D-19-134	\$ 53,871.25 **
	CABLE INVESTIGATION TOTAL		\$ 53,871.25
HATCH ASSOCIATES CONSULTANTS, INC.	CAR REHAB DESIGN	D-21-110	\$ 801.49 **
	CAR REHAB DESIGN TOTAL		\$ 801.49
GANNETT FLEMING, INC.	CENTER TOWER/COMMAND & CONTROL CENTER REHABILITATION	D-16-011	\$ 62,683.69 **
REMINGTON & VERNICK ENGINEERS II, A.P. CONSTRUCTION, INC.	CENTER TOWER/COMMAND & CONTROL CENTER REHABILITATION	D-22-014	\$ 19,582.34 **
	CENTER TOWER/COMMAND & CONTROL CENTER REHABILITATION	D-23-037	\$ 1,327,693.66 **
	CENTER TOWER/COMMAND & CONTROL CENTER REHABILITATION TOTAL		\$ 1,409,959.69
KEYPORT ARMY NAVY	CLOTHING UNIFORM	25KTHRES	\$ 4,227.90
	CLOTHING UNIFORM TOTAL		\$ 4,227.90
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$ 363.85
	COMPUTER SOFTWARE TOTAL		\$ 363.85
AECOM TECHNICAL SERVICES, INC CONDUENT STATE & LOCAL SOLUTIONS NORTHEAST WORK & SAFETY BOATS LLC BELLEVUE STRATEGIES, LLC JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	25KTHRES	\$ 265.23
	CONTRACT SERVICE EXPENSE	D-16-125	\$ 215,343.14
	CONTRACT SERVICE EXPENSE	D-21-050	\$ 7,940.67
	CONTRACT SERVICE EXPENSE	D-21-090	\$ 2,125.00
	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,166.00
	CONTRACT SERVICE EXPENSE TOTAL		\$ 228,840.04
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 166,439.81
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 166,439.81
BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	D-20-069	\$ 2,326.50
	COOLERS/BTL WATER TOTAL		\$ 2,326.50
AMERICAN EXPRESS PAYMENTECH	CREDIT CARD FEES	D-04-031	\$ 45.80
	CREDIT CARD FEES	D-04-031	\$ 2,236.67
	CREDIT CARD FEES TOTAL		\$ 2,282.47
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$ 32,436.39
	CUSTODIAL SERVICES TOTAL		\$ 32,436.39
ZAYO GROUP HOLDINGS INC SHI INTERNATIONAL CORP. SHI INTERNATIONAL CORP. SHI INTERNATIONAL CORP.	DATA PROCESSING	25KTHRES	\$ 1,555.00
	DATA PROCESSING	D-24-048A	\$ 33,149.74
	DATA PROCESSING	D-24-048C	\$ 63,792.29
	DATA PROCESSING	D-24-048E	\$ 59,660.65
	DATA PROCESSING TOTAL		\$ 158,157.68
EAST RIVER ENERGY, INC.	DIESEL FUEL	D-24-005	\$ 11,496.20
	DIESEL FUEL TOTAL		\$ 11,496.20
TRIAD ADVISORY SERVICES INC	DRPA FACILITY HARDENING - PATCO	D-19-138	\$ 245.00 **
	DRPA FACILITY HARDENING - PATCO TOTAL		\$ 245.00
ATLANTIC CITY ELECTRIC PECO - PAYMENT PROCESSING PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$ 11,605.18
	ELECTRICITY EXPENSE	UTILITY	\$ 23,442.31
	ELECTRICITY EXPENSE	UTILITY	\$ 41,484.70
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$ 3,936.86
	ELECTRICITY EXPENSE TOTAL		\$ 80,469.05
DENNEY ELECTRIC SUPPLY OF AMBLER, EPLUS TECHNOLOGY, INC.	ELECTRONIC SURVEILLANCE & INTEGRATION	D-21-111	\$ 105,541.11 **
	ELECTRONIC SURVEILLANCE & INTEGRATION	D-24-010	\$ 157,945.05 **
	ELECTRONIC SURVEILLANCE & INTEGRATION TOTAL		\$ 263,486.16
CAREBRIDGE CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	D-21-070	\$ 2,274.48
	EMPLOYEE ASSISTANCE PROGRAM TOTAL		\$ 2,274.48
PENNONI ASSOCIATES INC. BURNS ENGINEERING, INC. GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-17-093	\$ 639.72
	ENGINEERING SERVICES	D-21-014	\$ 12,706.99
	ENGINEERING SERVICES	D-21-014	\$ 3,177.87
HATCH ASSOCIATES CONSULTANTS, INC. HNTB CORPORATION	ENGINEERING SERVICES	D-21-014	\$ 23,613.93
	ENGINEERING SERVICES	D-21-014	\$ 26,127.37
JOHNSON, MIRMIRAN & THOMPSON, INC. MCMAHON ASSOCIATES INC	ENGINEERING SERVICES	D-21-014	\$ 6,632.22
	ENGINEERING SERVICES	D-21-014	\$ 6,275.89
	ENGINEERING SERVICES TOTAL		\$ 79,173.99
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$ 687.12

ATLANTIC UNIFORM COMPANY INC	EQUIPMENT & TOOLS	25KTHRES	\$	1,417.00
COLLINGS CONTRACTING TECHNOLOGIES,	EQUIPMENT & TOOLS	25KTHRES	\$	2,696.77
COLLINGS CONTRACTING TECHNOLOGIES,	EQUIPMENT & TOOLS	25KTHRES	\$	296.00
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$	2,054.53
PUBLIC SAFETY UNLIMITED, LLC	EQUIPMENT & TOOLS	25KTHRES	\$	1,665.00
SLATEBELT SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$	247.00
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$	1,416.00
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	370.80
TINA A. LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$	220.00
TRI STEEL CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$	2,109.60
TURTLE & HUGHES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	570.00
UNITED ELECTRIC SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$	16.34
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	3,481.68
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	2,466.00
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	166.50
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-23-032	\$	8,573.48
TRANSPO INDUSTRIES INC	EQUIPMENT & TOOLS	D-23-076	\$	16,188.00
	EQUIPMENT & TOOLS TOTAL		\$	44,641.82
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-23-006	\$	9,236.55
	EQUIPMENT RENTALS TOTAL		\$	9,236.55
NEW JERSEY TURNPIKE AUTHORITY	E-ZPASS TRANSPONDERS 2024	D-16-125	\$	40,794.00 **
	E-ZPASS TRANSPONDERS 2024 TOTAL		\$	40,794.00
CONTROL GROUP COMPANIES LLC	FARE COLLECTION EQP	25KTHRES	\$	17,157.51
EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	25KTHRES	\$	74.39
INDOORMEDIA INC	FARE COLLECTION EQP	25KTHRES	\$	2,475.00
INTERNATIONAL ROAD DYNAMICS CORP.	FARE COLLECTION EQP	25KTHRES	\$	4,892.00
	FARE COLLECTION EQP TOTAL		\$	24,598.90
EAST RIVER ENERGY, INC.	GASOLINE - UNLEADED	D-24-005	\$	10,075.60
	GASOLINE - UNLEADED TOTAL		\$	10,075.60
PARKER MCCAY PA	GLASSBORO-CAMDEN LINE	D-22-001	\$	1,402.50 **
	GLASSBORO-CAMDEN LINE TOTAL		\$	1,402.50
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-23-060	\$	120,420.45
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$	120,420.45
FELTON L. WALKER	HARDWARE & RELATED	25KTHRES	\$	453.60
LAWSON PRODUCTS INC.	HARDWARE & RELATED	25KTHRES	\$	1,443.36
	HARDWARE & RELATED TOTAL		\$	1,896.96
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$	2,015.37
PSE&G CO.	HEATING EXPENSE	UTILITY	\$	14,859.87
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$	1,397.41
	HEATING EXPENSE TOTAL		\$	18,272.65
SOVINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$	4,637.13 **
BURNS ENGINEERING, INC.	INST ELEVATORS REMAINING STATIONS	D-22-049	\$	26,302.24 **
BURNS ENGINEERING, INC.	INST ELEVATORS REMAINING STATIONS	P-17-011	\$	109,417.57 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$	140,356.94
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$	4,151,776.60
	INTERCOMPANY TRANSFERS TOTAL		\$	4,151,776.60
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS - CAPITAL	NONE	\$	647,078.42
	INTERCOMPANY TRANSFERS - CAPITAL TOTAL		\$	647,078.42
CONNER STRONG & BUCKELEW, LLC	INVESTMENT IN PATCO	D-23-062	\$	19,287.50
VERIZON BUSINESS	INVESTMENT IN PATCO	UTILITY	\$	19.87
	INVESTMENT IN PATCO TOTAL		\$	19,307.37
CHARLES P. KAIN	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$	125.25
	JOB CERTIFICATIONS & LICENSES TOTAL		\$	125.25
MICHAEL BAKER INTERNATIONAL INC	LINDENWOLD YARD LIFT STATION	D-21-014	\$	121,205.01 **
TRC ENGINEERS, INC.	LINDENWOLD YARD LIFT STATION	D-21-014	\$	5,498.51 **
JPC GROUP, INC.	LINDENWOLD YARD LIFT STATION	D-23-071	\$	288,000.00 **
	LINDENWOLD YARD LIFT STATION TOTAL		\$	414,703.52
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$	341,884.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$	341,884.00
REMINGTON & VERNICK ENGINEERS II,	MAINTENANCE BUILDING BOILER	D-21-014	\$	8,796.81 **
	MAINTENANCE BUILDING BOILER TOTAL		\$	8,796.81
JOHN T. HANSON	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	399.00
NEW JERSEY SOCIETY OF PROFESSIONAL	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	295.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$	694.00
ONE CALL CONCEPTS, INC.	MISCELLANEOUS SUPPLIES	25KTHRES	\$	82.94
	MISCELLANEOUS SUPPLIES TOTAL		\$	82.94
TD BANK, N.A.	NET PAYROLL	NONE	\$	3,378.00
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$	2,411,110.22
	NET PAYROLL TOTAL		\$	2,414,488.22
SHI INTERNATIONAL CORP.	NETWORK OPS CENTER (CBB,OPC)	25KTHRES	\$	23,359.70 **
	NETWORK OPS CENTER (CBB,OPC) TOTAL		\$	23,359.70
SOUTH STATE, INC.	NJ MISCELLANEOUS STEEL REPAIRS	D-23-023	\$	316,043.18 **
	NJ MISCELLANEOUS STEEL REPAIRS TOTAL		\$	316,043.18
PITNEY BOWES INC	OFFICE EQUIPMENT	25KTHRES	\$	429.87
	OFFICE EQUIPMENT TOTAL		\$	429.87
W.B. MASON CO. INC	OFFICE SUPPLIES	25KTHRES	\$	229.95
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$	147.05
W.B. MASON CO. INC	OFFICE SUPPLIES	D-23-121	\$	1,875.66
	OFFICE SUPPLIES TOTAL		\$	2,252.66
NEWMARK	OPC EXPENSES ELEVATOR PROJECT	D-19-046	\$	116,136.24
	OPC EXPENSES ELEVATOR PROJECT TOTAL		\$	116,136.24
PA STATE EMPLOYEES RETIREMENT SYSTE	PA SERS	NONE	\$	1,452,737.35
	PA SERS TOTAL		\$	1,452,737.35
REMINGTON & VERNICK ENGINEERS II,	PA SUBSTATIONS REHABILITATION	D-21-014	\$	575.45 **
	PA SUBSTATIONS REHABILITATION TOTAL		\$	575.45
AECOM TECHNICAL SERVICES, INC	PATCO RAIL REPLACEMENT - FERRY-BROADWAY	D-22-050	\$	69,327.56 **
	PATCO RAIL REPLACEMENT - FERRY-BROADWAY TOTAL		\$	69,327.56
GANNETT MEDIA CORP	PATCO ROW EMBANKMENT - PHASE 5	25KTHRES	\$	557.85 **
PHILADELPHIA INQUIRER PBC	PATCO ROW EMBANKMENT - PHASE 5	25KTHRES	\$	24,000.00 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$	24,557.85
A.P. CONSTRUCTION, INC.	PATCO STATION ENHANCEMENTS	D-20-051	\$	1,051,485.44 **
MICHAEL BAKER INTERNATIONAL INC	PATCO STATION ENHANCEMENTS	D-20-052	\$	113,381.13 **
	PATCO STATION ENHANCEMENTS TOTAL		\$	1,164,866.57
T MOBILE USA INC	PATCO TELEPHONE	UTILITY	\$	128.59

	PATCO TELEPHONE TOTAL		\$	128.59
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$	34,323.01
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$	964,845.14
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$	33,420.69
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$	101,158.91
U.S. DEPARTMENT OF TREASURY	PAYROLL TAXES	NONE	\$	229.12
	PAYROLL TAXES TOTAL		\$	1,133,976.87
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$	144,081.00
	P-CARD PURCHASES TOTAL		\$	144,081.00
REMINGTON & VERNICK ENGINEERS II,	PENNDOT I95 INTERCHANGE IMPROVEMENT	D-21-015	\$	368.38 **
	PENNDOT I95 INTERCHANGE IMPROVEMENT TOTAL		\$	368.38
NJ DIV OF PENSION AND BENEFITS	PENSION	NONE	\$	4,917.56
	PENSION TOTAL		\$	4,917.56
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC	D-18-028	\$	40,913.64 **
SCALFO ELECTRIC, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC	D-22-065	\$	188,418.25 **
	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC TOTAL		\$	229,331.89
WITMER PUBLIC SAFETY GRP INC	POLICE EQUIPMENT	25KTHRES	\$	9,287.84
	POLICE EQUIPMENT TOTAL		\$	9,287.84
U.S. POSTAL SERVICES	POSTAGE EXPENSES	25KTHRES	\$	72.00
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$	20.38
	POSTAGE EXPENSES TOTAL		\$	92.38
ALICE DOMMERT	PROFESSIONAL FEES	25KTHRES	\$	4,500.00
	PROFESSIONAL FEES TOTAL		\$	4,500.00
PATRICIA GRIFFEY	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$	4,382.60
JENNIFER A DEPODER	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$	146.25
MERCADIEN PC CPAS	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$	5,402.25
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-23-046D	\$	5,756.25
	PROFESSIONAL FEES - CONSULTING TOTAL		\$	15,687.35
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-23-062	\$	25,850.00
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-23-063	\$	17,637.50
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$	43,487.50
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	20,314.23
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	4,290.00
GENOVA BURNS LLC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	1,404.27
OBERMAYER REBMAN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	1,485.00
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$	27,493.50
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$	58,949.00
OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL FEES - MEDICAL	P-21-008	\$	2,914.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$	61,863.00
LEXIPOL LLC	PROFESSIONAL SERVICES	25KTHRES	\$	19,184.04
RELX INC	PROFESSIONAL SERVICES	25KTHRES	\$	950.00
PTC E-ZPASS INTERAGENCY FUND	PROFESSIONAL SERVICES	D-16-125	\$	96,747.60
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-18-084	\$	630.52
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$	8,548.75
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$	19,344.31
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$	4,440.44
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$	7,459.84
REMINGTON & VERNICK ENGINEERS II,	PROFESSIONAL SERVICES	D-23-051	\$	20,527.54
	PROFESSIONAL SERVICES TOTAL		\$	177,833.04
STV INCORPORATED	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$	21,234.83
STV INCORPORATED	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$	5,541.89 **
	PUBLIC SAFETY TRAINING FACILITY TOTAL		\$	26,776.72
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$	2,202.05
	RECORDS MANAGEMENT FEES TOTAL		\$	2,202.05
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$	1,919,306.91 **
	REOPENING FRANKLIN SQUARE TOTAL		\$	1,919,306.91
CHERRY VALLEY TRACTOR SALES	REPAIR PARTS - LANDSCAPING EQUIPMENT	25KTHRES	\$	972.28
	REPAIR PARTS - LANDSCAPING EQUIPMENT TOTAL		\$	972.28
DOOR & GATE OF PHILADELPHIA, LLC	REPAIR PARTS - OTHER EQUIPMENT	25KTHRES	\$	8,203.00
DOOR SERVICE CORPORATION	REPAIR PARTS - OTHER EQUIPMENT	25KTHRES	\$	11.83
	REPAIR PARTS - OTHER EQUIPMENT TOTAL		\$	8,214.83
CERTIFIED SPEEDOMETER SERVICE INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$	1,080.00
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$	1,080.00
JACOBS ENGINEERING GROUP INC.	REPLACEMENT OF TRACK TIES	D-21-014	\$	30,780.40 **
	REPLACEMENT OF TRACK TIES TOTAL		\$	30,780.40
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-23-083	\$	179,222.99
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-23-110	\$	130,597.41
	RETIREE MEDICAL INSURANCE TOTAL		\$	309,820.40
HORIZON BLUE CROSS BLUE SHIELD OF N	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65	D-23-095	\$	42,751.67
	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL		\$	42,751.67
DENNEY ELECTRIC SUPPLY OF AMBLER,	ROADWAY LIGHT POLES	25KTHRES	\$	2,571.60
DENNEY ELECTRIC SUPPLY OF AMBLER,	ROADWAY LIGHT POLES	25KTHRES	\$	431.25 **
PENDERGAST SAFETY EQUIPMENT CO	ROADWAY LIGHT POLES	25KTHRES	\$	4,956.64 **
JACOBS ENGINEERING GROUP INC.	ROADWAY LIGHT POLES	D-21-014	\$	970.08 **
	ROADWAY LIGHT POLES TOTAL		\$	8,929.57
NATIONAL PAVING CO., INC	ROADWAY MATERIALS & SUPPLIES	25KTHRES	\$	1,131.74
	ROADWAY MATERIALS & SUPPLIES TOTAL		\$	1,131.74
A.P. CONSTRUCTION, INC.	ROW DRAINAGE SYSTEM MP 10 TO 14	D-20-064	\$	54,979.31 **
	ROW DRAINAGE SYSTEM MP 10 TO 14 TOTAL		\$	54,979.31
TRANSYSTEMS CORPORATION	STRATEGIC STUDIES - INDENTURE	D-23-018	\$	3,940.47
	STRATEGIC STUDIES - INDENTURE TOTAL		\$	3,940.47
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-22-003	\$	69,586.59 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$	69,586.59
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$	3,248,371.93 **
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$	721,726.53 **
AECOM TECHNICAL SERVICES, INC	SUSPENSION SPANS REHABILITATION	D-21-014	\$	2,208.61 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$	3,972,307.07
BENTLEY SYSTEMS, INC.	TECHNOLOGY EXPENSE	25KTHRES	\$	360.25
DELL MARKETING LP	TECHNOLOGY EXPENSE	25KTHRES	\$	27,465.00 ***
	TECHNOLOGY EXPENSE TOTAL		\$	27,825.25
DIRECTV	TELEPHONE & TELECOM EXPENSE	25KTHRES	\$	24.00
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	188.71
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	514.39
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	10,335.84

	TELEPHONE & TELECOM EXPENSE TOTAL		\$	11,062.94
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$	12,394.20
	TEMPORARY SERVICES TOTAL		\$	12,394.20
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$	28.60
	TESTING AND INSPECTION FEES TOTAL		\$	28.60
SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	25KTHRES	\$	3,428.50
	TIRES AND TUBES TOTAL		\$	3,428.50
ARCADIS PROFESSIONAL SERVICES USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-18-125	\$	9,554.75 **
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$	9,554.75
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$	9,951.83 **
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$	9,951.83
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$	2,258.96
	TRASH REMOVAL TOTAL		\$	2,258.96
ANTHONY S. FAVAZZA	TRAVEL EXPENSES	25KTHRES	\$	13.40
BRITTANY R. GARDNER	TRAVEL EXPENSES	25KTHRES	\$	40.00
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$	20.77
DONALD D. DALY	TRAVEL EXPENSES	25KTHRES	\$	14.74
MONICA M. BROWN	TRAVEL EXPENSES	25KTHRES	\$	14.74
NICOLE C. OCHROCH	TRAVEL EXPENSES	25KTHRES	\$	422.42
NIROBI K. MOORE	TRAVEL EXPENSES	25KTHRES	\$	4.02
NYDIA ROSARIO	TRAVEL EXPENSES	25KTHRES	\$	8.71
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$	51.59
	TRAVEL EXPENSES TOTAL		\$	590.39
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT BENEFITS	NONE	\$	12,486.47
	UNEMPLOYMENT BENEFITS TOTAL		\$	12,486.47
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$	349.65
	UNIFORM CLEANING EXPENSE TOTAL		\$	349.65
A-1 UNIFORM CITY INC.	UNIFORM EXPENSE	25KTHRES	\$	382.50
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$	8,262.37
	UNIFORM EXPENSE TOTAL		\$	8,644.87
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$	647,004.72
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$	647,004.72
FOULKE MANAGEMENT CORP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	542.88
HOLMAN RETAIL HOLDINGS LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	260.36
PACIFICO FORD, INC.	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	239.89
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-23-024	\$	329.68
	VEHICLE PARTS FOR REPAIRS TOTAL		\$	1,372.81
EMERGI-CLEAN INC	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$	940.00
	VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL		\$	940.00
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$	3,212.17
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$	2,046.00
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$	577.20
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$	9,017.12
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$	1,225.00
	WATER & SEWER EXPENSE TOTAL		\$	16,077.49
TRANSYSTEMS CORPORATION	WESTMONT PLATFORM HEADHOUSES	D-21-014	\$	2,030.21 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$	2,030.21
CROWN CASTLE INTERNATION CORP	WIDE AREA NETWORK REDUNDANCY	D-18-074	\$	11,308.00 **
	WIDE AREA NETWORK REDUNDANCY TOTAL		\$	11,308.00
AECOM TECHNICAL SERVICES, INC	WOODCREST STATION PLATFORM REHABILITATION	D-18-029	\$	34,155.58 **
TRANSYSTEMS CORPORATION	WOODCREST STATION PLATFORM REHABILITATION	D-21-014	\$	541.99 **
	WOODCREST STATION PLATFORM REHABILITATION TOTAL		\$	34,697.57
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-22-001	\$	410.00
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$	3,295.00
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-22-001	\$	6,020.00
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-22-036	\$	262,313.86
	WORKMEN'S COMPENSATION TOTAL		\$	272,038.86
TRIAD ADVISORY SERVICES INC	WWB ELECTRONIC SECURITY SYSTEM	D-19-138	\$	4,515.00 **
	WWB ELECTRONIC SECURITY SYSTEM TOTAL		\$	4,515.00
JOHNSON CONTROLS US HOLDINGS LLC	WWB LED BRIDGE LIGHTING UPGRADE	25KTHRES	\$	7,564.12 **
	WWB LED BRIDGE LIGHTING UPGRADE TOTAL		\$	7,564.12
	GRAND TOTAL		\$	<u>36,820,861.34</u>

** Capital Expense

*** Total includes multiple invoices

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

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Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500021974					382.50
4500021974	1	6/12/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	90.00
4500021974	2	6/12/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	72.00
4500021974	3	6/12/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	35.00
4500021974	4	6/12/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	40.00
4500021974	5	6/12/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	125.00
4500021974	6	6/12/2024	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	20.50
4500022305					4,597.66
4500022305	1	6/4/2024	100677 PEIRCE-PHELPS LLC	HVAC	2,591.00
4500022305	2	6/4/2024	100677 PEIRCE-PHELPS LLC	HVAC	1,563.00
4500022305	3	6/4/2024	100677 PEIRCE-PHELPS LLC	HVAC	295.80
4500022305	4	6/4/2024	100677 PEIRCE-PHELPS LLC	HVAC	75.60
4500022305	5	6/4/2024	100677 PEIRCE-PHELPS LLC	HVAC	72.26
4500022306					2,500.00
4500022306	1	6/4/2024	103785 INDOORMEDIA INC	FARE COLLECTION EQP	2,500.00
4500022310					262.80
4500022310	1	6/4/2024	102375 ANA SOURCING LLC	1ST AID & SAFETY EQP	262.80
4500022314					667.68
4500022314	1	6/5/2024	101125 THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	321.12
4500022314	2	6/5/2024	101125 THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	346.56
4500022315					890.00
4500022315	1	6/5/2024	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	890.00
4500022320					2,109.60
4500022320	1	6/6/2024	103342 TRI STEEL CORPORATION	METALS	2,109.60
4500022321					223.04
4500022321	1	6/6/2024	100262 KEYPORT ARMY NAVY	PRINTING PLANT EQP	73.14
4500022321	2	6/6/2024	100262 KEYPORT ARMY NAVY	PRINTING PLANT EQP	89.94
4500022321	3	6/6/2024	100262 KEYPORT ARMY NAVY	PRINTING PLANT EQP	59.96
4500022322					646.48
4500022322	1	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	365.04
4500022322	2	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	139.12
4500022322	3	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	142.32
4500022324					1,443.36
4500022324	1	6/6/2024	100970 LAWSON PRODUCTS INC	HARDWARE & RELATED	1,443.36
4500022325					1,333.08
4500022325	1	6/6/2024	100302 FELTON L. WALKER	AUTO ACCESSORIES	616.68
4500022325	2	6/6/2024	100302 FELTON L. WALKER	HARDWARE & RELATED	716.40
4500022328					1,701.39
4500022328	1	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	29.66
4500022328	2	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	59.32
4500022328	3	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	59.32
4500022328	4	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	31.26
4500022328	5	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	15.00
4500022328	6	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	30.00
4500022328	7	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	15.00
4500022328	8	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	15.00
4500022328	9	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	104.34
4500022328	10	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	40.38
4500022328	11	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	40.38
4500022328	12	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	34.78
4500022328	13	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.50
4500022328	14	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	66.75
4500022328	15	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	89.94
4500022328	16	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	59.96
4500022328	17	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	29.98
4500022328	18	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	29.98
4500022328	19	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	31.58
4500022328	20	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	26.78
4500022328	21	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	26.78
4500022328	22	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	34.78
4500022328	23	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	34.78
4500022328	24	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	145.52
4500022328	25	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	24.38
4500022328	26	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	24.38
4500022328	27	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	25.98
4500022328	28	6/6/2024	100262 KEYPORT ARMY NAVY	CLOTHING UNIFORM	39.20

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4500022328	29	6/6/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	39.20
4500022328	30	6/6/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	30.00
4500022328	31	6/6/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	91.00
4500022328	32	6/6/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	96.50
4500022328	33	6/6/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	119.00
4500022328	34	6/6/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	63.00
4500022328	35	6/6/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	33.98
4500022329						650.50
4500022329	1	6/7/2024	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	516.30
4500022329	2	6/7/2024	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	134.20
4500022330						1,159.20
4500022330	1	6/7/2024	100755	BDF CHEMICAL CO INC	HARDWARE & RELATED	1,159.20
4500022331						116.16
4500022331	1	6/7/2024	100445	T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS	116.16
4500022335						570.00
4500022335	1	6/10/2024	102613	TURTLE & HUGHES, INC.	NON ELECTRON-CBL/WRE	570.00
4500022336						2,544.44
4500022336	1	6/10/2024	103556	ACCO BRANDS USA LLC	PRINTING PLANT EQP	2,544.44
4500022344						9,059.62
4500022344	1	6/12/2024	100837	DELL MARKETING LP	DATA PROC SRVS & SW	6,808.22
4500022344	2	6/12/2024	100837	DELL MARKETING LP	DATA PROC SRVS & SW	2,251.40
4500022346						21,384.00
4500022346	1	6/12/2024	100734	ARAMSCO, INC.	1ST AID & SAFETY EQP	21,384.00
4500022347						700.00
4500022347	1	6/13/2024	102613	TURTLE & HUGHES, INC.	ELEC&SIG PARTS/MAINT	700.00
4500022348						1,204.68
4500022348	1	6/13/2024	100808	COLONIAL ELECTRIC SUPPLY COMPANY IN	ELEC&SIG PARTS/MAINT	1,204.68
4500022351						6,218.00
4500022351	1	6/13/2024	103920	KENCO CORPORATION	MAT HANDLING & STORG	5,950.00
4500022351	2	6/13/2024	103920	KENCO CORPORATION	MAT HANDLING & STORG	268.00
4500022352						15,510.00
4500022352	1	6/13/2024	101015	MOTOROLA SOLUTIONS INC.	DATA PROC SRVS & SW	15,510.00
4500022353						20,049.18
4500022353	1	6/13/2024	101129	SIEMENS INDUSTRY INC	COMP ACCESS./SUPP.	20,049.18
4500022356						7,954.80
4500022356	1	6/13/2024	100522	WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	3,961.80
4500022356	2	6/13/2024	100522	WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	900.00
4500022356	3	6/13/2024	100522	WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	1,773.00
4500022356	4	6/13/2024	100522	WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	360.00
4500022356	5	6/13/2024	100522	WTH TECHNOLOGY INC.	DATA PROC SRVS & SW	960.00
4500022357						4,620.00
4500022357	1	6/13/2024	100054	ARNOLD'S SAFE & LOCK CO., INC.	HARDWARE & RELATED	4,620.00
4500022358						21,425.00
4500022358	1	6/13/2024	102464	NATIONAL TECHNOLOGY TRANSFER, INC.	MISC PROF SRVS	18,350.00
4500022358	2	6/13/2024	102464	NATIONAL TECHNOLOGY TRANSFER, INC.	MISC PROF SRVS	3,075.00
4500022360						425.00
4500022360	1	6/13/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES	425.00
4500022361						5,339.60
4500022361	1	6/13/2024	103685	NATIONAL HIGHWAY PRODUCTS INC	TRAFFIC CTRL DEVICES	1,041.60
4500022361	2	6/13/2024	103685	NATIONAL HIGHWAY PRODUCTS INC	TRAFFIC CTRL DEVICES	949.20
4500022361	3	6/13/2024	103685	NATIONAL HIGHWAY PRODUCTS INC	TRAFFIC CTRL DEVICES	1,444.80
4500022361	4	6/13/2024	103685	NATIONAL HIGHWAY PRODUCTS INC	TRAFFIC CTRL DEVICES	1,724.80
4500022361	5	6/13/2024	103685	NATIONAL HIGHWAY PRODUCTS INC	TRAFFIC CTRL DEVICES	179.20
4500022369						250.00
4500022369	1	6/17/2024	102375	ANA SOURCING LLC	PAINTING EQP/ACCESS	250.00
4500022373						370.50
4500022373	1	6/17/2024	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	370.50
4500022374						2,837.00
4500022374	1	6/17/2024	100054	ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS	2,837.00
4500022378						208.60
4500022378	1	6/18/2024	100817	COONEY BROTHERS INC	PLUMBING EQP & SUPP	208.60
4500022388						2,880.00
4500022388	1	6/20/2024	100302	FELTON L. WALKER	HARDWARE & RELATED	2,880.00
4500022392						10,642.00
4500022392	1	6/20/2024	103014	TRAFFIC SAFETY SERVICE LLC	RD&HWY EQP & PARTS	3,130.00
4500022392	2	6/20/2024	103014	TRAFFIC SAFETY SERVICE LLC	RD&HWY EQP & PARTS	3,130.00
4500022392	3	6/20/2024	103014	TRAFFIC SAFETY SERVICE LLC	RD&HWY EQP & PARTS	1,252.00
4500022392	4	6/20/2024	103014	TRAFFIC SAFETY SERVICE LLC	RD&HWY EQP & PARTS	1,878.00

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4500022392	5	6/20/2024	103014	TRAFFIC SAFETY SERVICE LLC	RD&HWY EQP & PARTS	1,252.00
4500022394						8,203.00
4500022394	1	6/21/2024	103883	DOOR & GATE OF PHILADELPHIA, LLC	MAINT/REPAIR-ELECT.	4,648.00
4500022394	2	6/21/2024	103883	DOOR & GATE OF PHILADELPHIA, LLC	MAINT/REPAIR-ELECT.	982.00
4500022394	3	6/21/2024	103883	DOOR & GATE OF PHILADELPHIA, LLC	MAINT/REPAIR-ELECT.	325.00
4500022394	4	6/21/2024	103883	DOOR & GATE OF PHILADELPHIA, LLC	MAINT/REPAIR-ELECT.	58.00
4500022394	5	6/21/2024	103883	DOOR & GATE OF PHILADELPHIA, LLC	MAINT/REPAIR-ELECT.	643.00
4500022394	6	6/21/2024	103883	DOOR & GATE OF PHILADELPHIA, LLC	MAINT/REPAIR-ELECT.	1,239.00
4500022394	7	6/21/2024	103883	DOOR & GATE OF PHILADELPHIA, LLC	MAINT/REPAIR-ELECT.	308.00
4500022409						4,267.36
4500022409	1	6/24/2024	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELEC EQP/SUPP-NO CBL	300.50
4500022409	2	6/24/2024	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELEC EQP/SUPP-NO CBL	192.74
4500022409	3	6/24/2024	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELEC EQP/SUPP-NO CBL	3,774.12
4500022420						1,104.60
4500022420	1	6/25/2024	101298	G A BLANCO & SONS INC.	FURNITURE	1,104.60
4500022423						2,450.00
4500022423	1	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022423	2	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022423	3	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022423	4	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022423	5	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022423	6	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022423	7	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022423	8	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022423	9	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022423	10	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022423	11	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022423	12	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022423	13	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022423	14	6/25/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022424						1,395.40
4500022424	1	6/25/2024	102030	CUSTOM BANDAG INC.	TIRES AND TUBES	1,395.40
4500022427						6,060.00
4500022427	1	6/26/2024	102613	TURTLE & HUGHES, INC.	ELEC&SIG PARTS/MAINT	2,693.50
4500022427	2	6/26/2024	102613	TURTLE & HUGHES, INC.	ELEC&SIG PARTS/MAINT	3,366.50
4500022431						1,460.25
4500022431	1	6/26/2024	101744	GLOBAL EQUIPMENT COMPANY INC.	PLUMBING EQP & SUPP	1,460.25
4500022442						109.45
4500022442	1	6/28/2024	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	109.45
4500022443						258.00
4500022443	1	6/28/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	258.00
4500022444						337.00
4500022444	1	6/28/2024	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	337.00

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, July 9, 2024

Commissioners:

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

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Toni Brown, Chief Administrative Officer
 Michael Venuto, Chief Engineer
 David Aubrey, Inspector General
 Jerry Sahi, Incoming Chief Financial Officer
 Robert Hicks, Chief Operating Officer
 Robert Finnegan, Chief Safety and Security Officer
 John Rink, General Manager, PATCO
 Stephen M. Holden, Esq., Deputy General Counsel
 Rohan Hepkins, Assistant General Manager, PATCO
 Christopher Jones, Director, Information Services
 Christina Maroney, Director, Strategic Initiatives
 Darlene Callands, Acting Director, Government Relations & Grants Administration (by Teams)
 Michael Christie, Acting Bridge Director, WWB/CBB (by Teams)
 Joseph McAroy, Bridge Director, BFB/BRB (by Teams)
 Matt Licata, Director, Fleet Management
 Gerald Faber, Esq., Assistant General Counsel
 Kathleen Vandy, Esq., Assistant General Counsel
 Darcie DeBeaumont, Director, Finance, DRPA (by Teams)
 Michael Williams, Manager, Corporate Communications
 Amy Ash, Manager, Contract Administration
 Michael Rakowski, Manager, Planning & Design
 Elisabeth Klawunn, Senior Engineer
 Carol Herbst, Senior Accountant, Finance (by Teams)
 Aayush Talreja, Engineering Intern
 Kolby Miller, Engineering Intern
 Nicole Major, Contract Administration Intern
 Anne Nelson, Executive Legal Secretary to the General Counsel
 Katherine Hilinski, Records Manager, OGC

Others Present:

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

CALL TO ORDER

Committee Chairman Frattali called the Meeting to order at 8:57 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present constituting a quorum: Committee Chairman Frattali, Vice Chairman Ghormoz, Powell, Fentress, Deibert, Garganio, Sweeney, Christy, and Schwab.

OPEN SESSION**Summary Statements and Resolutions for Consideration**

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

1. DRPA-24-067 Contract Modification (DRPA)

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to execute a modification to a previously approved contract with Vitetta Group, Inc. for Design Services for the Benjamin Franklin Bridge Masonry Rehabilitation Project. This modification would add \$86,950.00 to the original approved Resolution (DRPA-18-002), for an adjusted contract agreement amount of \$1,266,950.00. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

2. DRPA-24-068 Extension of Ingress and Egress License Agreement under Walt Whitman Bridge DVR Philly, LLC

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking Board authorization to execute an extension of the Ingress and Egress License Agreement with DVR Philly, LLC (“licensee”), located under the Walt Whitman Bridge in Philadelphia, PA. The current license agreement allows ingress and egress in the vicinity of support piers for licensee’s sub-tenant, Glovis America, Inc., to transport vehicles to access the PhilaPort-leased area known as Whiskey Yard. The current agreement terminates on December 20, 2024, and the licensee now seeks to extend the agreement for an additional five (5) year period, with three (3), five-year renewal options, only exercisable with DRPA approval. Commissioner Christy moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

3. PATCO-24-013 Track Geometry Inspection Services

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a five (5) year contract with RailPod, Inc. to inspect and measure the track geometry of PATCO's mainline, yard tracks, and interlockings. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

4. PATCO-24-014 Contract Modification (PATCO)

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization to execute a six-month extension to a previously approved contract with Cubic Transportation Systems, Inc. for system administrative support for our automated fare collection system, Nextfare. This modification would add \$140,164.00 to the current approved Resolution (PATCO-24-003), for an adjusted contract agreement amount of \$2,403,782.00. Commissioner Schwab moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

5. DRPA-24-069 Security Sensor System for PATCO Lindenwold Maintenance Facility and Train Car Storage Yard

Homeland Security and Emergency Management Director Shanahan presented the Summary Statement and Resolution seeking Board authorization for staff to enter into a Pennsylvania COSTARS agreement with Schneider Electric for an amount not to exceed \$170,000.00 to purchase, install and integrate a security sensor system at the PATCO Lindenwold Maintenance Facility and Train Car Storage Yard to alert DRPA/PATCO Police when there is an intrusion into the facility. Commissioner Schwab questioned the intrusion in the area that Director Shanahan had noted; PATCO General Manager Rink explained that the intrusion was limited to graffiti. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion.

6. DRPA-24-070 Two (2) Dump Truck Upfitting Package

Fleet Management Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Intercon Truck Equipment, Inc. for the purchase of two (2) Dump Truck Upfitting Packages for two Heavy Duty Cab and Chassis trucks. The equipment is being purchased under Costars Contract #025-E22-394 in the amount of \$123,549.90. Commissioner Powell moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

General Discussion

For general discussion, Chief Engineer Venuto presented the following:

1. PATCO-80-2022 Lindenwold Lift Station

Chief Engineer Venuto stated that the Lindenwold Lift Station Project is an approximately \$1.4 million contract with \$100,000 reserved for site coordination and conditions. Staff is seeking to allocate \$25,220.47 from the reserves for Change Order #2, an update to the electrical equipment within the pre-engineered metal building. There is no time extension included in the Change Order. There were no questions or comments from the Commissioners on this item.

2. PATCO-70-2020 Center Tower Pump Room Rehabilitation

Chief Engineer Venuto stated that the Center Tower Pump Room Rehabilitation Project is an approximately \$1.9 million contract with \$100,000 reserved for site coordination and conditions. Staff is seeking to allocate \$310.15 from the reserves for Change Order #2, to install a new drain line. There was a time extension of 155 calendar days included in the Change Order. Change Order #2 closes out the project. There were no questions or comments from Commissioners on this item.

ADJOURNMENT

With no further business for Open Session, Committee Chairman Frattali announced that following adjournment the Committee would meet in Executive Session to discuss matters relating to pending or anticipated contract negotiations to which the Authority is, or may become, a party. He called for a Motion to adjourn the Meeting and to meet in Executive Session. Commissioner Fentress made the motion. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion. The Committee Meeting adjourned and the Committee moved into Executive Session at 9:14 a.m.

EXECUTIVE SESSION

The Committee met in Executive Session.

Following discussion, and with no further business for the Executive Session, Commissioner Fentress moved to close the Executive Session and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 9:46 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-24-067

SUBJECT: Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: July 9, 2024

BOARD ACTION DATE: July 17, 2024

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

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

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

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

SUMMARY:

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

DRPA-24-067
Operations & Maintenance Committee: July 9, 2024
Board Date: July 17, 2024
Contract Modifications

RESOLUTION

RESOLVED: That the Board authorizes the execution of contract modifications to the contracts identified in the Attachment in such amounts and/or times set forth therein; and be it further

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

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

ATTACHMENT

July 9, 2024

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
DRPA-18-02	Design Services for the Benjamin Franklin Bridge Masonry Rehabilitation	Vitetta Group, Inc.	Additional compensation to revise the final design, update cost estimate, and adjust consultant's cost.	\$1,180,000	\$86,950	\$1,266,950	3 months	Revenue Fund

SUMMARY STATEMENT

ITEM NO.: DRPA-24-068

SUBJECT: Extension of Ingress and Egress License Agreement under Walt Whitman Bridge DVR Philly, LLC

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: July 9, 2024

BOARD ACTION DATE: July 17, 2024

PROPOSAL: That the Board authorizes staff to execute an extension of the ingress and egress License Agreement with DVR Philly, LLC, located under the Walt Whitman Bridge (WWB) in Philadelphia, Pa.

PURPOSE: To authorize staff to execute an extension of the ingress and egress License Agreement with DVR Philly, LLC, located under the Walt Whitman Bridge (WWB) in Philadelphia, Pa.

BACKGROUND: DVR Philly, LLC (Licensee) entered into a December 21, 2020, License Agreement to allow ingress and egress in the vicinity of support piers P-13 and P-14 in Philadelphia, for its sub-tenant, Glovis America, Inc., to transport vehicles to access the PhilaPort-leased area known as the Whiskey Yard. The Agreement terminates on December 20, 2024, and the Licensee now seeks to extend the Agreement for an additional five-year period with three, five-year renewal options, only exercisable with DRPA approval. The License fee would increase annually by three percent (3%) and the insurance and indemnification obligations would continue.

SUMMARY:

Amount:	\$9,888.00 for first year with annual 3% increases
Source of Funds:	N/A
Capital Project#	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Through 12/20/2029
Other Parties Involved:	DVR Philly, LLC

DRPA-24-068
O&M Committee Date: July 9, 2024
Board Date: July 17, 2024
Extension of Ingress and
Egress License Agreement under Walt
Whitman Bridge
DVR Philly, LLC

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to execute an extension of the ingress and egress License Agreement with DVR Philly, LLC, located in the vicinity of support piers P-13 and P-14 in Philadelphia under the Walt Whitman Bridge (WWB).

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

SUMMARY:

Amount:	\$9,888.00 for first year with annual 3% increases
Source of Funds:	N/A
Capital Project#	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Through 12/20/2029
Other Parties Involved:	DVR Philly, LLC.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-069

SUBJECT: Security Sensor System for PATCO Lindenwold Maintenance Facility and Train Car Storage Yard

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: July 9, 2024

BOARD ACTION DATE: July 17, 2024

PROPOSAL: That the DRPA Board of Commissioners authorize staff to enter into a Pennsylvania COSTARS agreement with Schneider Electric for an amount not to exceed \$170,000 to purchase, install, and integrate a security sensor system at the PATCO Lindenwold Maintenance Facility and Train Car Storage Yard to alert DRPA/PATCO Police when there is an intrusion into the facility. Schneider will integrate the sensors into the DRPA unified security platform.

PURPOSE: The purpose of this project is to harden this remote area of PATCO property which houses the maintenance shops and related activities as well as the primary train car storage area. This facility is susceptible to unlawful intrusions. The remedy applied is a state-of-the-art security sensor system able to detect intrusion to within a meter of a perimeter breach.

BACKGROUND: PATCO has multiple remote areas throughout the 14.3 mile transit line. The DRPA/PATCO is continually advancing facility hardening and routinely evaluates technological security upgrades for effectiveness, appropriateness, and cost efficiency. To that end, the sensor upgrade which is the subject of this resolution has met those criteria and maximizes the security of our PATCO transit system. The sensors will integrate with the DRPA Authority unified security platform. An intrusion will trigger a camera engagement to record a breach in real time, and simultaneously notify Police Communications (24/7 Dispatch) of the breach to initiate a police response.

Additionally, this technology is transferable to critical locations on our other facilities and may be used when that infrastructure is upgraded and development of a repair procedure to reinforce the trucks is time sensitive.

SUMMARY:	Amount:	\$170,000.00
	Source of Funds:	FEMA GRANT EMW-2022-RA-00019
	Capital Project #:	MTB.02305
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-24-069
O&M Committee: July 9, 2024
Board Date: July 17, 2024
Security Sensor System for PATCO Lindenwold
Maintenance Facility and Train Car Storage Yard

RESOLUTION

RESOLVED: That the DRPA Board of Commissioners be and hereby authorize staff to enter into a Pennsylvania COSTARS agreement with Schneider Electric in amount not to exceed \$170,000 to purchase, install, and integrate a security sensor system for the PATCO Lindenwold Maintenance Facility and Train Car Storage Yard to alert DRPA/PATCO Police through the DRPA unified security platform when there is an intrusion into this sensitive area.

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorize staff to allow staff to enter into a Pennsylvania COSTARS agreement with Schneider Electric to purchase, install, and integrate a security sensor system to identify and report unlawful intrusions into the PATCO Lindenwold Maintenance Facility and Train Car Storage Yard. If such action has 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 agreement(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 acceptance on behalf of DRPA.

SUMMARY:	Amount:	\$170,000.00
	Source of Funds:	FEMA GRANT EMW-2022-RA-00019
	Capital Project #:	MTB.02305
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-24-070

SUBJECT: Two (2) Dump Truck Upfitting Package

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: July 9, 2024

BOARD ACTION DATE: July 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Intercon Truck Equipment, Inc. 142A Conchester Highway, Aston, PA 19014 for the purchase of (2) Two Dump Truck Upfitting Packages in the amount of \$123,549.90.

PURPOSE: To provide necessary equipment such as Dump Bodies, hydraulic components and snowplows to complete upfits of two (2) Heavy Duty Cab and Chassis Trucks which are used to maintain facility roadways and provide safe passage during the winter season in addition to transporting personnel and equipment from facility to facility.

BACKGROUND: The Dump Truck Upfitting Packages are being purchased under Costars Contract #025-E22-394. Experience has shown that state contract pricing is the most cost-effective means of purchasing vehicles and equipment because pricing is quantity based. The 2024 Capital Budget includes funding for the purchase of two (2) Dump Truck Upfitting Packages for two (2) Heavy Duty Cab and chassis.

SUMMARY:

Amount:	\$123,549.90
Source of Funds:	General Fund
Capital Project #:	SCV.02217, SCV.02416
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-24-070
O&M Committee: July 9, 2024
Board Date: July 17, 2024
Two (2) Dump Truck Upfitting Packages

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a purchase contract with Intercon Truck Equipment Inc., 142A Conchester Highway, Aston, PA 19014 for the purchase of (2) Two Dump Truck Upfitting Packages in the amount of \$123,549.90.

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

SUMMARY:	Amount:	\$123,549.90
	Source of Funds:	General Fund
	Capital Project #:	SCV.02217, SCV.02416
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, July 10, 2024

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Teams)
 James Schultz, Esq., Board Chairman (by Teams)
 Stacy Garrity, Committee Vice Chairwoman and Pennsylvania State Treasurer (by Teams)
 Charles Fentress
 Gregory Schwab, Esq. (by Teams)
 Robert Ghormoz (by Teams)
 Richard Sweeney
 Aaron Nelson (by Teams)
 Vaughn Ross (by Teams)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Jerry Sahi, Chief Financial Officer
 Toni P. Brown, Chief Administrative Officer
 Michael Venuto, Chief Engineer
 Robert Hicks, Chief Operating Officer
 David Aubrey, Inspector General
 John Rink, General Manager, PATCO
 Rohan Hepkins, Assistant General Manager, PATCO
 Stephen M. Holden, Esq., Deputy General Counsel
 Christopher Jones, Director, Information Services
 Kathleen P. Vandy, Esq., Assistant General Counsel
 Mark Ciechon, Director, Finance, PATCO
 Darcie DeBeaumont, Director, Finance, DRPA
 Carol Herbst, Senior Accountant (by Teams)
 Michael Christie, Acting Bridge Director, WWB/CBB (by Teams)
 Joseph McAroy, Bridge Director, BFB/BRB (by Teams)
 Christina Maroney, Director, Strategic Initiatives
 Amy Ash, Manager, Contract Administration
 Michael Williams, Manager, Corporate Communications
 Colin Shand, Finance Intern
 Nicole Major, Contract Administration Intern
 Anne Nelson, Executive Legal Secretary to the General Counsel
 Katherine Hilinski, Records Manager, Office of General Counsel

Others Present:

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)
 Allison Diebert, Esq., Deputy Chief Counsel, Pennsylvania Treasury (by Teams)
 Christopher Gibson, Esq., Archer & Greiner, P.C.
 Ryan Frascella, Esq., Senior Associate, Bellevue Strategies LLC (by Teams)

Pranav Maneel, Esq., Senior Associate, Bellevue Strategies LLC (by Teams)
Mike DeNardo, Reporter, Press, KYW Radio

CALL TO ORDER

Committee Chair Nash called the meeting of the Finance Committee of the Delaware River Port Authority to order at 9:00 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following were present, constituting a quorum: Committee Chair Nash, Board Chairman Schultz, Vice Chair Garrity and Commissioners Schwab, Fentress, Sweeney, Ghormoz, Nelson, and Ross.

OPEN SESSION

Board Chairman Schultz addressed the committee and staff. He stated that this was an important meeting and that decisions about tolls need to be done through the lens of fiscal responsibility and safety. He said that the vote about tolls impact two key factors: safety and the need for more police; and, maintaining the infrastructure of our aging bridges.

Committee Chairman Nash stated that there were three (3) items for Open Session, the Financial Update and two (2) Summary Statements and Resolutions.

1) Financial Update

Chief Financial Officer Sahi provided the Financial Update. Chief Financial Officer Sahi highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and toll revenue, PATCO ridership volume and revenue, the DRPA and PATCO year-to-date budgets, and operating expenses. Vice Chairman Nash noted that DRPA debt service is reduced, revenue from PATCO and the bridges is up, expenses are under budget and the DRPA subsidy to PATCO is now below budget.

2) DRPA-24-071 Reducing the Existing CPI-based Toll Schedule and Adopting a New Toll Schedule

Chief Executive Officer Hanson first provided some background on the DRPA's toll schedule since 2007 when the Board adopted a CPI-based toll increase. He explained that the Board has postponed enacting the toll increases since 2011 and that, if we used the CPI from 2011 to today, it would amount to a 35% toll increase, whereas DRPA desires only a 20% increase. CEO Hanson then presented the Summary Statement and Resolution seeking approval of the Board to: (i) reduce the existing CPI-based toll schedule to reduce the amount authorized to be charged for tolls thereunder; (ii) adopt the attached Toll Schedule to reflect such reduction; and (iii) authorize and direct Authority Staff to take all necessary actions to implement the new Toll Schedule as soon as practicable.

Committee Vice Chairwoman Garrity offered comment on the issue. She noted that the proposed Resolution only provided the option for a one-time 20% increase; she discussed DRPA's PATCO subsidy; she agreed that public safety and hiring more police officers was a top priority; she inquired why customers seeking to take advantage of DRPA toll discount programs could only do so through NJ EZPass. CEO Hanson responded to Treasurer Garrity's items, and Committee Chairman Nash also offered responsive comments.

Committee Chairman Nash requested a motion to approve Resolution DRPA-24-071. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Schwab seconded the motion. Committee Vice Chairwoman Garrity stated she will abstain from voting at this time until she received additional information relating to the matters she discussed. There was additional brief discussion on whether a lower, phased-in toll increase would require the postponement of capital projects and the impact such a strategy would have on long term projects, funding and the costs of capital. There were no other questions or comments. All other Commissioners in attendance voted to approve the motion.

3) PATCO-24-015 Out-of-Home Advertising Services

PATCO General Manager Rink presented the Summary Statement and Resolution seeking authorization for staff to negotiate a five- (5) year contract with Intersection to provide out-of-home advertising services for PATCO stations, PATCO facilities, PATCO parking lots, train cars, and PATCO rights of way. Intersection has proposed that DRPA/PATCO will receive a contingent fee of sixty (60%) percent of Net Revenue earned over the five-year term. In response to a question from Committee Vice Chairwoman Garrity, PATCO General Manager Rink explained what the out-of-home advertising services entailed. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business for the Committee, Commissioner Fentress moved to adjourn the meeting. Commissioner Sweeney seconded the motion. The meeting adjourned at 9:41 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-071

SUBJECT: Reducing the Existing CPI-based Toll Schedule and Adopting a New Toll Schedule

COMMITTEE: Finance

COMMITTEE MEETING DATE: July 10 2024

BOARD ACTION DATE: July 17, 2024

PROPOSAL: That the Delaware River Port Authority (“DRPA” or “Authority”) Board of Commissioners (“Board”) (i) reduces the existing CPI-based toll schedule to reduce the amount authorized to be charged for tolls thereunder; (ii) adopts the attached Toll Schedule to reflect such reduction; and, (iii) authorizes and directs Authority Staff to take all necessary actions to implement the new Toll Schedule as soon as practicable.

PURPOSE: To reduce the existing CPI-based toll schedule and to adopt the attached new Toll Schedule.

BACKGROUND: At its August 20, 2008 Board Meeting, the Board approved a revised Toll Schedule that included a number of revisions, including, among other things, a scheduled biennial toll increase based upon certain increases in the Consumer Price Index for the Philadelphia region (“CPI”) to commence on January 1, 2013, and biennially thereafter. Subsequent to the January 1, 2013 commencement date, and for each of the biennial years thereafter, a calculated CPI-based toll increase has been deferred by the Board, the last being a deferral of the CPI-based increase to August 1, 2024. The Finance Committee has determined that increases in the CPI for the biennial calculation period ended September 30, 2023, would result in an increase in the Toll Schedule of approximately 30% per classification as such increase would be the first Authority bridge toll increase since July 1, 2011.

DRPA-24-071
Finance Committee: July 10, 2024
Board Date: July 17, 2024
Reducing the Existing CPI-based
Toll Schedule and Adopting a
New Toll Schedule

In consideration of the burden that an approximately 30% increase in Tolls might impose upon the commuting public, the Authority has determined to reduce the existing CPI-based toll schedule and to adopt the attached Toll Schedule, which reflects a per classification increase of 20% (with each classification rounded up to the nearest \$.25). The Authority has further determined that the reduced CPI-based toll adjustment and new Toll Schedule will provide the Authority with the necessary financial and economic resources to adequately fund its long-range capital program and ongoing operations and will satisfy the requirements of the Authority's bond covenants contained in its revenue bond indenture.

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

DRPA-24-071
Finance Committee: July 10, 2024
Board Date: July 17, 2024
Reducing the Existing CPI-based
Toll Schedule and Adopting a New
Toll Schedule

RESOLUTION

RESOLVED: That the Delaware River Port Authority (“DRPA” or “Authority”) Board of Commissioners (“Board”) hereby authorizes and approves the reduction of the existing CPI-based toll schedule and the adoption of the new Toll Schedule attached to this resolution.

RESOLVED: That the Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and 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.

RESOLVED: That Authority Staff is hereby authorized to take all other necessary and convenient actions, subject in each case to review and advice of the Chief Executive Officer and Counsel, in order to undertake and implement the attached Toll Schedule.

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

	Effective 8/1/2024	
	Proposed new schedule	
	Nearest \$0.25	
	<u>\$</u>	<u>%</u>
Passenger vehicles and small trucks less than 7,000 pounds GVW	\$6.00	20.00%
Senior Citizen Program (3)	\$3.00	20.00%
Trucks - GVW 7001 pounds and up		
Per Axle	\$9.00	20.00%
2 axles	\$18.00	20.00%
3 axles	\$27.00	20.00%
4 axles	\$36.00	20.00%
5 axles	\$45.00	20.00%
6 axles	\$54.00	20.00%
Buses		
Per Axle	\$4.50	20.00%
2 axles	\$9.00	20.00%
3 axles	\$13.50	20.00%
Extra Axles (each)		
Autos	\$4.50	20.00%
Trucks	\$9.00	20.00%
Permit Fees (over weight vehicles)		
Base Fee	\$105.00	20.00%
Excess Weight Fee (over 80,000 pounds) for each 2,000 lbs. or portion thereof	\$3.00	20.00%
Escort Fees (no excess weight)	\$105.00	20.00%

LABOR COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Labor Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, July 9, 2024

Commissioners:

Vaughn Ross, Labor Committee Chairman (by Teams)
 Albert Frattali, Labor Committee Vice Chairman
 Bruce Garganio (by Teams)
 Richard Sweeney
 Donna Powell (by Teams)
 Charles Fentress

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Toni Brown, Chief Administrative Officer
 Michael Venuto, Chief Engineer
 David Aubrey, Inspector General
 Jerry Sahi, Incoming Chief Financial Officer
 Robert Finnegan, Chief Safety and Security Officer
 Ed Cobbs, Jr., Chief of Police
 John Rink, General Manager, PATCO
 Rohan Hepkins, Assistant General Manager, PATCO
 Katherine Hilinski, Records Manager, OGC

Others Present:

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

CALL TO ORDER

Committee Chairman Ross called the Meeting to order at 10:30 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present, constituting a quorum: Committee Chairman Ross, Committee Vice Chairman Frattali, Commissioners Garganio, Powell, Fentress, and Sweeney.

OPEN SESSION

Committee Chairman Ross announced that there was no business for Open Session and that the Committee would be meeting in Executive Session to discuss personnel and collective bargaining issues. Commissioner Fentress moved to meet in Executive Session and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative and the Committee

moved into Executive Session at 10:31 a.m.

EXECUTIVE SESSION

The Committee met in Executive Session.

Following discussion, and with no further business for Executive Session, Commissioner Fentress moved to close the Executive Session and return to Open Session and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative and the Executive Session concluded at 11:45 a.m.

ADJOURNMENT

With no further business, Commissioner Frattali moved to adjourn the meeting and Commissioner Fentress seconded the motion. All Commissioners voted in the affirmative and the meeting adjourned at 11:46 a.m.

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-24-072

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: July 17, 2024

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

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

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

SUMMARY:

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

DRPA-24-072
New Business: July 17, 2024
Board Date: July 17, 2024
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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, July 17, 2024

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	H.A. DeHart & Son Thorofare, NJ	Purchase of Six (6) Ford F-350 Pick Up Truck Equipment Packages and The Purchase of Five (5) Ford Marverick Pick Up Truck Equipment Packages	\$32,921.40	In Accordance with PA CoStars Contract #025-E22-468	1. H.A. DeHart & Son Thorofare, NJ	\$32,921.40	General Fund
B	Set-Rite Corp. Levittown, PA	Purchase and Installation of Two (2) Cookson Aluminum Rolling Grilles Model ESG10 or Approved Equal at the Benjamin Franklin Bridge Facility (Includes the Removal and Disposal of Existing Grille Systems)	\$27,000.00	In Accordance with NJ Contract # 21-GNSV1-01463 According to State Contract Method of Opetation issued to (4) prospective bidders. One (1) bid was received and publicly opened June 28, 2024.	1. Set-Rite Corp. Levittown, PA	\$27,000.00	General Fund
C	Elite Elevator Services, LLC. Pennsauken, NJ	Amendment to contract to perform elevator maintenance services	\$54,743.88	An amendment to a contract that was approved via Resolution DRPA-18-114 to extend elavator maintenance services for three months	1.Elite Elevator Services, LLC Pennsauken, NJ	\$54,743.88	Revenue Funds
D	US Equal Employment Opportunity Commission dba EEOC Training Institute Washington, DC	EEOC Training	\$43,700.00	Sole Source Provider - see attached Sole Source Justification Memo marked as "Exhibit 1"	1. US Equal Employment Opportunity Commission dba EEOC Training Institute Washington, DC	\$43,700.00	General Fund

EXHIBIT 1

Memorandum: Purchases Greater Than \$25,000
DRPA - Sole Source Purchase Order Request

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

TO: Jerry S. Sahi, Chief Financial Officer
 John T. Hanson, CEO-DRPA / President-PATCO

From: Name: Kelly L. Forbes, DEPARTMENT: Director, HRS
 Division Director/Project Manager

SUBJECT: Sole Source Approval, COMPANY PROVIDING SERVICE / PRODUCT: EEO Mandatory Authority-Wide Training

PURCHASE REQUISITION NUMBER: [Empty], DATE: 07/03/2024

Background:

The U.S. Equal Employment Opportunity Commission (EEOC) is responsible for enforcing federal laws that make it illegal to discriminate against a job applicant or an employee because of the person's race, color, religion, sex (including pregnancy, childbirth, or related conditions, gender identity, and sexual orientation), national origin, age (40 or older), disability or genetic information. The EEOC is responsible for promulgating the regulations that employers are expected to follow to ensure a workplace free from harassment and discrimination.

Justification for Proprietary/ Sole Source:

The EEOC is the subject-matter expert in the field of EEO laws. Any outside vendor who would deliver EEO training for the Authority would rely upon the legal interpretation provided by the EEOC, and would offer guidance to employers and employees based upon that which has been provided by the EEOC. The EEOC has agreed to provide on-site EEO training to all Authority employees, including all shifts. The cost for the training and related expenses is quoted at an estimated amount of \$39,691. The proposal and tentative training schedule are attached.

Cost:

The quote received estimates the cost of training and related expenses to be \$39,691. However, in light of the fact that certain expenses (e.g., cost of gas) may increase between now and October, the start of training, we request approval for an amount not to exceed \$43,700, which is approximately 10% of the estimated contract amount.

Division Director: Kelly L. Forbes, Digitally signed by Kelly L. Forbes, Date: 2024.07.03 11:27:30 -04'00', Signature

Jerry S.Sahi, CFO: Jatinder Sahi, Digitally signed by Jatinder Sahi, Date: 2024.07.03 11:38:48 -04'00', Signature

John T. Hanson, CEO-DRPA/ President-PATCO: John Hanson, Digitally signed by John Hanson, Date: 2024.07.09 12:17:25 -04'00', Signature

Jan, 25 2024

SUMMARY STATEMENT

ITEM NO.:	DRPA-24-073
SUBJECT:	Evaluation of PATCO Operations Focused on Subsidy Management
COMMITTEE:	New Business
COMMITTEE MEETING DATE:	N/A
BOARD ACTION DATE:	July 17, 2024

PROPOSAL: That the Board of Commissioners in collaboration with DRPA and PATCO staff undertake an evaluation of PATCO operations to identify opportunities to enhance public safety and cleanliness, improve fiscal stability and operating/fiscal efficiencies as a means to increase ridership and improve subsidy management.

PURPOSE: To evaluate ways that DRPA can improve safety, efficiency, cleanliness, fiscal stability, ridership, and subsidy management processes.

BACKGROUND: While DRPA has seen a strong recovery in bridge traffic and revenues since the pandemic, PATCO ridership and revenue continues to hover around 50% of 2019 numbers.

As a result of this reduction in PATCO ridership and revenue, the amount of the DRPA subsidy required to meet the operating needs of PATCO has increased substantially, to approximately 75% in 2023 from an average of 45%, historically, prior to the pandemic.

In 2023, PATCO net passenger revenue totals were \$12.9 million and PATCO ridership totaled 5.5 million riders. A consequence of the COVID-19 pandemic, these numbers reflect a significant decrease, historically. Through year-end 2023, although both ridership and net passenger revenues have increased by approximately 12% over 2022 figures, 2023 YTD ridership and net passenger revenues were still 5.7 million riders and \$14.4 million below 2019 pre-COVID levels.

Until 2020, PATCO moved 38,500 passengers each workday, or an estimated 11.1 million during 2019; people who are vital to the success of the region's economy. (Note that PATCO experienced its highest net passenger revenue totals in 2019 (\$27.2 million) and saw its passenger ridership reach a 25-year high, largely fueled by ridership on the weekends.)

In view of these circumstances, the Board has directed DRPA and PATCO staff to evaluate actions that can be taken to better manage the PATCO subsidy and increase ridership by enhancing public safety and cleanliness, improving fiscal stability and operating efficiency.

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

DRPA-24-073
New Business
Board Date: July 17, 2024
Evaluation of PATCO Operations
Focused on Subsidy Management

RESOLUTION

RESOVLED: **That the Board of Commissioners in collaboration with DRPA and PATCO staff undertake an evaluation of PATCO operations to identify opportunities to enhance public safety, efficiency, cleanliness, ridership, and improve fiscal stability as a means to increase ridership and improve subsidy management.**

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

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, June 13, 2024 Immediately
following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



STEWARDSHIP. SERVICE. COMMUNITY.

PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, July 17, 2024
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager
4. Approval of June 20, 2024 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – June 2024
6. Monthly List of Previously Approved Purchase Orders and Contracts – June 2024
7. Approval of Balance Sheet and Equity Statement dated April 30, 2024
8. Approval of Operations & Maintenance Committee Meeting Minutes – July 9, 2024
9. Adoption of of Resolutions Approved by Operations & Maintenance Committee – July 9, 2024
 - PATCO-24-013 Track Geometry Inspection Services
 - PATCO-24-014 Contract Modification (PATCO)
10. Adoption of Finance Committee Meeting Minutes – July 10, 2024
11. Adoption of of Resolutions Approved by Finance Committee – July 10, 2024
 - PATCO-24-015 PATCO Out of Home Advertising
12. Unfinished Business
13. New Business
14. Executive Session
15. Adjournment

GENERAL MANAGER'S REPORT



REPORT OF THE GENERAL MANAGER

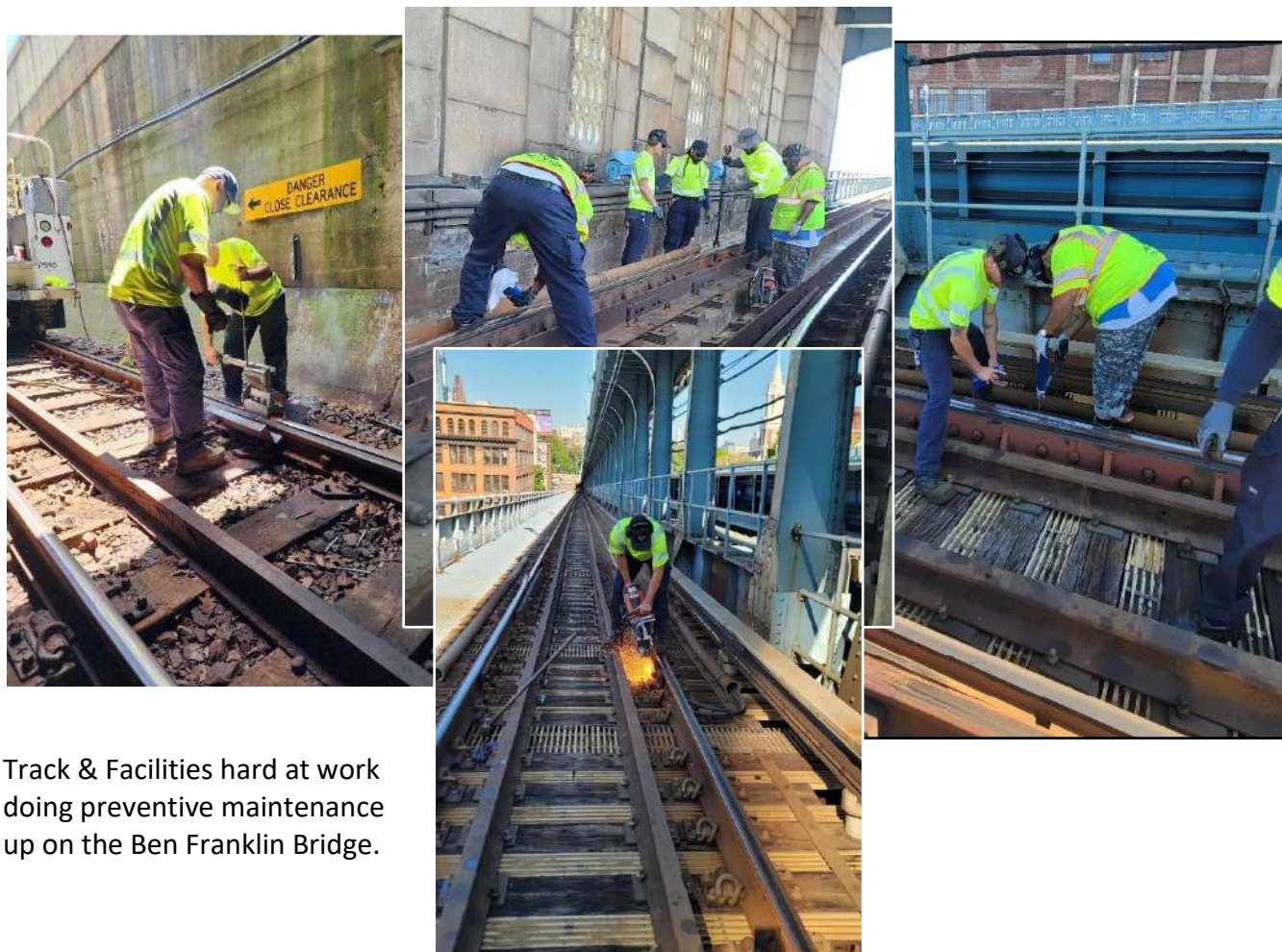
As stewards of public assets, we provide for the safe and efficient operation of transportation services and facilities in a manner that creates value for the public we serve.

July 17, 2024

To the Commissioners:

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

HIGHLIGHTS

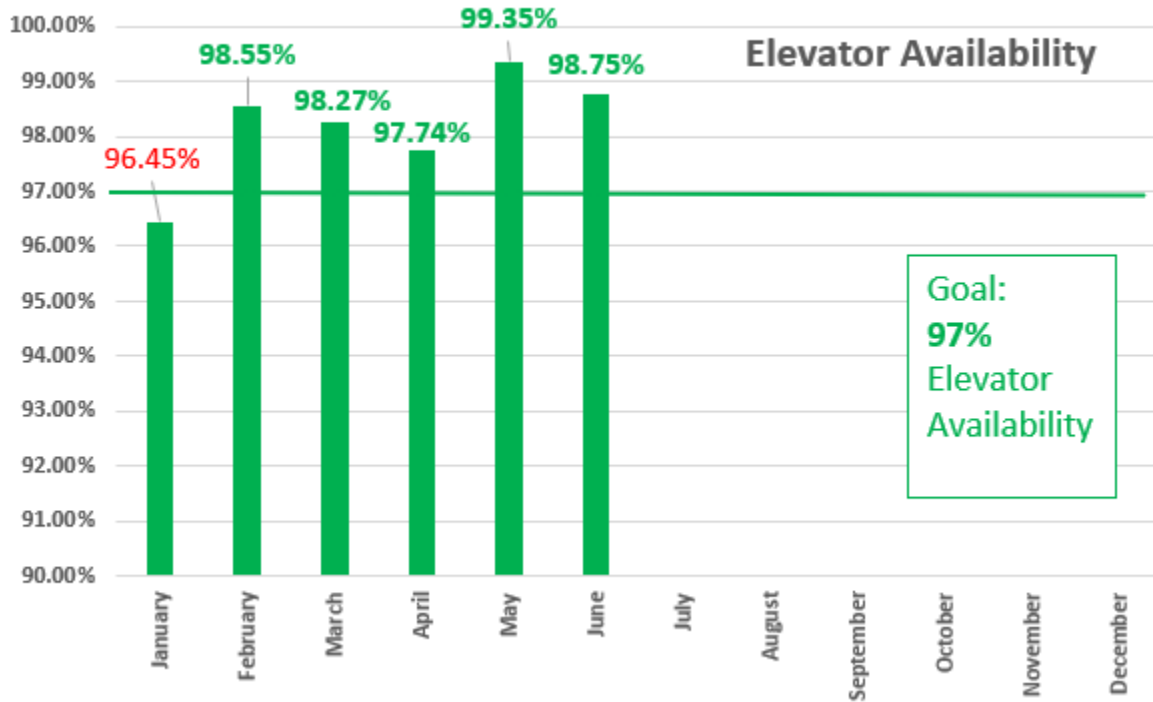


Track & Facilities hard at work doing preventive maintenance up on the Ben Franklin Bridge.

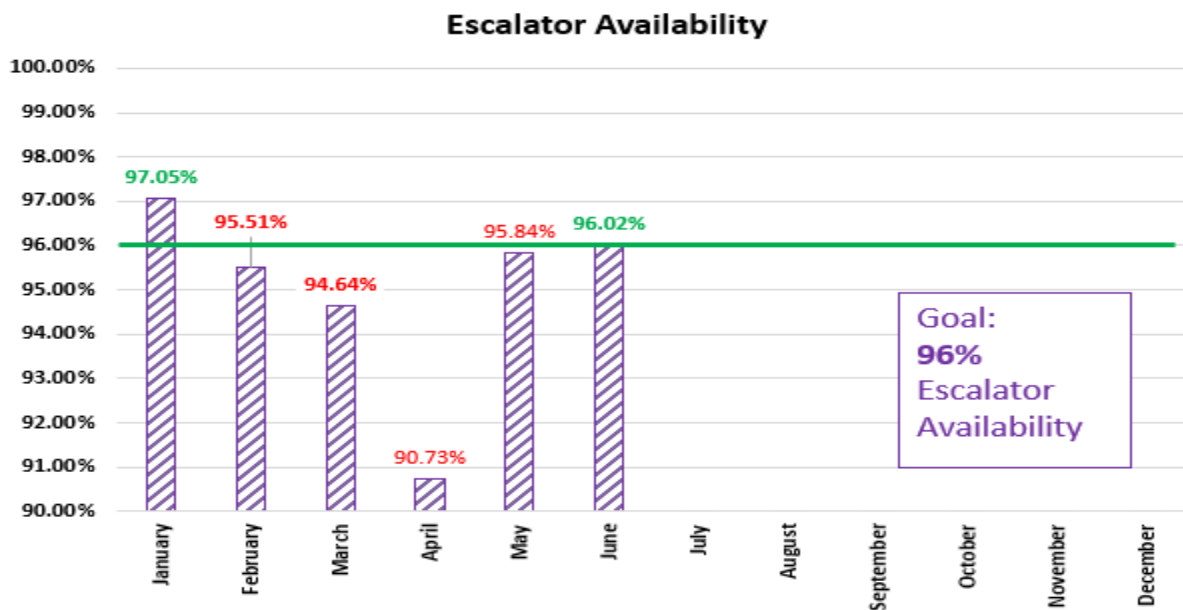
Elevators and Escalators

- **Availability**

- Availability of all **elevators** was **98.75%** in June, exceeding our goal of 97%. Year to date, elevator availability has been **98.19%**.

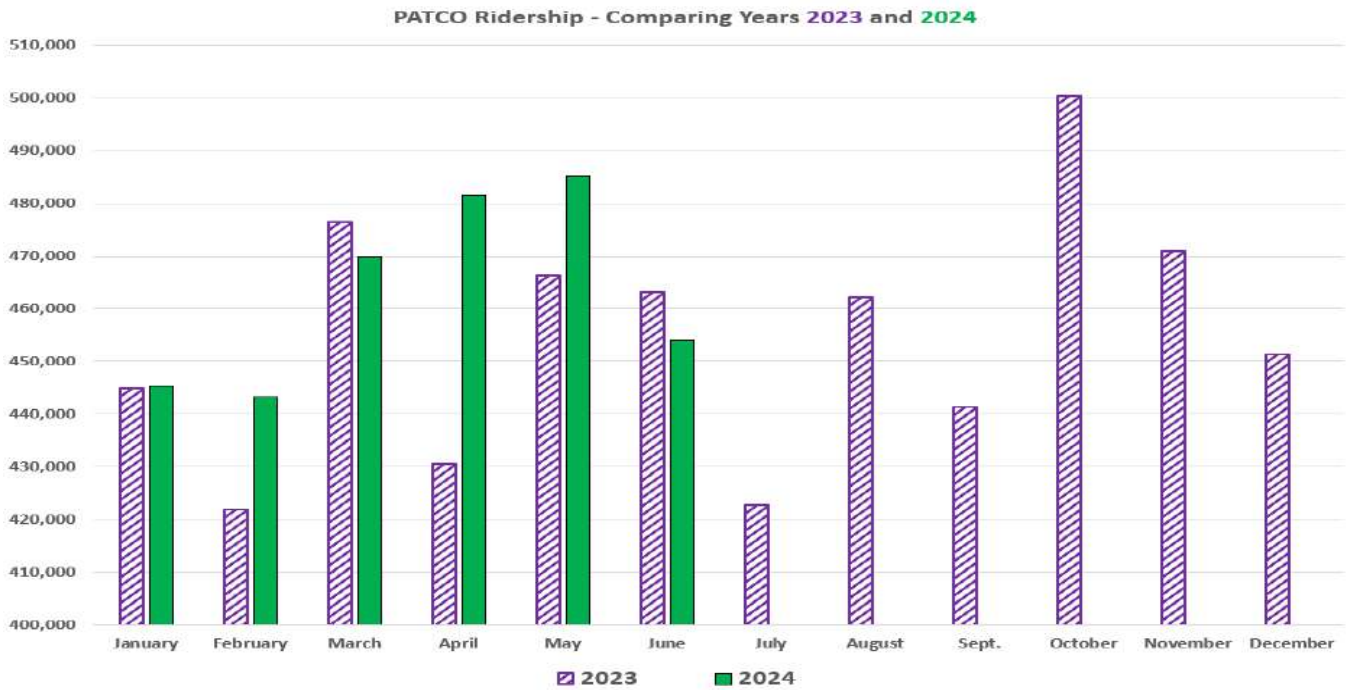


- Availability of all **escalators** was **96.02%** in June, also exceeding of our goal of 96%. Year to date, escalator availability has been **94.97%**.

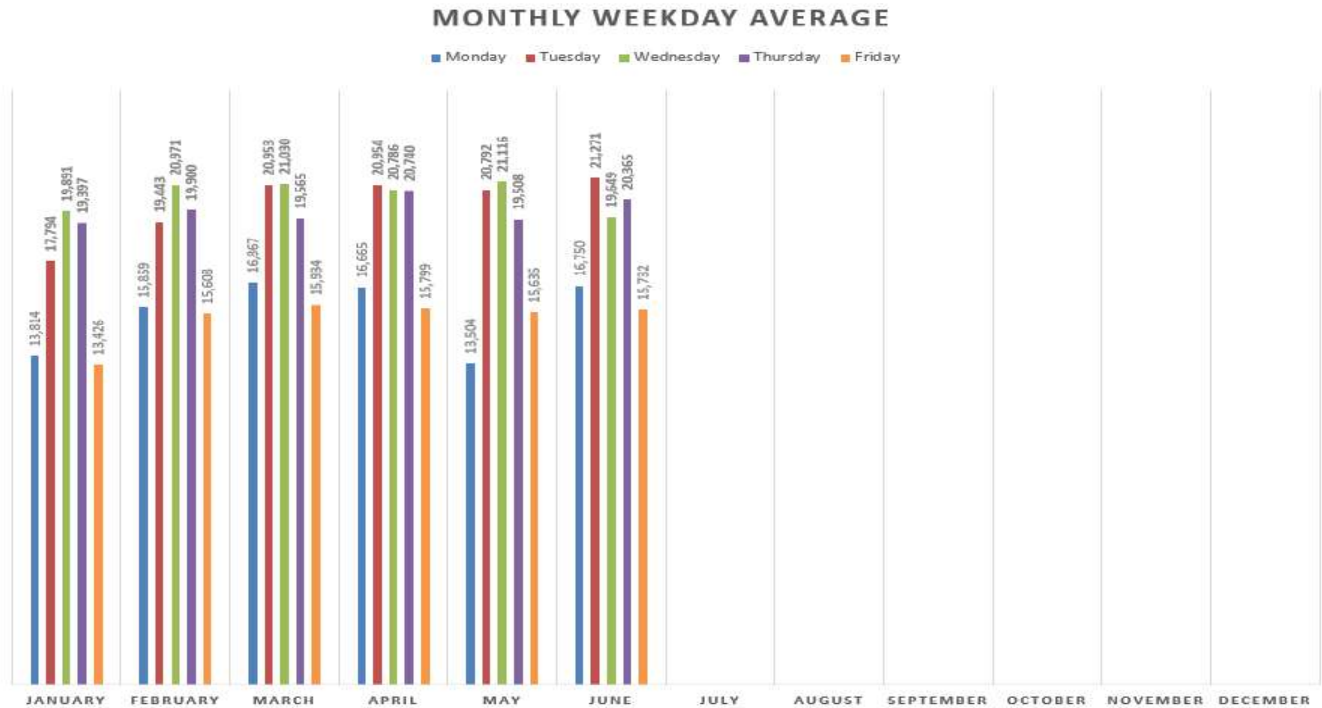


- **Performance of Preventive Maintenance** - Monthly preventive maintenance was performed on all available elevators and escalators in June.

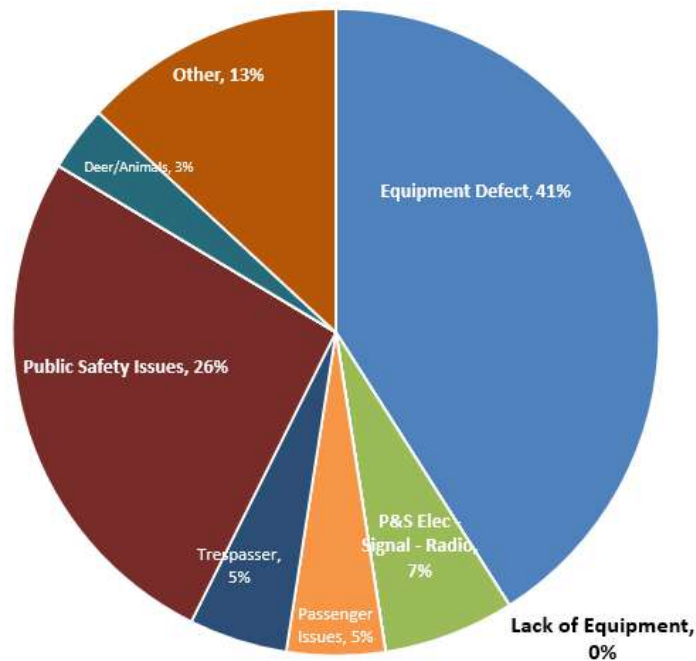
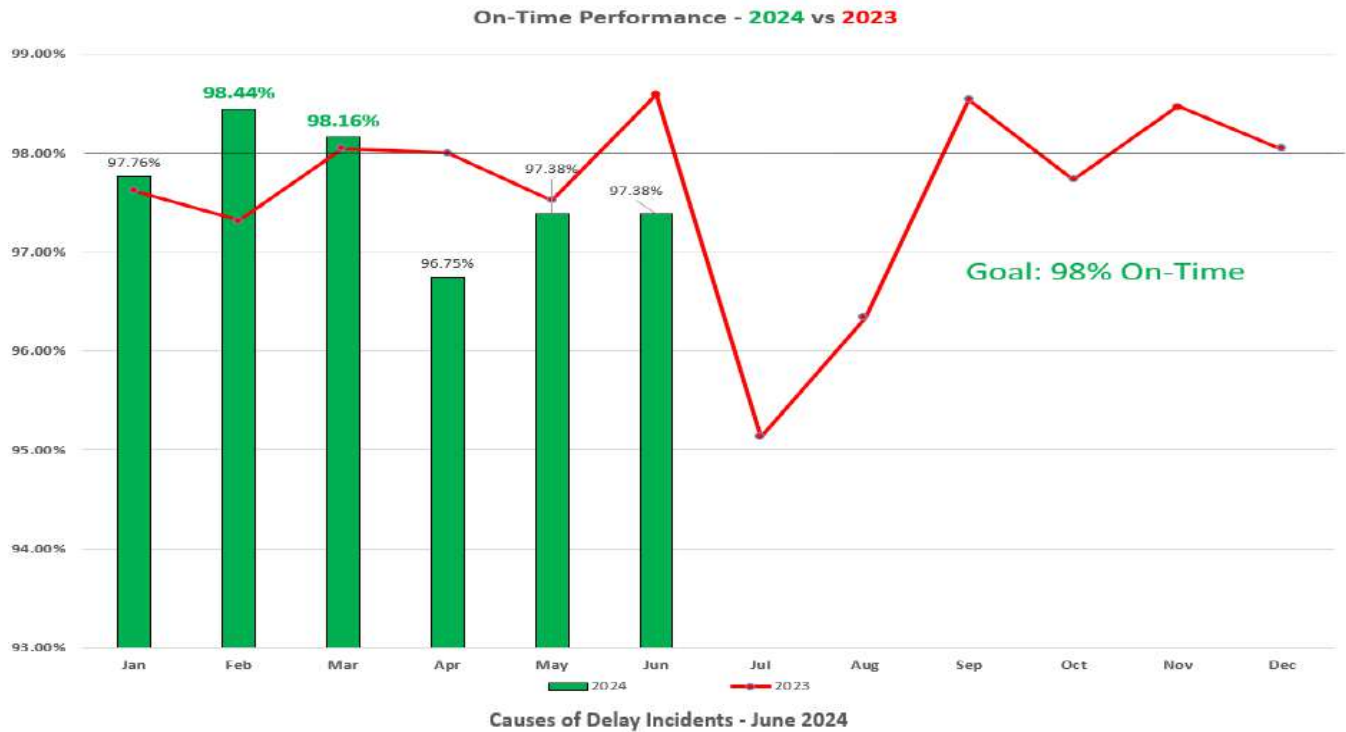
Ridership – Ridership in June of 2024 was 453,027, a **decrease** of 9,161 (**-1.98%**) when compared to June of 2023. Ridership year to date was 2,779,025, an **increase** of 75,992 (**+2.81%**) compared to 2023.



We continue to track ridership patterns to recognize the changed commuting patterns since the pandemic. Below you can see that ridership on Mondays and Fridays is significantly less than that during the middle of the week:



On-Time Performance – On-time performance for the month of June was **97.38%**, falling short of our goal of 98%. Of the 4,687 scheduled trips in June, 18 were cancelled, 100 trains were late, and 64 stations were bypassed. Year to date, our performance rate was **97.64%**.



Availability of Transit Equipment –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the 18th consecutive month, we achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR June 2024

A.M. RUSH HOUR (54 CARS REQUIRED)

P.M. RUSH HOUR (54 CARS REQUIRED)

Days Consist Requirement
Achieved

19 100.00%

Days Consist Requirement
Achieved

19 100.00%

Days Consist Requirement
Not Achieved

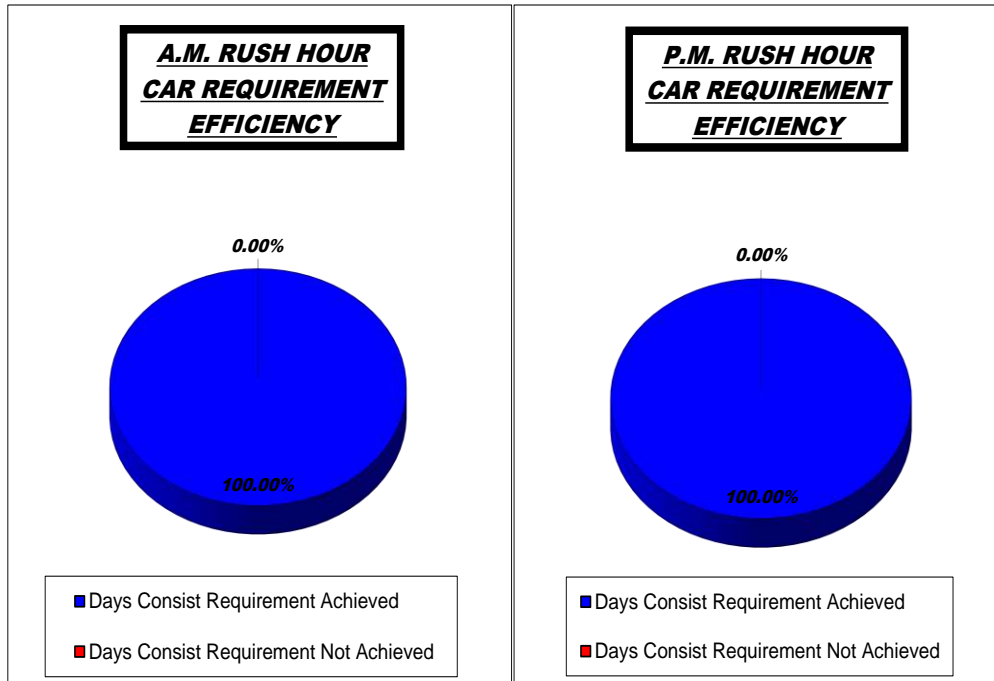
0 0.00%

Days Consist Requirement
Not Achieved

0 0.00%

TOTAL DAYS 19

TOTAL DAYS 19



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

Service	# of Customers Served in June	# Customers Year to Date
Calls	521	3,271
Walk-Ups	648	4,155
Replacement Cards Issued	334	2,311
Reduced Fare Program Sign-ups	66	602
SHARE Sign-ups	57	278
Student Sign-ups	2	35
“T” Card sign-ups	20	87

FINANCE

(The following unaudited data available as of 7/1/2024)

PATCO Income year to date (through 4/30/2024) amounted to \$4,913,945 compared with a Budget Anticipated Income of \$4,638,843, a **favorable** variance of \$275,102 **(+5.93%)**.

Operating expenses during April amounted to \$4,969,637, compared with a Budget Anticipated Expense of \$5,537,070, a **favorable** variance of \$567,434 or **10.25%**. Year to date expenses totaled \$19,582,674 compared with a Budget Anticipated Expense of \$21,508,416, a **favorable** variance of \$1,925,742, or **8.95%**.

During the month of April, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,715,003. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$14,779,820. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$16,709,397.

Net Transit Loss (including lease expense) for the month of April 2024 was \$4,225,170.

Year to Date as of April 30, 2024

<u>Through April 30, 2024</u>	2024 <u>Budget</u>	2024 <u>Actual</u>	<u>Variance</u>	
Income	\$4,638,843	\$4,913,945	\$275,102	F
Expenses	\$21,508,416	\$19,582,674	\$1,925,742	F
Operating Ratio	.2157	.2509		F
Passengers	1,820,435	1,839,916	19,481	F
Car Miles	1,819,616	1,580,580	239,036	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in June 2024:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u>			
Malik R. Blakey NJ	Storekeeper	Purchasing	6/03/2024
Michael T. Leyva NJ	Train Operator	Transit Services	6/03/2024

Victoria J. Morrow PA	Customer Service Agent/Traffic Checker	Transit Services	6/03/2024
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Dwan A. Simmons NJ	Custodian	Track & Facilities	6/24/2024
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TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TITLE & DEPARTMENTAL CHANGE - None

UPGRADE (GRADE CHANGE) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Keith A. Hagan NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	6/15 – 7/05/2024
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Nicole Rivers NJ	From: Customer Service Agent/Traffic Checker To: Acting Administrative Coordinator	Transit Services Transit Services	6/29 – 9/20/2024
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Jesse D. Pachell PA	From: Technical Supervisor To: Acting Director	Transit Services Transit Services	6/29 – 7/05/2024
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Ruth Keller NJ	From: Track Foreman To: Acting Manager, Track, Structures & Mechanical Equipment	Track & Facilities Track & Facilities	6/29 – 7/08/2024
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INTERAGENCY PROMOTION BETWEEN PATCO AND DRPA - None

INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENT(S)

Thomas E. Hopely NJ	Electronic Technician	Fare Collection	6/21/2024
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RESIGNATION(S) - None

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED – None

The Affirmative Action Scorecard for the second quarter is attached to this report.

PURCHASING

During the month of June, 107 purchase orders were issued with a total value of \$350,778. Of the \$128,320 in monthly purchases where minority vendors could have served PATCO needs, \$9,159 was awarded to MBEs and \$17,652 to WBEs. The \$26,811 total MBE/WBE purchases in June represent 7.64% of the total spent and 94.67% of the purchases available to MBE/WBEs.

Attached to this report is the Affirmative Action Report summarizing purchases during the second quarter of 2024.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in June:

- Sixteen (16) overhauled motors are available for installation as needed. Ninety-seven (97) motors are in the overhaul process, including twenty (20) at Swiger Coil, nineteen (19) at RAM, thirty (30) at WALCO, nineteen (19) at Sherwood, six (6) pending outbound shipment, and three (3) undergoing in-house mini overhaul.

**Traction Motor Overhaul
Thru June 30, 2024**

	2023	2024	Total
Resolution D23-054	\$ 900,332.00	\$ 1,273,206.00	\$ 2,173,538.00
Totals	\$ 900,332.00	\$ 1,273,206.00	\$ 2,173,538.00

Vendor Breakdown

RAM Industrial	\$ 167,083.00	\$ 489,697.00	\$ 656,780.00
Sherwood	\$ 75,662.00	\$ 519,076.00	\$ 594,738.00
Swiger Coil (DBA Motive Power)	\$ 437,092.00	\$ 23,994.00	\$ 461,086.00
Walco Electric	\$ 220,495.00	\$ 240,439.00	\$ 460,934.00
Totals	\$ 900,332.00	\$ 1,273,206.00	\$ 2,173,538.00
Remaining Contract Funds			\$15,326,462.00

- We established a goal of twenty-four (24) truck overhauls in 2024. Eight (8) have been assembled so far, with five (5) in progress.
- Twenty-six (26) rebuilt gearboxes are currently available, and eight (8) wheelsets are assembled for truck building. Twenty-nine (29) gearboxes are in the overhaul process with three (3) at UTC, twenty-six (26) at Penn Machine, zero (0) at PATCO and four (4) pending outbound shipment.

**Gearbox Overhaul
Thru June 30, 2024**

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

Vendor Breakdown

UTC/RAS & PENN MACHINE

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

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

- In June, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed sixty (60) exterior washes.

TRACK & FACILITIES

- In June, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Ben Franklin Rehabilitation (Contract BF-54-2019)
 - Woodcrest Station Platform Rehabilitation
 - Franklin Square
- Staff striped Ashland crosswalks and parking lots.
- Auto Shop repaired the 588 Prentice.
- Mechanical & Structural Technicians repaired water lines in the Administration Building
- M&S Techs welded 17W frog #1 track at Market. They took the tail track out of service because of an unsecure drainpipe in the ceiling.
- M&S Techs welded battered rail in Philly portal.
- Staff welded 83E frog at West Linden and 3E common frog at Locust Interlocking.
- Track Mechanics replaced rail and performed track maintenance between Market and the west end of Franklin Square curve.
- All expansion joints on the Ben Franklin Bridge were greased and grinded.
- All frozen joint bar bolts were cut and replaced. Frozen guard rail bolts between Camden storage and Camden portal were also cut and replaced.

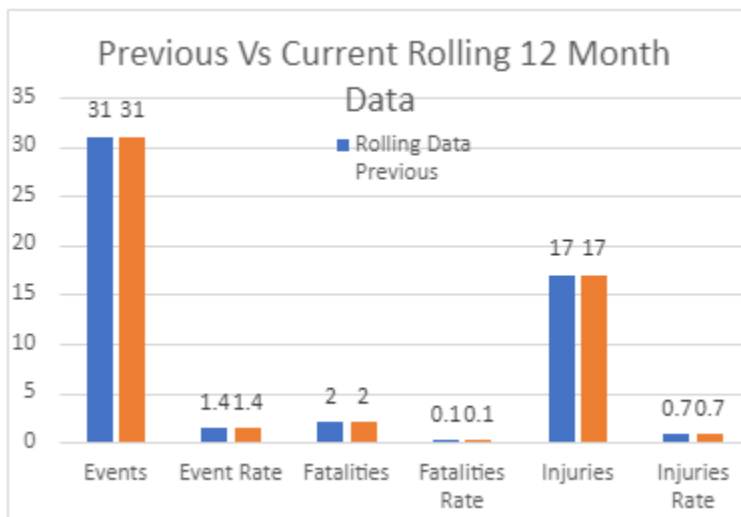
- High lags at the summit of the bridge were tightened.
- Custodians deep cleaned City Hall, Haddonfield, Ashland, and Lindenwold Stations. Pressure washing was also performed in the Lindenwold tunnel, Ashland outside north and south entrances, outside Woodcrest front entrances, Ferry Avenue tunnel and entrances, Collingswood entrance and outside, Westmont front entrance, and Haddonfield front entrance and platform.
- Groundskeeping was performed at Collings Avenue, Waynes Gardens, along the right of way near the Teamsters’ Hall in Camden, and Ferry Avenue.










POWER & SIGNALS

- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at mainline interlockings.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Support services were also provided as required for the following projects:
 - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
 - Franklin Square Station Rehabilitation
 - BOINGO/T-Mobile
 - Woodcrest Station Platform Rehabilitation
 - BFB suspension cable
 - Homeland Security Surveillance Camera Upgrades
 - Maintenance and repair of escalators and elevators

SAFETY PERFORMANCE MEASUREMENT KPIS

Data reported for the most recent period are as follows:



Rolling 12 Month Rates						Current		
	Mar-23	Apr-23	May-23	Jun-23	Jul-23	% Change Since Last Period	Trend	
	to Feb-24	to Mar-24	to Apr-24	to May-24	to Jun-24			
Events	29	30	27	31	31	0.00%		
Event Rate	1.26	1.27	1.19	1.36	1.36	0.22%		
Fatalities	0	0	1	2	2	0.00%		
Fatalities Rate	0.00	0.00	0.04	0.09	0.09	0.22%		
Injuries	17	17	15	17	17	0.00%		
Injuries Rate	0.74	0.72	0.66	0.74	0.74	0.22%		
Vehicle Revenue Miles	2,309,755	2,356,343	2,264,132	2,287,233	2,282,266	-0.22%		
Major Mechanical Failures	149	147	132	125	135	8.00%		
System Reliability	15,502	16,030	17,153	18,298	16,906	-7.61%		

Respectfully submitted,



John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
April 30, 2024 Monthly and YTD

	1ST A/P 1/31/2024	2ND A/P 2/29/2024	3RD A/P 3/31/2024	4TH A/P 4/30/2024
INCOME				
Operating	1,077,111	1,068,891	1,137,370	1,167,762
Non-Operating	<u>143,328</u>	<u>110,027</u>	<u>122,584</u>	<u>86,872</u>
Total Income-Pd	1,220,439	1,178,918	1,259,954	1,254,634
Total Oper.Inc.-YTD		2,146,001	3,283,372	4,451,134
Total NonOper.Inc.-YTD		253,356	375,939	462,811
Total Income-YTD		2,399,357	3,659,311	4,913,945
EXPENSE				
Way & Power	1,312,632	1,131,134	1,233,328	1,293,657
Equipment	659,726	532,337	860,735	756,234
Transportation	1,748,313	1,598,389	1,612,941	1,651,812
Administration	962,051	571,476	779,259	651,076
Purchased Power	390,744	342,108	360,354	383,812
Ins & Claims	151,806	151,806	213,898	233,046
Sub-Total-Pd	5,225,273	4,327,250	5,060,515	4,969,637
Sub-Total-YTD		9,552,523	14,613,037	19,582,674
Rent-DRPA-PD	510,163	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,330	1,530,497	2,040,664
Total Expenses-Pd	5,735,436	4,837,417	5,570,682	5,479,804
Total Expenses-YTD		10,572,853	16,143,534	21,623,338
STATISTICS				
Passengers-PD	445,330	443,264	469,812	481,510
Passengers-YTD		888,594	1,358,406	1,839,916
Oper Rev. /Pass-Pd	2.42	2.41	2.42	2.43
Oper Rev. /Pass-YTD		2.42	2.42	2.42
Oper Exp. /Pass-Pd	11.73	9.76	10.77	10.32
Oper Exp. /Pass-YTD		10.75	10.76	10.64
Car Miles-Pd	405,910	379,240	401,400	394,030
Car Miles-YTD		785,150	1,186,550	1,580,580
Oper Rev. /CM-PD	2.65	2.82	2.83	2.96
Oper Rev. /CM-YTD		2.73	2.77	2.82
Oper Exp./CM-PD	12.87	11.41	12.61	12.61
Oper Exp./CM-YTD		12.17	12.32	12.39
Avg. Rev. /Pass- YTD	2.74	2.70	2.69	2.67

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2024
4th Accounting Period Ending
April 30, 2024

Income	Annual	Current				Year-To-Date			
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Passenger Fare Revenue	\$13,712,399	\$1,108,038	\$1,126,058	\$18,020	1.63% F	\$4,277,238	\$4,300,877	\$23,639	0.55% F
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>6,505</u>	<u>672</u>	<u>11.51% F</u>	<u>23,333</u>	<u>24,370</u>	<u>1,037</u>	<u>4.44% F</u>
Total Passenger Revenue	\$13,782,399	\$1,113,871	\$1,132,563	\$18,692	1.68% F	\$4,300,571	\$4,325,247	\$24,676	0.57% F
Advertising	262,737	21,895	48,988	27,093	123.74% F	87,579	296,122	208,543	238.12% F
Parking	355,362	29,614	35,199	5,586	18.86% F	118,454	125,887	7,433	6.28% F
Leases & Rentals	339,078	28,257	24,740	(3,517)	-12.44% U	113,026	107,429	(5,597)	-4.95% U
Interest	15,504	1,292	13,010	11,718	+ F	5,168	52,091	46,923	+ F
Miscellaneous	<u>42,134</u>	<u>3,511</u>	<u>134</u>	<u>(3,377)</u>	- U	<u>14,045</u>	<u>7,169</u>	<u>(6,876)</u>	- U
Total Income	<u>\$14,797,214</u>	<u>\$1,198,439</u>	<u>\$1,254,634</u>	<u>\$56,195</u>	<u>4.69% F</u>	<u>\$4,638,843</u>	<u>\$4,913,945</u>	<u>\$275,102</u>	<u>5.93% F</u>
Passengers	5,834,100	471,503	481,510	10,008	2.12% F	1,820,435	1,839,916	19,481	1.07% F

Port Authority Transit Corporation
Comparative Analysis - 2024
Budget /Actual-Income & Departmental Expenses
for the Month Ending
April 30, 2024

	Annual	Current				Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,712,399	\$1,108,038	\$1,126,058	\$18,020	1.6% F	\$4,277,238	\$4,300,877	\$23,639	0.6% F
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>6,505</u>	<u>672</u>	<u>11.5%</u> F	<u>23,333</u>	<u>24,370</u>	<u>1,037</u>	<u>4.4%</u> F
Total Passenger Revenue	\$13,782,399	1,113,871	1,132,563	18,692	1.7% F	4,300,571	4,325,247	24,676	0.6% F
Other	<u>1,014,815</u>	<u>84,568</u>	<u>122,071</u>	<u>37,503</u>	<u>44.3%</u> F	<u>338,272</u>	<u>588,698</u>	<u>250,426</u>	<u>74.0%</u> F
Total Income	<u>\$14,797,214</u>	<u>\$1,198,439</u>	<u>\$1,254,634</u>	<u>\$56,195</u>	<u>4.7%</u> F	<u>\$4,638,843</u>	<u>\$4,913,945</u>	<u>\$275,102</u>	<u>5.9%</u> F
Way & Power	\$13,955,449	\$1,137,916	\$1,293,657	(\$155,741)	-13.7% U	\$4,444,167	\$4,970,751	(\$526,584)	-11.8% U
Equipment	10,297,230	866,953	756,234	110,719	12.8% F	3,351,980	2,809,032	542,948	16.2% F
Transportation	23,819,997	1,982,216	1,651,812	330,404	16.7% F	7,526,438	6,611,455	914,983	12.2% F
Administration	11,912,854	991,845	651,076	340,770	34.4% F	3,953,267	2,963,862	989,405	25.0% F
Insurance & Claims	2,572,690	214,391	233,046	(18,655)	-8.7% U	857,563	750,556	107,007	12.5% F
Purchased Power	<u>4,125,000</u>	<u>343,750</u>	<u>383,812</u>	<u>(40,062)</u>	<u>-11.7%</u> U	<u>1,375,000</u>	<u>1,477,018</u>	<u>(102,018)</u>	<u>-7.4%</u> U
Sub-Total	\$66,683,220	\$5,537,070	\$4,969,637	\$567,434	10.2% F	\$21,508,416	\$19,582,674	\$1,925,742	9.0% F
Transit Subsidy (before rent)	(\$51,886,006)	(\$4,338,631)	(\$3,715,003)	\$623,629	14.4% F	(\$16,869,574)	(\$14,668,729)	\$2,200,845	13.0% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	2,040,668	2,040,668	—	— F
Total Expenses	<u>\$72,805,220</u>	<u>\$6,047,237</u>	<u>\$5,479,804</u>	<u>\$567,434</u>	<u>9.4%</u> F	<u>\$23,549,084</u>	<u>\$21,623,342</u>	<u>\$1,925,742</u>	<u>8.2%</u> F
Transit Subsidy (includes rent)	<u>(\$58,008,006)</u>	<u>(\$4,848,798)</u>	<u>(\$4,225,170)</u>	<u>\$623,629</u>	<u>12.9%</u> F	<u>(\$18,910,242)</u>	<u>(\$16,709,397)</u>	<u>\$2,200,845</u>	<u>11.6%</u> F

**PORT AUTHORITY TRANSIT CORPORATION
AFFIRMATIVE ACTION REPORT
GOODS AND SUPPLIES**

QUARTER ENDING JUNE 30, 2024

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$245,513.12	\$78,414.07 MBE = \$22,157.37 WBE = \$56,256.70	31.93% MBE = 9.02% WBE = 22.91%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
80	71 MBE = 26 WBE = 45	88.75% MBE = 32.50% WBE = 56.25%

QUARTER ENDING MARCH 31, 2024

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$234,517.80	\$76,079.21 MBE = \$28,881.06 WBE = \$47,198.15	32.45% MBE = 12.32% WBE = 20.13%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
84	66 MBE = 19 WBE = 47	78.57% MBE = 22.62% WBE = 55.95%

PO = Purchase Order
MBE = Minority Business Enterprise
WBE = Woman Business Enterprise

**PORT AUTHORITY TRANSIT CORPORATION
AFFIRMATIVE ACTION REPORT
GOODS AND SUPPLIES**

QUARTER ENDING JUNE 30, 2024

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$1,176,274.31	\$78,414.07 MBE = \$22,157.37 WBE = \$56,256.70	6.66% MBE = 1.88% WBE = 4.78%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
334	71 MBE = 26 WBE = 45	21.25% MBE = 7.78% WBE = 13.47%

QUARTER ENDING MARCH 31, 2024

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$3,665,920.30	\$76,079.21 MBE = \$28,881.06 WBE = \$47,198.15	2.08% MBE = 0.79% WBE = 1.29%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
347	66 MBE = 19 WBE = 47	19.02% MBE = 5.48% WBE = 13.54%

PO = Purchase Order
MBE = Minority Business Enterprise
WBE = Woman Business Enterprise

PORT AUTHORITY TRANSIT CORPORATION EEO QUARTERLY SCORECARD
QUARTER ENDING June 30, 2024

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	71	16	23%	20	28%	2	3%	1	1%	0	0%	1	1%	24	34%
PROFESSIONALS	7	5	71%	3	43%	0	0%	0	0%	0	0%	0	0%	3	43%
PARAPROFESSIONALS (Semi-Skilled)	54	8	15%	25	46%	2	4%	3	6%	0	0%	1	2%	31	57%
SERVICE MAINTENANCE	36	5	14%	27	75%	3	8%	0	0%	0	0%	0	0%	30	83%
ADMINISTRATIVE SUPPORT	19	11	58%	9	47%	1	5%	0	0%	1	5%	1	2%	12	63%
SKILLED CRAFT WORKERS	114	2	2%	17	15%	11	10%	1	1%	0	0%	1	2%	30	26%
TOTALS	301	47	16%	101	34%	19	6%	5	2%	1	0%	4	1%	130	43%

QUARTER ENDING March 31, 2024

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	71	16	23%	20	28%	2	3%	1	1%	0	0%	1	2%	24	34%
PROFESSIONALS	6	4	67%	3	50%	0	0%	0	0%	0	0%	0	0%	3	50%
PARAPROFESSIONALS (Semi-Skilled)	54	9	17%	26	48%	2	4%	3	6%	0	0%	1	2%	32	59%
SERVICE MAINTENANCE	35	5	14%	25	71%	4	11%	0	0%	0	0%	0	0%	29	83%
ADMINISTRATIVE SUPPORT	19	12	63%	8	42%	1	5%	0	0%	1	5%	1	2%	11	58%
CRAFT WORKERS (SKILLED)	117	2	2%	17	15%	10	9%	1	1%	0	0%	1	2%	29	25%
TOTALS	302	48	16%	99	33%	19	6%	5	2%	1	0%	4	1%	128	42%

RESOLUTION

WHEREAS, *THOMAS E. HOPELY has faithfully served the Port Authority Transit Corporation for FORTY-ONE years in a conscientious and reliable manner, and*

WHEREAS, *THOMAS E. HOPELY wishes to accept retirement effective June 21, 2024 under the provisions of his employment benefits; now therefore,*

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

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to THOMAS E. HOPELY.*

PATCO EEO CATEGORIES (By State)

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

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
7 Maintenance Foreman		1	
8 Mechanical Foreman		1	1
9 Money Room Supervisor		1	
10 Payroll Administrator		2	
11 Purchasing Agent		1	
12 Sr. Accountant		3	
13 Station Supervisor		6	3
14 Supervisor, Storeroom			1
15 Supervisor, Transit Services		3	
16 Supervisor/Traffic Analyst		7	1
17 Track Foreman		2	1
<u>OFFICIALS - ADMINISTRATORS (Total By State)</u>			
	0	57	14
<u>TOTAL OFFICIALS - ADMINISTRATORS</u>		71	
1 Fare Collection Systems Analyst		1	
2 Program Analyst			
3 Project Manager, Technical		1	
4 Purchasing Specialist		3	
5 Safety Specialist		2	
<u>PROFESSIONALS (Total By State)</u>			
	0	7	0
<u>TOTAL PROFESSIONALS</u>		7	
1 Train Operator		41	13

PATCO EEO CATEGORIES (By State)

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
PARAPROFESSIONALS (Total By State)		0	41	13
TOTAL PARAPROFESSIONALS		54		
1	Custodian		18	16
2	Revenue Collector		2	
SERVICE - MAINTENANCE (Total By State)		0	20	16
TOTAL SERVICE - MAINTENANCE		36		
1	Accounting Clerk		1	
2	Administrative Coordinator		6	
3	Customer Service Agent/Traffic Checker		4	1
4	Data Entry Clerk			1
5	Media Production Technician		1	
6	Storekeeper		5	
ADMINISTRATIVE SUPPORT (Total By State)		0	17	2
TOTAL ADMINISTRATIVE SUPPORT		19		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	15	3
3	Electronic Technician Apprentice - Fare Collection			1
4	Equipment Electrician		3	1
5	Equipment Electrician A/C		5	
6	Equipment Mechanic	1	18	
7	Fare Collection Repairman		1	1
8	Groundskeeper		1	

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
9 Machine Operator 1/C		4	
10 Machinist 1/C		1	
11 Machinist 1/C Toolmaker		1	
12 Maintainer		17	4
13 Maintenance Mechanic 1/C		3	
14 Mechanical & Structural Technician		11	1
15 Track Mechanic		11	8
16 Welder		1	
SKILLED CRAFT (Total By State)			
	2	93	19
TOTAL SKILLED CRAFT			
		114	
TOTAL EMPLOYEES BY STATE			
	2	235	64
TOTAL PATCO EMPLOYEES			
		301	
SUMMARY (Employee Class)			
NON-REP			
	0	81	16
		97	
TEAMSTERS			
	2	154	48
		204	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Thursday, June 20, 2024**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Toni Brown, Chief Administrative Officer
Jerry Sahi, Chief Financial Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer (by Teams)
David Aubrey, Inspector General
Robert Finnegan, Chief Security and Safety Officer
Rohan Hepkins, PATCO Deputy General Manager
Christopher Jones, Director, Information Services
Matthew Licata, Director, Fleet Management (by Teams)
Ricardo DeOliveira, Director, WWB/CBB (by Teams)
Joseph McAroy, Director, BFB/BRB (by Teams)
Darlene Callands, Acting Director, Government Relations & Grants Administration
Christina Maroney, Director Strategic Initiatives
Mark Ciechon, Director, Finance PATCO
Jesse Mickel, Purchasing Agent, PATCO
Michael Voll, Lieutenant of Police, Public Safety
Kathleen P. Vandy, Esq., Assistant General Counsel
Amy Ash, Manager, Contract Administration
Carol Herbst, Senior Accountant, Finance (via Teams)

Mike Williams, Manager, Corporate Communications
 Barbara Wagner, Executive Assistant to the CEO
 Luke Russell, Information Systems Intern
 Ryan Mehigan, Engineering Intern
 Joe Farley, Engineering Intern
 Nicole Major, Contract Administration Intern
 Jinell Reid, Government Relations Intern
 Katherine Hilinski, Records Manager, Office of General Counsel
 Anne Nelson, Executive Legal Secretary to the General Counsel

Others Present

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Christopher Gibson, Esq., Archer & Greiner, P.C.
 Amy Perrone, Bowman & Company
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)

OPEN SESSION

Chairman Schultz called the meeting to order at 9:23 a.m. and asked that the Corporate Secretary call the roll.

Roll Call

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

Public Comment

There was no public comment.

Report of the General Manager

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

Approval of the May 15, 2024 PATCO Board Meeting Minutes

Chairman Schultz stated that the Minutes of the May 15, 2024 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Schwab moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

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

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

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

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

Approval of Balance Sheet and Equity Statement dated March 31, 2024

Chairman Schultz stated that the Balance Sheet and Equity Statement dated March 31, 2024 was previously provided to all Commissioners. There were no questions or comments. Commissioner Fentress moved to receive and file the Balance Sheet and Equity Statement and Commissioner Snell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Unfinished Business

There were no Unfinished Business items.

New Business

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

**DRPA-24-012 Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)**

Purchasing Agent Mickel presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into the two (2) pending PATCO contracts identified in the attachment to the Resolution. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt the Resolution and Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

EXECUTIVE SESSION

Chairman Schultz announced that the Board would meet in Executive Session to discuss matters related to personnel issues, and that any decisions made in Executive Session will be made public when the issues are resolved. Commissioner Frattali moved to go into Executive Session and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative and the Board moved into Executive Session at 9:27 a.m.

The Board met in Executive Session.

Commissioner Frattali moved to close Executive Session and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative and the Board moved back into Open Session at 9:49 a.m.

ADJOURNMENT

Chairman Schultz recognized the Public Safety Department and all employees and staff for their service and hard work. He also commended the Authority for keeping operating expense increases at an average of approximately 1.5% annually over the last decade.

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:50 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 06/01/24 through 06/30/24
Meeting Date 07/17/24

Vendor Name	Item Description	Resolution # / Authorization	Amount
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	373.44
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	673.38
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	861.11
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	252.00
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	979.00
	1st Aid & Safety Equipment Total		3,138.93
CUBIC TRANSPORTATION SYSTEMS INC	AFC Device Refresh	D-22-083	1,690,789.80
	AFC Device Refresh Total		1,690,789.80
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Air Compressor/Accessories	25KTHRES	2,881.86
	Air Compressor/Accessories Total		2,881.86
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	20,604.56
	Armored Car Services Total		20,604.56
REDY BATTERY	Batteries	25KTHRES	413.60
	Batteries Total		413.60
ERICO INTERNATIONAL CORPORATION	Buildings Grounds & Maint.	25KTHRES	4,907.25
KSL SUPPLIES INC.	Buildings Grounds & Maint.	25KTHRES	600.00
SUPREME SAFETY, INC	Buildings Grounds & Maint.	25KTHRES	93.60
	Buildings Grounds & Maint. Total		5,600.85
CHEMPACE CORPORATION	Chem/Solv-Commercial	25KTHRES	583.19
	Chem/Solv-Commercial Total		583.19
BIOCHEM SYSTEMS INC.	Cleaning Materials	25KTHRES	1,781.31
PENETONE CORPORATION	Cleaning Materials	P-23-020N	5,101.18
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Cleaning Materials	25KTHRES	221.40
Y-PERS, INC.	Cleaning Materials	25KTHRES	1,026.00
	Cleaning Materials Total		8,129.89
A&A SALES ASSOCIATES LLC	Uniform Expense	25KTHRES	105.00
ANCHORTEX CORPORATION	Uniform Expense	25KTHRES	1,803.00
KEYPORT ARMY NAVY	Uniform Expense	25KTHRES	776.00
	Uniform Expense Total		2,684.00
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	148.55
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	35.66
	Cobra Reimbursement Receivable Total		184.21
TINA A. LISTON-HORNER	Computer Accessories & Supplies	25KTHRES	4,820.40
	Computer Accessories & Supplies Total		4,820.40
ALLEN CHASE ENTERPRISES, INC.	Contract Service Expense	D-23-030	49,102.00
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	870.00
JOHNSON CONTROLS US HOLDINGS LLC	Contract Service Expense	P-24-005	12,814.32
KAESER COMPRESSORS	Contract Service Expense	25KTHRES	156.35
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	102.96
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	425.00
	Contract Service Expense Total		63,470.63
EPLUS TECHNOLOGY, INC.	Data Processing Services & Switches	25KTHRES	10,739.78
	Data Processing Services & Switches Total		10,739.78
EAST RIVER ENERGY, INC.	Diesel Fuel	D-24-005	3,326.98
	Diesel Fuel Total		3,326.98
ALMOND GLASS WORKS, INC.	Direct Materials	25KTHRES	990.00
ANIXTER INC.	Direct Materials	25KTHRES	30.22
APR SUPPLY CO	Direct Materials	25KTHRES	636.80
CONROY, INC.	Direct Materials	25KTHRES	539.96
HOME DEPOT U.S.A., INC.	Direct Materials	P-23-029A	2,424.35
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	241.45
LOWE'S COMPANIES, INC.	Direct Materials	25KTHRES	534.71
UNITED RENTALS NORTH AMERICA, INC	Direct Materials	25KTHRES	573.41
WHARTON HARDWARE & SUPPLY CORP.	Direct Materials	25KTHRES	37.70
	Direct Materials Total		6,008.60
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	1,127.28
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	2,130.00
MARTEK INDUSTRIES, INC.	Electrical Equipment & Supplies	25KTHRES	38.72
TINA A. LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	154.00
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	4.00
Y-PERS, INC.	Electrical Equipment & Supplies	25KTHRES	394.20
	Electrical Equipment & Supplies Total		3,848.20
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical & Signal Parts	25KTHRES	1,848.00
HITACHI RAIL STS USA, INC.	Electrical & Signal Parts	P-23-020A	108.36
KC ELECTRONIC DISTRIBUTORS INC	Electrical & Signal Parts	25KTHRES	1,132.00
TINA A. LISTON-HORNER	Electrical & Signal Parts	25KTHRES	650.24
TS AIR SCIENCES LLC	Electrical & Signal Parts	25KTHRES	1,794.00
	Electrical & Signal Parts Total		5,532.60

ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	75.32
PSE&G CO.	Electricity Expense	UTILITY	15,341.27
SEPTA	Electricity Expense	UTILITY	92.87
	Electricity Expense Total		15,509.46
B&C TRANSIT, INC.	Electrical Components & Parts	25KTHRES	4,599.00
HOFFMAN INTERNATIONAL INC.	Electrical Components & Parts	25KTHRES	7,159.23
KSL SUPPLIES INC.	Electrical Components & Parts	25KTHRES	200.00
TINA A. LISTON-HORNER	Electrical Components & Parts	25KTHRES	658.74
US ELECTRICAL SERVICES, INC.	Electrical Components & Parts	25KTHRES	364.17
	Electrical Components & Parts Total		12,981.14
CAREBRIDGE CORPORATION	Employee Assistance Program Payable	D-21-070	1,544.40
	Employee Assistance Program Payable Total		1,544.40
NATIONAL DRIVE	Employee Payroll Deductions	NONE	8.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	49,327.00
	Employee Payroll Deductions Total		49,335.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	57,287.90
	Employer Gross Income Tax Total		57,287.90
HOPPECKE BATTERIES, INC.	Equipment & Tools	P-23-020I	2,994.20
JOSEPH FAZZIO INC.	Equipment & Tools	25KTHRES	1,130.40
ROBEL NORTH AMERICA CORP	Equipment & Tools	25KTHRES	47.44
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	248.00
	Equipment & Tools Total		4,420.04
COLLINGS CONTRACTING TECHNOLOGIES,	Fare Collection Equipment	25KTHRES	320.00
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-23-020O	132,923.71
SYSCOM COMPONENTS, LLC	Fare Collection Equipment	25KTHRES	1,455.54
VERSITRON, INC.	Fare Collection Equipment	25KTHRES	1,164.00
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	139.24
	Fare Collection Equipment Total		136,002.49
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Fasteners	25KTHRES	80.53
FASTENAL COMPANY	Fasteners	25KTHRES	10.54
FELTON L. WALKER	Fasteners	25KTHRES	50.69
HILTI INC	Fasteners	25KTHRES	601.40
NATIONAL BOLT & NUT CORP.	Fasteners	25KTHRES	7,086.95
	Fasteners Total		7,830.11
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	496,727.93
	Federal/FICA Payroll Taxes Total		496,727.93
L.B. FOSTER RAIL TECHNOLOGIES, INC.	Fuel/Oil/Grease	25KTHRES	1,800.00
MCMASTER-CARR SUPPLY COMPANY	Fuel/Oil/Grease	25KTHRES	72.48
REIT FUEL OIL CO. INC	Fuel/Oil/Grease	25KTHRES	803.40
	Fuel/Oil/Grease Total		2,675.88
EAST RIVER ENERGY, INC.	Gasoline - Unleaded	D-24-005	9,713.18
	Gasoline - Unleaded Total		9,713.18
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-23-060	42,004.64
	Group Life & Accident Insurance Payable Total		42,004.64
CAMDEN TOOL	Hand Tools	25KTHRES	529.24
COLLINGS CONTRACTING TECHNOLOGIES,	Hand Tools	25KTHRES	81.20
SID TOOL CO., INC	Hand Tools	25KTHRES	163.80
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	3,257.44
SOSMETAL PRODUCTS INC	Hand Tools	25KTHRES	169.56
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	394.94
WINZER CORPORATION	Hand Tools	25KTHRES	237.93
	Hand Tools Total		4,834.11
INDCO INC	Hardware & Related	25KTHRES	165.00
	Hardware & Related Total		165.00
TS AIR SCIENCES LLC	HVAC	25KTHRES	1,755.94
	HVAC Total		1,755.94
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	3,816.00
HOMELAND INDUSTRIAL SUPPLY INC	Janitorial Supplies	25KTHRES	888.97
INDCO INC	Janitorial Supplies	25KTHRES	5,705.32
	Janitorial Supplies Total		10,410.29
ARNOLD'S SAFE & LOCK CO., INC.	Locks/Locksmith Services	25KTHRES	648.00
	Locks/Locksmith Services Total		648.00
AMERIHEALTH INSURANCE COMPANY	Medical	D-23-083	175,239.81
	Medical Total		175,239.81
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-23-059	6,713.56
	Medical Dental Total		6,713.56
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	1,438.93
	Medical Vision Total		1,438.93
CUBIC TRANSPORTATION SYSTEMS INC	Electrical Equipment & Supplies	P-22-020B	1,781.70
	Electrical Equipment & Supplies Total		1,781.70
W.B. MASON CO. INC	Office Supplies	D-23-121	862.50
	Office Supplies Total		862.50
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	493.24
	Other Office Expenses Total		493.24

PA DEPT OF REVENUE	PA Payroll Taxes	NONE	11,380.08
	PA Payroll Taxes Total		11,380.08
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	332.40
	Paint-Coatings Total		332.40
INDCO INC	Paper/Plastics-Disposables	25KTHRES	235.50
	Paper/Plastics-Disposables Total		235.50
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,369,333.02
	Payroll For Accounting Period Total		1,369,333.02
PNC BANK P-CARD	P-Card Purchases	NONE	44,789.88
	P-Card Purchases Total		44,789.88
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	236,513.74
	Pension - SERS Total		236,513.74
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	9,458.08
	Philadelphia Payroll Taxes Total		9,458.08
FASTENAL COMPANY	Plumbing Equipment & Supplies	25KTHRES	454.74
	Plumbing Equipment & Supplies Total		454.74
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	92.32
	Postage Expenses Total		92.32
UNITED STATES POSTAL SERVICE	Prepaid Postage	25KTHRES	1,499.84
	Prepaid Postage Total		1,499.84
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	13,790.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	648.00
	Professional Fees - Medical Total		14,438.00
ACADACA, LLC	Professional Services	P-23-005	17,874.36
BENEFIT HARBOR LP	Professional Services	D-22-059	2,328.30
CUBIC TRANSPORTATION SYSTEMS INC	Professional Services	P-24-003	23,439.75
	Professional Services Total		43,642.41
PECO - PAYMENT PROCESSING	Purchased Power	P-23-028	127,275.72
PSE&G CO.	Purchased Power	P-23-028	114,878.86
TOTALENERGIES STRONG, LLC	Purchased Power	P-23-028	171,157.05
	Purchased Power Total		413,311.63
INDCO INC	Rags, Shop Towels	25KTHRES	2,756.00
	Rags, Shop Towels Total		2,756.00
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
WRS ENVIRONMENTAL SERVICES, INC.	Rail Car Cleaning Materials	CEOEMG	28,665.38
	Rail Car Cleaning Materials Total		28,752.38
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	47.37
	Records Management Fees Total		47.37
ELIZABETH SCHROEDER	Refund	25KTHRES	4.50
STANLEY SCHROEDER	Refund	25KTHRES	16.30
	Refund Total		20.80
PITNEY BOWES INC	Rent/Lease-Office Equipment	25KTHRES	438.00
	Rent/Lease-Office Equipment Total		438.00
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,489.71
	Rental - Property & Other Equipment Total		1,489.71
SAFETY-KLEEN SYSTEMS INC	Repairs and Maintenance - Other	25KTHRES	1,092.15
	Repairs and Maintenance - Other Total		1,092.15
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-23-083	13,968.46
UNITED HEALTHCARE	Retiree Medical Insurance	D-23-110	55,856.32
	Retiree Medical Insurance Total		69,824.78
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-23-095	17,710.48
	Retiree Medical Prescription Insurance Over 65 Total		17,710.48
SEPTA	SEPTA Fares Collected (Payable to SEPTA)	P-15-017	20,978.00
	SEPTA Fares Collected (Payable to SEPTA) Total		20,978.00
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	298,978.04
	Teamsters Health and Welfare Total		298,978.04
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,724.00
	Teamsters Union Dues Total		11,724.00
DIRECTV	Telephone & Telecom Expense	UTILITY	92.99
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	1,723.37
VERIZON	Telephone & Telecom Expense	UTILITY	1,029.76
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	1,050.59
	Telephone & Telecom Expense Total		3,896.71
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	35,413.92
	Temp Services - Customer Service Center Total		35,413.92
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	5,454.00
ISEARCH PARTNERS INC	Temporary Services	D-19-058	4,416.12
LARRY K YATES	Temporary Services	P-23-020P	3,200.00
	Temporary Services Total		13,070.12
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	41,355.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	70,452.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	66,487.00
	Traction Motor Rebuilds Total		178,294.00

FJC, INC.	Transit Car Equipment-Mechanical	25KTHRES	4,859.02
KSU N.A. LLC	Transit Car Equipment-Mechanical	P-23-020H	2,784.60
MCMASTER-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	149.74
SAVERIO A DIMAIO	Transit Car Equipment-Mechanical	25KTHRES	9,121.35
STRATO INC.	Transit Car Equipment-Mechanical	25KTHRES	1,107.96
TS AIR SCIENCES LLC	Transit Car Equipment-Mechanical	25KTHRES	5,728.56
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	447.60
VOSS ENGINEERING, INC.	Transit Car Equipment-Mechanical	25KTHRES	437.99
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-22-020G	35,201.55
	Transit Car Equipment-Mechanical Total		59,838.37
AA PORTABLE POWER CORP	Transit Car Equipment-Electrical	25KTHRES	3,243.67
RG INDUSTRIES INC	Transit Car Equipment-Electrical	25KTHRES	392.01
SCHALTBAU NORTH AMERICA	Transit Car Equipment-Electrical	P-23-020L	10,481.40
SPECIALTY FREIGHT SERVICES, INC	Transit Car Equipment-Electrical	25KTHRES	350.00
WESTCODE INC.	Transit Car Equipment-Electrical	P-23-020J	1,268.80
	Transit Car Equipment-Electrical Total		15,735.88
COUNTY CONSERVATION COMPANY, LLC	Trash Removal	25KTHRES	70.00
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	4,046.69
	Trash Removal Total		4,325.03
Lamie Kromah Gaie, Sr.	Travel Expenses	25KTHRES	674.37
	Travel Expenses Total		674.37
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-23-020A	4,758.67
ROBEL NORTH AMERICA CORP	Track & Right of Way Maint	25KTHRES	4,999.50
	Track & Right of Way Maint Total		9,758.17
STATE OF NEW JERSEY	Unemployment Benefits Payable	NONE	24,712.36
	Unemployment Benefits Payable Total		24,712.36
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-24-007	6,710.82
	Uniform Cleaning Expense Total		6,710.82
PNC BANK P-CARD	Uniform Expense	NONE	2,695.47
PUBLIC SAFETY UNLIMITED, LLC	Uniform Expense	25KTHRES	333.98
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-23-020Q	1,469.95
SLATEBELT SAFETY	Uniform Expense	25KTHRES	207.00
	Uniform Expense Total		4,706.40
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	7,366.88
	Wage Attachment Total		7,366.88
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	241.13
CITY OF PHILA	Water & Sewer Expense	UTILITY	167.54
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	4,423.81
	Water & Sewer Expense Total		4,832.48
JANEL INC	Welding Equipment & Supplies	25KTHRES	5,804.55
T&T SUPPLY CO	Welding Equipment & Supplies	25KTHRES	536.79
	Welding Equipment & Supplies Total		6,341.34
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	602.50
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	283,245.97
	Worker's Comp Reserve Total		283,848.47
	Grand Total		6,131,952.00
			11,980,055.53

* 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 - June 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022291				72.48
4500022291	6/3/2024	101615 MCMaster-CARR SUPPLY COMPANY	FUEL/OIL/GREASE	72.48
4500022293				1,434.80
4500022293	6/3/2024	100231 INDCO INC	JANITORIAL SUPPLIES	1,434.80
4500022294				3,816.00
4500022294	6/3/2024	101472 CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	3,816.00
4500022295				4,620.00
4500022295	6/3/2024	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022295	6/3/2024	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022295	6/3/2024	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500022295	6/3/2024	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022295	6/3/2024	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	300.00
4500022295	6/3/2024	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022295	6/3/2024	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	1,340.00
4500022295	6/3/2024	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	670.00
4500022295	6/3/2024	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022295	6/3/2024	100465 TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	335.00
4500022297				2,640.00
4500022297	6/3/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	2,640.00
4500022298				581.00
4500022298	6/3/2024	100191 GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	581.00
4500022299				7,678.29
4500022299	6/3/2024	100169 EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	5,630.98
4500022299	6/3/2024	100169 EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	2,047.31
4500022300				5,804.55
4500022300	6/3/2024	100945 JANEL INC	WELDING EQP & SUPP	5,804.55
4500022302				335.16
4500022302	6/3/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	335.16
4500022303				1,432.00
4500022303	6/4/2024	100990 SYSCOM COMPONENTS, LLC	FARE COLLECTION EQP	1,432.00
4500022304				459.00
4500022304	6/4/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	FARE COLLECTION EQP	459.00
4500022307				1,493.25
4500022307	6/4/2024	102092 MARTEK INDUSTRIES, INC.	ELEC&SIG PARTS/MAINT	1,493.25
4500022308				186.72
4500022308	6/4/2024	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	186.72
4500022309				507.46
4500022309	6/4/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	424.86
4500022309	6/4/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	50.22
4500022309	6/4/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	32.38
4500022311				746.96
4500022311	6/4/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	282.30
4500022311	6/4/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	186.90
4500022311	6/4/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	71.04
4500022311	6/4/2024	103497 COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	206.72
4500022312				1,984.00
4500022312	6/4/2024	103552 TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	1,984.00
4500022316				8,102.00
4500022316	6/5/2024	103603 LISAM AMERICA INC	DATA PROC SRVS & SW	4,350.00
4500022316	6/5/2024	103603 LISAM AMERICA INC	DATA PROC SRVS & SW	3,752.00
4500022317				426.00
4500022317	6/6/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	426.00
4500022318				163.80
4500022318	6/6/2024	100979 SID TOOL CO., INC	HAND TOOLS	163.80
4500022319				693.56
4500022319	6/6/2024	100646 W.W. GRAINGER INC.	CHEM/SOLV-COMMERCIAL	670.92
4500022319	6/6/2024	100646 W.W. GRAINGER INC.	HAND TOOLS	22.64
4500022326				2,785.00
4500022326	6/6/2024	100231 INDCO INC	RAGS, SHOP TOWELS	2,756.00
4500022326	6/6/2024	100231 INDCO INC	HARDWARE & RELATED	29.00
4500022327				196.00
4500022327	6/6/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	196.00
4500022332				1,086.00
4500022332	6/7/2024	100496 VERSITRON, INC.	FARE COLLECTION EQP	1,086.00
4500022333				133.80

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4500022333	6/7/2024	101037	NEWARK CORPORATION	ELEC&SIG PARTS/MAINT	133.80
4500022334					420.90
4500022334	6/10/2024	100302	FELTON L. WALKER	FASTENERS	307.50
4500022334	6/10/2024	100302	FELTON L. WALKER	FASTENERS	29.70
4500022334	6/10/2024	100302	FELTON L. WALKER	HAND TOOLS	83.70
4500022337					192.00
4500022337	6/10/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	159.00
4500022337	6/10/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	33.00
4500022338					122.36
4500022338	6/11/2024	100191	GKY INDUSTRIES	FASTENERS	20.00
4500022338	6/11/2024	100191	GKY INDUSTRIES	FASTENERS	39.00
4500022338	6/11/2024	100191	GKY INDUSTRIES	PLUMBING EQP & SUPP	63.36
4500022339					420.00
4500022339	6/11/2024	102672	US ELECTRICAL SERVICES, INC.	HAND TOOLS	420.00
4500022340					1,500.00
4500022340	6/11/2024	100950	JOSEPH FAZZIO INC.	TRAN CAR EQUIP-MECH	1,500.00
4500022342					166.16
4500022342	6/12/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	49.80
4500022342	6/12/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	116.36
4500022343					503.16
4500022343	6/12/2024	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	503.16
4500022345					1,855.37
4500022345	6/12/2024	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	537.12
4500022345	6/12/2024	102031	VENUS SUPPLIES AND SERVICES	CLEANING MATERIALS	1,318.25
4500022349					3,525.00
4500022349	6/13/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	250.00
4500022349	6/13/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	250.00
4500022349	6/13/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,875.00
4500022349	6/13/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500022349	6/13/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500022349	6/13/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500022349	6/13/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	310.00
4500022350					207.76
4500022350	6/13/2024	101615	MCMMASTER-CARR SUPPLY COMPANY	FUEL/OIL/GREASE	207.76
4500022354					54.95
4500022354	6/13/2024	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	54.95
4500022355					132.36
4500022355	6/13/2024	100915	HILTI INC	HAND TOOLS	132.36
4500022359					483.90
4500022359	6/13/2024	100231	INDCO INC	JANITORIAL SUPPLIES	165.00
4500022359	6/13/2024	100231	INDCO INC	HARDWARE & RELATED	264.00
4500022359	6/13/2024	100231	INDCO INC	JANITORIAL SUPPLIES	54.90
4500022362					214.80
4500022362	6/13/2024	103921	NATIONAL BATTERY STORE LLC	FARE COLLECTION EQP	214.80
4500022364					3,352.00
4500022364	6/14/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500022364	6/14/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,262.00
4500022364	6/14/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500022364	6/14/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	345.00
4500022364	6/14/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500022364	6/14/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500022364	6/14/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	280.00
4500022364	6/14/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	345.00
4500022365					1,942.00
4500022365	6/14/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	340.00
4500022365	6/14/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	340.00
4500022365	6/14/2024	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC	1,262.00
4500022366					701.00
4500022366	6/17/2024	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	581.00
4500022366	6/17/2024	100191	GKY INDUSTRIES	FASTENERS	120.00
4500022367					145.26
4500022367	6/17/2024	101353	UNITED REFRIGERATION, INC.	AIR COMPRES/ACCESS.	145.26
4500022368					388.02
4500022368	6/17/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELECTRON COMPON/PRTE	38.22
4500022368	6/17/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	331.00

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4500022368	6/17/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	18.80
4500022371					1,230.90
4500022371	6/17/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	955.35
4500022371	6/17/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	158.55
4500022371	6/17/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	EPOXY FORMULATIONS	117.00
4500022372					976.50
4500022372	6/17/2024	103462	ANCHORTEX CORPORATION	1ST AID & SAFETY EQP	418.50
4500022372	6/17/2024	103462	ANCHORTEX CORPORATION	1ST AID & SAFETY EQP	558.00
4500022375					196.50
4500022375	6/18/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	196.50
4500022376					4,064.00
4500022376	6/18/2024	100755	BDF CHEMICAL CO INC	FASTENERS	11.00
4500022376	6/18/2024	100755	BDF CHEMICAL CO INC	FASTENERS	24.00
4500022376	6/18/2024	100755	BDF CHEMICAL CO INC	BLDGS/GRNDS- MAINT.	3,900.00
4500022376	6/18/2024	100755	BDF CHEMICAL CO INC	FASTENERS	129.00
4500022377					175.92
4500022377	6/18/2024	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	175.92
4500022379					547.68
4500022379	6/18/2024	100296	MKG SALES ASSOCIATES, INC.	BLDGS/GRNDS- MAINT.	547.68
4500022380					8,490.00
4500022380	6/18/2024	103923	FIRSTPOWER GROUP LLC	ELEC EQP/SUPP-NO CBL	8,490.00
4500022382					9,603.36
4500022382	6/20/2024	103513	MARTINDALE ELECTRIC COMPANY	TRAN CAR EQUIP-MECH	9,603.36
4500022383					4,606.70
4500022383	6/20/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,774.20
4500022383	6/20/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	339.20
4500022383	6/20/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	308.50
4500022383	6/20/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	100.80
4500022383	6/20/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,351.50
4500022383	6/20/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	630.00
4500022383	6/20/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	102.50
4500022384					1,543.75
4500022384	6/20/2024	100913	HELWIG CARBON PRODUCTS, INC.	TRANS CAR EQUIP-ELEC	1,543.75
4500022385					56.76
4500022385	6/20/2024	103552	TS AIR SCIENCES LLC	ELEC&SIG PARTS/MAINT	56.76
4500022386					1,057.45
4500022386	6/20/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,057.45
4500022387					4,702.32
4500022387	6/20/2024	101876	SCHALTBAU NORTH AMERICA	TRANS CAR EQUIP-ELEC	4,702.32
4500022390					1,321.25
4500022390	6/20/2024	101999	FAAC INCORPORATED	POLICE EQP AND SUPP	1,321.25
4500022391					1,190.40
4500022391	6/20/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	1,190.40
4500022393					118.25
4500022393	6/20/2024	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	101.25
4500022393	6/20/2024	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	17.00
4500022395					469.43
4500022395	6/21/2024	101067	TINA A. LISTON-HORNER	FASTENERS	36.63
4500022395	6/21/2024	101067	TINA A. LISTON-HORNER	ELEC&SIG PARTS/MAINT	432.80
4500022396					4,482.00
4500022396	6/21/2024	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	TRAN CAR EQUIP-MECH	4,482.00
4500022397					175.44
4500022397	6/21/2024	100607	CAMDEN TOOL	HAND TOOLS	175.44
4500022398					1,096.20
4500022398	6/24/2024	102031	VENUS SUPPLIES AND SERVICES	ELEC&SIG PARTS/MAINT	1,096.20
4500022399					866.80
4500022399	6/24/2024	100221	HOUGH PETROLEUM CORP	FUEL/OIL/GREASE	866.80
4500022400					2,224.32
4500022400	6/24/2024	102835	KSU N.A. LLC	TRAN CAR EQUIP-MECH	2,224.32
4500022401					161.00
4500022401	6/24/2024	100191	GKY INDUSTRIES	FASTENERS	161.00
4500022402					66.81
4500022402	6/24/2024	100979	SID TOOL CO., INC	1ST AID & SAFETY EQP	66.81
4500022403					1,264.00
4500022403	6/24/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,264.00
4500022404					600.00
4500022404	6/24/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	153.00

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4500022404	6/24/2024	101973	SUPREME SAFETY, INC	ELEC EQP/SUPP-NO CBL	447.00
4500022405					227.82
4500022405	6/24/2024	101085	PRECISION FLOW LLC	TRAN CAR EQUIP-MECH	158.64
4500022405	6/24/2024	101085	PRECISION FLOW LLC	TRAN CAR EQUIP-MECH	69.18
4500022407					236.16
4500022407	6/24/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	236.16
4500022408					1,119.00
4500022408	6/24/2024	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	373.00
4500022408	6/24/2024	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	373.00
4500022408	6/24/2024	100262	KEYPORT ARMY NAVY	CLOTHING ACCESSORIES	373.00
4500022410					450.00
4500022410	6/24/2024	102073	BISCO INDUSTRIES	ELEC EQP/SUPP-NO CBL	450.00
4500022411					97.50
4500022411	6/24/2024	100231	INDCO INC	HAND TOOLS	88.50
4500022411	6/24/2024	100231	INDCO INC	HAND TOOLS	9.00
4500022412					123.76
4500022412	6/24/2024	101615	MCMASTER-CARR SUPPLY COMPANY	FUEL/OIL/GREASE	123.76
4500022413					240.00
4500022413	6/24/2024	101689	B2B HOLDINGS INC	OFFICE SUPPLIES	240.00
4500022414					213.12
4500022414	6/25/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	213.12
4500022415					3,943.00
4500022415	6/25/2024	100646	W.W. GRAINGER INC.	MAT HANDLING & STORG	600.00
4500022415	6/25/2024	100646	W.W. GRAINGER INC.	MAT HANDLING & STORG	1,378.16
4500022415	6/25/2024	100646	W.W. GRAINGER INC.	ENV AND ECO SRVS	1,604.20
4500022415	6/25/2024	100646	W.W. GRAINGER INC.	ENV AND ECO SRVS	360.64
4500022416					374.95
4500022416	6/25/2024	102644	COLONY HARDWARE CORPORATION	HAND TOOLS	374.95
4500022417					513.60
4500022417	6/25/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	278.40
4500022417	6/25/2024	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	235.20
4500022419					73.08
4500022419	6/25/2024	101125	THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	73.08
4500022422					116.43
4500022422	6/25/2024	100915	HILTI INC	FASTENERS	116.43
4500022425					347.04
4500022425	6/25/2024	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	347.04
4500022426					1,006.32
4500022426	6/26/2024	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,006.32
4500022428					102.96
4500022428	6/26/2024	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	102.96
4500022429					384.00
4500022429	6/26/2024	100512	WHARTON HARDWARE & SUPPLY CORP.	TRAN CAR EQUIP-MECH	384.00
4500022430					7,095.84
4500022430	6/26/2024	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	6,538.80
4500022430	6/26/2024	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	495.52
4500022430	6/26/2024	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	61.52
4500022432					208.75
4500022432	6/26/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	208.75
4500022433					4,890.00
4500022433	6/26/2024	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	4,890.00
4500022434					84.40
4500022434	6/26/2024	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	84.40
4500022435					83.85
4500022435	6/26/2024	101769	G-TEL ENTERPRISES INC	ELECTRON COMPON/PRTS	83.85
4500022436					623.00
4500022436	6/27/2024	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	623.00
4500022437					371.52
4500022437	6/27/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	371.52
4500022438					327.69
4500022438	6/27/2024	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	327.69
4500022439					700.00
4500022439	6/27/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022439	6/27/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022439	6/27/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022439	6/27/2024	100410	SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	175.00
4500022440					2,501.10

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4500022440	6/28/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	833.70
4500022440	6/28/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	833.70
4500022440	6/28/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	833.70
4500022441					6,370.00
4500022441	6/28/2024	100421	SHAMONG MFG. COMPANY	TRAN CAR EQUIP-MECH	3,648.00
4500022441	6/28/2024	100421	SHAMONG MFG. COMPANY	TRAN CAR EQUIP-MECH	1,824.00
4500022441	6/28/2024	100421	SHAMONG MFG. COMPANY	TRAN CAR EQUIP-MECH	898.00
4500022445					2,223.70
4500022445	6/28/2024	100231	INDCO INC	JANITORIAL SUPPLIES	230.10
4500022445	6/28/2024	100231	INDCO INC	JANITORIAL SUPPLIES	126.00
4500022445	6/28/2024	100231	INDCO INC	JANITORIAL SUPPLIES	87.00
4500022445	6/28/2024	100231	INDCO INC	JANITORIAL SUPPLIES	826.00
4500022445	6/28/2024	100231	INDCO INC	JANITORIAL SUPPLIES	528.00
4500022445	6/28/2024	100231	INDCO INC	JANITORIAL SUPPLIES	426.60
4500022446					180.10
4500022446	6/28/2024	101353	UNITED REFRIGERATION, INC.	INDUSTRIAL GASES	180.10
4500022447					990.00
4500022447	6/28/2024	102708	CARR'S HARDWARE	HAND TOOLS	880.00
4500022447	6/28/2024	102708	CARR'S HARDWARE	HAND TOOLS	110.00
4500022448					79.92
4500022448	6/28/2024	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	79.92
4500022449					155.64
4500022449	6/28/2024	100167	ENGINEERED HYDRAULICS, INC	PLUMBING EQP & SUPP	155.64
4500022450					539.00
4500022450	6/28/2024	100097	NCH CORPORATION	CLEANING MATERIALS	539.00
4500022451					920.08
4500022451	6/28/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	71.15
4500022451	6/28/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	56.35
4500022451	6/28/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	227.75
4500022451	6/28/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	137.90
4500022451	6/28/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	104.28
4500022451	6/28/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	182.20
4500022451	6/28/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	140.45

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

April 30, 2024

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2023</u>	<u>April 30, 2024</u>
Cash (Includes \$119,255 in Station Escrow Funds)	2,074,300	1,700,582
Investments (Note 1)	2,989,635	3,041,664
Accounts Receivable	4,438,589	2,946,270
Inventory at lower of cost (first-in, first-out) or market	7,628,268	8,164,409
Prepaid Expenses	1,812,083	1,445,037
Subscription Assets	1,545,218	1,545,218
	<u>20,488,093</u>	<u>18,843,179</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,948,204	2,333,396
Delaware River Port Authority (Note 2)	305,950,000	307,990,668
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	11,201,864	11,201,864
Deferred Revenue (Note 5)	7,188,811	7,209,634
Long Term Liability - Subscription	1,353,290	1,353,290
Wages	611,925	784,643
Pension and Other	59,450	225,615
Sick Leave Benefits	186,890	186,820
Reserve for Unused Vacation	757,959	757,959
Reserve for contingent liabilities (Note 3)	6,268,974	5,706,651
	<u>338,527,366</u>	<u>337,750,541</u>

Equity:

Advances from Delaware River Port Authority	692,393,698	708,235,006
Deficit	<u>(1,010,432,972)</u>	<u>(1,027,142,368)</u>
	<u>20,488,093</u>	<u>18,843,179</u>

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

	Year to date ended	Month ended
	April 30, 2024	April 30, 2024
Revenues:		
Passenger fares	4,300,822	1,125,825
Passenger parking	125,887	35,199
Passenger - other	24,425	6,738
Advertising	296,122	48,988
Telecommunications Rental Income	107,429	24,740
Miscellaneous	7,170	135
Interest Income	52,091	13,010
	\$4,913,946	\$1,254,635
 Operating Expenses:		
Maintenance of Way and Power	4,970,751	1,293,657
Maintenance of Equipment	2,809,032	756,234
Purchased Power	1,477,018	383,812
Transportation	6,611,455	1,651,812
General Insurance	750,556	233,046
Superintendence and General Office	2,963,862	651,076
	19,582,674	4,969,637
 Rent of Rapid Transit System Facilities (Note 2)	2,040,668	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
 Net Income (loss)	(\$16,709,396)	(\$4,225,169)
 Deficit, December 31, 2023:	(\$1,010,432,972)	
 Deficit, April 30, 2024:	(\$1,027,142,368)	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
April 30, 2024

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$3,041,664 to partially fund its liability for self-insurance with the following limits:

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

2. Rent of transit system facilities:

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

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

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$307,990,668 from January 1, 1974 through April 30, 2024 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 2,014,040 for Comprehensive General Liability and \$3,692,611 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

5. Deferred Revenue:

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

**OPERATIONS & MAINTENANCE
COMMITTEE**

**Refer to Operations & Maintenance Minutes
in the DRPA Board Packet**

SUMMARY STATEMENT

ITEM NO.: PATCO-24-013
SUBJECT: Track Geometry Inspection Services
COMMITTEE: Operations & Maintenance
COMMITTEE MEETING DATE: July 9, 2024
BOARD ACTION DATE: July 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a five (5) year contract with RailPod Inc. of Boston, MA to inspect and measure the track geometry of PATCO's mainline, yard tracks, and interlockings.

Amount:	FY 2024	\$42,100.00
	FY 2025	\$43,363.00
	FY 2026	\$44,664.00
	FY 2027	\$46,004.00
	FY 2028	\$47,384.00
	Total 5 Year Contract:	\$223,515.00

Contractor: RailPod Inc.
371 Dorchester Ave., Suite 160
Boston, MA 02127

Other Bidder: N/A

PURPOSE: To inspect and measure PATCO's track geometry on the mainline, yard tracks, and interlockings for proper position, curvature, alignment, smoothness, and cross level of the two track rails.

BACKGROUND: The geometry of the track is inspected and monitored to ensure proper track conditions and scheduling maintenance needs. Track geometry inspection of PATCO's rails is to be completed biannually to identify any track geometry issues and to address them before they result in delay or service interruptions.

On April 23, 2024, a Request for Proposal was publicly advertised on the DRPA website. One proposal was received. A review team evaluated the proposal for completeness, qualifications of the firm, understanding of scope and cost proposal. The review team found RailPod Inc.'s proposal to be responsive, fair and reasonable.

Staff recommends that a five (5) year contract be negotiated with RailPod, Inc. at a not-to-exceed cost of \$223,515.00.

SUMMARY:	Amount:	Not to exceed \$223,515.00
	Source of Funding:	General Fund
	Operating Budget:	PATCO Track & Facilities Budget – Contractual Services – Commitment #710110
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Five (5) years
	Other Parties Involved:	N/A

PATCO-24-013
Operations & Maintenance: July 9, 2024
Board Date: July 17, 2024
Track Geometry Inspection Services

RESOLUTION

RESOLVED: That the Board of Commissioners of the Port Authority Transit Corporation authorizes staff to negotiate a five (5) year contract with Railpod, Inc. to inspect and measure the track geometry of PATCO's mainline, yard tracks, and interlockings in an amount not to exceed \$223,515.00; and be it further

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

SUMMARY:	Amount:	\$223,515.00
	Source of Funding:	General Fund
	Operating Budget:	PATCO Track & Facilities Budget – Contractual Services – Commitment #710110
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Five (5) years
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: PATCO-24-014

SUBJECT: Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: July 9, 2024

BOARD ACTION DATE: July 17, 2024

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

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

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

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

SUMMARY:

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

PATCO-24-014
Operations & Maintenance Committee: July 9, 2024
Board Date: July 17, 2024
Contract Modifications

RESOLUTION

RESOLVED: That the Board authorizes the execution of contract modifications to the contracts identified in the Attachment in such amounts and/or times set forth therein; and be it further

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

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

ATTACHMENT

July 17, 2024

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
PATCO-17-006 and PATCO-22-012 and PATCO-24-003	System Administration Support for Automated Fare Collection System	Cubic Transportation Systems, Inc.	Provide an additional six-month period of system administration support to the Nextfare central system. This additional six-month period (on a month-to-month basis) will provide support until replaced by the cloud system infrastructure contract. The cloud conversion has been delayed.	\$2,263,618	\$140,164	\$2,403,782	6 months	General Fund / PATCO Operating Budget



Cubic Transportation Systems, Inc.
9233 Balboa Avenue
San Diego, CA 92123 USA
Tel: +1 858 268 3100

June 20, 2024

PATCO-GN617-2

Kathleen Imperatore
Port Authority Transit Corporation (PATCO)
PO Box 4262
Lindenwold, NJ 08021-0218

Subject: Request for Extension of GN-0006-17 AFC System Operation and Maintenance Support Services

References: a) GN-0006-17 AFC System Services Agreement dated July 21, 2017
b) GN-0006-17 First Supplement Agreement dated July 28, 2022
c) GN-0006-17 Second Amendment dated April 10, 2024
d) GN-0013-21 Back Office System Migration to the Cubic Cloud Platform Agreement dated September 8, 2021

Dear Ms. Imperatore:

By this letter, Cubic seeks PATCO's approval to renew the AFC System operation and maintenance (O&M) support services under the Scope and Terms of the Reference a) Agreement, as revised under the References b) and c) amendments **on a month-to-month basis** until the sooner of the following occurrences:

- a) Expiration of a sixth-month period beginning July 21, 2024 expiring January 20, 2025, or
- b) Cubic satisfies the requirements of Reference d) Section C [Compensation], Paragraph 7 [Final Acceptance]

Under this renewal, Cubic will continue to honor the 2022 pricing approved under the Reference b) Supplemental Agreement throughout the duration of the renewal period. As such, this Proposal is offered at the firm fixed price of **\$23,439.75 per month** in the 6-month not-to-exceed amount of **\$140,638.50**.

This renewal will allow for the continuation of consistent AFC O&M support services until completion of the migration of AFC Back Office Systems to the Cubic Cloud. At which time, O&M service will be performed under the Reference d) Agreement.

This offer is valid through July 20, 2024.

If you have any questions or require additional information, please do not hesitate to contact me at caren.fitzgerald@cubic.com or (646) 679-7045.

Sincerely,

Caren Fitzgerald
Contracts Manager – NAM East

FINANCE COMMITTEE

**Refer to Finance Committee Minutes
in the DRPA Board Packet**

SUMMARY STATEMENT

ITEM NO. PATCO-24-015

SUBJECT: Out-of-Home Advertising Services

COMMITTEE: Finance

COMMITTEE MEETING DATE: July 10, 2024

BOARD ACTION DATE: July 17, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with Intersection to provide out-of-home advertising services for PATCO stations, PATCO facilities, PATCO parking lots, train cars, and PATCO rights of way.

Intersection has proposed that DRPA/PATCO will receive a contingent fee of sixty (60%) percent of Net Revenue earned over the five-year term.

Firm: Intersection
10 Hudson Yards
New York, NY 10001

Other Proposers: None

PURPOSE: To have a qualified firm create and manage a revenue generating out-of-home advertising program on and in PATCO stations, PATCO facilities, PATCO parking lots, train cars, and PATCO rights of way.

BACKGROUND: PATCO is looking for an experienced out-of-home advertising firm to develop and maintain the advertising franchise of PATCO through a directed sales effort that maximizes revenue from national, regional and local sources. Additionally, PATCO seeks to improve the quality and variety of its offering of advertising products and services so that advertisers can make more effective use of PATCO's facilities.

A Request for Proposal was posted on DRPA's website on April 1, 2024. Ten (10) firms were invited to participate, and seven (7) firms attended the pre-bid meeting. One (1) proposal was received. A review team consisting of PATCO staff reviewed the proposal and evaluated it based on technical and revenue merit. The entire RFP process was overseen by the Contract Administration Department.

Based upon the review team's evaluation of the proposal, staff recommends that a contract be executed with Intersection to provide out-of-home advertising services. Intersection has been providing out-of-home advertising services to PATCO since 2008.

SUMMARY:	Amount:	60% of Net Revenue
	Source of Funds:	N/A
	Capital Project#:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Five (5) years
	Other Parties:	N/A

PATCO-24-015
Finance Committee: July 10, 2024
Board Date: July 17, 2024
PATCO Out-of-Home Advertising Services

RESOLUTION

RESOLVED: That the Board of the Port Authority Transit Corporation authorize staff to negotiate a five (5) year contract with Intersection to provide out-of-home advertising services at PATCO stations, PATCO facilities, PATCO parking lots, train cars, and PATCO rights of way.

RESOLVED: That the Chair, Vice Chairman and the President must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chairman and President and if thereafter either the Chair or Vice Chairman is absent or unavailable, then the President shall execute the said document(s) on behalf of PATCO.

SUMMARY:	Amount:	60% of Net Revenue
	Source of Funds:	N/A
	Capital Project#:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Five (5) years
	Other Parties:	N/A