# DELAWARE RIVER PORT AUTHORITY

# BOARD MEETING

Wednesday, October 21, 2026

9:00 a.m.

One Port Center

11th Floor Board Room

Camden, NJ

John T. Hanson, Chief Executive Officer

DELAWARE RIVER PORT AUTHORITY

PATCO

STEWARDSHIP. SERVICE. COMMUNITY.

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# DRPA BOARD

DELAWARE RIVER PORT AUTHORITY

**DELAWARE RIVER PORT AUTHORITY**
**BOARD MEETING**

**Wednesday, October 21, 2026 at 9:00 a.m.**
**One Port Center**
**2 Riverside Drive**
**Camden, New Jersey**

## DRPA Order of Business

1. Pledge of Allegiance

2. Call to Order/Roll Call

3. Approval of the Meeting Agenda

4. Public Comment

5. Report of the Chief Executive Officer

6. Report of the Chief Financial Officer

7. Approval of DRPA Board Meeting Minutes – September 16, 2026

8. Monthly Lists of Previously Approved Payments and Purchase Orders and Contracts - September 2026

9. Approval of Committee Meeting Minutes

    a. Operations and Maintenance Committee – October 6, 2026
    b. Finance Committee – October 7, 2026

10. Adoption of Resolutions

    a. Operations and Maintenance Committee Resolutions

        DRPA-26-037 Procurement for Walt Whitman Bridge Facility Security Fence

        DRPA-26-065 Sole Source Procurement Allowance for Energy Absorption Systems Crash Attenuators from RoadBlock Solutions

DELAWARE RIVER PORT AUTHORITY

| | |
|---|---|
| DRPA-26-066 | Maintenance Contract for Ecostruxure Traffic Control and HVAC Systems for DRPA Bridge Facilities |
| DRPA-26-067 | Ashland West Substation Back-Up Generator |
| DRPA-26-068 | Purchase of One (1) Pettibone Rail Loader Speed Swing 445F2 |
| DRPA-26-069 | 2027 Church Request for Special Events Parking Under the Ben Franklin Bridge in Philadelphia |
| DRPA-26-070 | Southeast Youth Athletic Association (SEYAA) Carnival on DRPA (WWB) Property at 7th and Packer in Philadelphia |
| DRPA-26-071 | 2027 Charity Event Bridge Closures at Ben Franklin Bridge & Commodore Barry Bridge |
| DRPA-26-072 | FY2025 Port Security Grant Program for the Walt Whitman Bridge High Security Fencing Project |

b. Finance Committee Resolutions

| | |
|---|---|
| DRPA-26-073 | Network Improvements 2026 |
| DRPA-26-074 | SAP Enterprise Support Renewal |
| DRPA-26-075 | Website Design, Hosting and Maintenance Services |
| DRPA-26-076 | Renewal of DRPA/PATCO Commercial Automobile Liability Policy |
| DRPA-26-077 | Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy |
| DRPA-26-078 | Renewal of the DRPA/PATCO Excess Public Officials and Employment Practices Liability Policy |
| DRPA-26-079 | Renewal of the DRPA Law Enforcement/Police Professional Liability Policy |

DELAWARE RIVER PORT AUTHORITY

DRPA-26-080 Renewal of the Claims Made Excess Liability Insurance Policies (DRPA/PATCO)

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DRPA-26-084 Active Benefits-Eligible Employees/Under 65 Retiree and Eligible Dependents Medical & Prescription for 2027 (DRPA/PATCO)

DRPA-26-085 Age 65 Over Retiree Medicare Part D Prescription Benefit for 2027 (DRPA/PATCO)

11. Report of the Citizens Advisory Committee

12. Unfinished Business

13. New Business

DRPA-26-086 Consideration of Pending DRPA Contracts (Between $25,000 and $100,000)

14. Adjournment

# CEO REPORT

DELAWARE RIVER PORT AUTHORITY
PATCO
STEWARDSHIP. SERVICE. COMMUNITY.

# Report of the Chief Executive Officer

**October 21, 2026**

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

## DRPA/PATCO Internship Programs Featured in METRO Magazine

DRPA/PATCO's internship and student-work programs were featured in an October 1, 2026, article in METRO Magazine, a national passenger-transportation trade publication. The article, "More Than a Summer Job: Building the Next Generation of Transit Talent," highlights the Authority's approach to developing future transportation professionals through hands-on assignments and professional development.

The feature notes that approximately 28 current employees began their careers with the Authority as interns or co-op students, demonstrating the programs' lasting impact on our workforce. We thank Chief Administrative Officer **Toni P. Brown** for her leadership and commitment to these programs, along

with Human Resource Services, participating departments, and employee mentors whose efforts help students gain practical experience and explore careers in transportation.

To read the article, visit https://www.metro-magazine.com/digital-cover-features/more-than-a-summer-job-building-the-next-generation-of-transit-talent.

## DRPA Celebrates Employees Recognized for Excellence

Congratulations to several outstanding DRPA employees recognized for their achievements, dedication, and contributions in their fields.

Engineering Program Manager **Nicole C. Ochroch** was honored with the "Changemaker in Motion" Award by WTS Philadelphia. Nicole will formally be recognized during the organization's awards gala in December.

Chief Operating Officer **Robert Hicks** was recently named one of Philadelphia's Most Influential African American Leaders by The Philadelphia Tribune. In July, he was also named to City & State PA's 2026 Philadelphia Power Brokers list."

Principal Engineer **Mike Howard** was selected by the South Jersey Branch of the American Society of Civil Engineers as its 2026 Distinguished Engineer of the Year. Mike was honored during the SJASCE Annual Awards Dinner in early October.

Chief Engineer **Michael Venuto** was honored with the Walter Rand South Jersey Award by the New Jersey Alliance for Action. The award is presented annually to an individual recognized for making a significant economic and community impact in South Jersey.

We congratulate these employees on their well-deserved recognition and thank them for their continued contributions to the Authority.

## Back to School with BizLibrary Challenge Results

We are excited to announce that 169 employees completed the Driving Defensively Video Series! But many of our learners didn't stop with the required assignment — they explored BizLibrary and chose electives of their own. The following employees made the Principal's List, received High Honors and made the Honor Roll!

🏆 **Principal's List — 22 Employees**
*Completed 3 or more elective courses:*

- John Stephenson
- Kenneth Bivins
- Grant Hopkins
- Luke Metz
- Yvette Martelli
- Michael Tolomeo
- Tracy Whack
- Rashawn Woolard
- Marquita Sellars
- Quentin Burdette
- Ruth Keller
- Keith Linker
- Michael Nesmith
- Richard Yip
- Kelly Stenson
- Anna Maria Saler
- Heather Kelly
- Keith McLeod
- Patricia McGuire
- Beny Jose
- Osvaldo Green
- Christopher Gorham

⭐ ⭐ **High Honors — 8 Employees**
*Completed 2 elective courses:*

- James Schmidt
- Dominic Gaughan
- Kendrick Watkins
- Shawn McGovern
- Dominique Carter
- Frederick Linett
- James Warren
- Chong Young

⭐ ⭐ **Honor Roll — 23 Employees**
*Completed 1 elective course:*

- Alexa Teschko
- Scott Stickney
- John Webb
- Evan Acuna
- Nicolas Kinkade
- Morris Edmonds
- Thomas McSorley
- Raymond Michalak
- Christopher Killeen
- Frank Smith
- Victor Soltero
- Courtney Lucas
- Tyshia Ramos
- Kevin Hyslop
- Eric Johnson
- Crystal Stevenson
- Nathan Dorfman
- Michael Blaus
- John Rink
- Amanda Hannan
- Suryakant Patel
- Elizabeth DeSimone
- Mary Stires

That means 53 employees went beyond the assigned training and completed at least one additional course of their own choosing!

We congratulate everyone who made the Honor Roll, earned High Honors, or achieved Principal's List recognition — and we thank all 169 employees who participated in the Challenge! Their enthusiasm for learning, professional growth, and continuous improvement is exactly what this initiative was all about.

HRS will launch another initiative in October.

STEWARDSHIP

## FM Recognizes DRPA's 25-Year Partnership and Commitment to Risk Management

On October 1, 2026, DRPA was recognized by FM Affiliated ("FM"), our Non-Bridge Property insurance carrier, for reaching a 25-year milestone of partnership and trust. In presenting the recognition, JoAnna Ordner, Production Underwriter II at FM, specifically commended our organization's proactive approach to risk management, committed stewardship of our facilities, and steady leadership. These practices have built confidence with FM's underwriting team. This recognition is particularly meaningful because our continued investments in safety, property protection, and sound risk management directly influence how underwriters view DRPA/PATCO and have helped position us for stable premiums, favorable renewal terms, and multi-year rate commitments. **CAO Toni P. Brown** was honored to accept the recognition on behalf of DRPA/PATCO and the many employees whose work contributes to maintaining a risk profile that the insurance market continues to view favorably.

## BuildIT Gathering Highlights Glassboro-Camden Line

On September 15, 2026, I was pleased to serve as a featured speaker at BuildIT's Gathering in New York City, joining transportation and infrastructure professionals to discuss project funding, workforce development, and alternative project delivery.

GCL
GLASSBORO-CAMDEN LINE

I welcomed the opportunity to share information about the Glassboro-Camden Line light rail project and hear from industry colleagues about their experiences advancing transportation infrastructure.

# DRPA Staff Attend EMSDC BRIDGE Conference

On October 1, 2025, **Sonia L. Inman**, Manager, EEO (Office of Business Development & Equal Opportunity – OBD&EO), **Amy L. Ash**, Manager, Contract Administration (Contracts Administration), **Elisabeth L. Klawunn**, Manager, Construction & Maintenance (Engineering) and **Brigitte Kordzian**, Senior Engineer (Engineering) attended the Eastern Minority Supplier Development Council (EMSDC) BRIDGE [Business ~ Resilience ~ International ~ Development ~ Global Expansion] Conference. The EMSDC hosted conference was held at Independence Blue Cross in Philadelphia, PA. The conference provided an opportunity for business leaders, innovators, and global partners to network and collaborate. The conference included educational sessions. The event was well attended.

*Seated (Left to Right): Brigitte Kordzian, Amy L. Ash, Elisabeth L. Klawunn, and Sonia L. Inman*

SERVICE

# PATCO–Philadelphia Partnership Featured in Passenger Transport

PATCO's partnership with the City of Philadelphia to improve shared transit spaces was featured in the October issue of Passenger Transport, the American Public Transportation Association's national publication. The article, "Beyond the Fare Gates: Partnership Improves Shared Transit Spaces in Philadelphia," highlights how the agencies are working together to improve station conditions and the customer experience.

Beyond the Fare Gates: Partnership Improves Shared Transit Spaces in Philadelphia

The article highlights coordinated efforts to improve lighting at 12th/13th & Locust Street Station, replace stair treads at 15th/16th & Locust Street Station, and continue cleaning and infrastructure improvements. By combining resources and expertise, PATCO and city crews completed work efficiently while minimizing disruption to customers.

The feature underscores the value of interagency cooperation in improving the customer experience throughout the transit journey, from the street to the platform.

## COMMUNITY

## All Aboard! Future Guide Dogs Take Their First PATCO Ride

PATCO welcomed several future guide dogs from the Seeing Eye Puppy Raisers of Gloucester County for their first train ride. The puppies traveled westbound to Philadelphia, where they visited destinations including the National Constitution Center.

The outing provided valuable training opportunities, helping the puppies build confidence and become familiar with trains, busy streets, traffic, and crowds. The group has used PATCO for several years to help socialize puppies and prepare them for their future roles assisting people who are blind. The Authority is proud to support this effort to enhance independence and mobility.

## DRPA Police Participate in Annual Hero Thrill Show

DRPA **Police Officer Nicholson** and **K9 Bolt** represented the Authority at the 71st Annual Hero Thrill Show in South Philadelphia. The event brings together law enforcement, firefighters, and the community to raise funds for college tuition for the children of Philadelphia police officers and firefighters who lost their lives in the line of duty.

Their participation reflects DRPA Police's commitment to community engagement and support for the families of fallen first responders.

# Recruit Military Virtual Career Fair-September 22, 2026

On September 22, 2026, **Kelly Forbes**, Director, HRS and **Beny Jose**, HRS Specialist, Staffing and Recruiting participated in a virtual career fair sponsored by Recruit Military, a veteran recruitment platform that helps veterans and their spouses find civilian careers.

Although DRPA had no positions posted for the week in which the career fair took place, both Kelly and Beny thought it would be beneficial to participate in order to meet the veteran candidates and to provide them with information about DRPA and PATCO. They also encouraged the attendees to sign up for the "Job Alert" on DRPA's Career Page so that they would be alerted when positions were posted on the DRPA website. Meetings with the veterans and spouses of veterans during the virtual career fair were held via chats as well as video and audio conference calls.

The event was successful. RecruitMilitary recorded 1,849 registrants, 723 actual attendees and 50 participating companies. DRPA hosted 21 visitors in its virtual booth. Kelly and Beny were able to connect to each of these veterans and spouses, discuss DRPA and PATCO and encourage them to sign up for the DRPA's Job Alert service.

As a result of our participation in this virtual career fair, Human Resource Services will have thirty (30) days to post all vacant positions on RecruitMilitary's job board. In addition, Human Resource Services will have access to all of the veterans' profiles and resumes who attended the virtual career.

# Pull Together & Make a Difference Campaign

Customer Service continues to work with our local Ronald McDonald House (RMHSNJ) to help offset the cost of housing families of hospitalized children while receiving care. It costs RMHSNJ over $100 a night to house the families, and families are only asked to donate $15 a night. No one is turned away for an inability to pay.

DRPA/PATCO collects and donates pull tabs from food & beverage cans to the Ronald McDonald House of Southern New Jersey, who in turn recycles them for cash.

35,873 tabs were collected for the "Pull Together & Make a Difference" Campaign in the 3rd Quarter of 2026.

This extraordinarily large donation was able to be made due to the support of the entire Authority, with special thanks to **Donna Harrity** of the Claims department who donated 22,425 tabs.

# Special Ben Franklin Bridge Lightings

As part of our community stewardship with regional tri-state nonprofits (PA, NJ, & DE), we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions from October 1 – 31, 2026.

- **Internal Lightings:**
  - October 1, 2, 4, 6, 7, 8, 15 – National Hispanic Heritage Month – Red & Green
  - October 12 – Indigenous Peoples/Columbus Day – Orange
  - October 31 – Halloween - Orange
- **External Lightings:**
  - October 3 – Shriners Hospitals 100th Anniversary Gala – Red & White
  - October 5 – 4-H Week – Green
  - October 9 – Kelle Anne Dolan Memorial Fund 50th Anniversary – Green
  - October 13 – Metastatic Breast Cancer Awareness Day -Blue & Green
  - October 14 – Domestic Awareness Month – Purple
  - October 17 – Chasing the Rainbows – Pink
  - October 22 – International Stuttering Awareness Day – Cyan
  - October 25 – Occipital Neuralgia Awareness - Cyan

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

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## PATCO

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

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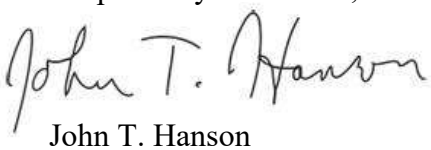
Respectfully Submitted,



John T. Hanson
Chief Executive Officer

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

# Activity for the Month of September 2026

**Calls for Service:** 7,504 **Total Arrests:** 90 **Adults:** 90 **Juv.:** **CDS Arrests:** 4 **DWI Arrests:** 17

**Arrests:** **CBB:** **BFB:** 34 **PATCO:** 45 **BRB:** 4 **WWB:**7 **Arrests NJ:** 68 **Arrests PA:** 22

**Reportable Accidents:** **CBB:** 8 **BFB:** 15 **PATCO:** 1 **BRB:** 3 **WWB:**16

**Non Reportable Accidents:** **CBB:** 5 **BFB:** 12 **PATCO:** 2 **BRB:** 5 **WWB:**15

**Accident with Injuries:** **CBB:** 2 **BFB:** 5 **PATCO:** 0 **BRB:** 0 **WWB:**5

| Incident Type BLANK=0 | CBB | BFB | PATCO | BRB | WWB | Total |
|---|---|---|---|---|---|---|
| 26 Assist-Routine PD Backup | 131 | 827 | 449 | 142 | 480 | 2,029 |
| 33 MV Stop | 189 | 501 | 26 | 235 | 479 | 1,430 |
| 86 Removal | | 100 | 490 | | 1 | 591 |
| 47 Disabled MV | 100 | 118 | 1 | 74 | 185 | 478 |
| 35X Motorist/Patron Aid | 40 | 114 | 117 | 43 | 107 | 421 |
| 25 Escort | 11 | 79 | | 21 | 274 | 385 |
| 96 Slow Traffic | 92 | 61 | | 53 | 137 | 343 |
| 17X Open/Secured Property | 1 | 38 | 161 | 1 | 1 | 202 |
| 91 Ped Investigation/Stop | | 2 | 194 | 1 | 2 | 199 |
| 84 Check On Subject Well-being | 1 | 36 | 132 | 2 | 4 | 175 |
| 46 Construction/Trades Backup | 38 | 45 | 4 | 12 | 68 | 167 |
| 79 Roadway Hazard/Station Hazard | 30 | 40 | 14 | 21 | 58 | 163 |
| 78X Toll Evasion/TOS | 27 | 24 | 21 | 5 | 5 | 82 |
| 90M OPDA Medical | | 12 | 68 | | | 80 |
| 90 Other PD Assist | 8 | 16 | 37 | 5 | 9 | 75 |
| 29 Alarm Activation | | 27 | 35 | 3 | 4 | 69 |
| 25x Insufficient Funds | 2 | 13 | | | 53 | 68 |
| 25EZ Easy Pass Redirect | 3 | 22 | | | 41 | 66 |
| 88X Parking Viol./Compl. | | 9 | 53 | | | 62 |
| 91R Ped in Road/Tolls | 2 | 26 | 1 | 3 | 14 | 46 |
| 33C CV Stop | 18 | | | | 22 | 40 |
| 71D Disturbance | | 2 | 28 | | | 30 |
| 78 Toll Dispute | 3 | 3 | | 3 | 16 | 25 |
| 52 Erratic Driver/Unfit Motorist | 4 | 11 | | 2 | 7 | 24 |
| 341F Property Found | | 1 | 17 | 1 | 1 | 20 |
| 8 911 Hang Up/Mis-Dial | | | 19 | | | 19 |
| 38 Transport Courtesy | | 7 | 9 | | 3 | 19 |
| 67 EDP (Emotionally Disturbed Person) | 1 | 4 | 11 | | | 16 |

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| Incident Type BLANK=0 | CBB | BFB | PATCO | BRB | WWB | Total |
|---|---|---|---|---|---|---|
| 341L Property Lost | | 2 | 12 | | | 14 |
| 25R Revenue Escort | 4 | 3 | | 5 | 2 | 14 |
| 83 Counterfeit | 3 | 2 | 1 | 1 | 5 | 12 |
| 81 General Complaint | | | 12 | | | 12 |
| 101 BOLO | | 3 | 3 | 2 | 4 | 12 |
| 56 Med Emerg/Injury Report | | | 7 | | 2 | 9 |
| 101S BOLO Suicidal | 1 | 4 | 1 | | 2 | 8 |
| 71X Harassment/Threats | | | 6 | | | 6 |
| 70 Animal Complaint | | 2 | | | 4 | 6 |
| 310 Bridge Damage/PATCO Damage | 2 | 3 | | | 1 | 6 |
| 12 Suspicious Person/Activity/Event | | 2 | 2 | 1 | 1 | 6 |
| 98 Panhandling/Soliciting | | 2 | 3 | | | 5 |
| 69 Juvenile Complaint | | | 5 | | | 5 |
| 64 Larceny/Theft | | | 5 | | | 5 |
| 74 Suicide Attempt | | 4 | | | | 4 |
| 65 Vandalism/Criminal Mischief | | | 4 | | | 4 |
| 56X Drug Overdose | | | 4 | | | 4 |
| 34 Suspicious Vehicle | | | 3 | | 1 | 4 |
| 12U Unattended Package | | | 4 | | | 4 |
| 91T Ped in Tracks | | | 3 | | | 3 |
| 65X Lewdness | | | 3 | | | 3 |
| 65U Urinating/Defecating | | | 3 | | | 3 |
| 56S Slip/Fall | | | 3 | | | 3 |
| 11 Fire | | | 2 | 1 | | 3 |
| 90A ALCO OPDA | | 2 | | | | 2 |
| 85X Assault | | | 2 | | | 2 |
| 79X Debris Strike | | 1 | | | 1 | 2 |
| 49 Investigate Location Conditions | | 1 | 1 | | | 2 |

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| Incident Type (BLANK=0) | CBB | BFB | PATCO | BRB | WWB | Total |
|---|---|---|---|---|---|---|
| 48 Minor Incident | 1 | 1 | | | | 2 |
| 25T Fare Problem | | | | | 2 | 2 |
| 97 Traffic Pattern Adjust | | 1 | | | | 1 |
| 94 Police Presence | | | 1 | | | 1 |
| 92 Lost Load | 1 | | | | | 1 |
| 87 Trespassing | | 1 | | | | 1 |
| 79D Hazardous Driver | | | | | 1 | 1 |
| 75 Suicide Confirmed | | | | | 1 | 1 |
| 71R Road Rage | 1 | | | | | 1 |
| 71 Fight | | | | 1 | | 1 |
| 53 Abandoned Vehicle | | | | | 1 | 1 |
| 313 Complaint Against Police | | | 1 | | | 1 |
| 29E Elevator Alarm | | | 1 | | | 1 |
| 20 Stolen/Recovered Vehicle | | | 1 | | | 1 |
| 17 Breaking & Entering | | | 1 | | | 1 |

# FINANCE

## REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of July 2026:

| | 2025 | 2026 |
|---|---|---|
| Cash Revenue | $6,871,546.50 | $6,469,038.45 |
| ETC Revenue | $29,425,024.58 | $28,717,957.79 |
| Total Revenue | $36,296,571.08 | $35,186,996.24 |
| Non ETC Traffic | 1,067,528 | 1,006,044 |
| ETC Traffic | 3,632,838 | 3,514,675 |
| Total Traffic | 4,700,366 | 4,520,719 |

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



| | MONTH OF JULY | | | | TRAFFIC | | BRIDGE TOLLS | |
|---|---|---|---|---|---|---|---|---|
| | -----2026----- | | -----2025----- | | | | | |
| | | | | | INC/(DEC) | | INC/(DEC) | |
| | TRAFFIC | TOLLS | TRAFFIC | TOLLS | % | AMOUNT | % | AMOUNT |
| **BEN FRANKLIN** | 1,446,658 | $10,223,946.63 | 1,586,397 | $11,098,286.30 | -8.81 | (139,739) | -7.88 | ($874,339.67) |
| **WALT WHITMAN** | 1,776,845 | 13,506,937.72 | 1,826,997 | 13,850,302.79 | -2.75 | (50,152) | -2.48 | (343,365.07) |
| **COMMODORE BARRY** | 725,787 | 6,842,314.65 | 747,289 | 7,037,696.06 | -2.88 | (21,502) | -2.78 | (195,381.41) |
| **BETSY ROSS** | 571,429 | 4,613,797.24 | 539,683 | 4,310,301.93 | 5.88 | 31,746 | 7.04 | 303,495.31 |
| | 4,520,719 | $35,186,996.24 | 4,700,366 | $36,296,587.08 | -3.82 | (179,647) | -3.06 | ($1,109,590.84) |
| **AVERAGE TOLL** | | **$7.78** | | **$7.72** | | | | |

| | YEAR TO DATE | | | | TRAFFIC | | BRIDGE TOLLS | |
|---|---|---|---|---|---|---|---|---|
| | 1/1/26 TO 7/31/26 | | 1/1/25 TO 7/31/25 | | | | | |
| | | | | | INC/(DEC) | | INC/(DEC) | |
| | TRAFFIC | TOLLS | TRAFFIC | TOLLS | % | AMOUNT | % | AMOUNT |
| **BEN FRANKLIN** | 9,596,808 | $68,003,003.17 | 9,859,622 | $69,023,381.47 | -2.67 | (262,814) | -1.48 | ($1,020,378.30) |
| **WALT WHITMAN** | 11,084,902 | $84,838,392.72 | 11,399,167 | $86,678,250.59 | -2.76 | (314,265) | -2.12 | ($1,839,857.87) |
| **COMMODORE BARRY** | 4,337,512 | $42,509,867.22 | 4,383,550 | $42,759,773.99 | -1.05 | (46,038) | -0.58 | ($249,906.77) |
| **BETSY ROSS** | 3,722,589 | $29,924,623.04 | 3,635,801 | $28,857,066.15 | 2.39 | 86,788 | 3.70 | $1,067,556.89 |
| **TOTALS** | 28,741,811 | $225,275,886.15 | 29,278,140 | $227,318,472.20 | -1.83 | (536,329) | -0.90 | ($2,042,586.05) |
| **AVERAGE TOLL** | | **$7.84** | | **$7.76** | | | | |

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

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

**DELAWARE RIVER PORT AUTHORITY**
**ACTIONS OF THE CHIEF EXECUTIVE OFFICER**
**COMMISSION MEETING OCTOBER 21, 2026**
**ARTICLE XII-A**
**ATTACHMENT 2**

**PERSONNEL**

**********

## TEMPORARY APPOINTMENT

| | | |
|---|---|---|
| Alexander R. Slemmer<br>NJ | Temporary No Benefits<br>Finance Division<br>Office of the CFO | 09/14/26 |

## NEW HIRES (APPOINTMENTS) - None

## TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

| | | |
|---|---|---|
| George L. Byrd<br>NJ | From: Fleet Shop Manager<br>Operations Division<br>Fleet Operations – CBB | To: Acting Director Fleet Management<br>Operations Division<br>Fleet Operations – BFB<br>Eff: 09/04/26 to 0914/26 |
| Daniel T. DiLoretto<br>PA | From: Maintenance Technician<br>Operations Division<br>Maintenance - WWB | To: Acting Maintenance Foreman<br>Operations Division<br>Maintenance - WWB<br>Eff: 09/05/26 to 09/11/26 |
| Keith D. Linker<br>PA | From: Maintenance Foreman<br>Operations Division<br>Maintenance – BFB | To: Acting Construction & Maintenance Manager<br>Operations Division<br>Office the Bridge Director – BFB<br>Eff: 09/05/26 to 09/11/26 |
| David A. Logan<br>PA | From: Maintenance Technician<br>Operations Division<br>Maintenance - WWB | To: Acting Maintenance Foreman<br>Operations Division<br>Maintenance - WWB<br>Eff: 09/19/26 to 09/25/26 |
| Darcie A. DeBeaumont<br>NJ | From: Director, Finance<br>Finance Division<br>Finance – Director's Office | To: Acting Chief Financial Officer<br>Finance Division<br>Office of the CFO<br>Eff: 09/19/26 to 09/29/26 |

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued**

| | | |
|---|---|---|
| John W. Denisi<br>NJ | From: Construction &<br>Maintenance Mechanic<br>Operations Division<br>Highway – BRB | To: Acting HVAC Technician<br>Operations Division<br>Controls – BRB<br>Eff: 09/19/26 to 11/13/26 |

**PROMOTIONS** – None

**TITLE CHANGE** – 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** – None

**RESIGNATIONS**

| | | |
|---|---|---|
| Anthony S. Lumma<br>PA | Police Officer<br>Public Safety Division<br>Public Safety – Administration | 09/23/26 |

**LAYOFFS (INVOLUNTARY)** - None

**DECEASED** - None

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

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

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

Purchase Order 4500027025, Witmer Public Safety GRP, INC. Coatesville, PA. Purchase Contract for Police Equipment and Supplies. Contract Value: $12,438. (State).

Purchase Order 4500027036, Vertiv Corporation. Westerville, OH. Purchase Contract for Maintenance and Hardware Renewals. Contract Value: $22,407. (Sole Source).

Purchase Order 4500027084, Weld Training and Inspection, LLC. Mount Laurel, NJ. Purchase Contract for Training Course and Materials . Contract Value: $10,000. (Low Bid of Two, Seven Vendors Solicited).

Purchase Order 4500027085, ePlus Technology, INC. Herndon, VA. Purchase Contract for IT Network Equipment and Hardware. Contract Value: $19,485. (State).

**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: **$ 19,999,085**

**2026 CAPITAL BUDGET – REALIGNMENT OF FUNDS**

October 21, 2026

# ARTICLE XII-C, SECTION 5
# SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
# BRIDGES AND PATCO SYSTEM (9/30/2026)
# Board Date: October 21, 2026

| *Resolution #* | *Contract/Engineer* | *Contract Amount* | *Completed Work (Billed) Percent* | *Completed Work (Billed) Amount* | *Retained Amount* | *Prior Payments* | *Invoice No.* | *Amount* |
|---|---|---|---|---|---|---|---|---|
| | **AECOM** | | | | | | | |
| **(DRPA-25-111)** | 2026 Biennial Inspection - BFB | $ 1,281,000 | 29.4% | $ 376,567 | $ 30,747 | $ - | 1, 2 | $ 345,820 |
| | **Allied Painting, Inc.** | | | | | | | |
| **(DRPA-23-001)** | BRB Painting & Steel Repairs Thru Truss & PA Approach Spans | 84,752,658 | 80.5% | 68,208,793 | 5,529,256 | 60,503,180 | 38 | 2,176,356 |
| | **A.P. Construction, Inc.** | | | | | | | |
| **(DRPA-23-086)** | Woodcrest Station Platform Rehabilitation | 22,835,000 | 73.2% | 16,704,476 | 1,406,099 | 15,087,319 | 27 | 211,058 |
| **(DRPA-23-037)** | Command & Control Tower Relocation | 19,434,000 | 98.4% | 19,123,099 | 542,005 | 17,681,094 | 26 | 900,000 |
| | **Atane** | | | | | | | |
| **(DRPA-24-013)** | 2024 Biennial Inspection - Ben Franklin Bridge | 1,065,000 | 89.7% | 955,364 | 57,215 | 886,633 | 15A | 11,516 |
| | **Cornell and Company, Inc.** | | | | | | | |
| **(DRPA-24-114)** | WWB Tower Link Rehabilitation - Phase 2 | 11,839,500 | 62.6% | 7,410,440 | 741,044 | 4,547,421 | 14, 15 | 2,121,975 |
| | **DA Nolt** | | | | | | | |
| **(DRPA-24-029)** | PATCO Roof/HVAC Replacement | 14,974,910 | 95.8% | 14,346,509 | 83,225 | 14,180,059 | 23 | 83,225 |
| | **Delta Railroad Construction** | | | | | | | |
| **(DRPA-25-095)** | PATCO Interlocking and Track Rehabilitation - Phase 2 | 82,033,960 | 0.1% | 121,578 | 12,158 | 0 | 1 | 109,420 |
| | **GFT, Inc.** | | | | | | | |
| **(DRPA-22-061)** | PATCO ROW Embankment Phase 5 - Design | 1,748,685 | 81.8% | 1,430,070 | 75,646 | 1,351,312 | 37 | 3,113 |
| **(DRPA-20-001)** | PATCO Viaduct Preservation - Design | 1,595,537 | 95.0% | 1,515,784 | 31,445 | 1,463,469 | 29 | 20,871 |
| | **HNTB** | | | | | | | |
| **(DRPA-24-115)** | WWB Tower Link Rehabilitation Phase 2 - CMS | 1,646,530 | 73.4% | 1,208,744 | 120,874 | 935,474 | 16 | 152,395 |
| **(DRPA-24-015)** | 2024 Biennial Inspection - Commodore Barry Bridge | 1,448,750 | 97.5% | 1,412,099 | 89,496 | 1,319,209 | 24 | 3,394 |
| **(DRPA-25-112)** | 2026 Biennial Inspection - Walt Whitman Bridge | 1,665,150 | 33.6% | 560,072 | 40,041 | 96,216 | 2, 3 | 423,814 |
| | **Jacobs Engineering Group** | | | | | | | |
| **(DRPA-19-022)** | Command & Control Tower Relocation - CMS | 1,797,130 | 98.7% | 1,773,884 | 16,089 | 1,622,762 | 15 | 135,034 |
| | **LiRo Engineers, Inc.** | | | | | | | |
| **(DRPA-24-113)** | CBB Phase 3 Painting & Rehabilitation - CMS | 8,822,472 | 26.2% | 2,311,773 | 139,580 | 1,563,024 | 10-12 | 609,169 |
| | **Michael Baker International, Inc.** | | | | | | | |
| **(DRPA-23-113)** | PATCO Roof Replacement - CMS | 1,495,284 | 76.0% | 1,410,029 | 114,474 | 1,284,435 | 21, 22 | 11,120 |
| | **Pennoni Associates** | | | | | | | |
| **(DRPA-23-114)** | Fender & Pier Rehabilitation (Walt Whitman Bridge & Ben Franklin Bridge) | 5,559,985 | 76.0% | 5,407,825 | 314,500 | 4,896,900 | 13 | 196,425 |
| | **Remington & Vernick Engineers** | | | | | | | |
| **(DRPA-23-051)** | Woodcrest Station Platform Rehabilitation - CMS | 2,390,810 | 92.0% | 2,200,711 | 164,889 | 1,978,427 | 30 | 57,396 |
| **(DRPA-25-115)** | 2026 Biennial Inspection - PATCO Track & Facilities | 928,514 | 19.4% | 180,100 | 8,606 | 18,341 | 3, 4 | 153,153 |
| | **Skanska Koch, Inc.** | | | | | | | |
| **(DRPA-24-112)** | CBB Phase3 Painting and Rehabilitation | 220,148,547 | 37.7% | 83,005,293 | 5,800,529 | 66,768,382 | 17, 18 | 10,436,382 |

# ARTICLE XII-C, SECTION 5
# SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
# BRIDGES AND PATCO SYSTEM (9/30/2026)
# Board Date: October 21, 2026

| *Resolution #* | *Contract/Engineer* | *Contract Amount* | *Completed Work (Billed) Percent* | *Completed Work (Billed) Amount* | *Retained Amount* | *Prior Payments* | *Invoice No.* | *Amount* |
|---|---|---|---|---|---|---|---|---|
| | **STV, Inc.** | | | | | | | |
| **(DRPA-22-102)** | BRB Painting & Steel Repairs Thru Truss & PA Approach Spans - CMS | 7,841,152 | 81.2% | 6,365,920 | 411,524 | 5,450,686 | 22 | 503,711 |
| | **Traffic Planning & Design, Inc.** | | | | | | | |
| **(DRPA-25-037)** | BRB & CBB Sign Structures - Design Services | 1,963,522 | 34.1% | 669,817 | 34,269 | 525,837 | 9, 10 | 109,710 |
| | **TranSystems Corporation** | | | | | | | |
| **(DRPA-23-018)** | CBB Through Trus Welds - Design | 6,042,343 | 95.3% | 5,757,510 | 170,441 | 5,347,852 | 27 | 239,218 |
| | **Urban Engineers, Inc.** | | | | | | | |
| **(DRPA-25-039)** | Viaduct Substructure Preservation (Collingswood & Westmont) - CMS | 2,367,973 | 24.6% | 581,986 | 58,199 | 452,235 | 10 | 71,553 |
| | **WSP USA, Inc.** | | | | | | | |
| **(DRPA-25-114)** | 2026 Biennial Inspection - Betsy Ross Bridge | 1,479,672 | 23.8% | 351,686 | 31,480 | 0 | 1-3 | 320,206 |
| | **Program Management and General Engineering Contracts** | | | | | | | |
| **(DRPA-22-014)** | Program Management Services | 3,000,000 | 40.5% | 1,215,335 | 0 | 1,212,661 | Various | 2,675 |
| **(DRPA-24-092)** | General Engineering Services | 15,000,000 | 20.3% | 3,039,265 | 0 | 2,695,277 | Various | 343,989 |
| **(DRPA-25-026)** | Program Management for Capital Programs | 3,000,000 | 40.5% | 1,215,233 | 0 | 1,166,070 | Various | 49,163 |
| | PRWT Services, Inc. | | | | | | | |
| **(DRPA-22-052)** | Contracted Toll Collectors | 12,508,976 | 62.1% | 7,766,633 | 0 | 7,569,407 | Various | 197,226 |
| | | | | | | | | **$19,999,085** |

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

# DRPA EEO CATEGORIES
# (By State)

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

# DRPA EEO CATEGORIES
# (By State)

| | JOB TITLE | STATE OF RESIDENCE | | | |
|---|---|---|---|---|---|
| | | DE | MD | NJ | PA |
| 13 | Manager, Government Relations | | | 1 | |
| 14 | Manager, Grants Administration | | | | 1 |
| 15 | Manager, Internal Audit | | | | 1 |
| 16 | Manager, IT Audit | | | | 1 |
| 17 | Manager, Payroll | | | 1 | |
| 18 | Manager, Procurement & Stores | | | 1 | |
| 19 | Manager, Production Systems | | | | |
| 20 | Manager, Special Projects | | | 1 | |
| 21 | Toll Manager | | | 1 | 1 |
| | | | | | |
| 1 | Accounts Payable & Receivable Supervisor | | | | 1 |
| 2 | Electrical Foreman | | | 5 | |
| 3 | Fleet Foreman | | | 2 | |
| 4 | Highway Foreman | 1 | 1 | 7 | 1 |
| 5 | HVAC Foreman | | | | 2 |
| 6 | Lieutenant of Police | | | 5 | 2 |
| 7 | Maintenance Foreman | | | 4 | 2 |
| 8 | Plaza Supervisor | | | 14 | 10 |
| 9 | Purchasing Agent | | | 1 | |
| 10 | Sr. Accountant | | | 2 | |
| 11 | Supervisor, Cash Assurance | | | 1 | |
| 12 | Supervisor, Central Store Room | | | | 1 |
| 13 | Supervisor, EZ Pass Technology & Toll Analysis | | | | |
| 14 | Supervisor, Mail Room | | | 1 | |
| 15 | Supervisor, Printing Services | | | 1 | |
| | | | | | |
| | **OFFICIALS - ADMINISTRATORS (Total By State)** | **3** | **1** | **75** | **33** |
| | **TOTAL OFFICIALS - ADMINISTRATORS** | | | **112** | |
| 1 | Analyst, EZ Pass Technology & Toll Analysis | 1 | | | |
| 2 | Administrative Accountant - Revenue | | | 1 | |
| 3 | Administrative Accountant - General Ledger | | | 1 | |
| 4 | Benefits Administrator | | | 2 | |
| 5 | Budget Analyst | | | | |
| 6 | C&M Technical Assistant | | | 2 | |
| 7 | Cash Assurance Auditor | | | 2 | |
| 8 | Contract Administrator | | | 1 | |

# DRPA EEO CATEGORIES
# (By State)

| | JOB TITLE | STATE OF RESIDENCE | | | |
|---|---|---|---|---|---|
| | | DE | MD | NJ | PA |
| 9 | Digital Communications Specialist | | | 1 | |
| 10 | Grants Specialist | | | | |
| 11 | Graphic Design Administrator | | | | 1 |
| 12 | HRIS Specialist | | | 2 | |
| 13 | HRS Specialist | | | 1 | 2 |
| 14 | Leadership Development & Organizational Change Agent | | | | 1 |
| 15 | Payroll Administrator - Accountant | | | 1 | |
| 16 | Purchasing Specialist | | | 3 | |
| 17 | Revenue Operations Assessor ETC | | | 1 | 1 |
| 18 | Safety Specialist | | | 2 | |
| | | | | | |
| 1 | Administrator, Compensation/HRIS | | | | |
| 2 | Administrator, Staffing & Recruiting | | | 1 | |
| 3 | Administrator, Training & Employee Development | | | | |
| 4 | Associate Engineer | | | 2 | |
| 5 | Auditor | | | 1 | |
| 6 | Claims Administrator | | | 2 | |
| 7 | EEO Specialist | | | | 1 |
| 8 | Engineering Management Specialist | | | | |
| 9 | Engineering Program Analyst | | | | |
| 10 | Management Analyst | | | | 1 |
| 11 | Project Manager (Finance) | | | | |
| 12 | Project Manager (Office of the CAO) | | | | |
| 13 | Project Manager (Public Safety, Technology) | | | | 1 |
| 14 | Project Manager, Homeland Security & Emergency Management | | | 2 | |
| 15 | Records Manager | | | 1 | |
| | | | | | |
| 1 | Assistant General Counsel | | | 4 | 2 |
| 2 | Electrical Engineer | | | 1 | |
| 3 | Principal Engineer | | | 2 | |
| 4 | Senior Engineer | | | 2 | 2 |
| | | | | | |
| | **PROFESSIONALS (Total By State)** | **1** | **0** | **38** | **12** |
| | **TOTAL PROFESSIONALS** | | | **51** | |

# DRPA EEO CATEGORIES
# (By State)

| | JOB TITLE | STATE OF RESIDENCE | | | |
|---|---|---|---|---|---|
| | | DE | MD | NJ | PA |
| 1 | Police Officer | 2 | | 55 | 26 |
| 1 | Corporal of Police | | | 10 | 2 |
| 1 | Sergeant of Police | | | 16 | 7 |
| | **PROTECTIVE SERVICE (Total By State)** | **2** | **0** | **81** | **35** |
| | **TOTAL PROTECTIVE SERVICE** | | | **118** | |
| 1 | Auto Technician | 1 | | 12 | 2 |
| 1 | Construction & Maintenance Mechanic | 2 | | 27 | 16 |
| 1 | Electrical Technician | | | 18 | 4 |
| 1 | HVAC Technician | 1 | | 8 | |
| 1 | Maintenance Technician | 2 | | 27 | 9 |
| | **SKILLED CRAFT (Total By State)** | **6** | **0** | **92** | **31** |
| | **TOTAL SKILLED CRAFT** | | | **129** | |

# DRPA EEO CATEGORIES
# (By State)

| | JOB TITLE | STATE OF RESIDENCE | | | |
|---|---|---|---|---|---|
| | | DE | MD | NJ | PA |
| 1 | Business Analyst | | | | |
| 2 | Data Base Administrator | | | | |
| 3 | Network Technician | | | 1 | 1 |
| 4 | Programmer/Analyst | | | | 1 |
| 5 | Systems Administrator | | | 6 | 4 |
| 6 | User Support Administrator | 1 | | 1 | |
| 7 | User Support Group Leader | 1 | | | |
| | **TECHNICIANS (Total By State)** | **2** | **0** | **8** | **6** |
| | **TOTAL TECHNICIANS** | | | **16** | |
| 1 | Accounts Payable Specialist | | | 1 | |
| 2 | Administrative Coordinator | | | 12 | 7 |
| 3 | Building Services Clerk | | | 3 | |
| 4 | Central Stores Clerk | 1 | | 1 | |
| 5 | Claims Assistant | | | | 1 |
| 6 | Contracts Administration Clerk | | | 1 | |
| 7 | Customer Service Coordinator | | | 1 | |
| 8 | Data Management Coordinator | | | 2 | |
| 9 | Executive Assistant to the CEO | | | 1 | |
| 10 | Executive Legal Secretary | | | 1 | |
| 11 | File Clerk | | | | 1 |
| 12 | Legal Secretary | | | | 2 |
| 13 | Media Specialist | | | | 1 |
| 14 | Purchasing Clerk | | | | |
| 15 | Reproduction Technician | | | 1 | 1 |
| | Sub-Total **NON-REP** | 1 | 0 | 24 | 13 |
| 1 | Toll Collector | 1 | | 32 | 25 |
| 2 | Revenue Operations Clerk | | | 3 | |
| 1 | Lead Dispatcher | | | 4 | |
| 2 | Dispatcher | | | 6 | 5 |

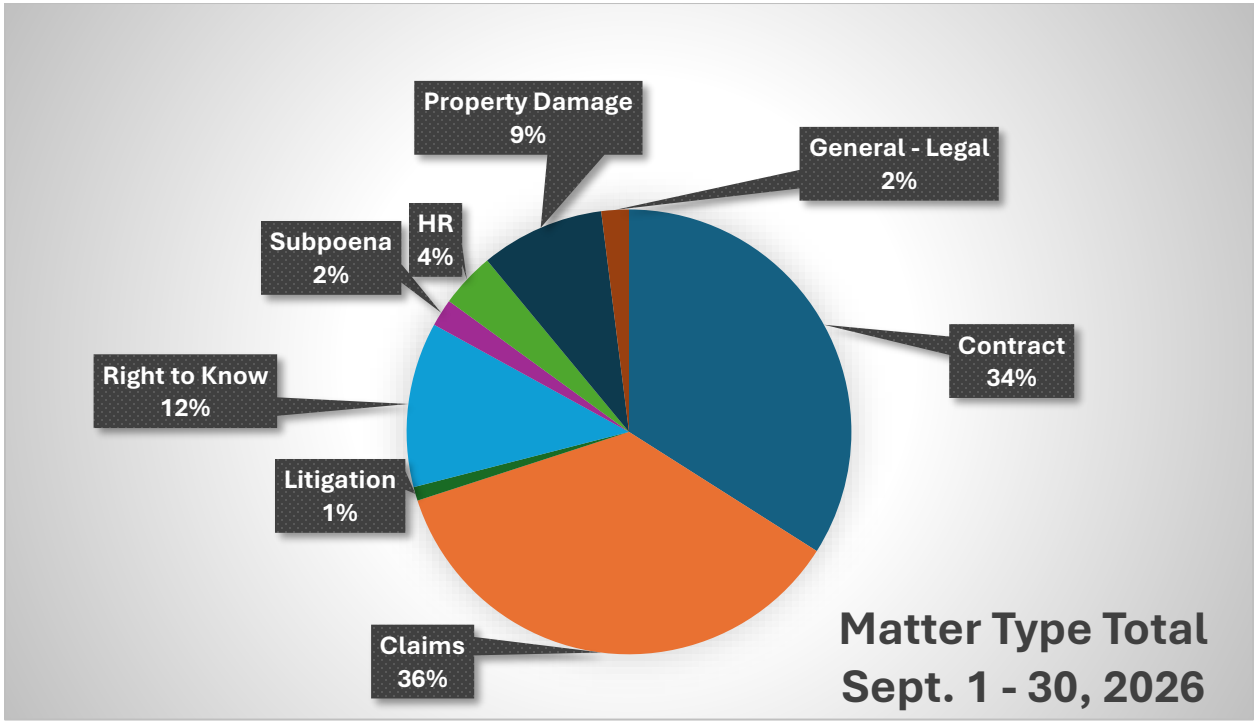
# DRPA EEO CATEGORIES
# (By State)

| JOB TITLE | STATE OF RESIDENCE | | | |
|---|---|---|---|---|
| | DE | MD | NJ | PA |
| Sub-Total **IUOE** | 1 | 0 | 45 | 30 |
| **ADMINISTRATIVE SUPPORT (Total By State)** | **2** | **0** | **69** | **43** |
| **TOTAL ADMINISTRATIVE SUPPORT** | | | **114** | |
| **TOTAL EMPLOYEES BY STATE** | **16** | **1** | **363** | **160** |
| **TOTAL DRPA EMPLOYEES - 540** | | | | |

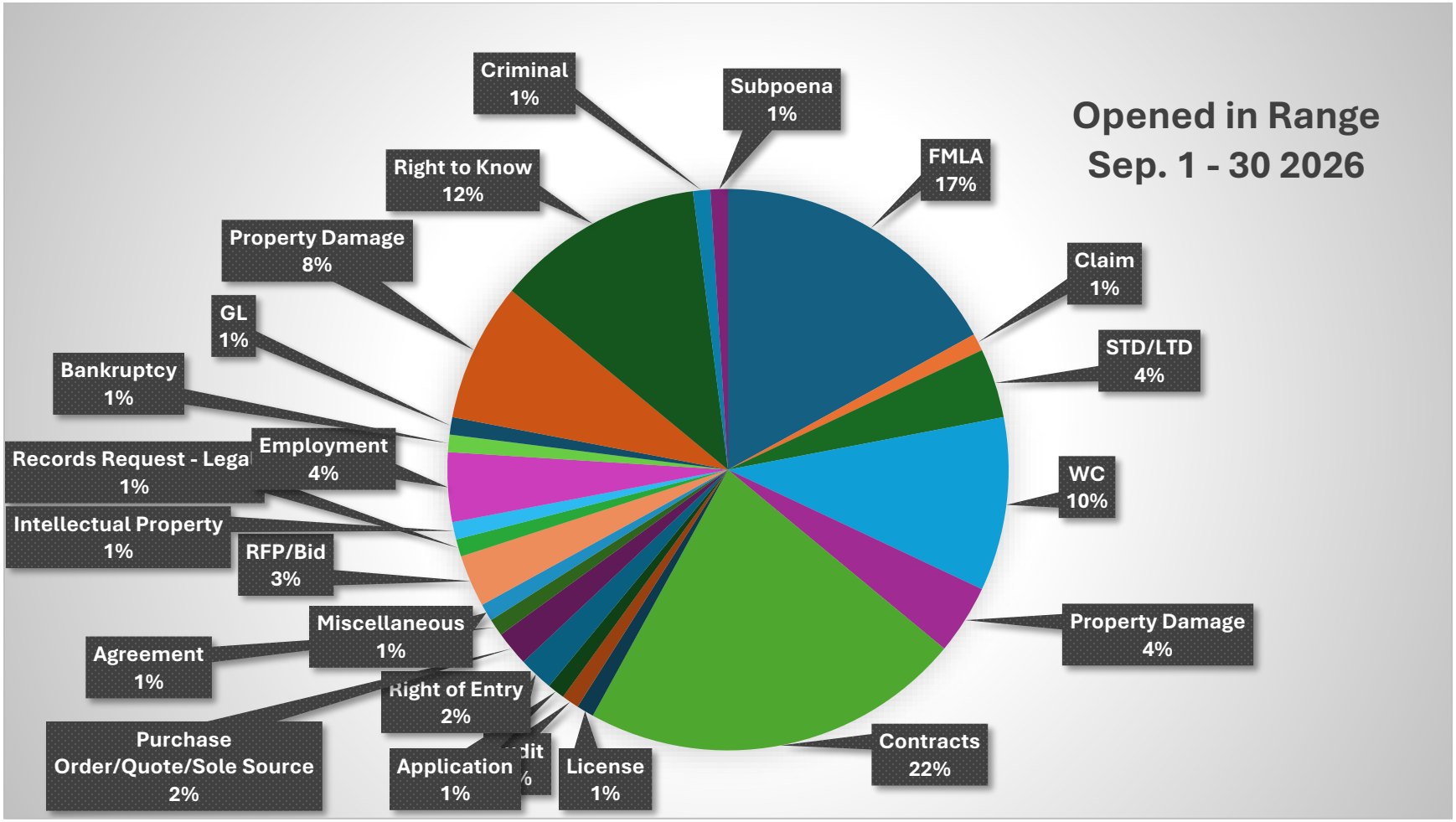
## SUMMARY (Employee Class)

| | | | | | |
|---|---|---|---|---|---|
| **NON-REP** | **5** | **1** | **137** | **58** | |
| | | | | | **201** |
| **IUOE** | **7** | **0** | **137** | **61** | |
| | | | | | **205** |
| **IBEW** | **2** | **0** | **8** | **6** | |
| | | | | | **16** |
| **FOP** | **2** | **0** | **81** | **35** | |
| | | | | | **118** |

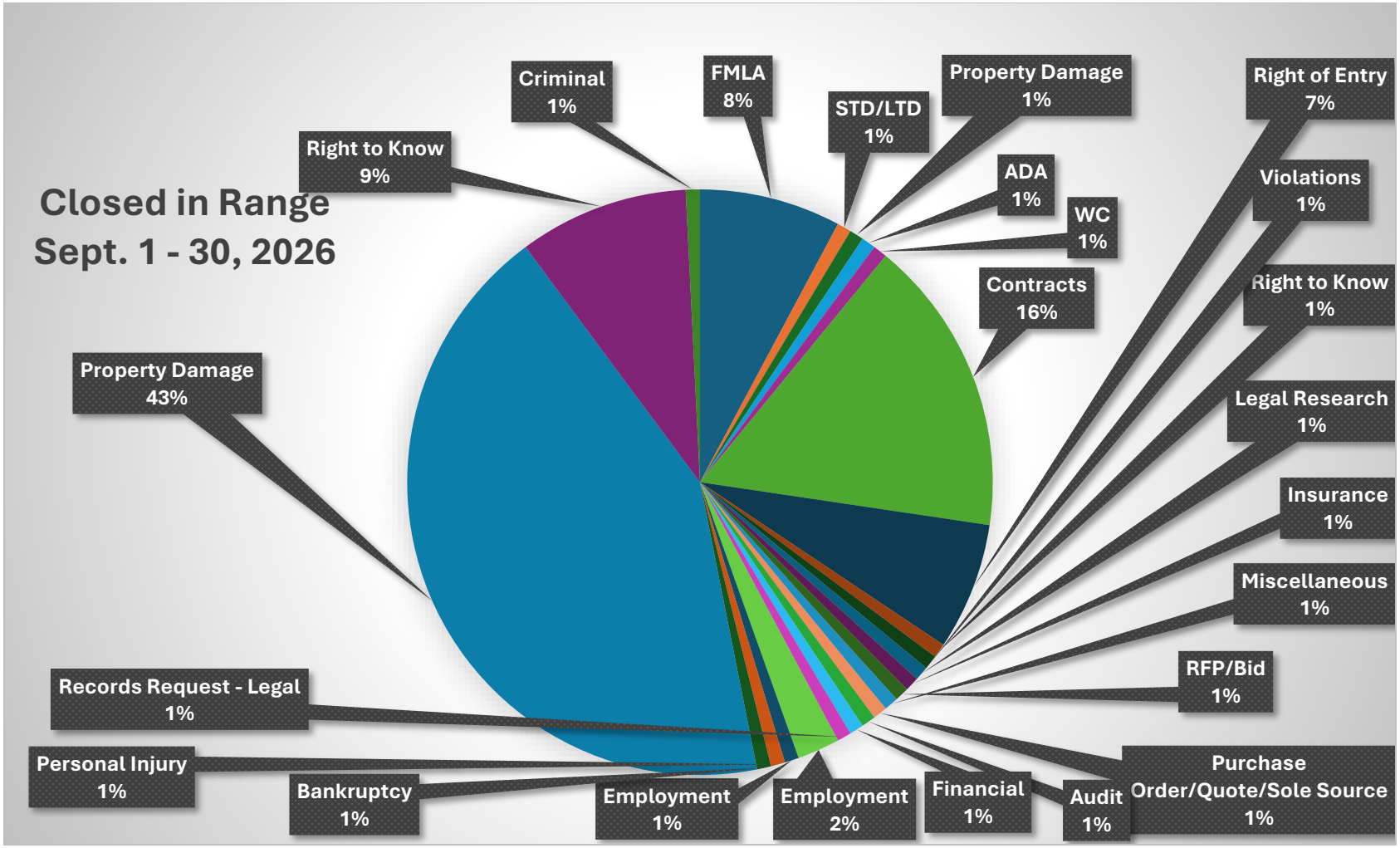
# REPORT OF THE CHIEF EXECUTIVE OFFICER
# ATTACHMENT 5
# LEGAL STATISTICS REPORT




| Matter Type | Matter Type Total |
|---|---|
| Contract | 34 |
| Claims | 36 |
| Litigation | 1 |
| Right to Know | 12 |
| Subpoena | 2 |
| HR | 4 |
| Property Damage | 9 |
| General - Legal | 2 |
| | |
| Total | 100 |


Opened in Range
Sep. 1 - 30 2026
Criminal 1%
Subpoena 1%
FMLA 17%
Right to Know 12%
Property Damage 8%
Claim 1%
GL 1%
STD/LTD 4%
Bankruptcy 1%
Employment 4%
Records Request - Lega 1%
WC 10%
Intellectual Property 1%
RFP/Bid 3%
Property Damage 4%
Miscellaneous 1%
Agreement 1%
Right of Entry 2%
Purchase Order/Quote/Sole Source 2%
Application 1%
License 1%
Contracts 22%

| Matter Type | Matter Subtype | Opened in Range |
|---|---|---|
| Claims | FMLA | 17 |
| Claims | Claim | 1 |
| Claims | STD/LTD | 4 |
| Claims | WC | 10 |
| Claims | Property Damage | 4 |
| Contract | Contracts | 22 |
| Contract | License | 1 |
| Contract | Audit | 1 |
| Contract | Application | 1 |
| Contract | Right of Entry | 2 |
| Contract | Purchase Order/Quote/Sole Source | 2 |
| Contract | Agreement | 1 |
| Contract | Miscellaneous | 1 |
| Contract | RFP/Bid | 3 |
| General - Legal | Records Request - Legal | 1 |
| General - Legal | Intellectual Property | 1 |
| HR | Employment | 4 |
| Litigation | Bankruptcy | 1 |
| Property Damage | GL | 1 |
| Property Damage | Property Damage | 8 |
| Right to Know | Right to Know | 12 |
| Subpoena | Criminal | 1 |
| Subpoena | Subpoena | 1 |
| | | |
| Total | | 100 |


Closed in Range
Sept. 1 - 30, 2026
Criminal 1%
FMLA 8%
STD/LTD 1%
Property Damage 1%
Right of Entry 7%
Right to Know 9%
ADA 1%
Violations 1%
WC 1%
Contracts 16%
Right to Know 1%
Property Damage 43%
Legal Research 1%
Insurance 1%
Miscellaneous 1%
RFP/Bid 1%
Records Request - Legal 1%
Personal Injury 1%
Bankruptcy 1%
Employment 1%
Employment 2%
Financial 1%
Audit 1%
Purchase Order/Quote/Sole Source 1%

| Matter Type | Matter Subtype | Closed in Range |
|---|---|---|
| Claims | FMLA | 10 |
| Claims | STD/LTD | 1 |
| Claims | Property Damage | 1 |
| Claims | ADA | 1 |
| Claims | WC | 1 |
| Contract | Contracts | 21 |
| Contract | Right of Entry | 9 |
| Contract | Right to Know | 1 |
| Contract | Violations | 1 |
| Contract | Legal Research | 1 |
| Contract | Insurance | 1 |
| Contract | RFP/Bid | 1 |
| Contract | Miscellaneous | 1 |
| Contract | Purchase Order/Quote/Sole Source | 1 |
| Contract | Audit | 1 |
| General - Legal | Financial | 1 |
| General - Legal | Records Request - Legal | 1 |
| HR | Employment | 3 |
| Litigation | Employment | 1 |
| Litigation | Personal Injury | 1 |
| Litigation | Bankruptcy | 1 |
| Property Damage | Property Damage | 55 |
| Right to Know | Right to Know | 12 |
| Subpoena | Criminal | 1 |
| | | |
| Total | | 128 |

# CFO REPORT

# Report of the Chief Financial Officer

**October 21st, 2026**

**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**

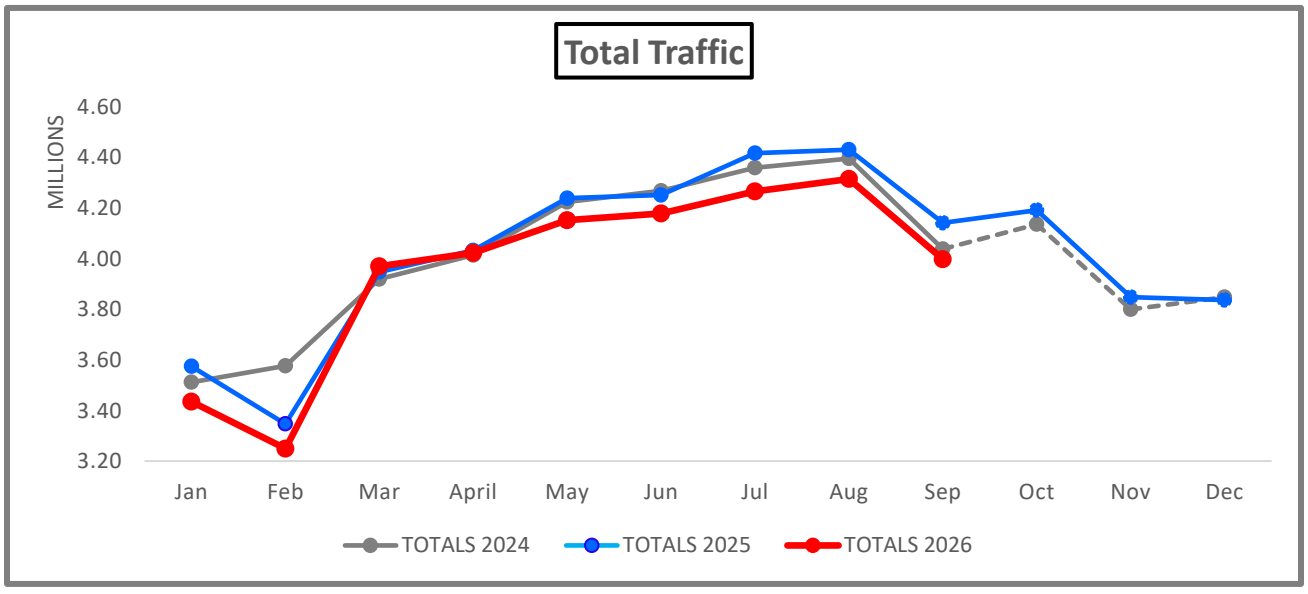
**To the Commissioners:**

**The following descriptive financial summary is primarily based on the unaudited financial summary, October 8th.**

## Current Trends DRPA Preliminary Traffic Volumes

**September YTD total traffic volume was 793.6 thousand or 2.2% lower than last year.** The decline was primarily driven by lower passenger vehicle volumes due to adverse weather conditions, the impact of the FIFA World Cup, and lower discretionary travel amid higher gas prices.

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



## Toll July YTD Revenue

| Bridge Revenue July YTD | | | | | | |
|---|---|---|---|---|---|---|
| ($Millions ) | 2026 Actuals | Budget | 2025 Actuals | B/(W) Budget | B/(W) PY | 2026 Growth |
| Passengers | $ 157.61 | $ 157.49 | $ 160.10 | $ 0.13 | $ (2.49) | (1.6)% |
| Trucks | $ 66.42 | $ 62.75 | $ 65.99 | $ 3.67 | $ 0.43 | 0.7% |
| Other | $ 1.23 | $ 1.01 | $ 1.22 | $ 0.22 | $ 0.01 | 0.7% |
| **Total** | **$ 225.27** | **$ 221.26** | **$ 227.32** | **$ 4.01** | **$ (2.05)** | (0.9)% |
| **Average Toll** | **$ 7.84** | **$ 7.75** | **$ 7.76** | **$ 0.09** | **$ 0.07** | **0.9%** |

| Bridge Traffic July YTD | | | | | | |
|---|---|---|---|---|---|---|
| (Millions ) | 2026 Actuals | Budget | 2025 Actuals | B/(W) Budget | B/(W) PY | 2026 Growth |
| Passengers | 26.39 | 26.32 | 26.94 | 0.07 | (0.55) | (2.0)% |
| Trucks | 2.26 | 2.14 | 2.26 | 0.11 | 0.00 | 0.1% |
| Other | 0.09 | 0.08 | 0.08 | 0.01 | 0.01 | 14.4% |
| **Total** | **28.74** | **28.54** | **29.28** | **0.20** | **(0.54)** | (1.8)% |

### *July 2026 YTD Final Traffic/Toll Revenues vs. YTD Budget*

- **Toll revenue** was $225.3 million, $4.0 million or 1.8% favorable to budget driven by stronger than budgeted truck traffic.
- **Traffic** was 28.7 million, 0.2 million or 0.7% favorable to budget driven by stronger than budgeted truck traffic.

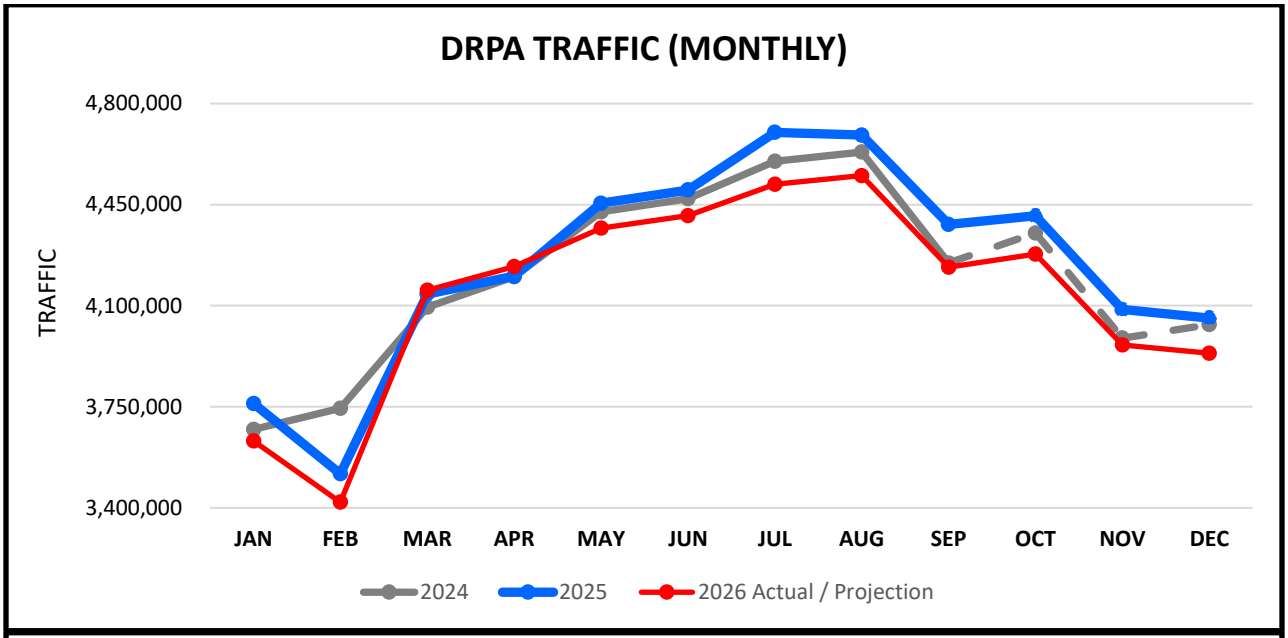
### *July 2026 YTD Final Traffic/Toll Revenues vs. YTD 2025*

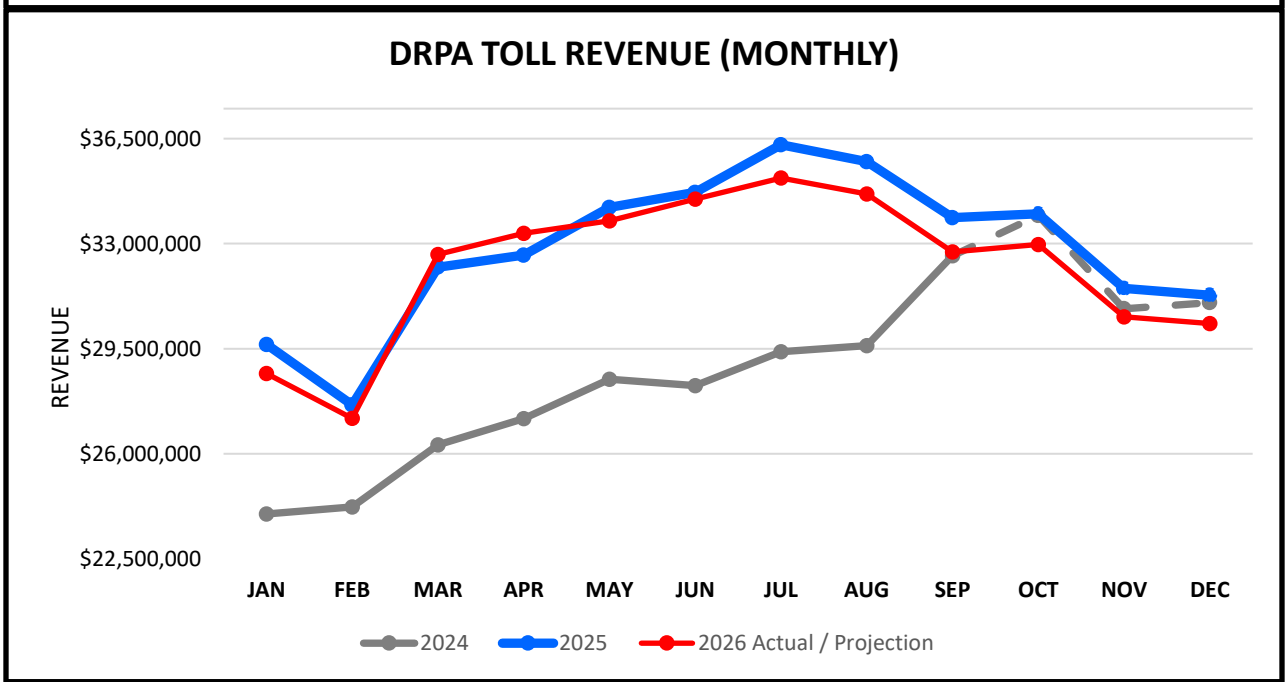
- **Toll revenue** was $225.3 million, $2.1 million or 0.9% unfavorable to 2025
- **Traffic** was 28.7 million, 0.5 million vehicles or 1.8% lower than prior year, primarily due to adverse weather, FIFA World Cup and higher gas prices that impacted passenger traffic.
    - Passenger traffic declined by 2.0% resulting in $2.5 million lower year-over-year revenue.
    - Truck traffic grew by 0.1%, contributing $0.4 million in favorable revenue and partially offsetting passenger traffic revenue decline.

## Toll Revenue and Traffic Trend

The 2026 data in the graph below shows July YTD actuals, forecast for August and September based on raw traffic, and October to December projections based on current trends.

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



## PATCO July YTD Revenue

| PATCO Revenue and Ridership July YTD | | | | | | |
|---|---|---|---|---|---|---|
| (Millions ) | 2026 Actuals | Budget | 2025 Actuals | B/(W) Budget | B/(W) PY | 2026 Growth |
| Revenue | $ 8.40 | $ 8.21 | $ 8.25 | $ 0.19 | $ 0.16 | 1.9% |
| Ridership | 3.48 | 3.39 | 3.41 | 0.09 | 0.07 | 2.0% |
| **Average Fare** | **$ 2.41** | **$ 2.42** | **$ 2.42** | **$ (0.01)** | **$ (0.00)** | **(0.1)%** |

### *PATCO July YTD 2026 – Ridership/ Passenger Revenues vs. Budget*

- Passenger revenue was $8.4 million, $0.2 million or 2.3% favorable to budget
- Ridership was 3.5 million, 90 thousand favorable or 2.7% favorable to budget

### *PATCO July YTD 2026 – Ridership/Passenger Revenues vs. YTD 2025*

- Passenger revenue was $8.4 million, $0.2 million or 1.9% higher than prior year
- Ridership was 3.5 million, 70 thousand or 2.0% higher than prior year

## DRPA and PATO Preliminary YTD Operating expenses and Headcount

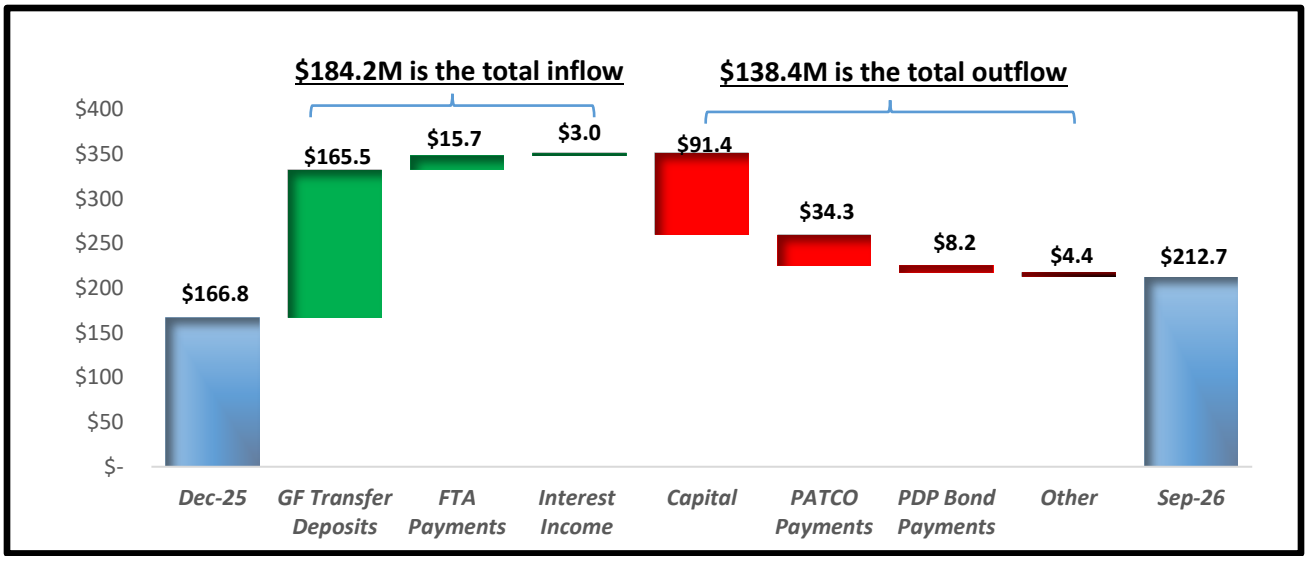
| DRPA & PATCO July YTD Operating Expenses | | | | |
|---|---|---|---|---|
| ($Millions ) | 2026 Actuals | Budget | $ B/(W) Budget | % B/(W) Budget |
| Employee Related | 81.92 | 85.88 | 3.97 | 4.6% |
| Operating Expenses | 35.69 | 35.91 | 0.22 | 0.6% |
| **Total Expenses** | 117.60 | 121.79 | **4.19** | 3.4% |

| DRPA & PATCO July Headcount | | | | |
|---|---|---|---|---|
| Division | Budgeted | Active | Open | Recruitment in Process |
| Administration | 29 | 22 | 7 | 2 |
| Bridge Operation & Fleet | 275 | 263 | 12 | 10 |
| CEO | 3 | 2 | 1 | 0 |
| Deputy CEO | 50 | 33 | 17 | 3 |
| Engineering | 22 | 15 | 7 | 0 |
| Finance | 21 | 17 | 4 | 1 |
| General Counsel | 20 | 18 | 2 | 1 |
| Inspector General | 10 | 8 | 2 | 2 |
| Public Safety | 172 | 158 | 14 | 14 |
| Strategic Initiatives & Corp Communications | 8 | 7 | 1 | 0 |
| PATCO | 346 | 314 | 32 | 20 |
| **Total** | **956** | **857** | **99** | **53** |

- Favorable variance to budget in **employee related** expenses is driven by 99 open positions, which equates to 10.4% open headcount.
- Preliminary **operating expenses** are $0.2 million favorable due to timing
- **DRPA** YTD preliminary expenses are $76.2 million, **3.8% favorable to budget.**
- **PATCO** YTD preliminary expenses are $41.4 million, **2.8% favorable to budget**

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

## General Fund as of September 30th, 2026




September 2026 General Fund Balance increased by $45.9 million, primarily due to $184.2 million contribution from Net Revenue Fund, mainly offset by outflow of $138.4 million mainly driven by capital expenditure and PATCO subsidy.

## Bonds Update

| Outstanding Debt by Bond | Principal ($M) |
|---|---|
| 2025 Revenue Bonds | 219.02 |
| 2024A Revenue Bonds (Tax-Exempt Rates) | 220.36 |
| 2022 Port District Project Refunding Bonds | 13.62 |
| 2018A Revenue Bonds | 273.48 |
| **Total Outstanding Principal** | **726.47** |

| Bond Payment Timeline |
|---|
| • 2022 PDP Bonds will be paid off in 2027<br>• 2024A Revenue Bonds will be paid off in 2034<br>• 2018A Revenue Bonds will be paid off in 2040<br>• 2025 Revenue Bonds will be paid off in 2040 |

On September 2nd, 2026, S&P reaffirmed its AA- rating for revenue bonds and A+ rating for PDP bonds.
On August 13th, 2025, Moody's affirmed A1 rating for revenue bonds and A3 for PDP bonds.

**Respectfully submitted,**
**Jerry Sahi**
**CFO**

*DELAWARE RIVER PORT AUTHORITY*
*BALANCE SHEET*
*June 30, 2026*
*UNAUDITED*

| | *June 30, 2026 Combined Total* | *December 31, 2025 Combined Total PY* |
|---|---|---|
| **Assets** | | |
| **Current Assets** | | |
| Cash and Cash Equivalents | $ 15,760,430 | $ 12,650,699 |
| Investments | 189,125,894 | 155,101,748 |
| Accounts Receivable net of Allowance | 20,084,814 | 20,463,661 |
| Lease Receivable | 1,637,272 | 1,637,272 |
| Accrued Interest Receivable | 1,643,776 | 968,801 |
| Transit System and Storeroom Inventories | 8,794,974 | 8,778,461 |
| Economic Development Loans net Current Portion | 1,196,000 | 1,403,725 |
| Prepaid Expenses | 4,934,506 | 3,896,941 |
| Due from fiduciary funds | 125,347 | 4,498,333 |
| Restricted Assets | | |
| Cash and Cash Equivalents | 13,935,227 | 19,414,753 |
| Investments | 128,170,145 | 197,810,238 |
| Accrued Interest Receivable | 1,255,076 | 430,887 |
| **Total Current Assets** | **$ 386,663,462** | **$ 427,055,517** |
| **Capital Assets, Net of Depreciation & Amortization** | | |
| Land | 74,124,961 | 74,124,961 |
| Construction in Progress | 128,044,520 | 89,048,016 |
| Bridges and Related Buildings and Equipment | 1,250,417,151 | 1,294,334,222 |
| Transit Property and Equipment | 582,200,572 | 601,150,764 |
| Port Enhancements | 31,712 | 33,033 |
| Subscriptions | 2,107,826 | 2,107,826 |
| **Total Capital Assets** | **$ 2,036,926,742** | **$ 2,060,798,822** |
| **Other** | | |
| Lease Receivable | 2,635,092 | 2,635,092 |
| Economic Development Loans net Non Current Portion | 3,304,234 | 3,786,081 |
| **Total Non Current Assets** | **$ 2,042,866,068** | **$ 2,067,219,995** |
| **Total Assets** | **$ 2,429,529,530** | **$ 2,494,275,512** |
| **Deferred Outflows of Resources** | | |
| Pension Related Amounts | 32,788,027 | 32,788,027 |
| Postemployment Benefit Related Amounts | | |
| Loss on Refunding of Debt | 4,743,015 | 5,307,786 |
| **Total Deferred Outflows of Resources** | **$ 37,531,043** | **$ 38,095,814** |

*DELAWARE RIVER PORT AUTHORITY*
*BALANCE SHEET*
*June 30, 2026*
*UNAUDITED*

| | *June 30, 2026 Combined Total* | *December 31, 2025 Combined Total PY* |
|---|---|---|
| **Liabilities** | | |
| **Current Liabilities** | | |
| Accounts Payable | | |
| Retained Amounts on Contracts | 25,093,819 | 23,726,841 |
| Other Accounts Payable | 16,020,259 | 31,708,441 |
| Subscriptions | 1,726,080 | 1,726,080 |
| Accrued Liabilities | | |
| Claims and Judgments | 855,845 | 687,453 |
| Self Insurance | 2,192,150 | 2,217,760 |
| Pension | 583,378 | 402,823 |
| Compensated Absences | 4,000,178 | 4,100,193 |
| Other Accrued Liabilities | 2,876,403 | 2,636,125 |
| Accrued Interest Payable | 51,180 | 51,180 |
| Unearned Revenue | 7,862,635 | 7,753,015 |
| Liabilities Payable Restricted Assets | | |
| Accrued Interest Payable | 16,058,496 | 16,407,921 |
| Bond Payable - Current | 39,597,979 | 82,115,000 |
| **Total Current Liabilities** | **$ 116,918,402** | **$ 173,532,831** |
| **Non Current Liabilities** | | |
| Subscriptions | 275,231 | 275,231 |
| Accrued Liabilities | | |
| Claims and Judgments | 1,283,767 | 1,075,247 |
| Self Insurance | 3,288,224 | 3,062,622 |
| Compensated Absences | 6,000,267 | 5,900,277 |
| Net Pension Liability | 155,250,462 | 155,250,462 |
| Other Post Employment Liabilities | 30,073,201 | 30,073,201 |
| Unearned Revenue | - | - |
| Bonds Payable net of Amortizations | 729,788,796 | 771,690,241 |
| **Total Noncurrent liabilities** | **$ 925,959,949** | **$ 967,327,281** |
| **Total Liabilities** | **$ 1,042,878,350** | **$ 1,140,860,112** |
| **Deferred Inflows of Resources** | | |
| Gain on Refunding | 845,512 | 937,520 |
| OPEB | 203,578 | 203,578 |
| Leases | 3,752,745 | 3,752,745 |
| Pension Related Amounts | 10,248,628 | 10,248,628 |
| **Total Deferred Inflows of Resources** | **$ 15,050,464** | **$ 15,142,471** |
| **Total Net Position** | **$ 1,409,131,759** | **$ 1,376,368,741** |

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

| | YTD | | Q2 | |
|---|---|---|---|---|
| | 6/30/2026 | 6/30/2025 | 6/30/2026 | 6/30/2025 |
| **Operating Revenues** | | | | |
| Bridges: | | | | |
| Tolls (Schedule 4) | $ 190,198,337 | $ 190,928,205 | $ 101,392,866 | $ 101,496,813 |
| Other Operating Revenues | 4,992,635 | 5,776,907 | 2,904,731 | 2,966,212 |
| Total Bridge Operating Revenues | $ 195,190,973 | $ 196,705,112 | $ 104,297,597 | $ 104,463,025 |
| Transit System: | | | | |
| Passenger Fares | 7,014,773 | 6,994,119 | 3,709,784 | 3,550,570 |
| Other Operating Revenues | 711,972 | 736,078 | 339,596 | 320,735 |
| Total Transit System Operating Revenues | $ 7,726,745 | $ 7,730,197 | $ 4,049,380 | $ 3,871,305 |
| Other | | | | |
| Miscellaneous | 230,599 | 155,651 | 133,533 | 73,901 |
| **Total Operating Revenues** | **$ 203,148,316** | **$ 204,590,960** | **$ 108,480,510** | **$ 108,408,230** |
| **Operating Expenses** | | | | |
| Operations | (31,132,805) | (28,125,872) | (15,917,662) | (13,823,061) |
| Transit System | (28,554,439) | (24,890,681) | (14,274,457) | (12,556,394) |
| Community Impact | (249,997) | (249,997) | (124,998) | (124,998) |
| General & Administrative | (40,816,567) | (35,937,319) | (21,004,986) | (18,449,426) |
| Depreciation | (64,312,656) | (62,634,035) | (32,140,525) | (31,810,927) |
| **Total Operating Expenses** | **$ (165,066,463)** | **$ (151,837,904)** | **$ (83,462,628)** | **$ (76,764,805)** |
| **Operating Income** | **$ 38,081,853** | **$ 52,753,056** | **$ 25,017,882** | **$ 31,643,425** |
| **Non Operating Revenues (Expenses)** | | | | |
| Investment Income | 4,737,859 | 6,864,426 | 2,483,040 | 3,390,254 |
| Lease Interest Income | | | | |
| Int Exp on Subscriptions | | | | |
| **Total Non Operating Revenues (Expenses)** | **$ 4,737,859** | **$ 6,864,426** | **$ 2,483,040** | **$ 3,390,254** |
| **Interest on Funded Debt** | | | | |
| Revenue Bonds, Series 2025 | (5,475,375) | - | (2,737,688) | - |
| Amort Prem Gain Rev Bond Series 2025 | 800,432 | - | 400,216 | - |
| Port District Project Refunding Bonds, Series 2022 | (212,521) | (430,815) | (106,260) | (215,407) |
| Amortization Gain on 2022 PDP Bond Refunding | 63,026 | 127,765 | 31,513 | 63,883 |
| Revenue Bonds, Series A-B 2018 | (6,836,875) | (8,540,000) | (3,418,437) | (4,270,000) |
| Amortization Premium Rev Bonds Series A-B 2018 | 1,404,036 | 1,240,409 | 702,018 | 620,204 |
| Revenue Refunding Bonds 2024A Tax Exempt | (3,405,746) | (3,405,746) | (1,702,873) | (1,702,873) |
| Revenue Bonds, Series 2013 | - | (5,976,703) | - | (2,988,351) |
| Amort Loss on 2013 Bond Refunding | (564,771) | (564,771) | (282,386) | (282,386) |
| **Total Interest on Funded Debt** | **$ (14,227,794)** | **$ (17,549,861)** | **$ (7,113,897)** | **$ (8,774,930)** |
| Economic Development Activities | (9,960) | (9,970) | (6,725) | (6,735) |
| Gain (Loss) on Assets | (100,050) | 3,895 | | 3,895 |
| Other Grant Revenues | 776,815 | 1,657,936 | 409,073 | 605,219 |
| Other Non Operating Income | 67,444 | 63,879 | 53,474 | 56,277 |
| Other Non Operating Expenses | (244,148) | (460,337) | (217,004) | (349,223) |
| **Total Non Operating Revenues (Expenses)** | **$ (8,999,833)** | **$ (9,430,031)** | **$ (4,392,039)** | **$ (5,075,245)** |
| **Income Before Capital Contributions** | **$ 29,082,019** | **$ 43,323,025** | **$ 20,625,843** | **$ 26,568,180** |
| Fed & State Capital Improvement Grants | 3,680,997 | 1,621,909 | 560,721 | 1,871,360 |
| **Change in Net Position** | **$ 32,763,016** | **$ 44,944,934** | **$ 21,186,565** | **$ 28,439,540** |
| Net Position, January 1st (YTD) and January 1st (QRT) | $ 1,376,368,742 | $ 1,271,507,006 | $ 1,376,368,742 | $ 1,271,507,006 |
| **Net Position, June 30** | **$ 1,409,131,759** | **$ 1,316,451,940** | **$ 1,397,555,307** | **$ 1,299,946,546** |

## CONSOLIDATED STATEMENT OF CASH FLOWS
For the Periods Ended June 30, 2026 and June 30, 2025 (Unaudited)
*(amounts expressed in thousands)*

| Cash Flow Statement | Periods Ended 6/30/2026 | 6/30/2025 |
|---|---|---|
| **Cash Flows From Operating Activities** | | |
| Receipts from Customers and Users | $ 208,010 | $ 210,814 |
| Payment for Other Goods and Services | (43,069) | (59,165) |
| Payments for Employee Services | (70,400) | (65,231) |
| Proceeds from Non Operating Income | 67 | 64 |
| Payments for Non Operating Expenses | (1,906) | (1,885) |
| Deferred Inflow Outflow | (92) | (128) |
| **Net cash Provided by Operating Activities** | **$ 92,610** | **$ 84,469** |
| **Cash Flows From Non Capital Financing** | | |
| Payments for Econ Dev Activity | (10) | (10) |
| Repayment of Econ Development Loans | 690 | 641 |
| Grants Received | 777 | 1,658 |
| **Net Cash Provided by Non Capital Finance** | **$ 1,456** | **$ 2,289** |
| **Cash Flows From Capital Financing** | | |
| Acquisition & Construction of Capital Asset & Subscriptions | (40,541) | (73,092) |
| Proceeds From Sale of Capital Assets | | 4 |
| Capital Contributions Received | 3,681 | 1,622 |
| Principal Paid on Bonded Debt | (84,290) | (80,954) |
| Interest Paid on Debt and Subscriptions | (14,140) | (18,291) |
| **Net Cash Provided by Capital Finance** | **$ (135,291)** | **$ (170,711)** |
| **Cash Flows From Investing Activities** | | |
| Purchase of Investments | (290,134) | (247,316) |
| Proceeds from Sale/Maturity Investments | 325,752 | 338,601 |
| Interest Received | 3,237 | 6,235 |
| **Net Cash Provided by Investing Activity** | **$ 38,855** | **$ 97,521** |
| **Net Increase (Decrease) in Cash and Equivalents** | **$ (2,370)** | **$ 13,568** |
| **Cash, Beginning of Year** | **$ 32,065** | **$ 29,617** |
| **Cash, End of Period** | **$ 29,696** | **$ 43,185** |

**Combined Supplemental Schedule of Changes in Fund Net Position Information by Fund**
**For the Periods Ended June 30, 2026 and December 31, 2025 (Unaudited)**
*(amounts expressed in thousands)*

| | Capital Fund | Revenue Fund | General Fund | Restricted Maintenance Fund | Restricted Funds Bond Service Funds | Bond Reserve Funds | Restricted Combined Project Funds | June 30, 2026 Total | December 31, 2025 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Net Position (Deficit), January 1** | **$ 1,237,223** | **$ (115,992)** | **$ 89,285** | **$ 3,261** | **$ 84,008** | **$ 78,052** | **$ 533** | **$ 1,376,369** | **$ 1,271,507** |
| Revenues & Expenses: | | | | | | | | | |
| Operating Revenue | | 195,340 | 7,808 | | | | | 203,148 | 423,535 |
| Operating Expenses | (64,313) | (31,133) | (28,804) | | | | | (124,250) | (237,804) |
| General & Administration Expense | | (33,118) | (7,699) | | | | | (40,817) | (70,543) |
| Lease Interest/Investment Income | | 293 | 2,896 | 55 | 312 | 1,181 | | 4,738 | 14,030 |
| Interest Expense | 1,640 | | 191 | | (16,058) | | | (14,228) | (32,440) |
| Economic Development Activities | | | (10) | | | | | (10) | (16) |
| Other Non Operating Revenues (Expenses) | | (78) | (198) | | | | | (277) | (824) |
| Other Grant Revenues | | | 777 | | | | | 777 | 2,174 |
| Total Revenue & Expenses | **$ (62,673)** | **$ 131,304** | **$ (25,040)** | **$ 55** | **$ (15,747)** | **$ 1,181** | | **$ 29,082** | **$ 98,112** |
| Gov't Contributions for Cap Improvements | | | 3,681 | | | | | 3,681 | 6,750 |
| **Total Interfund Transfers & Payments** | **$ 108,566** | **$ (139,590)** | **$ 83,198** | | **$ (48,193)** | **$ (3,920)** | **$ (60)** | **$** | |
| **Net Position (Deficit)** | **$ 1,283,116** | **$ (124,278)** | **$ 151,124** | **$ 3,316** | **$ 20,068** | **$ 75,314** | **$ 473** | **$ 1,409,132** | **$ 1,376,369** |

DELAWARE RIVER PORT AUTHORITY
Combined Statement of Changes in Fiduciary Position
For the Periods Ended June 30, 2026 and December 31, 2025 (Unaudited)
*(amounts expressed in thousands)*

| | June 30, 2026 | | December 31, 2025 | |
|---|---|---|---|---|
| | Other Post Employment Benefits | Custodial Funds | Other Post Employment Benefits | Custodial Funds |
| **Assets** | | | | |
| Cash | | $ 423 | | $ 399 |
| Investments | $ 27,748 | | $ 32,044 | |
| Intergovernmental receivables | | 1,664 | | 1,995 |
| Accrued interest receivable | 223 | | 101 | |
| **Total Assets** | **27,971** | **2,087** | **32,146** | **2,394** |
| **Liabilities** | | | | |
| Accrued expenses | | | | |
| Other | 22 | 1,961 | 26 | 2,326 |
| Due to enterprise fund expenses | | 125 | 4,431 | 67 |
| **Total Liabilities** | **22** | **2,087** | **4,457** | **2,394** |
| **Net Position** | | | | |
| **Postemployment Benefits Other Than Pension** | **28,341** | | **27,689** | |
| **Total Net Position** | **$ 28,341** | | **$ 27,689** | |

DELAWARE RIVER PORT AUTHORITY
Combined Statement of Changes in Fiduciary Net Position
For the Periods Ended June 30, 2026 and June 30, 2025 (Unaudited)
*(amounts expressed in thousands)*
Unaudited

| | June 30, 2026 | | June 30, 2025 | |
|---|---|---|---|---|
| | Other Post Employment Benefits | Custodial Funds | Other Post Employment Benefits | Custodial Funds |
| **Additions** | | | | |
| Employer Contributions | $ 196 | | | |
| Investment Income (Loss) | 497 | | $ 65 | |
| Collections From Project/Funding Partners | | $ 1,767 | | $ 1,685 |
| **Total additions** | **693** | **1,767** | **65** | **1,685** |
| **Deductions** | | | | |
| Benefit Payments | | | | |
| Administrative Expenses | 41 | | 47 | |
| Project Payments | | 1,767 | | 1,685 |
| **Total deductions** | **41** | **1,767** | **47** | **1,685** |
| **Increase (Decrease) in Net Position** | **652** | | **18** | |
| **Net Position, January 1** | **27,689** | | **30,908** | |
| **Net Position, June 30** | **$ 28,341** | | **$ 30,926** | |

DELAWARE RIVER PORT AUTHORITY
Cash & Cash Equivalents
June 30, 2026 (Unaudited)

| | | |
|---|---|---|
| **REVENUE FUND** | | |
| Cash on hand: | | |
| Undeposited Tolls and Ticket Sales | $ 1,669,396 | |
| Santander Bank, N.A. | 1,803,272 | |
| TD Bank N.A. | 357,033 | |
| Bank of America, N.A. | 8,056,530 | |
| Bank Of New York Mellon, N.A. | 208,538 | |
| Wells Fargo Bank, N.A. | 3,492,049 | $ 15,586,819 |
| **1999 PORT DISTRICT PROJECT FUND** | | |
| Wells Fargo Bank, N.A. | | $ 473,158 |
| **1999 PROJECT FUND** | | |
| Santander Bank, N.A. | | $ - |
| **GENERAL FUND** | | |
| Cash on Hand - Change and Working Funds for PATCO Transit System Stations | 236,023 | |
| Wells Fargo Bank, N.A. | 4,361,696 | |
| Santander Bank, N.A. | 1,892,302 | |
| TD Bank N.A. | 7,145,660 | $ 13,635,681 |
| **Total** | | **$ 29,695,658** |

DELAWARE RIVER PORT AUTHORITY
Investments
June 30, 2026 (Unaudited)

| | Avg Yield | | *Par Value* | *Fair Value* |
|---|---|---|---|---|
| REVENUE FUND: | | | | |
| Wells Fargo Securities Revenue Fund Money Market | 3.6% | $ | 14,669,391 | 14,669,391 |
| MAINTENANCE RESERVE FUND (Restricted): | | | | |
| Goldman Sachs Treasury Obligation Money Market | 3.4% | $ | 3,307,110 | 3,307,110 |
| 2013 DEBT SERVICE FUND (Restricted): | | | | |
| Goldman Sachs Treasury Obligation Money Market | | $ | 0 | 0 |
| 2024A DEBT SERVICE FUND (Restricted): | | | | |
| Goldman Sachs Treasury Obligation Money Market | 3.4% | $ | 15,572,698 | 15,572,698 |
| 1998B BOND RESERVE FUND (Restricted): | | | | |
| TD Wealth CD 12/15/2026 | 3.1% | | 65,900,000 | 65,900,000 |
| Goldman Sachs Treasury Obligation Money Market | 3.4% | | 2,593,724 | 2,593,724 |
| | | $ | 68,493,724 | 68,493,724 |
| 2022 PORT DISTRICT DEBT RESERVE FUND (Restricted): | | | | |
| Goldman Sachs Treasury Obligation Money Market | 3.4% | $ | 5,664,525 | 5,664,525 |
| 2022 PORT DISTRICT DEBT SERVICE FUND (Restricted): | | | | |
| Goldman Sachs Treasury Obligation Money Market | 3.4% | $ | 7,192,672 | 7,192,672 |
| 2018A DEBT SERVICE FUND (Restricted): | | | | |
| Goldman Sachs Treasury Obligation Money Market | 3.4% | $ | 7,731,129 | 7,731,129 |
| 2025 DEBT SERVICE FUND (Restricted): | | | | |
| Goldman Sachs Treasury Obligation Money Market | 3.4% | $ | 5,538,896 | 5,538,896 |
| GENERAL FUND: | | | | |
| Wells Fargo Securities Money Market | 3.6% | | 67,062,314 | 67,062,314 |
| Wells Fargo Investment Account (CDs) | 3.6% | | 7,000,000 | 7,000,000 |
| UBS Investments* | 4.1% | | 56,503,765 | 55,660,020 |
| Haverford Trust Investments | 4.0% | | 4,721,008 | 4,749,619 |
| TD Bank Investment Account (CDs) | 3.2% | | 47,000,000 | 47,000,000 |
| TD Bank Investment Money Market | 1.6% | | 2,759,843 | 2,759,843 |
| Wells Fargo Capital Reserve Pay-as-You-Go Money Market | 3.6% | | 1,203,098 | 1,203,098 |
| Victor Lofts Custody (Goldman Sachs Gov't Fund Institutional Shares) | 3.4% | | 357,661 | 357,661 |
| UBS Investments PATCO | 3.5% | | 3,333,339 | 3,333,339 |
| | | $ | 189,941,029 | 189,125,894 |
| Total investments | | $ | 318,111,174 | 317,296,039 |

* The DRPA holds a minimal position in Asset-Backed Securities (<0.1% of General Fund investments), acquired before Board Resolution DRPA-19-017 established the current investment policy.

DELAWARE RIVER PORT AUTHORITY
Investment Income by Fund (Unaudited)

| | *Periods Ended* | |
|---|---|---|
| | 6/30/2026 | 6/30/2025 |
| Revenue Fund | $ 292,708 | $ 236,638 |
| Maintenance Reserve Fund | 55,445 | 63,895 |
| 2022 Port District Debt Service Reserve Fund | 95,159 | 114,505 |
| 2022 Port District Debt Service | 60,261 | 77,869 |
| 1998 Bond Reserve Fund | 1,086,307 | 1,560,251 |
| 2013 Debt Service Fund | - | 68,703 |
| 2018 Debt Service Fund | 76,928 | 438,653 |
| 2024A Debt Service Fund | 126,114 | 33,905 |
| 2025 Debt Service Fund | 48,606 | |
| General Fund | 2,896,330 | 4,270,008 |
| | **$ 4,737,859** | **$ 6,864,426** |

DELAWARE RIVER PORT AUTHORITY
Bridge Revenues And Operating Expenses*
For The Periods Indicated (Unaudited)

| | YTD | | Q2 | |
|---|---|---|---|---|
| | 6/30/2026 | 6/30/2025 | 6/30/2026 | 6/30/2025 |
| **BENJAMIN FRANKLIN BRIDGE** | | | | |
| Operating Revenues | | | | |
| Bridge Tolls | $ 57,806,766 | $ 57,889,071 | $ 30,706,018 | $ 30,877,831 |
| Other Operating Revenues | 1,674,780 | 2,374,308 | 1,215,735 | 1,220,908 |
| **Total Operating Revenues** | **$ 59,481,546** | **$ 60,263,379** | **$ 31,921,753** | **$ 32,098,740** |
| Operating Expenses | 10,137,937 | 9,180,970 | 5,096,856 | 4,527,197 |
| **Net Operating Income** | **$ 49,343,609** | **$ 51,082,409** | **$ 26,824,896** | **$ 27,571,542** |
| **WALT WHITMAN BRIDGE** | | | | |
| Operating Revenues | | | | |
| Bridge Tolls | 71,386,491 | 72,804,338 | 38,168,860 | 38,626,769 |
| Other Operating Revenues | 2,442,012 | 2,453,560 | 1,255,158 | 1,259,873 |
| **Total Operating Revenues** | **$ 73,828,504** | **$ 75,257,898** | **$ 39,424,018** | **$ 39,886,642** |
| Operating Expenses | 10,813,691 | 9,560,107 | 5,671,448 | 4,736,414 |
| **Net Operating Income** | **$ 63,014,813** | **$ 65,697,791** | **$ 33,752,570** | **$ 35,150,228** |
| **COMMODORE BARRY BRIDGE** | | | | |
| Operating Revenues | | | | |
| Bridge Tolls | 35,682,398 | 35,700,620 | 19,137,397 | 19,090,212 |
| Other Operating Revenues | 1,602 | 2,516 | 572 | 1,296 |
| **Total Operating Revenues** | **$ 35,684,000** | **$ 35,703,136** | **$ 19,137,969** | **$ 19,091,508** |
| Operating Expenses | 5,134,561 | 4,696,760 | 2,596,913 | 2,290,394 |
| **Net Operating Income** | **$ 30,549,440** | **$ 31,006,375** | **$ 16,541,056** | **$ 16,801,114** |
| **BETSY ROSS BRIDGE** | | | | |
| Operating Revenues | | | | |
| Bridge Tolls | 25,322,681 | 24,534,176 | 13,380,591 | 12,902,000 |
| Other Operating Revenues | 1,586 | 1,937 | 654 | 956 |
| **Total Operating Revenues** | **$ 25,324,267** | **$ 24,536,114** | **$ 13,381,245** | **$ 12,902,956** |
| Operating Expenses | 5,046,616 | 4,688,035 | 2,552,445 | 2,269,056 |
| **Net Operating Income** | **$ 20,277,651** | **$ 19,848,078** | **$ 10,828,800** | **$ 10,633,900** |
| **COMBINED TOTALS** | | | | |
| Operating Revenues: | | | | |
| Bridge Tolls | 190,198,337 | 190,928,205 | 101,392,866 | 101,496,813 |
| Other | 4,119,980 | 4,832,322 | 2,472,119 | 2,483,033 |
| **Total Operating Revenues** | **$ 194,318,317** | **$ 195,760,526** | **$ 103,864,985** | **$ 103,979,846** |
| Operating Expenses | 31,132,805 | 28,125,872 | 15,917,662 | 13,823,061 |
| **Net Operating Income** | **$ 163,185,512** | **$ 167,634,654** | **$ 87,947,323** | **$ 90,156,785** |

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

DELAWARE RIVER PORT AUTHORITY
Economic Development Activity
For the Periods Ended June 30, 2026 and December 31, 2025 (Unaudited)

| | *Periods Ended* | | *2026 YTD Activity* (Loans and |
|---|---|---|---|
| | *June 30, 2026* | *December 31, 2025* | Principal Payments) |
| ECONOMIC DEVELOPMENT LOANS: | | | |
| Camden Aquarium | $ 5,740,502 | $ 6,400,941 | $ (660,440) |
| Cooper River Boathouse | 104,283 | 133,415 | (29,133) |
| **Total Loans** | **$ 5,844,785** | **$ 6,534,357** | **$ (689,572)** |
| Provision for loan losses | $ (1,344,551) | $ (1,344,551) | $ |
| **Total Loans per Balance Sheet - Net** | **$ 4,500,234** | **$ 5,189,806** | **$ (689,572)** |

# Combined Financial Statements and Financial Summary

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

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

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

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

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

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

**Balance Sheet**

- The accounting entries related to GASB Statement 68, *Accounting and Financial Reporting for Pensions*, and Statement 75, *Accounting and Financial Reporting for Post Employment Benefits Other than Pensions*, are typically finalized on an annual basis after the external auditor review.

- **Total Current Assets decreased by $40.4M due to the following:**
  - Total "non-restricted" cash and cash equivalents and investments, primarily the General Fund, increased by $37.1 million to $204.9 million YTD June 2026, an increase of 22.1%.
  - Total "restricted" cash and cash equivalents and investments decreased by $75.1 million to $142.1 million YTD June 2026, a decreased of 34.6%. This is driven by the due date of our bond principal and interest payments due January 1, 2026 totaling $82.1 million in principal and $16.4 million in interest. The payments were offset by contributions made in the first 6 months of $31.4 million towards future principal and interest payments.

- **Total Non-Current Assets decreased by $24.4M due to the following:**
  - Driven primarily by a decrease in capital spending YTD June 2026 of $40.5 million, a reduction of $32.5 million vs last YTD June 2025 of $73.0 million

- **Total Liabilities decreased by $98.0M due to the following:**
  - Total outstanding bonds payable net of amortization on debt decreased by $84.4 million, from $853.8 million in 2025 to $769.4 million in June 2026.

# Combined Financial Statements and Financial Summary

**Combined Statement of Revenues, Expenses and Changes in Net Position**

- Total Bridge operating revenues were $195.2 million YTD June 2026 vs. a total of $196.7 million YTD June 2025, or a decrease of $1.5 million or by 0.8%. Primarily driven by lower traffic volume due to two major snowstorms in Q1 2026.

- PATCO transit passenger fare revenues slightly increased, totaling $7.0 million for YTD June 2026, compared to the previous year's YTD June total of $6.9 million.

- Total operating expenses were $165.1 million, up $13.2 million, or by 8.7%. Primarily driven by:
  - $5.0 million of the increase in employee related expenses.
  - $2.8 million of the increase in accruing for E-ZPass related expenses.
  - $1.6 million of the increase in depreciation expense.
  - $3.8 million spread across general administrative and operational accounts.

- Total interest on funded debt decreased by $3.3 million, or by 18.9% over YTD June 2025. The decrease is primarily due to a reduction in outstanding debt and savings from the refunding of the 2013 bonds with 2025 series bonds.

- The above aforementioned factors drove the net position to increase by $32.8 million dollars to $1,409.1 million.

**Combined Statements of Fiduciary Position and Changes in Fiduciary Net Position**

- As part of the Authority's combined financial statements, two funds are maintained: a proprietary fund (enterprise fund) and a fiduciary fund (consisting of another employee benefit trust fund and a custodial fund). The focus of enterprise funds is the measurement of economic resources, that is, the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. The focus of fiduciary funds is also the measurement of economic resources.

- The enterprise fund is maintained on the accrual basis of accounting. Enterprise funds account for activities (i) that are financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity; or (ii) that are required by law or regulations that the activity's cost of providing services, including capital cost (such as depreciation or debt service), be recovered with fees and charges, rather than with taxes or similar revenues; or (iii) that the pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service). Under this method, revenues are recorded when earned and expenses are recorded when the related liability is incurred.

- The fiduciary fund is also maintained on the accrual basis of accounting. The fiduciary fund accounts for the recording and accumulation of other postemployment benefit resources, which are held in trust for the exclusive benefit of the Authority's retirees. This fund is referred to as the "Other Postemployment Benefits" ("OPEB") Trust. In addition, the fiduciary fund maintains custodial funds that account for the recording and accumulation of resources for the proposed Glassboro-Camden Line (GCL) project, which is an 18-mile passenger rail line between Glassboro and Camden in Southern New Jersey. (Note: The Authority is the project manager for the GCL, on behalf of the NJ Transit, and is provided with the authority to implement various pre-development activities for the project. The Authority has no financial responsibility related to the funding of the GCL project.)

**Investments and Interest Income by Fund**

- The average yield earned on our investments ranged from 1.6% to 4.1% in 2026.

- Investment income decreased $2.1 million for YTD June 2026 to $4.7 million, down from the previous year's YTD June total of $6.9 million, primarily due to lower yields on cash equivalents resulting from interest rate reductions.

- All general fund investment purchases have followed the guidance of the latest General Fund Investment Policy written in 2019.

# DRPA BOARD MINUTES

**One Port Center**
**Camden, New Jersey**
**Wednesday, September 16, 2026**

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

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

**DRPA/PATCO Staff**
John T. Hanson, Chief Executive Officer DRPA/President PATCO
Jalila D. Parker, Deputy Chief Executive Officer, DRPA
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
Toni P. Brown, Chief Administrative Officer, DRPA
Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
Michael Venuto, Chief Engineer, DRPA
John Rink, General Manager, PATCO
Robert Hicks, Chief Operating Officer, DRPA
David Aubrey, Inspector General, DRPA
Robert Finnegan, Chief Safety and Security Officer, DRPA
Ed Cobbs, Jr., Chief of Police, DRPA
Stephen Holden, Esq., Deputy General Counsel, DRPA
Megan S. Scheib, Esq., Deputy General Counsel, DRPA
Michael Christie, Bridge Director, BFB/BRB (via Teams)
Ricardo DeOliveira, Bridge Director, WWB/CBB (via Teams)
Mark Ciechon, Director, Finance, PATCO
Francis Kelly, Assistant General Manager, PATCO
Christopher Jones, Director, Information Services, DRPA
Christina Maroney, Director, Strategic Initiatives, DRPA
Darlene Callands, Director, Government Relations & Grants Administration, DRPA
Darcie DeBeaumont, Director, Finance, DRPA
Jesse Mickel, Manager, Purchasing & Stores, DRPA
Amy Ash, Manager, Contract Administration, DRPA
Nickolas Papaioannou, Manager, Accounting, Finance, DRPA
Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA
Dawn Whiton, Executive Assistant to the CEO, DRPA
Carol Herbst, Senior Accountant, Finance, DRPA (via Teams)

**Others Present**
Christopher Gibson, Esq., Archer & Greiner, P.C. (via Teams)
Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (via Teams)
Alan Kessler, Esq., Duane Morris, LLP (via Teams)
Brian Lemmle, Legislative Director, Pennsylvania Auditor General's Office (via Teams)
Bill Hamilton, former DRPA Employee

**OPEN SESSION**

**Roll Call**
Chairman Schultz called the meeting to order at 9:06 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, White, Garganio, Frattali, Fentress, Nelson, McKinney-Forde, Schwab, Ross, Ghormoz and Lipsett.

**Approval of the Meeting Agenda**
Chairman Schultz stated that the September 16, 2026 Meeting Agenda had been previously submitted to all Commissioners.

There being no objection, the Agenda was approved.

**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 offered additional comment advising the Board of the Authority's recent Standard & Poor's rating and noted the efforts of Staff and the Board to achieve and retain the DRPA's AA- rating for revenue bonds and A+ rating for PDP bonds. Chairman Shultz commended the efforts of the Authority's leadership and staff on the ratings.

There were no further questions or comments from the Commissioners.

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

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

**Approval of DRPA Board Meeting Minutes – August 19, 2026**
Chairman Schultz stated that the Minutes of the August 19, 2026 DRPA Board meeting had been previously distributed to all Commissioners and to the Governors of New Jersey and Pennsylvania.

There being no objection, the Minutes were approved.

**Receipt and Filing of the Lists of Previously Approved Payments and Purchase Orders and Contracts for the month of August 2026.**
Chairman Schultz stated that the Lists of Previously Approved Payments and Purchase Orders and Contracts for the month of August 2026, had been previously distributed to all Commissioners.

There being no objection, the Lists were received and filed.

**Approval of Committee Meeting Minutes – September 2026**
Chairman Schultz stated that the Minutes of the September 2026 Operations and Maintenance, Finance and Audit Committee meetings had been previously distributed to all Commissioners.

There being no objection, the Minutes were approved.

**Adoption of Resolutions – September 2026**

**Operations & Maintenance Committee Resolutions**

Chairman Schultz stated that there were two (2) Resolutions from the Operations and Maintenance Committee Meeting for consideration.

**DRPA-26-059 Contract Modifications**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to authorize the execution of contract modifications to the following contracts.

The first contract modification is Contract 11-H, PATCO Lindenwold Control Center, with A.P. Construction as contractor. Staff is seeking authorization to increase the contract amount by $161,500.00 for additional services not included in the original scope of work. The changes include installation of a new exterior safety railing, installation of new cooling systems for an uninterrupted power supply, work associated with pile cap layout revisions, and costs associated with providing additional backfill material. The modification also includes a $113,000.00 settlement agreement with A.P. Construction. This settlement was negotiated with the contractor due to design omissions, unforeseen conditions and time delays. The settlement closes out all claims between the contractor and the Authority. This modification also includes a no-cost, 98-day calendar extension. Staff evaluated the proposal and determined the proposed costs are fair and reasonable. The total contract amount, including this final modification, is $19,595,500.00.

The second contract modification also associated with Contract 11-H, PATCO Lindenwold Control Center. This contract is with Jacobs Project Management Company to provide construction monitoring services. Staff is seeking authorization to increase the contract amount by $65,000.00 to provide additional construction monitoring services due to unforeseen

conditions. This modification also includes a no-cost 98-day contract extension. Staff has evaluated the proposal and determined the proposed costs are fair and reasonable. The total contract amount, including this modification, is $1,862,130.00.

The third contract modification is to DRPA-22-101, a contract with WSP USA, Inc., to provide design services for the Benjamin Franklin Bridge Improvements Project. Staff is seeking authorization to increase the contract amount by $319,000.00 for additional effort to secure several environmental approvals and address PennDOT comments. The modification also includes a time extension of six months. The original agreement was executed in January 2023 in the amount of $3,550,140.34, which was funded in part by the FHWA and PennDOT. This modification will be funded through unexpended federal funds. The total contract amount, including this modification is $3,869,140.34.

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

**DRPA-26-060 Procurement and Delivery of Third Rail Steel Extension Channels**

PATCO General Manager Rink presented the Summary Statement and Resolution requesting Board authorization for staff to negotiate a contract with Atlantic Track & Turnout Company for the procurement and delivery of third rail steel extension channels in an amount not to exceed $138,500.

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

**Finance Committee Resolutions**

Chairman Schultz stated that there were three (3) Resolutions from the Finance Committee Meeting for consideration.

**DRPA-26-061 Cancellation of Prior Authorized Debt Issuance Authority**

Finance Director DeBeaumont presented the Summary Statement and Resolution seeking Board approval to formally cancel previously authorized, unissued debt that no longer serves any financial purpose for the Authority.

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

**DRPA-26-062 Fill in Fiber Optic Conduit/Cable Joint Agreement and Renewal of License Agreement with Zayo 2026**

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to establish a reciprocal agreement with Zayo Group, LLC. The agreement will be a mechanism for the continuing provision of fiber optic services to the DRPA and to permit Zayo's continuing lease of space in the DRPA's conduit system on the BFB span for ten (10) additional years, with two one-year renewal options; and to negotiate the annual fees in connection with this reciprocal arrangement

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

**DRPA-26-063 Ciena Maintenance Renewal**

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a three- (3) year contract with SHI, Inc., for an amount not to exceed $500,232.81 for the renewal of the Authority's Ciena Maintenance and Support. This purchase is provided with pricing under the Sourcewell Contract #121923-SHI.

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

**Citizens' Advisory Committee Report**

There was no report from the Citizens Advisory Committee.

**Unfinished Business**

There were no Unfinished Business items.

**New Business**

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

**DRPA-26-064 Consideration of Pending DRPA Contracts (Between $25,000 and $100,000)**

Purchasing Manager Mickel presented the Summary Statement and Resolution seeking Board authorization for staff to enter into the five (5) pending DRPA contracts identified in the attachments to the Resolution.

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

**DRPA Board Meeting Held in Abeyance**

At 9:22 a.m., the DRPA Board meeting was held in abeyance to allow the PATCO Board Meeting to convene.

**ADJOURNMENT**

There being no further business, and without objection, the meeting adjourned at 9:26 a.m.

Respectfully submitted,

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

# DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PAYMENTS

# DELAWARE RIVER PORT AUTHORITY
## MONTHLY LIST OF PAYMENTS 09/01/2026 THRU 09/30/2026
## MEETING DATE 10/21/2026

| VENDOR NAME | DESCRIPTION | FUNCTIONAL AREA | TOTAL NET AMOUNT |
|---|---|---|---|
| DELTA DENTAL OF NEW JERSEY, INC. | ACTIVE EMPLOYEE DENTAL INSURANCE | NONE | $ 25,953.18 |
| | **ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL** | | **$ 25,953.18** |
| AMERIHEALTH INSURANCE COMPANY OF NE | ACTIVE EMPLOYEE MEDICAL INSURANCE | NONE | $ 792,864.87 |
| | **ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL** | | **$ 792,864.87** |
| VISION BENEFITS OF AMERICA | ACTIVE EMPLOYEE VISION INSURANCE | NONE | $ 5,230.64 |
| | **ACTIVE EMPLOYEE VISION INSURANCE TOTAL** | | **$ 5,230.64** |
| EPLUS TECHNOLOGY, INC. | ADMIN. BUILDING UPS REPLACEMENT | D-26-014E | $ 83,479.55 |
| | **ADMIN. BUILDING UPS REPLACEMENT TOTAL** | | **$ 83,479.55** |
| PORT AUTHORITY TRANSIT CORPORATION | AFC DEVICE REFRESH | NONE | $ 50,766.95 |
| | **AFC DEVICE REFRESH TOTAL** | | **$ 50,766.95** |
| LK GOODWIN | ANCHORAGE CONCRETE FLOOR REHABILITATION | 25KTHRES | $ 11,689.00 |
| | **ANCHORAGE CONCRETE FLOOR REHABILITATION TOTAL** | | **$ 11,689.00** |
| W.W. GRAINGER INC. | ANCHORAGE STAIR REPLACEMENT | 25KTHRES | $ 5,550.44 |
| | **ANCHORAGE STAIR REPLACEMENT TOTAL** | | **$ 5,550.44** |
| T&T SUPPLY CO | ANNEX BUILDING AIR HANDLERS | 25KTHRES | $ 5,139.36 |
| | **ANNEX BUILDING AIR HANDLERS TOTAL** | | **$ 5,139.36** |
| GENUINE PART COMPANY | AUTO ACCESSORIES | 25KTHRES | $ 127.25 |
| | **AUTO ACCESSORIES TOTAL** | | **$ 127.25** |
| IH ENGINEERS, P.C. | BEARING REPLACEMENT AT PIERS | D-24-092 | $ 206,031.95 |
| | **BEARING REPLACEMENT AT PIERS TOTAL** | | **$ 206,031.95** |
| WSP USA INC. | BFB EASTBOUND OPERATIONAL IMPROVEMENTS | D-22-101 | $ 4,476.88 |
| THE GORDIAN GROUP, INC. | BFB EASTBOUND OPERATIONAL IMPROVEMENTS | NONE | $ 169.03 |
| | **BFB EASTBOUND OPERATIONAL IMPROVEMENTS TOTAL** | | **$ 4,645.91** |
| ATANE ENGINEERS ARCHITECTS & LAND | BIENNIAL INSPECTION | D-24-013 | $ 11,515.80 |
| HNTB CORPORATION | BIENNIAL INSPECTION | D-24-015 | $ 3,393.65 |
| AECOM TECHNICAL SERVICES, INC | BIENNIAL INSPECTION | D-25-111 | $ 345,819.67 |
| REMINGTON & VERNICK ENGINEERS II, | BIENNIAL INSPECTION | D-25-115 | $ 153,152.92 |
| HNTB CORPORATION | BIENNIAL INSPECTION | NONE | $ 423,814.07 |
| WSP USA INC. | BIENNIAL INSPECTION | NONE | $ 320,206.26 |
| | **BIENNIAL INSPECTION TOTAL** | | **$ 1,257,902.37** |
| EPLUS TECHNOLOGY, INC. | BOARD ROOM AUDIO REPLACEMENT | D-25-107 | $ 2,008.37 |
| | **BOARD ROOM AUDIO REPLACEMENT TOTAL** | | **$ 2,008.37** |
| TD BANK, N.A. | BOND SERVICE | NONE | $ 4,773,832.67 |
| | **BOND SERVICE TOTAL** | | **$ 4,773,832.67** |
| TRAFFIC PLANNING AND DESIGN INC | BRB & CBB SIGN STRUCTURES | D-25-037 | $ 109,710.03 |
| | **BRB & CBB SIGN STRUCTURES TOTAL** | | **$ 109,710.03** |
| STV INCORPORATED | BRB MAINTENANCE PAINTING AND STEEL REPAIR | D-22-102 | $ 503,710.81 |
| ALLIED PAINTING INC | BRB MAINTENANCE PAINTING AND STEEL REPAIR | D-23-001 | $ 2,176,356.27 |
| | **BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL** | | **$ 2,680,067.08** |
| TRI-M GROUP LLC | BRIDGE GANTRY SUBSTATION CABINETS | 25KTHRES | $ 6,560.00 |
| JACOBS ENGINEERING GROUP INC. | BRIDGE GANTRY SUBSTATION CABINETS | D-24-092 | $ 5,116.98 |
| | **BRIDGE GANTRY SUBSTATION CABINETS TOTAL** | | **$ 11,676.98** |
| TRANSYSTEMS CORPORATION | CBB WELD INVESTIGATION AND STEEL REMEDIATION | D-23-018 | $ 239,217.52 |
| | **CBB WELD INVESTIGATION AND STEEL REMEDIATION TOTAL** | | **$ 239,217.52** |
| FRANK C. CIAMBERLANO JR | CDL LICENSE FEES | 25KTHRES | $ 127.50 |
| HARRY G. TROST | CDL LICENSE FEES | 25KTHRES | $ 44.00 |
| HARRY REILLY | CDL LICENSE FEES | 25KTHRES | $ 44.00 |
| JOHN J. FLORICH | CDL LICENSE FEES | 25KTHRES | $ 44.00 |
| JOSE A. HEREDIA | CDL LICENSE FEES | 25KTHRES | $ 44.00 |
| JOSEPH R. MOORE | CDL LICENSE FEES | 25KTHRES | $ 29.00 |
| | **CDL LICENSE FEES TOTAL** | | **$ 332.50** |
| JACOBS ENGINEERING GROUP INC. | CENTER TOWER/COMMAND & CONTROL CENTER | D-19-022 | $ 135,033.61 |
| A.P. CONSTRUCTION, INC. | CENTER TOWER/COMMAND & CONTROL CENTER | D-23-037 | $ 900,000.00 |
| PORT AUTHORITY TRANSIT CORPORATION | CENTER TOWER/COMMAND & CONTROL CENTER | NONE | $ 2,610.73 |
| | **CENTER TOWER/COMMAND & CONTROL CENTER TOTAL** | | **$ 1,037,644.34** |
| JEFFREY FINK | CLOTHING UNIFORM | 25KTHRES | $ 2,211.00 |
| LANDSMAN UNIFORMS INC | CLOTHING UNIFORM | 25KTHRES | $ 1,104.00 |
| Y-PERS, INC. | CLOTHING UNIFORM | 25KTHRES | $ 1,254.21 |
| | **CLOTHING UNIFORM TOTAL** | | **$ 4,569.21** |
| DELTA DENTAL OF NEW JERSEY, INC. | COBRA REIMBURSEMENT RECEIVABLE | D-23-059 | $ 365.33 |
| VISION BENEFITS OF AMERICA | COBRA REIMBURSEMENT RECEIVABLE | D-25-060 | $ 83.23 |
| | **COBRA REIMBURSEMENT RECEIVABLE TOTAL** | | **$ 448.56** |
| ELLIOTT-LEWIS CORP. | COMPUTER SOFTWARE | 25KTHRES | $ 1,140.00 |
| WEST PUBLISHING CORPORATION | COMPUTER SOFTWARE | 25KTHRES | $ 420.25 |
| CBT NUGGETS, LLC | COMPUTER SOFTWARE | 25KTHRES | $ 8,980.00 |
| SHI INTERNATIONAL CORP. | COMPUTER SOFTWARE | 25KTHRES | $ 16,163.95 |
| SHI INTERNATIONAL CORP. | COMPUTER SOFTWARE | D-26-009G | $ 26,051.00 |
| | **COMPUTER SOFTWARE TOTAL** | | **$ 52,755.20** |
| SHIELDS BUSINESS SOLUTIONS, INC. | CONTRACT SERVICE EXPENSE | CEOEMG | $ 34,096.00 |
| CONDUENT STATE & LOCAL SOLUTIONS | CONTRACT SERVICE EXPENSE | D-16-125 | $ 596.94 |
| NJ E-ZPASS | CONTRACT SERVICE EXPENSE | D-16-125 | $ 6,535.00 |
| JAMES NOTTINGHAM | CONTRACT SERVICE EXPENSE | D-23-082 | $ 4,000.00 |
| A.P. CONSTRUCTION, INC. | CONTRACT SERVICE EXPENSE | D-23-086 | $ 211,058.09 |
| AECOM TECHNICAL SERVICES, INC | CONTRACT SERVICE EXPENSE | D-25-052C | $ 4,898.96 |
| | **CONTRACT SERVICE EXPENSE TOTAL** | | **$ 261,184.99** |
| PRWT SERVICES INC | CONTRACTED P/T TOLL COLLECTORS | D-22-052 | $ 231,232.70 |
| | **CONTRACTED P/T TOLL COLLECTORS TOTAL** | | **$ 231,232.70** |
| CONDUENT STATE & LOCAL SOLUTIONS | CONTRACTORS - EZP VPC | D-16-125 | $ 155,671.82 |
| | **CONTRACTORS - EZP VPC TOTAL** | | **$ 155,671.82** |
| CONDUENT STATE & LOCAL SOLUTIONS | CONTRACTORS - EZP WALK IN CSC | D-16-125 | $ 40,264.65 |
| | **CONTRACTORS - EZP WALK IN CSC TOTAL** | | **$ 40,264.65** |
| AMERICAN EXPRESS | CREDIT CARD FEES | NONE | $ 56.85 |
| PAYMENTECH | CREDIT CARD FEES | NONE | $ 1,317.85 |
| | **CREDIT CARD FEES TOTAL** | | **$ 1,374.70** |
| CJ MAINTENANCE INC | CUSTODIAL SERVICES | D-25-059 | $ 57,160.87 |
| | **CUSTODIAL SERVICES TOTAL** | | **$ 57,160.87** |
| NATIONAL RAILROAD PASSENGER CORPORA | DELEADING AND REPAINTING | D-24-059 | $ 48.74 |
| CHI CONSULTING ENGINEERS LLC | DELEADING AND REPAINTING | D-24-092 | $ 60,585.99 |

**DELAWARE RIVER PORT AUTHORITY**
**MONTHLY LIST OF PAYMENTS 09/01/2026 THRU 09/30/2026**
**MEETING DATE 10/21/2026**

| VENDOR NAME | DESCRIPTION | FUNCTIONAL AREA | TOTAL NET AMOUNT |
|---|---|---|---|
| SKANSKA KOCH INC. | DELEADING AND REPAINTING | D-24-112 | $ 10,436,381.50 |
| LIRO ENGINEERS, INC. | DELEADING AND REPAINTING | D-24-113 | $ 609,168.55 |
| | **DELEADING AND REPAINTING TOTAL** | | **$ 11,106,184.78** |
| DELTA RAILROAD CONSTRUCTION INC | DRPA PATCO INTERLOCKING AND TRACK REHAB | D-25-095 | $ 109,420.02 |
| PORT AUTHORITY TRANSIT CORPORATION | DRPA PATCO INTERLOCKING AND TRACK REHAB | NONE | $ 14,438.70 |
| | **DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL** | | **$ 123,858.72** |
| MMLJ, INC. | DUSTLESS BLASTING DB800 MOBILE (BFB) | D-26-029C | $ 75,053.64 |
| | **DUSTLESS BLASTING DB800 MOBILE (BFB) TOTAL** | | **$ 75,053.64** |
| ELITE ELEVATOR SERVICES LLC | ELEVATOR MODERNIZATIONS | D-24-082 | $ 6,799.95 |
| PORT AUTHORITY TRANSIT CORPORATION | ELEVATOR MODERNIZATIONS | NONE | $ 17,015.24 |
| | **ELEVATOR MODERNIZATIONS TOTAL** | | **$ 23,815.19** |
| VOYA FINANCIAL | EMPLOYEE PAYROLL DEDUCTIONS | NONE | $ 135,280.72 |
| | **EMPLOYEE PAYROLL DEDUCTIONS TOTAL** | | **$ 135,280.72** |
| HATCH ASSOCIATES CONSULTANTS, INC. | ENGINEERING SERVICES | D-24-092 | $ 7,829.27 |
| HNTB CORPORATION | ENGINEERING SERVICES | D-24-092 | $ 18,353.27 |
| PENNONI ASSOCIATES INC. | ENGINEERING SERVICES | D-24-092 | $ 148.36 |
| WSP USA INC. | ENGINEERING SERVICES | D-24-092 | $ 9,789.90 |
| | **ENGINEERING SERVICES TOTAL** | | **$ 36,120.80** |
| GRAYBAR ELECTRIC CO INC | EQUIPMENT AND TOOLS | 25KTHRES | $ 1,091.00 |
| TINA A LISTON-HORNER | EQUIPMENT AND TOOLS | 25KTHRES | $ 2,457.08 |
| US ELECTRICAL SERVICES, INC. | EQUIPMENT AND TOOLS | 25KTHRES | $ 620.00 |
| ARAMSCO, INC. | EQUIPMENT AND TOOLS | 25KTHRES | $ 5,346.00 |
| STAUFFER GLOVE & SAFETY | EQUIPMENT AND TOOLS | 25KTHRES | $ 5,892.61 |
| SUPREME SAFETY, INC | EQUIPMENT AND TOOLS | 25KTHRES | $ 2,250.00 |
| Y-PERS, INC. | EQUIPMENT AND TOOLS | 25KTHRES | $ 1,580.00 |
| TINA A LISTON-HORNER | EQUIPMENT AND TOOLS | 25KTHRES | $ 163.00 |
| EPHRATA PRECISION PARTS INC | EQUIPMENT AND TOOLS | 25KTHRES | $ 2,040.00 |
| TINA A LISTON-HORNER | EQUIPMENT AND TOOLS | 25KTHRES | $ 864.00 |
| Y-PERS, INC. | EQUIPMENT AND TOOLS | 25KTHRES | $ 147.50 |
| TOTAL EQUIPMENT TRAINING | EQUIPMENT AND TOOLS | 25KTHRES | $ 6,954.00 |
| ONE CALL CONCEPTS, INC. | EQUIPMENT AND TOOLS | 25KTHRES | $ 102.60 |
| EPLUS TECHNOLOGY, INC. | EQUIPMENT AND TOOLS | 25KTHRES | $ 10,020.00 |
| SLATEBELT SAFETY | EQUIPMENT AND TOOLS | 25KTHRES | $ 686.00 |
| T. FRANK MCCALL'S, INC. | EQUIPMENT AND TOOLS | 25KTHRES | $ 134.88 |
| THE SHERWIN WILLIAMS COMPANY | EQUIPMENT AND TOOLS | 25KTHRES | $ 2,595.00 |
| Y-PERS, INC. | EQUIPMENT AND TOOLS | 25KTHRES | $ 4,952.00 |
| WHARTON HARDWARE & SUPPLY CORP. | EQUIPMENT AND TOOLS | 25KTHRES | $ 3,088.96 |
| PREMIUM POWER SERVICES LLC | EQUIPMENT AND TOOLS | D-24-122 | $ 7,216.00 |
| | **EQUIPMENT AND TOOLS TOTAL** | | **$ 58,200.63** |
| SUNBELT RENTALS, INC. | EQUIPMENT RENTALS | D-23-006 | $ 5,480.35 |
| SUNBELT RENTALS, INC. | EQUIPMENT RENTALS | D-25-058 | $ 15,646.50 |
| | **EQUIPMENT RENTALS TOTAL** | | **$ 21,126.85** |
| NEW JERSEY TURNPIKE AUTHORITY | E-Z PASS TRANSPONDERS | D-16-125 | $ 66,197.22 |
| | **E-Z PASS TRANSPONDERS TOTAL** | | **$ 66,197.22** |
| CONDUENT STATE & LOCAL SOLUTIONS | E-ZPASS CREDIT CARD FEES | D-16-125 | $ 18,726.44 |
| NJ E-ZPASS | E-ZPASS CREDIT CARD FEES | D-16-125 | $ 1,219,370.26 |
| | **E-ZPASS CREDIT CARD FEES TOTAL** | | **$ 1,238,096.70** |
| PACIFICO FORD, INC. | F250 PICK-UP TRUCK | D-26-005 | $ 116,629.00 |
| | **F250 PICK-UP TRUCK TOTAL** | | **$ 116,629.00** |
| AVANTI DATA PRODUCTS CORP | FARE COLLECTION EQUIPMENT | 25KTHRES | $ 2,325.00 |
| EMERALD BUSINESS SUPPLY INC. | FARE COLLECTION EQUIPMENT | 25KTHRES | $ 222.00 |
| | **FARE COLLECTION EQUIPMENT TOTAL** | | **$ 2,547.00** |
| PENNONI ASSOCIATES INC. | FENDER & PIER REHABILITATION | D-23-114 | $ 216,787.90 |
| URBAN ENGINEERS, INC. | FENDER & PIER REHABILITATION | D-25-092 | $ 29,188.44 |
| | **FENDER & PIER REHABILITATION TOTAL** | | **$ 245,976.34** |
| PORT AUTHORITY TRANSIT CORPORATION | FIRE ALARM EXPANSION | NONE | $ 140,625.00 |
| | **FIRE ALARM EXPANSION TOTAL** | | **$ 140,625.00** |
| PORT AUTHORITY TRANSIT CORPORATION | FOOTWALK DECORATIVE HANDRAIL CASTING REP | NONE | $ 19,136.51 |
| | **FOOTWALK DECORATIVE HANDRAIL CASTING REP TOTAL** | | **$ 19,136.51** |
| FOP PENN JERSEY LODGE 30 | FOP HEALTH & WELFARE | NONE | $ 46,775.92 |
| | **FOP HEALTH & WELFARE TOTAL** | | **$ 46,775.92** |
| EAST RIVER ENERGY, INC. | FUEL - DIESEL | D-26-022 | $ 22,753.90 |
| | **FUEL - DIESEL TOTAL** | | **$ 22,753.90** |
| WM HARGROVE MARINA, INC. | FUEL - GASOLINE | 25KTHRES | $ 824.08 |
| EAST RIVER ENERGY, INC. | FUEL - GASOLINE | D-26-022 | $ 45,307.05 |
| | **FUEL - GASOLINE TOTAL** | | **$ 46,131.13** |
| DAVID WEBER OIL CO. | FUEL - OIL | D-25-056A | $ 7,004.12 |
| | **FUEL - OIL TOTAL** | | **$ 7,004.12** |
| SYMETRA LIFE INSURANCE COMP. | GROUP LIFE & ACCIDENT INSURANCE PAYABLE | D-23-060 | $ 135,100.00 |
| | **GROUP LIFE & ACCIDENT INSURANCE PAYABLE TOTAL** | | **$ 135,100.00** |
| THE HAVERFORD TRUST COMPANY | INTEREST INCOME - INVESTMENTS | 25KTHRES | $ 4,048.44 |
| | **INTEREST INCOME - INVESTMENTS TOTAL** | | **$ 4,048.44** |
| ACCOUNTANTS FOR YOU, INC | INVESTMENT IN PATCO | NONE | $ 27,294.06 |
| CONNER STRONG & BUCKELEW, LLC | INVESTMENT IN PATCO | NONE | $ 18,934.75 |
| FOP PENN JERSEY LODGE 30 | INVESTMENT IN PATCO | NONE | $ 23,631.98 |
| ISEARCH PARTNERS INC | INVESTMENT IN PATCO | NONE | $ 8,066.44 |
| PHOENIX BUSINESS INC | INVESTMENT IN PATCO | NONE | $ 12,104.40 |
| SCIBAL ASSOCIATES INC | INVESTMENT IN PATCO | NONE | $ 4,569.46 |
| VERIZON | INVESTMENT IN PATCO | NONE | $ 857.47 |
| | **INVESTMENT IN PATCO TOTAL** | | **$ 95,458.56** |
| IUOE 542 BENEFIT FUNDS | IUOE HEALTH INSURANCE | NONE | $ 481,520.00 |
| | **IUOE HEALTH INSURANCE TOTAL** | | **$ 481,520.00** |
| CENTRAL POLY-BAG CORP. | JANITORIAL SUPPLIES | 25KTHRES | $ 2,565.00 |
| STAUFFER GLOVE & SAFETY | JANITORIAL SUPPLIES | 25KTHRES | $ 314.08 |
| T. FRANK MCCALL'S, INC. | JANITORIAL SUPPLIES | 25KTHRES | $ 492.48 |
| Y-PERS, INC. | JANITORIAL SUPPLIES | 25KTHRES | $ 414.00 |
| | **JANITORIAL SUPPLIES TOTAL** | | **$ 3,785.56** |
| PORT AUTHORITY TRANSIT CORPORATION | LINDENWOLD PLATFORM SUPERVISOR BOOTH | NONE | $ 716.66 |

**DELAWARE RIVER PORT AUTHORITY**
**MONTHLY LIST OF PAYMENTS 09/01/2026 THRU 09/30/2026**
**MEETING DATE 10/21/2026**

| VENDOR NAME | DESCRIPTION | FUNCTIONAL AREA | TOTAL NET AMOUNT |
|---|---|---|---|
| | **LINDENWOLD PLATFORM SUPERVISOR BOOTH TOTAL** | | **$ 716.66** |
| DIRECTV | MEMBERSHIPS & SUBSCRIPTIONS | 25KTHRES | $ 42.00 |
| NICOLE C. OCHROCH | MEMBERSHIPS & SUBSCRIPTIONS | 25KTHRES | $ 150.00 |
| | **MEMBERSHIPS & SUBSCRIPTIONS TOTAL** | | **$ 192.00** |
| JOSEPH FAZZIO INC. | METALS | 25KTHRES | $ 3,478.82 |
| | **METALS TOTAL** | | **$ 3,478.82** |
| WELLS FARGO BANK, NA | NET PAYROLL | NONE | $ 698,146.91 |
| WELLS FARGO BANK, NA | NET PAYROLL | NONE | $ 676,966.76 |
| WELLS FARGO BANK, NA | NET PAYROLL | NONE | $ 688,650.15 |
| WELLS FARGO BANK, NA | NET PAYROLL | NONE | $ 710,982.90 |
| TD BANK, N.A. | NET PAYROLL | NONE | $ 904.85 |
| TD BANK, N.A. | NET PAYROLL | NONE | $ 923.13 |
| TD BANK, N.A. | NET PAYROLL | NONE | $ 923.13 |
| TD BANK, N.A. | NET PAYROLL | NONE | $ 923.14 |
| | **NET PAYROLL TOTAL** | | **$ 2,778,420.97** |
| EPLUS TECHNOLOGY, INC. | NETWORK IMPROVEMENTS - 2026 | 25KTHRES | $ 20,462.49 |
| | **NETWORK IMPROVEMENTS - 2026 TOTAL** | | **$ 20,462.49** |
| CONDUENT STATE & LOCAL SOLUTIONS | NJ CSC TRANSACTIONS | D-16-125 | $ 99,581.51 |
| | **NJ CSC TRANSACTIONS TOTAL** | | **$ 99,581.51** |
| DENNEY ELECTRIC SUPPLY OF AMBLER, | NJ LIGHTPOLES AND TRANSFORMER BASES UPGRADE | D-25-067 | $ 12,341.79 |
| | **NJ LIGHTPOLES AND TRANSFORMER BASES UPGRADE TOTAL** | | **$ 12,341.79** |
| TINA A LISTON-HORNER | NON ELECTRON-CBL/WRE | 25KTHRES | $ 4,330.00 |
| | **NON ELECTRON-CBL/WRE TOTAL** | | **$ 4,330.00** |
| W.B. MASON CO. INC | OFFICE SUPPLIES | D-23-121 | $ 1,981.35 |
| | **OFFICE SUPPLIES TOTAL** | | **$ 1,981.35** |
| GREENMAN-PEDERSEN, INC. | OSAGE CULVERT REHABILITATION | D-24-092 | $ 31,747.88 |
| | **OSAGE CULVERT REHABILITATION TOTAL** | | **$ 31,747.88** |
| TRANSPORTATION RESOURCE ASSOCIATES | OTHER GRANT RECEIVABLES | D-22-084 | $ 16,702.15 |
| | **OTHER GRANT RECEIVABLES TOTAL** | | **$ 16,702.15** |
| THE GORDIAN GROUP, INC. | PA APPROACH DECK REHABILITATION | D-23-027 | $ 41,782.99 |
| | **PA APPROACH DECK REHABILITATION TOTAL** | | **$ 41,782.99** |
| BURNS ENGINEERING, INC. | PA SUBSTATIONS REHABILITATION | D-24-092 | $ 15,090.65 |
| REMINGTON & VERNICK ENGINEERS II, | PA SUBSTATIONS REHABILITATION | D-24-092 | $ 5,836.79 |
| | **PA SUBSTATIONS REHABILITATION TOTAL** | | **$ 20,927.44** |
| WHARTON HARDWARE & SUPPLY CORP. | PA SUBSTRUCTURE PRESERVATION | D-26-029B | $ 15,268.40 |
| | **PA SUBSTRUCTURE PRESERVATION TOTAL** | | **$ 15,268.40** |
| CASTOR MATERIALS, INC. | PA UNDERBRIDGE ACCESS ROAD LIGHTING | 25KTHRES | $ 778.00 |
| | **PA UNDERBRIDGE ACCESS ROAD LIGHTING TOTAL** | | **$ 778.00** |
| PORT AUTHORITY TRANSIT CORPORATION | PATCO CASH ADVANCES | NONE | $ 3,968,240.68 |
| | **PATCO CASH ADVANCES TOTAL** | | **$ 3,968,240.68** |
| PORT AUTHORITY TRANSIT CORPORATION | PATCO CYBER SECURITY/FACILITY HARDENING | NONE | $ 1,411.21 |
| | **PATCO CYBER SECURITY/FACILITY HARDENING TOTAL** | | **$ 1,411.21** |
| MICHAEL BAKER INTERNATIONAL INC | PATCO ROOF REPLACEMENT | D-23-113 | $ 11,120.22 |
| D.A. NOLT, INC. | PATCO ROOF REPLACEMENT | D-24-029 | $ 83,225.00 |
| PORT AUTHORITY TRANSIT CORPORATION | PATCO ROOF REPLACEMENT | NONE | $ 950.03 |
| | **PATCO ROOF REPLACEMENT TOTAL** | | **$ 95,295.25** |
| MCCORMICK TAYLOR, INC. | PATCO ROW & PARKING LOT DRAINAGE RESILIENCY | D-24-092 | $ 9,091.64 |
| | **PATCO ROW & PARKING LOT DRAINAGE RESILIENCY TOTAL** | | **$ 9,091.64** |
| GFT INFRASTRUCTURE, INC. | PATCO ROW EMBANKMENT - PHASE 5 | D-20-109 | $ 3,112.84 |
| BROWN & CONNERY LLP | PATCO ROW EMBANKMENT - PHASE 5 | D-24-128 | $ 3,135.00 |
| | **PATCO ROW EMBANKMENT - PHASE 5 TOTAL** | | **$ 6,247.84** |
| PORT AUTHORITY TRANSIT CORPORATION | PATCO STATION MODERNIZATIONS | NONE | $ 6,042.11 |
| | **PATCO STATION MODERNIZATIONS TOTAL** | | **$ 6,042.11** |
| INTERNAL REVENUE SERVICE | PAYROLL TAXES | NONE | $ 1,119,864.32 |
| PA DEPT OF REVENUE | PAYROLL TAXES | NONE | $ 39,054.77 |
| TREASURER - STATE OF NEW JERSEY | PAYROLL TAXES | NONE | $ 133,016.21 |
| CITY OF PHILADELPHIA | PAYROLL TAXES | NONE | $ 46,052.39 |
| | **PAYROLL TAXES TOTAL** | | **$ 1,337,987.69** |
| PNC BANK P-CARD | P-CARD PURCHASES | NONE | $ 161,777.73 |
| | **P-CARD PURCHASES TOTAL** | | **$ 161,777.73** |
| STATE EMPLOYEES RETIREMENT SYSTEM | PENSION - SERS | NONE | $ 1,967,718.73 |
| | **PENSION - SERS TOTAL** | | **$ 1,967,718.73** |
| STV INCORPORATED | PHILADELPHIA SUBWAY SIGNAL CABLE | D-24-092 | $ 10,072.52 |
| | **PHILADELPHIA SUBWAY SIGNAL CABLE TOTAL** | | **$ 10,072.52** |
| PORT AUTHORITY TRANSIT CORPORATION | PLATFORM & STATION PARKING LOTS - LEDS | NONE | $ 12,713.20 |
| | **PLATFORM & STATION PARKING LOTS - LEDS TOTAL** | | **$ 12,713.20** |
| TACTICAL PUBLIC SAFETY LLC | POLICE EQUIPMENT AND SUPPLIES | 25KTHRES | $ 566.10 |
| TACTICAL PUBLIC SAFETY LLC | POLICE EQUIPMENT AND SUPPLIES | D-23-032 | $ 8,573.48 |
| | **POLICE EQUIPMENT AND SUPPLIES TOTAL** | | **$ 9,139.58** |
| NEWMARK | PROFESSIONAL FEES | NONE | $ 36,859.05 |
| | **PROFESSIONAL FEES TOTAL** | | **$ 36,859.05** |
| JOHN F. LOTIERZO | PROFESSIONAL FEES - CONSULTING | D-25-010A | $ 1,271.00 |
| HOLLAND & KNIGHT LLP | PROFESSIONAL FEES - CONSULTING | D-25-069 | $ 37,500.00 |
| | **PROFESSIONAL FEES - CONSULTING TOTAL** | | **$ 38,771.00** |
| SCIBAL ASSOCIATES INC | PROFESSIONAL FEES - INS BROKERS | D-22-036 | $ 5,070.13 |
| 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 | $ 17,990.25 |
| | **PROFESSIONAL FEES - INS BROKERS TOTAL** | | **$ 48,910.38** |
| DILWORTH PAXSON LLP | PROFESSIONAL FEES - LEGAL COSTS | D-22-001 | $ 55.00 |
| ARCHER & GREINER, PC | PROFESSIONAL FEES - LEGAL COSTS | D-24-128 | $ 10,720.00 |
| BROWN & CONNERY LLP | PROFESSIONAL FEES - LEGAL COSTS | D-24-128 | $ 41,555.00 |
| COZEN O'CONNOR | PROFESSIONAL FEES - LEGAL COSTS | D-24-128 | $ 545.00 |
| DILWORTH PAXSON LLP | PROFESSIONAL FEES - LEGAL COSTS | D-24-128 | $ 967.50 |
| DUANE MORRIS LLP | PROFESSIONAL FEES - LEGAL COSTS | D-24-128 | $ 3,190.00 |
| GENOVA BURNS LLC | PROFESSIONAL FEES - LEGAL COSTS | D-24-128 | $ 27.50 |
| MCELROY DEUTSCH MULVANEY & | PROFESSIONAL FEES - LEGAL COSTS | D-24-128 | $ 137.50 |
| MONTGOMERY MCCRACKEN WALKER & RHOAD | PROFESSIONAL FEES - LEGAL COSTS | D-24-128 | $ 165.00 |
| OBERMAYER REBMANN MAXWELL | PROFESSIONAL FEES - LEGAL COSTS | D-24-128 | $ 372.50 |

**DELAWARE RIVER PORT AUTHORITY**
**MONTHLY LIST OF PAYMENTS 09/01/2026 THRU 09/30/2026**
**MEETING DATE 10/21/2026**

| VENDOR NAME | DESCRIPTION | FUNCTIONAL AREA | TOTAL NET AMOUNT |
|---|---|---|---|
| STRADLEY RONON STEVENS & YOUNG, LLP | PROFESSIONAL FEES - LEGAL COSTS | D-24-128 | $ 82.50 |
| ZELLER & WIELICZKO, LLP | PROFESSIONAL FEES - LEGAL COSTS | D-24-128 | $ 1,246.31 |
| FRANK TODORO, COURT OFFICER | PROFESSIONAL FEES - LEGAL COSTS | NONE | $ 603.95 |
| | **PROFESSIONAL FEES - LEGAL COSTS TOTAL** | | **$ 59,667.76** |
| INTERSTATE MOBILE CARE, INC. | PROFESSIONAL FEES - MEDICAL | P-26-001 | $ 5,871.00 |
| | **PROFESSIONAL FEES - MEDICAL TOTAL** | | **$ 5,871.00** |
| BUSINESS PROMOTION IDEAS INC | PROFESSIONAL SERVICES | 25KTHRES | $ 6,224.78 |
| BARBARA A. WAGNER | PROFESSIONAL SERVICES | 25KTHRES | $ 2,470.76 |
| TREASURER, STATE OF NEW JERSEY | PROFESSIONAL SERVICES | 25KTHRES | $ 2,000.00 |
| TRUSTEES OF THE UNIVERSITY OF | PROFESSIONAL SERVICES | 25KTHRES | $ 2,377.60 |
| CRANIUM HOLDING INC | PROFESSIONAL SERVICES | CEOEMG | $ 666.53 |
| JACOBS ENGINEERING GROUP INC. | PROFESSIONAL SERVICES | D-22-014 | $ 33,680.00 |
| REMINGTON & VERNICK ENGINEERS II, | PROFESSIONAL SERVICES | D-23-051 | $ 57,396.32 |
| URBAN ENGINEERS, INC. | PROFESSIONAL SERVICES | D-24-092 | $ 4,717.28 |
| RELX INC | PROFESSIONAL SERVICES | D-24-093C | $ 2,342.00 |
| AECOM TECHNICAL SERVICES, INC | PROFESSIONAL SERVICES | D-25-026 | $ 21,498.32 |
| HNTB CORPORATION | PROFESSIONAL SERVICES | D-25-026 | $ 69,114.93 |
| STV INCORPORATED | PROFESSIONAL SERVICES | D-25-026 | $ 86,428.76 |
| BENEFIT HARBOR LP | PROFESSIONAL SERVICES | D-25-070 | $ 7,668.16 |
| GALLAGHER BENEFIT SERVICES, INC | PROFESSIONAL SERVICES | D-26-013 | $ 20,000.00 |
| CONSOLIDATED RAIL CORPORATION | PROFESSIONAL SERVICES | NONE | $ 33,834.59 |
| D'ANNUNZIO & SONS, INC. | PROFESSIONAL SERVICES | NONE | $ 35,000.00 |
| PUBLIC SERVICE ELECTRIC & GAS | PROFESSIONAL SERVICES | NONE | $ 6,678.62 |
| RAILROAD CONSTRUCTION CO. INC | PROFESSIONAL SERVICES | NONE | $ 35,000.00 |
| SOUTH JERSEY TRANSIT PARTNERS | PROFESSIONAL SERVICES | NONE | $ 238,918.91 |
| | **PROFESSIONAL SERVICES TOTAL** | | **$ 666,017.56** |
| WOMEN'S BUSINESS ENTERPRISE CENTER | PROMOTION & DEVELOPMENT | 25KTHRES | $ 1,194.00 |
| | **PROMOTION & DEVELOPMENT TOTAL** | | **$ 1,194.00** |
| SCIBAL ASSOCIATES INC | PUBLIC LIABILITY RESERVE | D-22-036 | $ 3,565.61 |
| | **PUBLIC LIABILITY RESERVE TOTAL** | | **$ 3,565.61** |
| UNITED ELECTRIC SUPPLY CO., INC. | PUBLIC SAFETY TRAINING FACILITY | 25KTHRES | $ 15,454.87 |
| | **PUBLIC SAFETY TRAINING FACILITY TOTAL** | | **$ 15,454.87** |
| PORT AUTHORITY TRANSIT CORPORATION | RAIL EXTENSION PLATES | NONE | $ 32,832.20 |
| | **RAIL EXTENSION PLATES TOTAL** | | **$ 32,832.20** |
| PORT AUTHORITY TRANSIT CORPORATION | REBUILD TRACTION MOTORS | NONE | $ 394,742.36 |
| | **REBUILD TRACTION MOTORS TOTAL** | | **$ 394,742.36** |
| PORT AUTHORITY TRANSIT CORPORATION | REBUILD TRANSIT CAR TRUCKS | NONE | $ 25,748.79 |
| | **REBUILD TRANSIT CAR TRUCKS TOTAL** | | **$ 25,748.79** |
| GRM INFORMATION MANAGEMENT SERVICES | RECORDS MANAGEMENT FEES | D-20-090 | $ 4,018.42 |
| | **RECORDS MANAGEMENT FEES TOTAL** | | **$ 4,018.42** |
| DUANE MORRIS LLP | REOPENING FRANKLIN SQUARE | D-24-128 | $ 3,416.25 |
| PORT AUTHORITY TRANSIT CORPORATION | REOPENING FRANKLIN SQUARE | NONE | $ 2,517.18 |
| | **REOPENING FRANKLIN SQUARE TOTAL** | | **$ 5,933.43** |
| THE HILLER COMPANIES LLC | REPAIR PARTS - BUILDINGS | 25KTHRES | $ 155.00 |
| T. SLACK ENVIRONMENTAL SERVICES | REPAIR PARTS - BUILDINGS | D-23-099 | $ 6,651.00 |
| | **REPAIR PARTS - BUILDINGS TOTAL** | | **$ 6,806.00** |
| TRANE U.S. INC. | REPAIR PARTS - HEATING / AC | D-25-022 | $ 2,503.75 |
| | **REPAIR PARTS - HEATING / AC TOTAL** | | **$ 2,503.75** |
| CHERRY VALLEY TRACTOR SALES, INC. | REPAIR PARTS - LANDSCAPING EQUIPMENT | 25KTHRES | $ 539.66 |
| | **REPAIR PARTS - LANDSCAPING EQUIPMENT TOTAL** | | **$ 539.66** |
| BROCK'S FIRE PROTECTION INC | REPAIR PARTS - OTHER EQUIPMENT | 25KTHRES | $ 2,201.40 |
| | **REPAIR PARTS - OTHER EQUIPMENT TOTAL** | | **$ 2,201.40** |
| AMERIHEALTH INSURANCE COMPANY OF NE | RETIREE MEDICAL INSURANCE | D-25-071 | $ 213,323.20 |
| HORIZON BLUE CROSS BLUE SHIELD OF N | RETIREE MEDICAL INSURANCE | D-25-104 | $ 74,468.35 |
| UNITED HEALTHCARE | RETIREE MEDICAL INSURANCE | D-25-122 | $ 169,078.42 |
| | **RETIREE MEDICAL INSURANCE TOTAL** | | **$ 456,869.97** |
| LIRO ENGINEERS, INC. | RT. 130 OVERPASS REHABILITATION | D-24-092 | $ 12,608.01 |
| | **RT. 130 OVERPASS REHABILITATION TOTAL** | | **$ 12,608.01** |
| THE HILLER COMPANIES LLC | SEC/FIRE/EMER SRVS | 25KTHRES | $ 3,040.00 |
| | **SEC/FIRE/EMER SRVS TOTAL** | | **$ 3,040.00** |
| E-BUILDER INC. | SOFTWARE LICENSE FEES | D-26-046 | $ 118,065.50 |
| | **SOFTWARE LICENSE FEES TOTAL** | | **$ 118,065.50** |
| SOUTH JERSEY TRANSPORTATION | STRATEGIC STUDIES - INDENTURE | 25KTHRES | $ 1,680.00 |
| SAP PUBLIC SERVICES INC | STRATEGIC STUDIES - INDENTURE | D-25-072D | $ 2,184.00 |
| ATHENA GLOBAL ADVISORS, LLC | STRATEGIC STUDIES - INDENTURE | D-26-018 | $ 112,092.90 |
| | **STRATEGIC STUDIES - INDENTURE TOTAL** | | **$ 115,956.90** |
| PHOENIX BUSINESS INC | TECHNOLOGY SERVICE CONTRACTS | D-24-090 | $ 22,479.60 |
| | **TECHNOLOGY SERVICE CONTRACTS TOTAL** | | **$ 22,479.60** |
| HIGHSPRING LLC | TEMPORARY SERVICES | CEOEMG | $ 2,775.00 |
| ACCU PERSONNEL INC | TEMPORARY SERVICES | D-25-048 | $ 8,311.68 |
| APPLEONE, INC. | TEMPORARY SERVICES | D-25-048 | $ 8,897.70 |
| | **TEMPORARY SERVICES TOTAL** | | **$ 19,984.38** |
| SERVICE TIRE TRUCK CENTER INC. | TIRES AND TUBES | 25KTHRES | $ 2,012.06 |
| | **TIRES AND TUBES TOTAL** | | **$ 2,012.06** |
| T&T SUPPLY CO | TOLL BOOTH AND TOLL HOUSE REHABILITATION | 25KTHRES | $ 850.00 |
| | **TOLL BOOTH AND TOLL HOUSE REHABILITATION TOTAL** | | **$ 850.00** |
| STE TRANSCORE HOLDINGS, INC | TOLL COLLECTION EQUIPMENT | D-22-011 | $ 315.00 |
| STE TRANSCORE HOLDINGS, INC | TOLL COLLECTION EQUIPMENT | D-25-093 | $ 181,352.00 |
| | **TOLL COLLECTION EQUIPMENT TOTAL** | | **$ 181,667.00** |
| UNITED ELECTRIC SUPPLY CO., INC. | TOLL LANE BUMPER LIGHTS UPGRADE | 25KTHRES | $ 8,025.00 |
| | **TOLL LANE BUMPER LIGHTS UPGRADE TOTAL** | | **$ 8,025.00** |
| DAKTRONICS, INC | TOLL PLAZA LANE USE INDICATOR BOARD | D-26-023 | $ 393,240.00 |
| | **TOLL PLAZA LANE USE INDICATOR BOARD TOTAL** | | **$ 393,240.00** |
| SAFEWARE INC | TOW BEHIND ARROWBOARD | 25KTHRES | $ 15,600.39 |
| | **TOW BEHIND ARROWBOARD TOTAL** | | **$ 15,600.39** |
| CORNELL & COMPANY, INC. | TOWER LINK REHABILITATION - PHASE 2 | D-24-114 | $ 2,121,975.00 |
| HNTB CORPORATION | TOWER LINK REHABILITATION - PHASE 2 | D-24-115 | $ 152,395.42 |
| | **TOWER LINK REHABILITATION - PHASE 2 TOTAL** | | **$ 2,274,370.42** |

**DELAWARE RIVER PORT AUTHORITY**
**MONTHLY LIST OF PAYMENTS 09/01/2026 THRU 09/30/2026**
**MEETING DATE 10/21/2026**

| VENDOR NAME | DESCRIPTION | FUNCTIONAL AREA | TOTAL NET AMOUNT |
|---|---|---|---|
| PORT AUTHORITY TRANSIT CORPORATION | TRACK RESURFACING & PROFILING | NONE | $ 3,414.18 |
| | **TRACK RESURFACING & PROFILING TOTAL** | | **$ 3,414.18** |
| T&T SUPPLY CO | TRAINING ROOM A/C UNIT REPLACEMENT | 25KTHRES | $ 4,927.92 |
| | **TRAINING ROOM A/C UNIT REPLACEMENT TOTAL** | | **$ 4,927.92** |
| ANGELEEN COPPOLINO | TRAINING TRAVEL COSTS | 25KTHRES | $ 64.00 |
| | **TRAINING TRAVEL COSTS TOTAL** | | **$ 64.00** |
| WASTE MANAGEMENT OF NEW JERSEY, INC | TRASH REMOVAL | D-24-123 | $ 5,931.63 |
| | **TRASH REMOVAL TOTAL** | | **$ 5,931.63** |
| ANIYA T. MARTIN | TRAVEL EXPENSES | 25KTHRES | $ 6.84 |
| ANNETTE MELENDEZ-FREEMAN | TRAVEL EXPENSES | 25KTHRES | $ 110.20 |
| ANTHONY S. FAVAZZA | TRAVEL EXPENSES | 25KTHRES | $ 8.36 |
| BENY P. JOSE | TRAVEL EXPENSES | 25KTHRES | $ 27.74 |
| BRIAN K. SPENCE | TRAVEL EXPENSES | 25KTHRES | $ 29.00 |
| CATHERINE M. BURNS | TRAVEL EXPENSES | 25KTHRES | $ 30.40 |
| DARLEEN HART | TRAVEL EXPENSES | 25KTHRES | $ 11.40 |
| HAYLEE J. COURANT | TRAVEL EXPENSES | 25KTHRES | $ 6.84 |
| JATINDER S. SAHI | TRAVEL EXPENSES | 25KTHRES | $ 99.45 |
| JAYNE SERVIOLO | TRAVEL EXPENSES | 25KTHRES | $ 15.20 |
| JENNIFER L. VARGAS | TRAVEL EXPENSES | 25KTHRES | $ 13.37 |
| KEITH A. JOHNSON | TRAVEL EXPENSES | 25KTHRES | $ 30.40 |
| LAURA S. HUNTER | TRAVEL EXPENSES | 25KTHRES | $ 6.84 |
| LAUREN I. REALBERG | TRAVEL EXPENSES | 25KTHRES | $ 10.64 |
| MARY E. WELCH | TRAVEL EXPENSES | 25KTHRES | $ 121.60 |
| MICHAEL D. MARCHAND | TRAVEL EXPENSES | 25KTHRES | $ 15.20 |
| NICOLE A. TATE | TRAVEL EXPENSES | 25KTHRES | $ 50.16 |
| NICOLE C. OCHROCH | TRAVEL EXPENSES | 25KTHRES | $ 88.84 |
| NICOLE D. BECK | TRAVEL EXPENSES | 25KTHRES | $ 6.84 |
| PATRICIA A. FULLMER | TRAVEL EXPENSES | 25KTHRES | $ 4.56 |
| ROMEO H.C. GOHI | TRAVEL EXPENSES | 25KTHRES | $ 13.68 |
| SABRINA M. SPEI | TRAVEL EXPENSES | 25KTHRES | $ 33.44 |
| | **TRAVEL EXPENSES TOTAL** | | **$ 741.00** |
| PORT AUTHORITY TRANSIT CORPORATION | TRUCK FRAME REINFORCEMENT | NONE | $ 13,100.03 |
| | **TRUCK FRAME REINFORCEMENT TOTAL** | | **$ 13,100.03** |
| ELISABETH L. KLAWUNN | TUITION REIMBURSEMENT EXPENSE | 25KTHRES | $ 4,170.60 |
| | **TUITION REIMBURSEMENT EXPENSE TOTAL** | | **$ 4,170.60** |
| ACMACK CORP | UNIFORM CLEANING EXPENSE | 25KTHRES | $ 290.50 |
| | **UNIFORM CLEANING EXPENSE TOTAL** | | **$ 290.50** |
| PNC BANK P-CARD | UNIFORM EXPENSE | NONE | $ 4,941.13 |
| | **UNIFORM EXPENSE TOTAL** | | **$ 4,941.13** |
| ATLANTIC CITY ELECTRIC | UTILITIES - ELECTRICITY | UTILITY | $ 12,775.84 |
| PECO - PAYMENT PROCESSING | UTILITIES - ELECTRICITY | UTILITY | $ 30,324.03 |
| PSE&G CO. | UTILITIES - ELECTRICITY | UTILITY | $ 86,959.17 |
| TOTALENERGIES STRONG, LLC | UTILITIES - ELECTRICITY | UTILITY | $ 20,924.67 |
| | **UTILITIES - ELECTRICITY TOTAL** | | **$ 150,983.71** |
| PHILADELPHIA GAS WORKS | UTILITIES - HEATING | UTILITY | $ 894.85 |
| PSE&G CO. | UTILITIES - HEATING | UTILITY | $ 3,439.13 |
| SOUTH JERSEY GAS COMPANY | UTILITIES - HEATING | UTILITY | $ 135.73 |
| | **UTILITIES - HEATING TOTAL** | | **$ 4,469.71** |
| CAMDEN COUNTY MUNICIPAL UTILITIES | UTILITIES - SEWER, WATER, & STORMWATER | UTILITY | $ 2,046.00 |
| CITY OF CAMDEN | UTILITIES - SEWER, WATER, & STORMWATER | UTILITY | $ 10,017.10 |
| CITY OF PHILA | UTILITIES - SEWER, WATER, & STORMWATER | UTILITY | $ 11,960.52 |
| MERCHANTVILLE-PENNSAUKEN WATER | UTILITIES - SEWER, WATER, & STORMWATER | UTILITY | $ 3,386.90 |
| NEW JERSEY AMERICAN WATER | UTILITIES - SEWER, WATER, & STORMWATER | UTILITY | $ 2,573.91 |
| | **UTILITIES - SEWER, WATER, & STORMWATER TOTAL** | | **$ 29,984.43** |
| APLUS CONFERENCING LTD | UTILITIES - TELEPHONE & TELECOM | UTILITY | $ 522.85 |
| VERIZON | UTILITIES - TELEPHONE & TELECOM | UTILITY | $ 13,245.57 |
| | **UTILITIES - TELEPHONE & TELECOM TOTAL** | | **$ 13,768.42** |
| FOULKE MANAGEMENT CORP | VEHICLE PARTS FOR REPAIRS | 25KTHRES | $ 2,017.56 |
| B.C.K. WILLIAMS CORP. | VEHICLE PARTS FOR REPAIRS | D-26-004 | $ 2,067.72 |
| GENUINE PART COMPANY | VEHICLE PARTS FOR REPAIRS | D-26-004 | $ 6,413.47 |
| | **VEHICLE PARTS FOR REPAIRS TOTAL** | | **$ 10,498.75** |
| EMERGI-CLEAN INC | VEHICLE REPAIRS - EXTERNAL SERVICES | 25KTHRES | $ 630.00 |
| | **VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL** | | **$ 630.00** |
| GFT INFRASTRUCTURE, INC. | VIADUCT SUBSTRUCTURE PRESERVATION | D-20-001 | $ 20,870.61 |
| URBAN ENGINEERS, INC. | VIADUCT SUBSTRUCTURE PRESERVATION | D-25-039 | $ 71,552.97 |
| PORT AUTHORITY TRANSIT CORPORATION | VIADUCT SUBSTRUCTURE PRESERVATION | NONE | $ 58,724.19 |
| | **VIADUCT SUBSTRUCTURE PRESERVATION TOTAL** | | **$ 151,147.77** |
| EXPERTPAY CHILD SUPPORT | WAGE ATTACHMENT | NONE | $ 6,425.74 |
| | **WAGE ATTACHMENT TOTAL** | | **$ 6,425.74** |
| DELL MARKETING LP | WINDOWS 11 UPGRADE | D-26-011 | $ 181,212.00 |
| | **WINDOWS 11 UPGRADE TOTAL** | | **$ 181,212.00** |
| PORT AUTHORITY TRANSIT CORPORATION | WOODCREST STATION PLATFORM REHABILITATION | NONE | $ 100,393.86 |
| | **WOODCREST STATION PLATFORM REHABILITATION TOTAL** | | **$ 100,393.86** |
| SCIBAL ASSOCIATES INC | WORKER'S COMP RESERVE | D-22-036 | $ 64,939.44 |
| COOPER LEVENSON, PA | WORKER'S COMP RESERVE | D-24-128 | $ 6,995.00 |
| MALAMUT & ASSOCIATES, LLC | WORKER'S COMP RESERVE | D-24-128 | $ 2,765.00 |
| | **WORKER'S COMP RESERVE TOTAL** | | **$ 74,699.44** |
| STRUCTURED CABLE SOLUTIONS INC | WWB ELECTRONIC SURVEILLANCE SYS REPLACE | 25KTHRES | $ 12,900.00 |
| GRAYBAR ELECTRIC CO INC | WWB ELECTRONIC SURVEILLANCE SYS REPLACE | 25KTHRES | $ 4,187.46 |
| | **WWB ELECTRONIC SURVEILLANCE SYS REPLACE TOTAL** | | **$ 17,087.46** |
| | | **GRAND TOTAL** | **$ 42,749,699.77** |

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

DRPA Monthly List of Previously Approved Purchase Order Contracts September 2026

| Purchasing Document | Document Date | Vendor/supplying plant | | Material Group Desc. | Net Order Value |
|---|---|---|---|---|---|
| 4500027005 | | | | | 1,091.00 |
| 4500027005 | 9/2/2026 | 101256 | GRAYBAR ELECTRIC CO INC | ELEC EQP/SUPP-NO CBL | 1,091.00 |
| 4500027007 | | | | | 2,325.00 |
| 4500027007 | 9/2/2026 | 100062 | AVANTI DATA PRODUCTS CORP | FARE COLLECTION EQP | 2,280.00 |
| 4500027007 | 9/2/2026 | 100062 | AVANTI DATA PRODUCTS CORP | FARE COLLECTION EQP | 45.00 |
| 4500027025 | | | | | 12,437.96 |
| 4500027025 | 9/9/2026 | 101937 | WITMER PUBLIC SAFETY GRP INC | POLICE EQP AND SUPP | 5,092.50 |
| 4500027025 | 9/9/2026 | 101937 | WITMER PUBLIC SAFETY GRP INC | POLICE EQP AND SUPP | 132.00 |
| 4500027025 | 9/9/2026 | 101937 | WITMER PUBLIC SAFETY GRP INC | POLICE EQP AND SUPP | 3,539.06 |
| 4500027025 | 9/9/2026 | 101937 | WITMER PUBLIC SAFETY GRP INC | POLICE EQP AND SUPP | 1,665.60 |
| 4500027025 | 9/9/2026 | 101937 | WITMER PUBLIC SAFETY GRP INC | POLICE EQP AND SUPP | 1,599.75 |
| 4500027025 | 9/9/2026 | 101937 | WITMER PUBLIC SAFETY GRP INC | POLICE EQP AND SUPP | 177.75 |
| 4500027025 | 9/9/2026 | 101937 | WITMER PUBLIC SAFETY GRP INC | POLICE EQP AND SUPP | 231.30 |
| 4500027026 | | | | | 561.84 |
| 4500027026 | 9/9/2026 | 100262 | JEFFREY FINK | CLOTHING UNIFORM | 81.90 |
| 4500027026 | 9/9/2026 | 100262 | JEFFREY FINK | CLOTHING UNIFORM | 69.70 |
| 4500027026 | 9/9/2026 | 100262 | JEFFREY FINK | CLOTHING UNIFORM | 130.24 |
| 4500027026 | 9/9/2026 | 100262 | JEFFREY FINK | CLOTHING UNIFORM | 116.90 |
| 4500027026 | 9/9/2026 | 100262 | JEFFREY FINK | CLOTHING UNIFORM | 100.10 |
| 4500027026 | 9/9/2026 | 100262 | JEFFREY FINK | CLOTHING UNIFORM | 63.00 |
| 4500027028 | | | | | 9,147.00 |
| 4500027028 | 9/9/2026 | 100288 | MBI GROUP, INC. | PWR TRANSMISSION EQP | 9,147.00 |
| 4500027032 | | | | | 21,125.00 |
| 4500027032 | 9/11/2026 | 104042 | ROADBLOCK SOLUTIONS, INC | RD&HWY EQP & PARTS | 6,075.00 |
| 4500027032 | 9/11/2026 | 104042 | ROADBLOCK SOLUTIONS, INC | RD&HWY EQP & PARTS | 4,575.00 |
| 4500027032 | 9/11/2026 | 104042 | ROADBLOCK SOLUTIONS, INC | RD&HWY EQP & PARTS | 750.00 |
| 4500027032 | 9/11/2026 | 104042 | ROADBLOCK SOLUTIONS, INC | RD&HWY EQP & PARTS | 9,725.00 |
| 4500027033 | | | | | 2,319.40 |
| 4500027033 | 9/11/2026 | 100525 | Y-PERS, INC. | HARDWARE & RELATED | 756.00 |
| 4500027033 | 9/11/2026 | 100525 | Y-PERS, INC. | JANITORIAL SUPPLIES | 1,000.00 |
| 4500027033 | 9/11/2026 | 100525 | Y-PERS, INC. | ELEC EQP/SUPP-NO CBL | 563.40 |
| 4500027035 | | | | | 262.08 |
| 4500027035 | 9/14/2026 | 101067 | TINA A LISTON-HORNER | ELEC EQP/SUPP-NO CBL | 262.08 |
| 4500027036 | | | | | 22,407.23 |
| 4500027036 | 9/14/2026 | 102373 | VERTIV CORPORATION | COMP HW/PERIPH-MICRO | 9,248.28 |
| 4500027036 | 9/14/2026 | 102373 | VERTIV CORPORATION | COMP HW/PERIPH-MICRO | 1,856.08 |
| 4500027036 | 9/14/2026 | 102373 | VERTIV CORPORATION | COMP HW/PERIPH-MICRO | 11,302.87 |
| 4500027038 | | | | | 1,911.44 |
| 4500027038 | 9/14/2026 | 102078 | POSITIVE PROMOTIONS, INC. | AD/PROMO ITEMS | 1,656.00 |
| 4500027038 | 9/14/2026 | 102078 | POSITIVE PROMOTIONS, INC. | AD/PROMO ITEMS | 65.00 |
| 4500027038 | 9/14/2026 | 102078 | POSITIVE PROMOTIONS, INC. | MISC PROF SRVS | 190.44 |
| 4500027043 | | | | | 489.90 |
| 4500027043 | 9/15/2026 | 100436 | STAUFFER GLOVE & SAFETY | 1ST AID & SAFETY EQP | 326.60 |
| 4500027043 | 9/15/2026 | 100436 | STAUFFER GLOVE & SAFETY | 1ST AID & SAFETY EQP | 163.30 |
| 4500027044 | | | | | 1,099.20 |
| 4500027044 | 9/15/2026 | 100646 | W.W. GRAINGER INC. | AUTO ACCESSORIES | 1,099.20 |
| 4500027048 | | | | | 373.54 |
| 4500027048 | 9/16/2026 | 100676 | OFFICE BASICS INC. | FURNITURE | 337.83 |
| 4500027048 | 9/16/2026 | 100676 | OFFICE BASICS INC. | MISC PROF SRVS | 35.71 |
| 4500027057 | | | | | 585.00 |
| 4500027057 | 9/17/2026 | 100525 | Y-PERS, INC. | JANITORIAL SUPPLIES | 585.00 |
| 4500027060 | | | | | 321.50 |
| 4500027060 | 9/17/2026 | 100646 | W.W. GRAINGER INC. | JANITORIAL SUPPLIES | 321.50 |
| 4500027061 | | | | | 146.10 |
| 4500027061 | 9/17/2026 | 101125 | THE SHERWIN WILLIAMS COMPANY | PAINTING EQP/ACCESS | 146.10 |
| 4500027062 | | | | | 2,695.00 |
| 4500027062 | 9/17/2026 | 100512 | WHARTON HARDWARE & SUPPLY CORP. | HAND TOOLS | 2,695.00 |
| 4500027063 | | | | | 630.00 |
| 4500027063 | 9/17/2026 | 101067 | TINA A LISTON-HORNER | FASTENERS | 630.00 |
| 4500027065 | | | | | 4,142.12 |
| 4500027065 | 9/18/2026 | 101476 | UNITED ELECTRIC SUPPLY CO., INC. | NON ELECTRON-CBL/WRE | 2,741.88 |
| 4500027065 | 9/18/2026 | 101476 | UNITED ELECTRIC SUPPLY CO., INC. | NON ELECTRON-CBL/WRE | 1,400.24 |

| | | | | | |
|---|---|---|---|---|---|
| 4500027067 | | | | | 6,319.13 |
| 4500027067 | 9/28/2026 | 103304 | FOULKE MANAGEMENT CORP | AUTO/RELATED TRANSPO | 5,200.00 |
| 4500027067 | 9/28/2026 | 103304 | FOULKE MANAGEMENT CORP | AUTO/RELATED TRANSPO | 600.00 |
| 4500027067 | 9/28/2026 | 103304 | FOULKE MANAGEMENT CORP | AUTO/RELATED TRANSPO | 371.80 |
| 4500027067 | 9/28/2026 | 103304 | FOULKE MANAGEMENT CORP | AUTO/RELATED TRANSPO | 21.45 |
| 4500027067 | 9/28/2026 | 103304 | FOULKE MANAGEMENT CORP | AUTO/RELATED TRANSPO | 17.36 |
| 4500027067 | 9/28/2026 | 103304 | FOULKE MANAGEMENT CORP | AUTO/RELATED TRANSPO | 8.52 |
| 4500027067 | 9/28/2026 | 103304 | FOULKE MANAGEMENT CORP | AUTO/RELATED TRANSPO | 67.60 |
| 4500027067 | 9/28/2026 | 103304 | FOULKE MANAGEMENT CORP | AUTO/RELATED TRANSPO | 32.40 |
| 4500027069 | | | | | 219.00 |
| 4500027069 | 9/21/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | FASTENERS | 123.00 |
| 4500027069 | 9/21/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | FASTENERS | 96.00 |
| 4500027070 | | | | | 4,390.10 |
| 4500027070 | 9/21/2026 | 103342 | TRI STEEL CORPORATION | METALS | 4,390.10 |
| 4500027071 | | | | | 427.50 |
| 4500027071 | 9/21/2026 | 100525 | Y-PERS, INC. | JANITORIAL SUPPLIES | 427.50 |
| 4500027072 | | | | | 2,340.00 |
| 4500027072 | 9/21/2026 | 100436 | STAUFFER GLOVE & SAFETY | 1ST AID & SAFETY EQP | 2,340.00 |
| 4500027075 | | | | | 2,400.00 |
| 4500027075 | 9/22/2026 | 101067 | TINA A LISTON-HORNER | NON ELECTRON-CBL/WRE | 600.00 |
| 4500027075 | 9/22/2026 | 101067 | TINA A LISTON-HORNER | NON ELECTRON-CBL/WRE | 600.00 |
| 4500027075 | 9/22/2026 | 101067 | TINA A LISTON-HORNER | NON ELECTRON-CBL/WRE | 600.00 |
| 4500027075 | 9/22/2026 | 101067 | TINA A LISTON-HORNER | NON ELECTRON-CBL/WRE | 600.00 |
| 4500027079 | | | | | 1,268.82 |
| 4500027079 | 9/23/2026 | 102375 | ANA SOURCING LLC | AUTO ACCESSORIES | 1,268.82 |
| 4500027082 | | | | | 3,199.50 |
| 4500027082 | 9/23/2026 | 103014 | TRAFFIC SAFETY SERVICE LLC | RD&HWY EQP & PARTS | 2,121.00 |
| 4500027082 | 9/23/2026 | 103014 | TRAFFIC SAFETY SERVICE LLC | RD&HWY EQP & PARTS | 828.00 |
| 4500027082 | 9/23/2026 | 103014 | TRAFFIC SAFETY SERVICE LLC | RD&HWY EQP & PARTS | 133.50 |
| 4500027082 | 9/23/2026 | 103014 | TRAFFIC SAFETY SERVICE LLC | RD&HWY EQP & PARTS | 117.00 |
| 4500027084 | | | | | 10,000.00 |
| 4500027084 | 9/24/2026 | 100509 | ANTHONY T GALINDO | MISC PROF SRVS | 10,000.00 |
| 4500027085 | | | | | 19,485.42 |
| 4500027085 | 9/24/2026 | 100169 | EPLUS TECHNOLOGY, INC. | COMP HW/PERIPH-MICRO | 3,608.46 |
| 4500027085 | 9/24/2026 | 100169 | EPLUS TECHNOLOGY, INC. | COMP HW/PERIPH-MICRO | 3,341.28 |
| 4500027085 | 9/24/2026 | 100169 | EPLUS TECHNOLOGY, INC. | COMP HW/PERIPH-MICRO | 9,784.14 |
| 4500027085 | 9/24/2026 | 100169 | EPLUS TECHNOLOGY, INC. | COMP HW/PERIPH-MICRO | 2,751.54 |
| 4500027093 | | | | | 3,297.00 |
| 4500027093 | 9/28/2026 | 101852 | EMERALD BUSINESS SUPPLY INC. | FURNITURE | 2,951.76 |
| 4500027093 | 9/28/2026 | 101852 | EMERALD BUSINESS SUPPLY INC. | FURNITURE | 345.24 |
| 4500027095 | | | | | 2,923.00 |
| 4500027095 | 9/28/2026 | 100525 | Y-PERS, INC. | 1ST AID & SAFETY EQP | 1,343.00 |
| 4500027095 | 9/28/2026 | 100525 | Y-PERS, INC. | 1ST AID & SAFETY EQP | 1,580.00 |
| 4500027102 | | | | | 1,197.50 |
| 4500027102 | 9/28/2026 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 1,197.50 |
| 4500027103 | | | | | 2,178.57 |
| 4500027103 | 9/29/2026 | 100445 | T. FRANK MCCALL'S, INC. | JANITORIAL SUPPLIES | 405.37 |
| 4500027103 | 9/29/2026 | 100445 | T. FRANK MCCALL'S, INC. | 1ST AID & SAFETY EQP | 1,773.20 |
| 4500027105 | | | | | 240.84 |
| 4500027105 | 9/29/2026 | 101125 | THE SHERWIN WILLIAMS COMPANY | PAINTING EQP/ACCESS | 111.90 |
| 4500027105 | 9/29/2026 | 101125 | THE SHERWIN WILLIAMS COMPANY | PAINT-COATINGS, ETC | 128.94 |
| 4500027106 | | | | | 637.50 |
| 4500027106 | 9/29/2026 | 100525 | Y-PERS, INC. | JANITORIAL SUPPLIES | 637.50 |

# OCTOBER 2026 COMMITTEE

# MEETING MINUTES

# OPERATIONS & MAINTENANCE COMMITTEE

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

One Port Center
2 Riverside Drive
Camden, New Jersey
Tuesday, October 6, 2026

**Commissioners**:
Albert Frattali, Chairman of Operations & Maintenance Committee
Robert Ghormoz, Vice Chair of Operations & Maintenance Committee (via Teams)
Allison Deibert (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
Richard Sweeney
Bruce Garganio (via Teams)
Gregory Schwab, Esq., (via Teams)
Jonathan Young (via Teams)

**DRPA/PATCO Staff**
John Hanson, Chief Executive Officer DRPA/President PATCO
Jalila D. Parker, Deputy Chief Executive Officer, DRPA
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
Toni P. Brown, Chief Administrative Officer, DRPA (via Teams)
Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
Michael Venuto, Chief Engineer, DRPA
Robert Finnegan, Chief Safety and Security Officer, DRPA
John Rink, General Manager, PATCO
Robert Hicks, Chief Operating Officer, DRPA (via Teams)
David Aubrey, Inspector General, DRPA
Stephen M. Holden, Esq., Deputy General Counsel, DRPA
Megan S. Scheib, Esq., Deputy General Counsel, DRPA
Ricardo DeOliveira, Director, WWB/CBB
Michael Christie, Director, BFB/BRB (via Teams)
Christina Maroney, Director, Strategic Initiatives, DRPA (via Teams)
Gerald Faber, Esq., Assistant General Counsel, DRPA
Rohan Hepkins, Assistant General Manager, PATCO
William Shanahan, Director, Homeland Security and Emergency Management, DRPA
Matthew Licatta, Director, Fleet Management, DRPA
Darlene Callands, Director, Government Relations & Grants Administration, DRPA
Darcie DeBeaumont, Director, Finance, DRPA (via Teams)
Amy Ash, Manager, Contracts Administration, DRPA
Nathan Dorfman, Manager, Government Relations & Grants Administration, DRPA
Wayne Quesada, Electrical Engineer, Engineering, DRPA
Carol Herbst, Senior Accountant, Finance, DRPA (via Teams)
Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA
Katherine Hilinski, Records Manager, Office of General Counsel, DRPA

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

## CALL TO ORDER

Committee Chairman Frattali called the Meeting to order at 9:01 a.m. and asked the Corporate Secretary to call the roll.

## ROLL CALL

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

## OPEN SESSION

**Summary Statements and Resolutions for Consideration**

Chairman Frattali stated there were nine (9) Summary Statements and Resolutions for the Committee's consideration.

### 1. DRPA-26-037 Procurement for Walt Whitman Bridge Facility Security Fence

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to award a Purchase Order contract with Alenco Fence & Lumber Corp in the amount of $213,519.05 to furnish and deliver One Hundred Fifteen (115) Ameristar Aegis II Classic Panel, gates, posts, and accessories at the Walt Whitman Bridge Facility for installation at Philadelphia property parcels located on Packer Ave between 18th and 20th Streets.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Young 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-26-065 Sole Source Procurement Allowance for Energy Absorption Systems Crash Attenuators from RoadBlock Solutions

Bridge Director DeOliveira presented the Summary Statement and Resolution requesting Board authorization for staff to have a maximum not-to-exceed sole source procurement with RoadBlock Solutions for the purchase of Energy Absorption Systems for Crash Attenuator parts in the amount of $125,000.00.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**3. DRPA-26-066 Maintenance Contract for EcoStruxture Traffic Control and HVAC Systems for DRPA Bridge Facilities**

Bridge Director DeOliveira presented the Summary Statement and Resolution requesting Board authorization for staff to negotiate a one-year contract with The Tri-M Group for the maintenance of the traffic control and HVAC systems for DRPA's four bridge facilities in the amount of $259,100.00

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**4. DRPA-26-067 Ashland West Substation Back-Up Generator**

PATCO General Manager Rink presented the Summary Statement and Resolution requesting Board authorization for staff to negotiate a contract with Oliver Communications Group to install a fully networkable, 400 Amp, backup generator at PATCO's Ashland West Substation in an amount not to exceed $836,134.00.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz 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-26-068 Purchase of One (1) Pettibone Rail Loader Speed-Swing 445F2**

Fleet Director Licata presented the Summary Statement and Resolution requesting Board authorization for staff to negotiate a contract with Pettibone Traverse Lift, LLC., to purchase one (1) Pettibone Rail Loader Speed-Swing 445F2 in the amount of $500,842.05.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**6. DRPA-26-069 2027 Church Request for Special Events Parking Under the Ben Franklin Bridge in Philadelphia**

Director of Government Relations and Grants Administration Callands presented the Summary Statement and Resolution requesting Board authorization for staff to enter into agreements with St. Augustine Catholic Church, for the calendar year 2027, allowing special event parking on DRPA property under the Ben Franklin Bridge, on the east side of 4th Street between North Marginal Road and Florist Street in Philadelphia.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**7. DRPA-26-070 Southeast Youth Athletic Association (SEYAA) Carnival on DRPA (WWB) Property at 7th and Packer in Philadelphia**

Director of Government Relations and Grants Administration Callands presented the Summary Statement and Resolution requesting Board authorization for staff to enter into an agreement with Southeast Youth Athletic Association (SEYAA) permitting its use of DRPA property at 7th and Packer in South Philadelphia, adjacent to Walt Whitman Bridge, for its annual fundraiser carnival event from March 24 to April 3, 2027. All cleaning, security and insurance will be the responsibility of SEYAA and its contractors(s).

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**8. DRPA-26-071 2027 Charity Event Bridge Closures at Ben Franklin Bridge & Commodore Barry Bridge**

Director of Government Relations and Grants Administration Callands presented the Summary Statement and Resolution requesting Board authorization for the Authority to provide labor support for five (5) annual charity events in 2027 involving bridge roadway or ramp closures, three (3) at the Benjamin Franklin Bridge and two (2) at the Commodore Barry Bridge.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Young seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**9. DRPA-26-072 FY2025 Port Security Grant Program for the Walt Whitman Bridge High Security Fencing Project**

Director of Homeland Security and Emergency Management Shanahan presented the Summary Statement and Resolution requesting Board authorization for staff to accept a grant from the U.S. Department of Homeland Security for the Fiscal Year 2025 Port Security Grant Program and to enter into an agreement with the successful vendor selected from the DRPA procurement process for an amount not to exceed $288,720.00 for the Walt Whitman Bridge High Security Fencing Project.

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**General Discussion**

Chairman Frattali stated that there were three (3) items for General Discussion, consisting of two (2) Contract Change Orders and a presentation.

### 1. Contract Change Orders

#### a. PATCO Franklin Square to Market Street Signal Cable Installation

Chief Engineer Venuto discussed Change Order No. 2 for Contract No. 34-F. This is a $1,130,900.00 contract for installation of a new thirty-seven (37) conductor signal cable between Franklin Square and Market Street in the Philadelphia tunnel. The new signal cable provides PATCO with spare conductors between Franklin Square and Market Street, and will serve as a bridge between the upgraded digital system to the west and the legacy analog system to the east. The Contract includes $100,000.00 reserved for site coordination and conditions. In this final Change Order, staff is seeking to reduce the site coordination and conditions line item by $79,525.00. This Change Order does not require a change in contract time. The final value of the Contract after this final Change Order is $1,051,375. The project was completed on time and under budget.

There were no questions or comments from the Commissioners on this item.

#### b. BRB Sign Gantry Substation Cabinet Replacement

Chief Engineer Venuto discussed Change Order No. 1 for Contract No. BR-25-2024. This is an approximately $1,341,630.00 contract for sign gantry substation replacement at the Betsy Ross Bridge. This Contract includes $125,000.00 reserved for site coordination and conditions. Through this Change Order, staff is seeking to allocate $38,148.00 from the site coordination and conditions line item, representing a decrease in quantity of one (1) contract item, and the addition of one (1) new contract item. Specifically, this Change Order provides for additional work to be performed on-site by DRPA vendor Tri-M. Carr & Duff, the contractor, will contract with Tri-M to maintain the traffic control lane light system during construction while the gantry substation cabinets and equipment are being replaced. This Change Order does not require a change in total contract costs or a change in contract time.

There were no questions or comments from the Commissioners on this item.

### 2. Electrical Updates Presentation

Engineer Quesada gave a detailed presentation on electrical projects, specifically two projects that would upgrade and modernize systems within the Authority. Specifically, the presentation discussed electrical upgrades to the Locust Street Substation and the Westmont Substation. The upgrades will allow operations to be more efficient and allow for uninterrupted electrical service to the stations. Through the cooperation with PECO, PSE&G and SEPTA on these projects it will allow the Authority to improve how PATCO operates and keep it powered. The efforts of these electrical engineering projects will serve to improve the systems by adding more redundancy, and reliability to the system.

There were no questions or comments from the Commissioners on this item.

**ADJOURNMENT**

With no further business for Open Session, Committee Chairman Frattali announced that following adjournment the Committee would meet in Executive Session to discuss pending or anticipated contract negotiations to which the Authority is or may become a party. He called for a motion to adjourn the Meeting and for the Committee to meet in Executive Session. Commissioner Sweeney made the motion and Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:30 a.m., and the Committee met in Executive Session.

**EXECUTIVE SESSION**

The Committee met in Executive Session.

Following discussion, and with no further business for the Executive Session, Commissioner Sweeney moved to close the Executive Session and Commissioner Garganio seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 9:42 a.m.

# FINANCE COMMITTEE

# DELAWARE RIVER PORT AUTHORITY
## Finance Committee Meeting

One Port Center
2 Riverside Drive
Camden, New Jersey
Wednesday, October 7, 2026

**Commissioners:**
Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (via Teams)
Allison Deibert, Esq. (for Stacy Garrity, Pennsylvania State Treasurer) (via Teams)
Richard Sweeney (via Teams)
Aaron Nelson (via Teams)
Jonathan Young (via Teams)
Vaughn Ross (via Teams)
Garrett Snider (via Teams)

**DRPA/PATCO Staff:**
John Hanson, Chief Executive Officer DRPA/President PATCO
Jalila D. Parker, Deputy Chief Executive Officer, DRPA
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
Toni P. Brown, Chief Administrative Officer, DRPA
Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
Robert Finnegan, Chief Safety and Security Officer, DRPA
John Rink, General Manager, PATCO
Robert Hicks, Chief Operating Officer, DRPA (via Teams)
David Aubrey, Inspector General, DRPA
Rohan Hepkins, Assistant General Manager, PATCO
Fran Kelly, Assistant General Manager, PATCO
Stephen M. Holden, Esq., Deputy General Counsel, DRPA
Ricardo DeOliveira, Director, WWB/CBB (via Teams)
Michael Christie, Director, BFB/BRB (via Teams)
Omer Ahmed, Director, Revenue & Treasury, Finance, DRPA
Christina Maroney, Director, Strategic Initiatives, DRPA
Mark Ciechon, Director, Finance, PATCO
Darcie DeBeaumont, Director, Finance, DRPA
Amy Ash, Manager, Contracts Administration, DRPA (via Teams)
Nickolas Papaioannou, Manager, Accounting, Finance, DRPA (via Teams)
Carol Herbst, Senior Accountant, Finance, DRPA (via Teams)
Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA
Katherine Hilinski, Records Manager, Office of General Counsel, DRPA

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

## CALL TO ORDER

Committee Chairman Nash called the meeting to order at 9:04 a.m. and asked the Corporate Secretary to call the roll.

**ROLL CALL**

The following Commissioners were present, constituting a quorum: Committee Chairman Nash, Acting Vice Chair Deibert and Commissioners Sweeney, Young, Nelson, Ross, and Snider.

**OPEN SESSION**

Committee Chair Nash stated that there were fourteen (14) items for Open Session, the Financial Update and thirteen (13) Summary Statements and Resolutions.

**1) Financial Update**

Chief Financial Officer Sahi provided the Financial Update. Mr. Sahi highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic volumes and toll revenue, PATCO ridership volume and revenue, DRPA and PATCO preliminary operating expenses and headcount, 2026 YTD General Fund movement, and debt service. There were no questions or comments from the Commissioners on this item.

Committee Chair Nash stated that for ease of presentation and if there was no objection, the three information services resolutions would be considered first, followed by the ten (10) insurance resolutions as a group. There was no objection.

**2) DRPA-26-073 Network Improvements 2026**

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed $998,107.54 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract.

Commissioner Young moved to forward the Resolution to the Board for consideration and Commissioner Nelson seconded the motion. There were no questions or comments from the Commissioners. All Commissioners in attendance voted to approve the motion.

**3) DRPA-26-074 SAP Enterprise Support Renewal**

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract renewal and extension of the contract term with SAP Public Services, Inc. and its relevant service affiliates for an amount not to exceed $450,000.00. This contract renewal and extension includes software application license fees and relevant software maintenance fees related to SAP ECC/ESS application and services. The term is from January 1, 2027, through December 31, 2027.

Commissioner Nelson moved to forward the Resolution to the Board for consideration and Commissioner Young seconded the motion. There were no questions or comments from the Commissioners. All Commissioners in attendance voted to approve the motion.

**4) DRPA-26-075 Website Design, Hosting and Maintenance Services**

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Spruce Technology, Inc. to re-design and maintain the DRPA and PATCO's websites. The term of the contract is three (3) years, with two (2) one (1) year renewal options. The amount of the contract is an amount not to exceed $587,236.47

Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Young seconded the motion. There were no questions or comments from the Commissioners. All Commissioners in attendance voted to approve the motion.

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

**5) DRPA-26-076 Renewal of DRPA/PATCO Commercial Automobile Liability Policy**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 24-month renewal quote from incumbent, Selective Insurance Company of America, for the Commercial Automobile Liability Policy for the policy term December 31, 2026 to December 31, 2028; $1,000,000 per accident/per incident basis combined Bodily Injury and Property Damage as a result of any DRPA/PATCO AT FAULT accidents from a third-party automobile accident; at the estimated term premium of $971,449.00 (including the NJPLIGA tax and TRIPRA).

**6) DRPA-26-077 Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal quote from incumbent, ACE American Insurance Company (d/b/a Chubb), for the $15,000,000 limit per occurrence and in the aggregate; subject to a defense cap of $15,000,000 for the Claims-made Public Officials and Employment Practices Liability Policy; including coverage for the volunteer members of the Citizens Advisory Committee (CAC), with the 12-month term of December 31, 2026, to December 31, 2027, at a 12-month premium of $286,698.93.

**7) DRPA-26-078 Renewal of the DRPA/PATCO Excess Public Officials and Employment Practices Liability Policy**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal quote from incumbent, Navigators Insurance Company (d/b/a The Hartford) for the Excess Public Officials and Employment Practices Liability Policy; with a $5,000,000 limit per Occurrence and in the Aggregate; for either Damages and/or Defense cost payments once the lead ACE American $15,000,000 policy has been exhausted for, with the 12-month term of December 31, 2026, to December 31, 2027, having an estimated annual premium of $50,050.00.

**8) DRPA-26-079 Renewal of the DRPA Law Enforcement/Police Professional Liability Policy**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal quote from incumbent, Greenwich Insurance Company (d/b/a AXA/XL), for the $2,000,000 per Occurrence and $2,000,000 Aggregate Occurrence form Law Enforcement/Police Professional Liability Policy, with a 12-month term of December 31, 2026, to December 31, 2027, having an estimated annual premium of $142,920.43.

**9) DRPA-26-080 Renewal of the Claims Made Excess Liability Insurance Policies (DRPA/PATCO)**

Chief Administrative Officer Brown presented the Summary Statement and Resolution requesting Board authorization for staff to accept the proposed 12-month renewal premium for the Authority's primary $10,000,000 limit excess of a $5,000,000 SIR for the Claims Made Excess Liability policy. The renewal is offered by incumbent syndicates Apollo 1969, Aspen 4711, Convex 9800, Hiscox 0033, Inigo 1301, MAP 27291, and QBE 1886 on a quota-share participating percentage basis, for the policy term December 31, 2026 through December 31, 2027, at an estimated annual premium of $992,251 (including TRIA), net of commission. Further, the Board is requested to authorize staff to accept the proposed 12-month renewal premium for the Authority's $15,000,000 excess of $10,000,000 Claims Made Excess Liability policy from incumbent syndicates Aegis 4890, Apollo 1969, Aspen 4711, Canopius 4444, Convex 9800, Hiscox 0033, Inigo 1301, MAP 27291, and QBE 1886, on a quota-share participating percentage basis, for the policy term December 31, 2026 through December 31, 2027, at an estimated annual premium of $919,138 (including TRIA), net of commission. Additionally, the Resolution requests that the Board authorize Price Forbes LTD (d/b/a Price Forbes & Partner), London, United Kingdom, as the Wholesale Broker, to place the primary $10,000,000 layer (of the total $25,000,000 Claims Made Excess Liability program) with incumbent syndicates Apollo 1969, Aspen 4711, Convex 9800, Hiscox 0033, Inigo 1301, MAP 27291, and QBE 1886 on a quota-share participating percentage basis. Price Forbes will receive commission from these Lloyd's of London syndicates but will not pay Connor Strong & Buckelew LLC (CSB) any commission or other forms of additional compensation. Lastly, the Board is requested to authorize Price Forbes LTD (d/b/a Price Forbes & Partner), London, United Kingdom, as the Wholesale Broker, to place the excess $15,000,000 layer (excess of the primary $10,000,000 quota-share limit) with incumbent syndicates Aegis

4890, Apollo 1969, Aspen 4711, Canopius 4444, Convex 9800, Hiscox 0033, Inigo 1301, MAP 27291, and QBE 1886, on a quota-share participating percentage basis, for the policy term December 31, 2026 through December 31, 2027. Price Forbes will receive commission from these Lloyd's of London syndicates but will not pay CSB any commission or other additional compensation.

**10) DRPA-26-081 Renewal of DRPA/PATCO Cyber Risk Connect Liability and Excess Policies**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal quotes for the Authority's Cyber Risk Connect and Excess Liability policies, and to authorize Conner Strong & Buckelew, LLC (CSB) to bind four (4) renewal policies totaling $20,000,000 in limits for the term December 31, 2026, through December 31, 2027, at an estimated annual premium of $296,652.00 (including a $100.00 policy fee), net of commission. The recommended placements are as follows: Indian Harbor Insurance Company (d/b/a AXA/XL) for the Authority's lead $5,000,000 claims-made Cyber Liability policy, subject to a $100,000.00 Self-Insured Retention; Houston Casualty Company (d/b/a Tokio Marine) for the next $5,000,000 limit excess of the lead layer; Starr Surplus Lines Insurance Company for the next $5,000,000 limit excess of $10,000,000; and Crum & Forster Specialty Insurance Company for the final $5,000,000 limit excess of $15,000,000. All excess carriers will follow the lead policy's terms, conditions, and definitions.

**11) DRPA-26-082 Group Life, AD&D, Disability, Supplemental Life, Dependent Life Spouse/Child Coverages for Years 2027 and 2028 (DRPA & PATCO)**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept a renewal with Symetra Life Insurance Company, to provide several lines of coverage for the two-year term beginning January 1, 2027, through December 31, 2028. The lines of coverage include Basic Life, Accidental Death & Dismemberment (AD&D), and Long-Term Disability (LTD) benefits for all eligible employees, as well as Short-Term Disability (STD) coverage for eligible employee groups. The estimated annual premium of $2,039,716 is based upon the current DRPA/PATCO census of active benefit-eligible employees and retirees and is subject to change as our census changes.

**12) DRPA-26-083 Employee Dental Coverage for 2027 (DRPA & PATCO)**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to enter into a one-year contract with Fidelio Insurance Company (d/b/a Fidelio Dental/Fidelio Dental Insurance) to provide dental coverage to active benefit-eligible DRPA and PATCO employees and their eligible dependents. The estimated annual premium of $361,920 is based upon the current DRPA/PATCO census of active benefit-eligible employees and is subject to change as the employee census changes.

**13) DRPA-26-084 Active Benefits-Eligible Employees, Under Age 65 Retirees and Eligible Dependents Medical & Prescription for 2027 (DRPA/PATCO)**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the 24% renewal increase proposed by AmeriHealth for the provision of medical and prescription drug benefits for active benefits-eligible DRPA/PATCO employees, retirees under age 65, and their eligible dependents for Plan Year 2027. The estimated annual premium of $18,096,809 is based on the current DRPA/PATCO census of active benefits-eligible employees and will adjust as the census changes. CAO Brown further reported that, late yesterday (Tuesday, October 6, 2026), following additional negotiations between the Authority's healthcare broker, Arthur Gallagher, and AmeriHealth NJ, the proposed premium increase was reduced from 24% to 23.25%. The Summary Statement and Resolution to be presented to the Board at its October 21, 2026 meeting will reflect this revised premium.

**14) DRPA-26-085 Age 65 Over Retiree Medicare Part D Prescription Benefit for 2027 (DRPA/PATCO)**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to contract with Benistar/Express Scripts for the provision of a Medicare Part D Prescription Drug plan for retirees age 65 and over and their Medicare-eligible dependents who are age 65 and over. The projected monthly premium rate for Plan Year 2027 for this group of retirees will be $244.80 (reduced for retirees who qualify for the Low-Income Subsidy). The estimated annual premium of $1,938,816 is based upon the DRPA/PATCO's current census of retirees who are 65 and over and their Medicare-eligible dependents who are 65 and over and is subject to change as the census of eligible retirees and eligible dependents changes.

Commissioner Sweeney moved to forward Resolutions DRPA-26-076, DRPA-26-077, DRPA-26-078, DRPA-26-079, DRPA-26-080, DRPA-26-081, DRPA-26-082, DRPA-26-083, DRPA-26-084, and DRPA-26-085 to the Board for consideration and Commissioner Young seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**ADJOURNMENT**

With no further business for the Committee, Commissioner Sweeney moved to adjourn the meeting. Commissioner Young seconded the motion. All Commissioners in attendance voted to approve the motion. The meeting adjourned at 10:02 a.m.

# OCTOBER 2026 COMMITTEE RESOLUTIONS

**SUMMARY STATEMENT**

| | |
|---|---|
| **ITEM NO.:** | **DRPA-26-037** |
| **SUBJECT:** | **Procurement for Walt Whitman Bridge Facility Security Fence** |
| **COMMITTEE:** | **Operations & Maintenance** |
| **COMMITTEE MEETING DATE:** | **October 6, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

**PROPOSAL:** **That the Board authorizes staff to award a Purchase Order contract with Alenco Fence & Lumber Corp of Medford, New Jersey, to furnish and deliver One Hundred Fifteen (115) Ameristar Aegis II Classic Panel, gates, posts, and accessories to the Walt Whitman Bridge Facility for installation at Philadelphia property parcels located on Packer Ave between 18th and 20th Streets.**

| | |
|---|---|
| **Amount:** | **$213,519.05** |
| **Contractor:** | **Alenco Fence & Lumber Corp.<br>Medford, New Jersey** |

**PURPOSE:** **The purpose is to improve facility security and aesthetics by replacing existing chain link fencing with higher security estate-style metal fencing. The proposed fence procurement will match the metal estate fencing installed on the opposite side of Packer Ave and other locations within WWB facility. All removal and installation work will be performed by DRPA in-house Operations staff.**

**BACKGROUND:** **Over the years Bridge Operations has been working on enhancing the security of our facilities and this project will serve as another milestone toward the safety and security of DRPA assets. The procurement involves furnishing and delivering Ameristar Aegis II Classic Panel, gates, posts, and Accessories that were bid with no substitutions based upon the technical material specifications previously provided.**

**Bids were publicly advertised on August 5, 2026, six (6) prospective bidders were invited to bid. Two (2) Bids were received and publicly opened on September 2, 2026, as follows:**

| | |
|---|---|
| **EB Fence LLC.:** | **$216,050.00** |
| **Alenco Fence & LBR Corp.:** | **$213,519.05** |
| **GIA Corp.:** | **NO RESPONSE** |
| **Consolidated Steel & Aluminum Fence:** | **NO RESPONSE** |
| **South Camden Iron Works:** | **NO RESPONSE** |
| **Nova Tech** | **NO RESPONSE** |

**Staff have completed evaluations of the bids and recommend that the contract be awarded to Alenco Fence & Lumber Corp., in the amount of $213,519.05**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **$213,519.05** |
| | **Source of Funds:** | **General Fund** |
| | **Operating Budget:** | **2026** |
| | **Capital Project #:** | **WWB.02304** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **N/A** |
| | **Other Parties Involved:** | **N/A** |

**DRPA-26-037**
**O&M Committee: October 6, 2026**
**Board Date: October 21, 2026**
**Procurement for Walt Whitman Bridge Facility Security Fence**

## RESOLUTION

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority accepts the bid of $213,519.05 to furnish and deliver furnish One Hundred Fifteen (115) Ameristar Aegis II Classic Panel, gates, posts, and Accessories at the Walt Whitman Bridge Facility from Alenco Fence & Lumber Corp.; and be it further**

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

| **SUMMARY:** | | |
|---|---|---|
| | **Amount:** | **$213,519.05** |
| | **Source of Funds:** | **General Fund** |
| | **Operating Budget:** | **2026** |
| | **Capital Project #:** | **WWB.02304** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **N/A** |
| | **Other Parties Involved:** | **N/A** |

**SUMMARY STATEMENT**

| | |
|---|---|
| **ITEM NO.:** | **DRPA-26-065** |
| **SUBJECT:** | **Sole Source Procurement Allowance for Energy Absorption Systems Crash Attenuators from RoadBlock Solutions** |
| **COMMITTEE:** | **Operations & Maintenance** |
| **COMMITTEE MEETING DATE:** | **October 6, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

**PROPOSAL:** **The proposal is that the Board authorizes staff to have a maximum not-to-exceed Sole Source procurement with RoadBlock Solutions from New Rochelle, New York for the purchase of Energy Absorption Systems for Crash Attenuator parts in the amount of $125,000.00**

**Amount:** **$125,000 (not to exceed)**

**Vendor:** **RoadBlock Solutions**
**New Rochelle, New York**

**PURPOSE:** **The purpose is to allow Bridge Operations a Sole Source procurement for RoadBlock Solutions to buy repair parts for all 4 bridges crash attenuators systems located at Bridge Toll Plazas and roadways. These attenuators protect motorists, booths, employees, and structures.**

**BACKGROUND:** **RoadBlock Solutions parts are proprietary with no substitution to ensure that the crash rating is not compromised by non-OEM parts. Purchasing department has confirmed this Sole Source and that RoadBlock Solutions is the sole authorized area distributor for these Systems. Due to the anticipated cost of repair parts, Bridge Operations is requesting advanced Sole Source approval for the 2027 budget a Not to Exceed amount of $125,000.**

**SUMMARY:**

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|---|---|
| **Amount:** | **$125,000.00** |
| **Source of Funds:** | **Revenue Fund** |
| **Capital Project #:** | **N/A** |
| **Operating Budget:** | **2027** |
| **Master Plan Status:** | **N/A** |
| **Other Fund Sources:** | **N/A** |
| **Duration of Contract:** | **N/A** |
| **Other Parties Involved:** | **N/A** |

**DRPA-26-065**
**Operations & Maintenance Committee: October 6, 2026**
**Board Date: October 21, 2026**
**Sole Source Procurement Allowance for Energy Absorption Systems Crash Attenuators from RoadBlock Solutions**

## RESOLUTION

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority authorize staff to have a maximum, not-to-exceed Sole Source procurement amount on an as-needed basis with RoadBlock Solutions, New Rochelle, NY, in the amount of $125,000.00 for the purchase of Energy Absorption Systems Crash Attenuator repair parts; and be it further**

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

| **SUMMARY:** | | |
|---|---|---|
| | **Amount:** | **$125,000** |
| | **Source of Funds:** | **Revenue Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **2027** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **N/A** |
| | **Other Parties Involved:** | **N/A** |
| | **Estimated Number of Jobs Supported:** | **N/A** |

**SUMMARY STATEMENT**

| | |
|---|---|
| **ITEM NO.:** | **DRPA-26-066** |
| **SUBJECT:** | **Maintenance Contract for EcoStruxure Traffic Control and HVAC Systems for DRPA Bridge Facilities** |
| **COMMITTEE:** | **Operations & Maintenance** |
| **COMMITTEE MEETING DATE:** | **October 6, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

**PROPOSAL:** **The proposal is that the Board authorizes staff to negotiate a ONE Year contract with The Tri-M Group, located in Kennett Square, PA for the maintenance of the Traffic Control and HVAC Systems for DRPA's four bridge facilities in the amount of $259,100.00**

**Amount:** **$259,100.00**

**Contractor:** **Tri-M Group, PA**

**PURPOSE:** **To negotiate a one-year contract to have The Tri-M Group perform maintenance and service for DRPA's Traffic Control and HVAC Systems.**

**BACKGROUND:** **We have Traffic and HVAC Control Systems located at each of DRPA's bridge facilities. The EcoStruxure system controls traffic indicators, monitors wind speed, deck temperatures, HVAC automation and monitors our electrical substations. Maintenance and service of this equipment is beyond DRPA's capabilities and requires an outside contractor to provide these critical services. The Tri-M Group is the regional authorized supplier of this Equipment. The Tri-M Group installed the system in 1992 and has held the maintenance contract since installation.**

**Purchasing department and Bridge Operations staff reviewed the proposed maintenance agreement submitted by The Tri-M Group and believe the price, which is in line with the Commonwealth of Pennsylvania Co-Stars Contract # 008-E22-872 is fair and reasonable. Therefore, it is recommended that a one-year contract be negotiated with Tri-M Group.**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **$259,100.00** |
| | **Source of Funds:** | **Revenue Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **2027** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **January 1, 2027 – December 31, 2027** |
| | **Other Parties Involved:** | **N/A** |

**DRPA-26-066**
**O&M Committee: October 6, 2026**
**Board Date: October 21, 2026**
**Maintenance Contract for EcoStruxure Traffic Control and HVAC Systems for DRPA Bridge Facilities**

## RESOLUTION

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a contract with The Tri-M Group for maintenance and service of DRPA's EcoStruxure Traffic Control and HVAC Systems for a period of one (1) year for an amount not to exceed $259,100.00 as per the attached Summary Statement; and be it further**

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

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **$259,100.00** |
| | **Source of Funds:** | **Revenue Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **2027** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **January 1, 2027 – December 31, 2027** |
| | **Other Parties Involved:** | **N/A** |

**SUMMARY STATEMENT**

**ITEM NO.:** **DRPA-26-067**

**SUBJECT:** **Ashland West Substation Back-Up Generator**

**COMMITTEE:** **Operations & Maintenance**

**COMMITTEE MEETING DATE:** **October 6, 2026**

**BOARD ACTION DATE:** **October 21, 2026**

**PROPOSAL:** **That the Board authorizes staff to negotiate a contract with Oliver Communications Group to install a fully networkable, 275 kW, back-up generator at PATCO's Ashland West Substation.**

**Amount:** **Up to $836,134.00**

**Contractor:** **Oliver Communications Group**
**404 Ward Avenue**
**Chesterfield, NJ 08515**

**PURPOSE:** **To install a fully networkable, 275 kW backup generator at PATCO's Ashland West Substation. This work will be under GSA Schedule #84 pricing.**

**BACKGROUND:** **Currently, Ashland West Substation is not equipped with a backup generator. The LAN cabinet and SCADA systems are supported by battery backup systems that can provide approximately 30 minutes to one hour of power in the event of an outage. In addition, PATCO's primary antenna for radio communications is located at Ashland West Substation and is also supported by battery backup.**

**This project will install a fully networkable 275 kW generator capable of producing 400 amps of power at Ashland West Substation. The new generator will provide sufficient power to keep the substation fully operational during an extended power outage, including maintaining power to the systems previously mentioned. The generator will be capable of operating for more than 96 hours at full load before refueling. Due to the remote location of Ashland West Substation, security cameras will also be installed as part of this project.**

**This project represents the seventh and final phase of a multi-year initiative to install emergency generators at various PATCO facilities. Emergency generators were installed at Center Tower and Lindenwold Station in 2017; Ashland Station in 2018; Ferry and Westmont Stations**

**in 2021; Lindenwold Maintenance Substation in 2024; Collingswood and Woodcrest Stations in 2025; and Haddonfield Station in 2026. Upon completion of this project, all PATCO facilities from Center Tower east to Lindenwold will have dedicated backup power generation systems.**

**The generator will be equipped with an annunciator panel that will allow staff to monitor its current operating status. In addition, the Cummins PowerCommand remote monitoring system will be installed. If a condition occurs that requires attention, the PowerCommand system will automatically send email notifications to designated personnel, allowing staff to respond promptly to any issues.**

**Staff have reviewed and evaluated Oliver Communications Group proposal and determined it to be fair and reasonable.**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **Not to exceed $836,134.00** |
| | **Source of Funding:** | **General Fund** |
| | **Operating Budget:** | **N/A** |
| | **Capital Project #:** | **PTD.32620** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **One (1) year** |
| | **Other Parties Involved:** | **N/A** |

**DRPA-26-067**
**Operations & Maintenance: October 6, 2026**
**Board Date: October 21, 2026**
**Ashland West Substation Back-Up Generator**

## RESOLUTION

**RESOLVED:** **That the Board authorizes staff to negotiate a contract with Oliver Communications Group to install a fully networkable, 400 Amp, backup generator at PATCO's Ashland West Substation in an amount not to exceed $836,134.00; and be it further**

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

**SUMMARY:**

| | |
|---|---|
| **Amount:** | **Not to exceed $836,134.00** |
| **Source of Funding:** | **General Fund** |
| **Operating Budget:** | **N/A** |
| **Capital Project #:** | **PTD.32620** |
| **Master Plan Status:** | **N/A** |
| **Other Fund Sources:** | **N/A** |
| **Duration of Contract:** | **One (1) year** |
| **Other Parties Involved:** | **N/A** |

**SUMMARY STATEMENT**

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|---|---|
| **ITEM NO.:** | **DRPA-26-068** |
| **SUBJECT:** | **Purchase of One (1) Pettibone Rail Loader Speed-Swing 445F2** |
| **COMMITTEE:** | **Operations & Maintenance** |
| **COMMITTEE MEETING DATE:** | **October 6, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

**PROPOSAL:** **That the Board authorizes staff to negotiate a contract with Pettibone Traverse Lift, LLC., 1100 Superior Avenue, Baraga, MI 49908 to purchase one (1) Pettibone Rail Loader Speed-Swing 445F2 in the amount of $500,842.05.**

**PURPOSE:** **This Pettibone Rail loader is being purchased to replace an existing front-end loader which has reached the end of its useful life. The Pettibone can perform all the functions of a regular front end loader but can also be used on the PATCO railways. It will be used in all aspects of PATCO operations such as snow removal, grading, material handling, and railway maintenance like changing rail sections in tunnels.**

**BACKGROUND:** **Eight (8) Vendors were solicited, and One (1) bid was received and One (1) no bid. Pettibone Traverse Lift, LLC is the only bid at $500,842.05.**

**The 2026 Capital Budget includes funding for the purchase of the one (1) Pettibone Rail Loader Speed-Swing 445F2 in the amount of $500,842.05.**

**SUMMARY:**

| | |
|---|---|
| **Amount:** | **$500,842.05** |
| **Source of Funds:** | **General Fund** |
| **Capital Project:** | **SCV.58425** |
| **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-26-068**
**Operations & Maintenance: October 6, 2026**
**Board Date: October 12, 2026**
**Purchase of One (1) Pettibone Rail Loader Speed-Swing 445F2**

## RESOLUTION

**RESOVLED:** **That the Board authorizes staff to negotiate a contract with Pettibone Traverse Lift, LLC., 1100 Superior Avenue, Baraga, MI 49908. One (1) Pettibone Rail Loader Speed-Swing 445F2 in the amount of $500,842.05.**

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

| **SUMMARY:** | | |
|---|---|---|
| | **Amount:** | **$500,842.05** |
| | **Source of Funds:** | **General Fund** |
| | **Capital Project #:** | **SCV. 58425** |
| | **Operating Budget:** | **N/A** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **N/A** |
| | **Other Parties Involved:** | **N/A** |

**SUMMARY STATEMENT**

| | |
|---|---|
| **ITEM NO.:** | **DRPA-26-069** |
| **SUBJECT:** | **2027 Church Request for Special Events Parking Under the Ben Franklin Bridge in Philadelphia** |
| **COMMITTEE:** | **Operations & Maintenance** |
| **COMMITTEE MEETING DATE:** | **October 6, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

**PROPOSAL:** **That the Board authorize staff to enter into an Agreement with St. Augustine Catholic Church in Philadelphia for the calendar year 2027, allowing special event parking under the Ben Franklin Bridge on the east side of 4th Street between North Marginal Road and Florist Street in Philadelphia.**

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

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

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

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

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

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

**St. Augustine Church**

**Sunday, August 15, 2027 – Annual celebration of "Summer Sinulog" the estimated time is from 8:30 am - 4:00 pm**

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

**DRPA-26-069**
**Operations & Maintenance Committee: October 6, 2026**
**Board Date: October 21, 2026**
**2027 Church Request for Special Event Parking**
**Under the Ben Franklin Bridge**

## RESOLUTION

**RESOLVED:** **That the Board authorizes DRPA staff to enter into Agreements with St. Augustine Catholic Church, for the calendar year 2027, allowing special event parking on DRPA property under the Ben Franklin Bridge, on the east side of 4th Street between North Marginal Road and Florist Street in Philadelphia.**

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

**SUMMARY:**

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

**SUMMARY STATEMENT**

| | |
|---|---|
| **ITEM NO.:** | **DRPA-26-070** |
| **SUBJECT:** | **Southeast Youth Athletic Association (SEYAA) Carnival on DRPA (WWB) Property at 7th and Packer in Philadelphia** |
| **COMMITTEE:** | **Operations & Maintenance** |
| **COMMITTEE MEETING DATE:** | **October 6, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

**PROPOSAL:** **That the Board authorizes staff to enter into an agreement with SEYAA permitting use of DRPA property on the southeast corner of 7th & Packer Streets in South Philadelphia, adjacent to Walt Whitman Bridge, for a fundraising carnival event from March 24th, 2027, to April 3rd, 2027. Move in and set up will take place on March 21st, 2027, and break down and move out will be on or before April 4th, 2027. The actual carnival dates will be from March 24th, 2027, to April 3rd, 2027.**

**PURPOSE:** **To enter into an agreement with SEYAA allowing the use of DRPA property for its 2027 annual fundraising event. There is no cost incurred by DRPA related to this event. All cleaning, security and insurance are the responsibility of SEYAA and its contractors(s).**

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

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

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

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

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

**It is recommended that the Board authorize DRPA to allow the Southeast Youth Athletic Association (SEYAA) to use DRPA's property on the southeast corner of 7th and Packer, adjacent to the Walt Whitman Bridge, for an annual fundraiser/carnival from March 24th , 2027, to April 3rd , 2027.**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **$0** |
| | **Source of Funds:** | **N/A** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **N/A** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **N/A** |

**DRPA-26-070**
**O&M Committee Date: October 6, 2026**
**Board Date: October 21, 2026**
**Southeast Youth Athletic Association**
**(SEYAA) Carnival on DRPA (WWB)**
**Property at 7th and Packer in Philadelphia**

## RESOLUTION

**RESOLVED:** **That the Board authorizes Southeast Youth Athletic Association (SEYAA) to use DRPA property at 7th and Packer in Philadelphia for its annual fundraiser/carnival from March 24th, 2027, to April 3rd 2027.**

**RESOLVED:**

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

**SUMMARY:**

| | |
|---|---|
| **Amount:** | **$0** |
| **Source of Funds:** | **N/A** |
| **Capital Project:** | **N/A** |
| **Operating Budget:** | **$0** |
| **Master Plan Status:** | **N/A** |
| **Other Fund Sources:** | **N/A** |
| **Duration of Contract:** | **N/A** |
| **Other Parties Involved:** | **$0** |

**SUMMARY STATEMENT**

| | |
|---|---|
| **ITEM NO.:** | **DRPA-26-071** |
| **SUBJECT:** | **2027 Charity Event Bridge Closures at BFB & CBB** |
| **COMMITTEE:** | **Operations & Maintenance** |
| **COMMITTEE MEETING DATE:** | **October 6, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

**PROPOSAL:** **That the Board authorizes staff to provide labor support for five (5) annual charity events during 2027 that involve bridge roadway or ramp closures at two of our four bridges: three (3) events at the Benjamin Franklin Bridge, and two (2) events at the Commodore Barry Bridge.**

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

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

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

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

**Below is a listing of dates, descriptions, approximate closure duration, and approximate labor costs to DRPA for each of the five (5) charity event-related bridge or ramp closures during 2027.**

**Monday, May 10, 2027 – Police Unity Tour at CBB. The primary purpose of the Police Unity Tour is to raise awareness of and honor law enforcement officers who have died in the line of duty. An additional goal is to raise funds for the National Law Enforcement Officers Memorial and Museum. For several years, the Commodore Barry Bridge has been closed for approximately 20 minutes between the hours of 3:00 pm and 5:00 pm in the westbound direction to accommodate the arrival of participating bicyclists. The group bikes from North Jersey to the National Law Enforcement Officer's Memorial in Washington, DC.**

| | | |
|---|---|---|
| **2027 Estimated Costs:** | **Bridge Operations Support** | **$0** |
| | **Public Safety Support** | **$0** |
| | **Impact on DRPA toll revenue** | **$0** |
| | **Total Cost** | **$0** |

**Sunday, June 6, 2027 – 54th American Cancer Society Annual Bike-A-Thon at the BFB. For more than 40 years, the DRPA has allowed the use of the Ben Franklin Bridge roadway to accommodate this bike ride from Philadelphia to Hammonton, New Jersey. The Bike-A-thon raises funds for cancer research and provides special services to cancer patients. For this event, the DRPA has allowed the roadway's closure in both directions for approximately two (2) hours.**

| | | |
|---|---|---|
| **2027 Estimated Costs:** | **Bridge Operations Support** | **$ 7,700** |
| | **Public Safety Support** | **$ 2,600** |
| | **IS Tech Support** | **$ 750** |
| | **Impact on DRPA toll revenue** | **$ 0** |
| | **Total Cost** | **$11,050** |

**Sunday, July 25, 2027 – Family Behind the Badge: Ben to the Shore Bike Tour at the BFB. For more than 20 years, the Tour de Shore has crossed the Ben Franklin Bridge for this charity event that begins in Philadelphia and ends in Atlantic City. The proceeds benefit law enforcement charities and surviving families of police and firefighters throughout the region. For this event, the DRPA has allowed the roadway's closure in both directions for approximately two (2) hours.**

| | | |
|---|---|---|
| **2027 Estimated Costs:** | **Bridge Operations Support** | **$ 7,700** |
| | **Public Safety Support** | **$ 2,000** |
| | **IT Tech Support** | **$ 750** |
| | **Impact on DRPA toll revenue** | **$ 0** |
| | **Total Cost** | **$10,450** |

**Saturday, September 11, 2027 – Ancient Order of Hibernians-Annual (AOH) Commemoration of Commodore John Barry. Since 1976, AOH & DRPA have worked together to honor the memory of Commodore John Barry by allowing use of the Barry Bridge Plaza and electrical outlet. This event is scheduled to take no more than one (1) hour to lay a wreath at the Naval Anchor to remember Commodore John Barry's life accomplishments and contributions to our nation's history.**

**2027 Estimated Costs:**

| | |
|---|---|
| **Bridge Operations Support** | **$0** |
| **Public Safety Support** | **$0** |
| **Impact on DRPA toll revenue** | **$0** |
| **Total Cost** | **$0** |

**Sunday, November 7, 2027 – Cooper Norcross Run the Bridge for the LARC School. For more than ten (10) years, the DRPA has hosted the Run the Bridge race on the Ben Franklin Bridge. This event, which is a premier 10K run in the region, supports the LARC School in Bellmawr, New Jersey, which serves students with a wide range of moderate to severe disabilities. For this event, DRPA has allowed closure of the roadway in both directions for approximately two (2) hours.**

**2027 Estimated Costs:**

| | |
|---|---|
| **Bridge Operations Support** | **$ 15,000** |
| **Public Safety Support** | **$ 5,621** |
| **IS Tech Support** | **$ 750** |
| **Impact on DRPA toll revenue** | **$ 0** |
| **Total Cost** | **$ 21,371** |

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

**DRPA-26-071**
**O&M Committee: October 6, 2026**
**Board Date: October 21, 2026**
**2027 Charity Event Bridge Closures at BFB & CBB**

## RESOLUTION

**RESOLVED:** **That the Board hereby authorizes DRPA to provide labor support for five (5) annual charity events in 2027 involving bridge roadway or ramp closures, three (3) at the Benjamin Franklin Bridge and two (2) at the Commodore Barry Bridge.**

**SUMMARY:**

| | |
|---|---|
| **Amount** | **$42,871.00** |
| **Source of Funds:** | **Revenue Fund** |
| **Capital Project #:** | **N/A** |
| **Operating Budget:** | **$42,871.00** |
| **Master Plan Status:** | **N/A** |
| **Other Fund Sources:** | **N/A** |
| **Duration of Contract:** | **N/A** |
| **Other Parties Involved:** | **N/A** |

**SUMMARY STATEMENT**

| | |
|---|---|
| **ITEM NO.:** | **DRPA-26-072** |
| **SUBJECT:** | **FY2025 Port Security Grant Program for the Walt Whitman Bridge High Security Fencing Project** |
| **COMMITTEE:** | **Operations & Maintenance** |
| **COMMITTEE MEETING DATE:** | **October 6, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

**PROPOSAL:** **That the Board authorizes staff to accept a grant from the U.S. Department of Homeland Security for the Fiscal Year (FY) 2025 Port Security Grant Program (PSGP) and to enter into an agreement with the successful vendor selected from the DRPA procurement process for an amount not to exceed $288,720.00 for the Walt Whitman Bridge High-Security Fence Project.**

**PURPOSE:** **The Walt Whitman Bridge-High Security Fence Installation Project addresses critical security issues across multiple, high-priority, perimeter zones surrounding the Walt Whitman Bridge facility in both Pennsylvania and New Jersey.**

**BACKGROUND:** **The Port Security Grant Program (PSGP) provides grant funding to support maritime transportation infrastructure security activities. PSGP funds awarded for the WWB project will provide for the installation of high-security fencing in high-priority areas at the WWB. The Walt Whitman Bridge (WWB) is a suspension bridge spanning the Delaware River from Philadelphia, PA, to Gloucester City, NJ. The WWB connects two of the nation's Strategic Defense Highway Networks (Interstates 95 and 295) and serves the Ports of Philadelphia and Camden along the Delaware River.**

**Current fencing in critical locations is outdated and does not meet modern Security standards, leaving the perimeter susceptible to unauthorized access, trespassing, and potential security breaches. Replacing these aging barriers with enhanced, high-security fencing will significantly improve perimeter integrity, deter intrusion attempts, and safeguard critical infrastructure. This upgrade will also ensure compliance with current security standards, reduce risk exposure, and strengthen the overall protective posture of the bridge and its surrounding facilities.**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **$288,720.00** |
| | **Source of Funds:** | **$216,540.00-(75%) FY 2025 PSGP Grant**<br>**$72,180.00-(25%) DRPA General Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **N/A** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **Period of performance of grant up to and including any extensions** |
| | **Other Parties Involved:** | **DHS, FEMA, USCG AMSC, PARTSWG** |

**DRPA-26-072**
**Operations & Maintenance: October 6, 2026**
**Board Date: October 21, 2026**
**FY2025 Port Security Grant Program for the**
**Walt Whitman Bridge High Security Fencing Project**

## RESOLUTION

**RESOVLED:** **That the Board of Commissioners of the Delaware River Port Authority authorize the acceptance of a grant from the U.S. Department of Homeland Security, Port Security Grant Program for the Walt Whitman Bridge High Security Fencing Project and enter into an agreement with the successful vendor selected from the DRPA procurement process for an amount not to exceed $288,720.00.**

**RESOLVED:** **The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to accept the U.S. Department of Homeland Security Fiscal Year (FY) 2025 Port Security Grant Program (PSGP) award and to enter into an agreement with the successful vendor selected from the DRPA procurement process for an amount not to exceed $288,720.00 for the Walt Whitman Bridge High-Security Fencing Project installation.**

**If such acceptance 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 acceptance(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:** | **$288,720.00** |
| | **Source of Funds:** | **$216,540.00-(75%) FY 2025 PSGP Grant**<br>**$72,180.00-(25%) DRPA General Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **N/A** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **Period of performance of grant up to and including any extensions** |
| | **Other Parties Involved:** | **DHS, FEMA, USCG AMSC, PARTSWG** |

**SUMMARY STATEMENT**

**ITEM NO.:** **DRPA-26-073**

**SUBJECT:** **Network Improvements 2026**

**COMMITTEE:** **Finance**

**COMMITTEE MEETING DATE:** **October 07, 2026**

**BOARD ACTION DATE:** **October 21, 2026**

**PROPOSAL:** **That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed $998,107.54 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract.**

**PURPOSE:** **To provide the DRPA with upgrades to the network infrastructure to support the Authority's critical applications.**

**BACKGROUND:** **Currently, the network equipment at our facilities has outlived its useful life and it is now necessary to refresh that equipment. The upgrade will supply the Authority with the latest hardware which will enable the Authority to maintain a working and viable network and to continue receiving support.**

**Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed $998,107.54 for the procurement of hardware upgrades to the Authority's network infrastructure.**

**SUMMARY:**

| | |
|---|---|
| **Amount:** | **$998,107.54** |
| **Source of Funds:** | **General Fund** |
| **Capital Project #:** | **TEP.02601** |
| **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-26-073**
**Finance: October 07, 2026**
**Board Date: October 21, 2026**
**Network Improvements 2026**

## RESOLUTION

**RESOVLED:** **That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed $998,107.54 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract.**

**RESOLVED:** **The Chair, Vice Chair and the Chief Executive Officer must approve and are Hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of. 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:** | **$998,107.54** |
| **Source of Funds:** | **General Fund** |
| **Capital Project #:** | **TEP.02601** |
| **Operating Budget:** | **N/A** |
| **Master Plan Status:** | **N/A** |
| **Other Fund Sources:** | **N/A** |
| **Duration of Contract:** | **N/A** |
| **Other Parties Involved:** | **N/A** |

**SUMMARY STATEMENT**

**ITEM NO.:** **DRPA-26-074**

**SUBJECT:** **SAP Enterprise Support Renewal**

**COMMITTEE:** **Finance**

**COMMITTEE MEETING DATE:** **October 07, 2026**

**BOARD ACTION DATE:** **October 21, 2026**

**PROPOSAL:** **That the Board authorizes staff to negotiate a contract renewal and extension of the contract term with SAP Public Services, Inc. and its relevant service affiliates (collectively, "SAP Public Services") for an amount not to exceed $450,000.00 which renews from January 1, 2027, through December 31, 2027, for software application license fees and relevant software maintenance fees related to SAP ECC/ESS application and services.**

**PURPOSE:** **To provide the Delaware River Port Authority with continued SAP ECC/ESS access and use of key software programs in line with SAP standards and establishing a continuity of software programs and service that is integral to the security and stability of DRPA and PATCO operations.**

**BACKGROUND:** **On January 4, 2016, the DRPA and PATCO initiated use of a new Enterprise Resource Planning System ("ERP System") utilizing an SAP database and related software programs.**

**As a result, Authority staff recommends negotiating a contract renewal with SAP Public Services, Inc. for an amount not to exceed $450,000.00 that renews January 1, 2027, and extends the license and maintenance terms for the SAP ECC/ESS application and service through December 31, 2027.**

**SUMMARY:**

| | |
|---|---|
| **Amount:** | **$450,000.00** |
| **Source of Funds:** | **Revenue Fund and General Fund** |
| **Capital Project #:** | **N/A** |
| **Operating Budget:** | **2027 DRPA**<br>**2027 PATCO** |
| **Master Plan Status:** | **N/A** |
| **Other Fund Sources:** | **N/A** |
| **Duration of Contract:** | **One (1) year** |
| **Other Parties Involved:** | **N/A** |

**DRPA-26-074**
**Finance: October 07, 2026**
**Board Date: October 21, 2026**
**SAP Enterprise Support Renewal**

## RESOLUTION

**RESOVLED:** **That the Board authorizes staff to negotiate a contract renewal and extension of the contract term with SAP Public Services, Inc. and its relevant service affiliates (collectively, "SAP Public Services") for an amount not to exceed $450,000.00 which renews from January 1, 2027, through December 31, 2027, for software application license fees and relevant software maintenance fees related to SAP ECC/ESS application and services.**

**RESOLVED:** **The Chair, Vice Chair and the Chief Executive Officer must approve and are Hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of. 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:** | **$450,000.00** |
| **Source of Funds:** | **Revenue Fund and General Fund** |
| **Capital Project #:** | **N/A** |
| **Operating Budget:** | **2027 DRPA**<br>**2027 PATCO** |
| **Master Plan Status:** | **N/A** |
| **Other Fund Sources:** | **N/A** |
| **Duration of Contract:** | **One (1) year** |
| **Other Parties Involved:** | **N/A** |

**SUMMARY STATEMENT**

| | |
|---|---|
| **ITEM NO.:** | **DRPA-26-075** |
| **SUBJECT:** | **Website Design, Hosting and Maintenance Services** |
| **COMMITTEE:** | **Finance** |
| **COMMITTEE MEETING DATE:** | **October 07, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

**PROPOSAL:** **That the Board authorizes staff to negotiate a contract with Spruce Technology, Inc. for an amount not to exceed $587,236.47 to re-design and maintain the DRPA and PATCO's websites for a contract period of three (3) years with two (2) one (1) year renewal options.**

**PURPOSE:** **To re-design both drpa.org and ridepatco.org to utilize the latest design principles, accessibility, and security. This will also include hosting the websites as well on the latest platforms and infrastructure.**

**BACKGROUND:** **The Authority's two public-facing websites, drpa.org and ridepatco.org, are extremely basic and reside on hosting platforms which are old and insecure. It became clear that both websites needed to be re-designed to include features such as accessibility, mobile support, and GTFS. The sites would also need to be re-hosted to a new platform which uses the latest technologies to improve reliability, security, content management, support, and performance.**

**In April 2026, the Authority issued a Request for Proposal (RFP) for website design, hosting and maintenance for drpa.org and ridepatco.org. Twenty-five (25) firms provided submittals:**

- **Blenderbox, Inc.**
- **Americaneagle.com**
- **Clarity Partners**
- **Concourse Tech, Inc.**
- **EFK Group**
- **Exemplifai, LLC**
- **Forge Apollo, LLC**
- **Hopeworks**
- **Icreate Productions**
- **Infinum**
- **Information, Logistics, Inc.**
- **JR Reingold & Associates, Inc.**

- **Link Development North America, LLC**
- **Mondo Robot**
- **Neumeric Technologies**
- **OpenSouce Technologies, Inc.**
- **PMCS Services**
- **Purlogics**
- **QLogic, LLC**
- **Reflections Data LLC**
- **Revendell International, Inc.**
- **Snowberry Media**
- **Spruce Technology, Inc.**
- **T1explorer, LLC**
- **Tactile Design Group LLC dba The Tactile Group**

**Upon Authority staff review and evaluation, Spruce Technology, Inc. was selected as the vendor.**

**As a result, Staff therefore recommends negotiating a contract with Spruce Technology, Inc. for an amount not to exceed $587,236.47 to re-design and maintain the DRPA and PATCO's websites.**

| **SUMMARY:** | | |
|---|---|---|
| | **Amount:** | **$587,236.47** |
| | **Source of Funds:** | **Revenue Fund and General Fund** |
| | **Capital Project #:** | **TBD** |
| | **Operating Budget:** | **700110: 2026 DRPA and PATCO**<br>**610180: 2027-29 DRPA and 2027-29 PATCO Budgets** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **Three (3) years**<br>**with two (2) one (1) year options** |
| | **Other Parties Involved:** | **N/A** |

**DRPA-26-075**
**Finance: October 07, 2026**
**Board Date: October 21, 2026**
**Website Design, Hosting and Maintenance Services**

## RESOLUTION

**RESOVLED:** **That the Board authorizes staff to negotiate a contract with Spruce Technology, Inc. for an amount not to exceed $587,236.47 to re-design and maintain the DRPA and PATCO's websites for a contract period of three (3) years with two (2) one (1) year renewal options.**

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

**SUMMARY:**

| | |
|---|---|
| **Amount:** | **$587,236.47** |
| **Source of Funds:** | **Revenue Fund and General Fund** |
| **Capital Project #:** | **TBD** |
| **Operating Budget:** | **700110: 2026 DRPA and PATCO**<br>**610180: 2027-29 DRPA and 2027-29 PATCO Budgets** |
| **Master Plan Status:** | **N/A** |
| **Other Fund Sources:** | **N/A** |
| **Duration of Contract:** | **Three (3) years**<br>**with two (2) one (1) year options** |
| **Other Parties Involved:** | **N/A** |

**SUMMARY STATEMENT**

| | |
|---|---|
| **ITEM NO.:** | **DRPA-26-076** |
| **SUBJECT:** | **Renewal of DRPA/PATCO Commercial Automobile Liability Policy** |
| **COMMITTEE:** | **Finance** |
| **COMMITTEE MEETING DATE:** | **October 7, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

**PROPOSAL:** **That the Board authorizes staff to bind the renewal of the Authority's Commercial Automobile Liability Policy with Selective Insurance Company of America. This policy is placed by our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB). If approved, this policy will be effective December 31, 2026.**

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

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

**<u>Policy Overview</u>**
**Carrier: Selective Insurance Company - A.M. Best rating of A; XV.**

**Limits: $1,000,000 per accident/per incident basis combined Bodily Injury and Property Damage**

**Policy Term: December 31, 2026, to December 31, 2028.**

**Premium: $971,449.00 for the 24-month policy term (inclusive of $19,048.00 TRIA and $41.00 NJPLIGA). The annual installment amount is approximately $485,274.50.**

**This represents a 14% premium increase of $61,489.00 from expiring; however, there was an exposure increase of 12% (power units 256 to 286). The premium also represents a 2% rate increase, which is outpacing the marketplace considerably.**

**PURPOSE:** **To renew the Commercial Automobile Liability policy for a 24-month policy term from December 31, 2026, through December 31, 2028.**

**BACKGROUND:** **Overview of Current Policy**

**In 2018, Selective Insurance Company of America offered its first 24-month policy to the Authority, locking in the rates for the two-year term. For each renewal cycle thereafter, Selective has been able to offer a multi-year renewal. The renewal premium is directly related to both the frequency of and severity of motor vehicle accidents; including the reported logs of the quarterly police pursuits reflecting continued adherence to established protocols and the management of the Authority's Fleet Safety Program.**

**The expiring premium for the 2024-2026 policy period was $848,236.00, payable in annual instalments of $424,118.00.**

**Policy Limits**

**The commercial auto policy provides a combined single limit of $1,000,000 for any accident or loss (no aggregate) and provides an Uninsured/Underinsured Motorist limit of $100,000 (NJ) and $35,000 (PA) per occurrence.**

**Comprehensive and Collision are not included on all autos but rather for Symbol 8, which are Hired "Autos" Only. These coverages apply only to autos the DRPA leases, hires, rents, or borrows, subject to the policy terms.**

**With the exception of the coverage for Garagekeepers' liability, there are no deductibles. The Garagekeepers' $150,000 (NJ)/ $60,000 (PA) limit of liability coverage includes a $1,000 deductible for comprehensive coverage (e.g., fire, theft, glass breakage) for any vehicles in the "care, custody, and control" of the DRPA while located**

**on the two designated impound lots) and a $1,000 deductible for collision coverage of any vehicles while in the "care, custody, and control" of the DRPA in designated impound lots. There is a maximum deductible of $5,000 for both the comprehensive and collision coverage only (e.g., if one event were to cause damage to 10 vehicles), the maximum deductible of $5,000 would apply.**

**Proposed Renewal**

**The 24-month proposed renewal premium is $971,499.00 (including the NJPLIGA tax and the TRIA fee). The pricing is based upon the exposure of 286 total power units, an increase of 30 units. The premium will be payable in two annual installments of approximately $485,724.50 each.**

**Staff Recommendation**

**Staff recommends that we accept the proposed 24-month renewal premium quote from the Selective Insurance Company of America, for the policy term December 31, 2026, to December 31, 2028. Selective has an A.M. Best rating of A; XV.**

**The estimated term premium quote is $971,449.00 (including NJPLIGA tax and TRIA included); payable in two annual installments and auditable upon expiration; the annual installments will be approximately $485,724.50.**

**CSB will place this policy on a direct basis with Selective; and**

**Selective Insurance Company of America will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium quote will be net of commission.**

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|---|---|---|
| **SUMMARY:** | **Amount:** | **24-month premium approximately $971,449.00 (Including the NJ PLIGA tax and TRIPRA); payable in two annual installments (net of commission)** |
| | **Source of Funds:** | **Revenue and General Funds** |
| | **Capital Project #** | **N/A** |
| | **Operating Budget:** | **DRPA Risk Mgt. Commitment 770110 PATCO Admins. Commitment 770110** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **December 31, 2026 – December 31, 2028** |
| | **Other Parties Involved:** | **Conner Strong & Buckelew, LLC (CSB), and Selective Ins. Company of America** |

**DRPA-26-076**
**Finance: October 7, 2026**
**Board Date: October 21, 2026**
**Renewal of DRPA/PATCO Commercial Automobile Liability Policy**

## RESOLUTION

**RESOLVED:** **That the Board authorizes staff to accept the 24-month renewal policy quote from incumbent, Selective Insurance Company of America, for the Commercial Automobile Liability Policy for the policy term December 31, 2026 to December 31, 2028; $1,000,000 per accident/per incident basis combined Bodily Injury and Property Damage as a result of any DRPA/PATCO AT FAULT accidents from a third-party automobile accident; at the estimated term premium of $971,449.00 (including the NJPLIGA tax and TRIPRA); payable in two annual installments of approximately $485,724.50; and net of commission; the expiring premium for the previous policy period was $848,236.00 paid in two installments of $485,274.50; and be it further**

**RESOLVED:** **That the Board of Commissioners authorizes Conner Strong & Buckelew, LLC (CSB) to bind the renewal policy for the term December 31, 2026, to December 31, 2028, at the estimated term premium of $971,449.00, in annual installments of $485,724.50 approximately, net of commission; and be it further;**

**RESOLVED:** **That the Board recognizes that pursuant to the final note from the carrier, Selective staff will complete a voluntary composite-rated automobile worksheet at the expiration of each of the 12-month policy terms, 12/31/2026 and 12/31/2028. Selective requires that the Authority obtain the accurate vehicle count at that time and complete the voluntary automobile worksheet. If the number of power units and trailers deviate from the rated number of 286 power units respectively for the 2026-2028 policy term, Selective will either issue an invoice for an additional premium or issue a credit invoice for a return premium; and be it further**

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

**Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **24-month premium approximately $971,449.00 (including NJPLIGA tax and TRIA); payable in two annual installments; net of commission)** |
| | **Source of Funds:** | **Revenue and General Funds** |
| | **Capital Project #** | **N/A** |
| | **Operating Budget:** | **DRPA Risk Mgt. Commitment 770110**<br>**PATCO Admins. Commitment 770110** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **December 31, 2026 – December 31, 2028** |
| | **Other Parties Involved:** | **Conner Strong & Buckelew, LLC (CSB), and Selective Insurance Company of America** |

**SUMMARY STATEMENT**

**ITEM NO.:** **DRPA-26-077**

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

**COMMITTEE:** **Finance**

**COMMITTEE MEETING DATE:** **October 7, 2026**

**BOARD ACTION DATE:** **October 21, 2026**

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

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

**Policy Overview:**

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

**Limits: $15,000,000 per occurrence and subject to an annual aggregate limit of $15,000,000; with defense costs capped at $15,000,000:**

- **$15,000,000 for Public Officials Liability (POL), subject to a $100,000 Self-insured retention (SIR)**
- **$15,000,000 for Employment Practices Liability ("EPL"), subject to a $250,000 SIR**
- **$15,000,000 limits for bond coverage, subject to a $100,000 SIR for bond-related claims**

**Policy term: December 31, 2026, to December 31, 2027.**

**Premium: $286,698.93 (including $1,709.93 NJ PLIGA tax)**

**This represents a 5.8% premium increase of $15,799.67 from expiring; however, with the exposure increasing 14%, the rate reflects a 7.2% decrease.**

**Terms and Conditions**

**The terms and conditions of the Claims-Made policy form remain the same as those in those 2025 – 2026 policy.**

**Among other factors, ACE American reviews DRPA's financials, specifically, Operating Revenue, as a key indicator used in the rating process to develop the premium for Public Official Liability policy. DRPA's Operating Revenue increased from to $371,224,267 (2024) to $423,534,712 (2025). Carriers use revenue as a primary exposure base because an entity's financial scale directly correlates with the severity and frequency of potential professional liability claims. Other contributing factors to consider for underwriting the renewal are changes to number of employees, business operations, any claims, etc.**

**Currently, additional markets are unable to compete with Chubb's $15,000,000 limit.**

**The DRPA Legal Division's internal system maintains the total counsel fees and costs incurred by DRPA and PATCO. Set forth below is a summary of fiscal year counsel fees and costs associated with all legal matters assigned to outside counsel, including but not limited to litigation, capital projects, labor negotiations, non-litigation, and Workers' Compensation matters:**

| | |
|---|---|
| **2019** | **$ 978,855.41** |
| **2020** | **$1,053,625.73** |
| **2021** | **$1,100,000.82** |
| **2022** | **$ 960,763.09** |
| **2023** | **$1,035,759.97** |
| **2024** | **$ 987,598.71** |
| **2025** | **$1,116,000.00** |
| **2026 (YTD)** | **$ 740,000.00** |
| **TOTAL** | **$7,972,603.73** |

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

**Choice of Counsel Endorsement**

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

**When requested, ACE will consider the approval of additional panels**

**as recommended by Legal. The renewal Choice of Counsel endorsement will include the following Board approved law firms:**

**Pennsylvania (Public Officials)**

- **Dilworth Paxson, LLP**
- **Duane Morris, LLP**
- **Elliott Greenleaf, PC (all offices)**
- **Lamb McErlane, PC**
- **Pietragallo Gordon Alfano Bosick & Raspanti, LLP**

**New Jersey (Employment Practices)**

- **Archer & Greiner**
- **Brown & Connery, LLP**
- **Dilworth Paxson, LLP**
- **Elliott Greenleaf, P.C. (all offices)**
- **Genova Burns, LLC**
- **Malamut & Associates, LLC**

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

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

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

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

**policies would be subject to an additional agreed-upon fee, and written net of commission.**

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

- **Signed and dated application**

**Staff Recommendation**

- **Staff recommends that we accept the proposed lead DRPA/PATCO Public Officials and Employment Practices renewal quote from incumbent, ACE American Insurance Company (d/b/a Chubb), from December 31, 2026, to December 31, 2027. ACE American's A.M. Best rating is A++;XV.**
- **The annual renewal premium is $286,698.93 (including the NJ PLIGA tax);**
- **This represents a 5.8% premium increase of $15,799.67 from expiring; however, with exposure increasing 14%, the rate reflects a 7.2% decrease;**
- **The policy includes coverage for the volunteer members of the Citizen Advisory Committee;**
- **CSB will place this policy on a direct basis with ACE American; and**
- **ACE American will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium is net of commission.**

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|---|---|---|
| **SUMMARY:** | **Amount:** | **12-month premium $286,698.93 (including $1,709.93 NJPLIGA tax); for a $15,000,000 limit per occurrence and in the aggregate; subject to a defense cap of $15,000,000; net of commission** |
| | **Source of Funds:** | **Revenue and General Funds** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA Risk Mgt. Commitment 770200<br>PATCO Commitment 770200** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **December 31, 2026 to December 31, 2027** |
| | **Other Parties Involved:** | **Conner Strong & Buckelew, LLC (CSB) and ACE American Insurance Company (d/b/a Chubb)** |

**DRPA-26-077**
**Finance Committee Date: October 7, 2026**
**Board Date: October 21, 2026**
**Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy**

## RESOLUTION

**RESOLVED:** **That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, ACE American Insurance Company (d/b/a Chubb), for the $15,000,000 limit per occurrence and in the aggregate; subject to a defense cap of $15,000,000 for the Claims-made Public Officials and Employment Practices Liability Policy; including coverage for the volunteer members of the Citizens Advisory Committee (CAC); and be it further**

**RESOLVED:** **That the Board of Commissioners authorizes CSB to bind the renewal policy for the term December 31, 2026 to December 31, 2026 at the annual premium of $286,698.93 (including $1,709.93 NJ PLIGA tax) net of commission; and be it further;**

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

**SUMMARY:**

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| **Amount:** | **12-month premium $286,698.93 (including $1,709.93 NJ PLIGA tax); for a $15,000,000 limit per occurrence and in the aggregate; subject to a defense cap of $15,000,000; net of commission** |
| **Source of Funds:** | **Revenue and General Funds** |
| **Capital Project #:** | **N/A** |
| **Operating Budget:** | **DRPA Risk Mgt. Commitment 770200**<br>**PATCO Commitment 770200** |
| **Master Plan Status:** | **N/A** |
| **Other Fund Sources:** | **N/A** |
| **Duration of Contract:** | **December 31, 2026 to December 31, 2027** |
| **Other Parties Involved:** | **Conner Strong & Buckelew, LLC (CSB) and ACE American Insurance Company (d/b/a Chubb)** |

**SUMMARY STATEMENT**

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|---|---|
| **ITEM NO.:** | **DRPA-26-078** |
| **SUBJECT:** | **Renewal of the DRPA/PATCO Excess Public Officials and Employment Practices Liability Policy** |
| **COMMITTEE:** | **Finance** |
| **COMMITTEE MEETING DATE:** | **October 7, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

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

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

**<u>Policy Overview</u>**

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

**Limits: $5,000,000 per Occurrence limit, subject to an annual Aggregate limit of $5,000,000 (for either Damages or Defense costs payments, once the lead ACE American $15,000,000 limits are exhausted)**

**Policy term: December 31, 2026, to December 31, 2027.**

**Premium: $50,150.00 (including $150.00 NJ PLIGA tax).**

**The premium is down $100 from $50,150.00 in the expiring period to $50,050.00 in the renewal period, due to a decrease in NJPLIGA tax. The renewal pricing presents a 5.7% rate decrease.**

**Navigators is at their minimum premium for an annual policy period.**

**Terms and Conditions**

**The terms and conditions of the Excess Claims-Made policy form remain the same (following the lead policy with ACE American). Any payment of Damages and/or Claims/Defense expenses by ACE, reduces the lead $15,000,000 limit of liability. Once exhausted, ACE's obligations under the primary policy are extinguished.**

**Choice of Counsel Endorsement**

**Navigators Insurance Company has approved the same panel of attorneys for the renewal term under the lead ACE American policy. The Choice of Counsel endorsement schedules selected panel from the list of qualified Pennsylvania and New Jersey law firms pursuant to DRPA-25-098, (including the Board approved hourly rates) to provide defense for any claims filed against DRPA/PATCO.**

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

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

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

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

**policies would be subject to an additional agreed-upon fee, and written net of commission.**

**Subjectivities that must be met prior to binding**

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

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

**Staff Recommendation**

- **Staff recommends that we accept the proposed DRPA/PATCO Excess Public Officials and Employment Practices renewal quote from incumbent, Navigators Insurance Company (d/b/a The Hartford), from December 31, 2026, to December 31, 2027. Navigator's A.M. Best rating is A+;XV.**
- **The annual renewal premium is $50,050.00 (including $50.00 NJ PLIGA tax);**
- **The policy includes coverage for the volunteer members of the Citizen Advisory Committee;**
- **RT ProExec will receive a commission from Navigators Insurance Company but will not pay CSB any commission, or any contingent, supplemental, or other forms of additional compensation. Therefore, the proposed policy premium is net of commission**

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| **SUMMARY:** | **Amount:** | **12-month premium approximately $50,050.00 (including $50.00 NJPLIGA tax); for an Excess Public Officials and Employment Practices Liability policy; $5,000,000 limit per occurrence and in the aggregate; for either Damages and/or Defense cost payments once the lead $15,000,000 policy has been exhausted; net of commission.** |
| | **Source of Funds:** | **Revenue and General Funds** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA Risk Mgt. Commitment 770200**<br>**PATCO Commitment 770200** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **December 31, 2026, to December 31, 2027** |
| | **Other Parties Involved:** | **Conner, Strong & Buckelew, LLC (CSB), and Navigators Insurance Company (d/b/a The Hartford), and RT ProExec of Bloomfield, CT, (wholly owned by parent, RT Specialty)** |

**DRPA-26-078**
**Finance Committee Date: October 7, 2026**
**Board Date: October 21, 2026**
**Renewal of the DRPA/PATCO Excess Public Officials and Employment Practices Liability Policy**

**RESOLUTION**

**RESOLVED:** **That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Navigators Insurance Company (d/b/a The Hartford) for the Excess Public Officials and Employment Practices Liability Policy; with a $5,000,000 limit per Occurrence and in the Aggregate; for either Damages and/or Defense cost payments once the lead ACE American $15,000,000 policy has been exhausted for and be it further;**

**RESOLVED:** **That the Board of Commissioners authorizes Conner, Strong & Buckelew, LLC (CSB) to bind the renewal policy for the term December 31, 2026 to December 31, 2027 at the estimated annual premium of $50,050.00 (Including $50.00 NJ PLIGA tax), for the Excess Public Officials and Employment Practices Liability Policy; net of commission; and be it further;**

**RESOLVED:** **That in accordance with the terms of the CSB Broker/Consultant Service Agreement GN-23-09, any new policies would be subject to an additional agreed-upon fee. CSB has agreed to include this second 12-month renewal policy without changing the current service fee structure; and be it further**

**RESOLVED:** **That the Board of Commissioners authorizes RT ProExec of Bloomfield, CT, (wholly owned by RT Specialty), as the Wholesale Broker, who will place this policy. RT ProExec will receive commission from Navigators Insurance Company (d/b/a The Hartford), but will not pay CSB any additional income, or other forms of additional compensation; and be it further**

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

**or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **12-month premium approximately $50,050.00 (including $50.00 NJPLIGA tax); for an Excess Public Officials and Employment Practices Liability policy; $5,000,000 limit per occurrence and in the aggregate; for either Damages and/or Defense cost payments once the lead $15,000,000 policy has been exhausted; net of commission.** |
| | **Source of Funds:** | **Revenue and General Funds** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA Risk Mgt. Commitment 770200**<br>**PATCO Commitment 770200** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **December 31, 2026, to December 31, 2027** |
| | **Other Parties Involved:** | **Conner, Strong & Buckelew, LLC (CSB), and Navigators Insurance Company (d/b/a The Hartford), and RT ProExec of Bloomfield, CT, (wholly owned by parent, RT Specialty)** |

**SUMMARY STATEMENT**

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|---|---|
| **ITEM NO.:** | **DRPA-26-079** |
| **SUBJECT:** | **Renewal of the DRPA Law Enforcement/Police Professional Liability Policy** |
| **COMMITTEE:** | **Finance** |
| **COMMITTEE MEETING DATE:** | **October 7, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

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

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

**<u>Policy Overview</u>**

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

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

**Policy term: December 31, 2026, to December 31, 2027**

**Premium: $142,920.43 (including $355.43 for the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA tax) and $395.00 annual policy fee).**

**This represents a 12% premium reduction of $19,564.39 from the expiring cost of $162,484.82. The exposure basis of law enforcement personnel decreased from 162 to 141 (13%); therefore, the premium represents a 1% rate increase.**

**Terms and Conditions**
**Defense costs are outside of the limit of liability.**
**Occurrence form, which is the same as expiring.**

**The broad policy form includes but is not limited to:**

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

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

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

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

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

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

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

**performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.**

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

**<u>Subjectivities that must be met prior to binding</u>**
**Greenwich Insurance Company has the following subjectivities that must be met prior to binding the 12-month policy:**

- **Signed and dated application;**
- **Confirmation of officer count as of November 1, 2026**

**<u>Staff Recommendation</u>**
**Staff recommends that we accept the proposed Law Enforcement/Police Professional Liability renewal quote from incumbent, Greenwich Insurance Company, (d/b/a AXA/XL) from December 31, 2026, to December 31, 2027. Greenwich has an A.M. Best rating of A+; XV.**

- **The annual renewal premium is $142,920.43 (including the $395.00 annual policy fee and $355.43 NJ PLIGA tax), a 12% premium reduction from expiring;**
- **The coverage will be placed through the Board approved wholesaler AmWINS of Edison, NJ;**
- **AmWINS will receive a commission from Greenwich Insurance Company, but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal policy premium is net of commission.**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **12-month premium approximately $142,920.43 (including a $395.00 policy fee and $355.43 NJPLIGA tax); $2,000,000 per occ/$2,000,000 agg; net of commission** |
| | **Source of Funds:** | **Revenue Fund and General Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA/PATCO Risk Mgt. Commitment #770175** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **December 31, 2026, to December 31, 2027** |
| | **Other Parties Involved:** | **Conner Strong & Buckelew, LLC (CSB) and Greenwich Insurance Company (d/b/a/AXA/XL) and AmWINS of Edison, NJ** |

**DRPA-26-079**
**Finance Committee Date: October 7, 2026**
**Board Date: October 21, 2026**
**Renewal of the DRPA Law Enforcement/**
**Police Professional Liability Policy**

## RESOLUTION

**RESOLVED:** **That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Greenwich Insurance Company (d/b/a AXA/XL), for the $2,000,000 per Occurrence and $2,000,000 Aggregate Occurrence form Law Enforcement/Police Professional Liability Policy; and be it further**

**RESOLVED:** **That the Board of Commissioners authorizes Conner Strong & Buckelew, LLC (CSB) to bind the renewal policy for the term December 31, 2026, to December 31, 2027, at the estimated annual premium of $142,920.43 (including a $395.00 policy fee and $355.43 NJ PLIGA tax) net of commission; and be it further;**

**RESOLVED:** **That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837, as the Wholesale Broker, who will place this policy. AmWINS will receive commission from Greenwich Insurance Company (d/b/a AXA/XL), but will not pay CSB any additional income, or other forms of additional compensation; and be it further**

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

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **12-month premium approximately $142,920.43 (including a $395.00 policy fee and $355.43 NJPLIGA tax); $2,000,000 per occ/$2,000,000 agg; net of commission** |
| | **Source of Funds:** | **Revenue Fund and General Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA/PATCO Risk Mgt. Commitment #770175** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **December 31, 2026, to December 31, 2027** |
| | **Other Parties Involved:** | **Conner Strong & Buckelew, LLC (CSB) and Greenwich Insurance Company (d/b/a/AXA/XL) and AmWINS of Edison, NJ** |

**SUMMARY STATEMENT**

| | |
|---|---|
| **ITEM NO.:** | **DRPA-26-080** |
| **SUBJECT:** | **Renewal of the Claims Made Excess Liability Insurance Policies (DRPA/PATCO)** |
| **COMMITTEE:** | **Finance** |
| **COMMITTEE MEETING DATE:** | **October 7, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

**PROPOSAL:** **That the Board authorizes staff to direct our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB), to negotiate the renewal placement of the Authority's Claims Made Excess Liability Insurance policies with the approved wholesaler, Price Forbes LTD, (d/b/a Price Forbes & Partner).**

**Consistent with the previous placement, the Board authorized CSB to work with Price Forbes, LTD of London, United Kingdom, as the Wholesale Broker, to negotiate on behalf of the Authority to place the Claims Made Excess Liability Insurance Policies.**

**Price Forbes will receive a commission from the following Lloyd's of London syndicates:**

**Apollo 1969**
**Aspen 4711**
**Convex 9800**
**Inigo 1301**
**MAP 27291**
**Hiscox 0033**
**QBE 1886**
**Aegis 4890**
**Canopius 4444**

**but will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation.**

**Therefore, the proposed policy premiums will be net of commission.**

**<u>Policy Overview</u>**
**Incumbent Lloyd's of London syndicates**
**Primary: $10,000,000; Excess of $5,000,000 Self-Insured Retention**

**(SIR); quoted $992,251.00 (including $9,925.10 for Terrorism Risk Insurance Program Reauthorization Act (TRIA).**
**AM Best Rating A+; XV**

**Participating Quota Share Percentages:**

- **Apollo 1969; 25% or $2.5M**
- **Aspen 4711; 10% or $1.00M**
- **Convex 9800; 25% or $2.5M**
- **Hiscox 0033; 5% or $0.50M**
- **Inigo 1301; 10% or $1.00M**
- **MAP 27291; 15% or $1.50M**
- **QBE 1886; 10% or $1.00M**

**Policy Term: December 31, 2026, to December 31, 2027.**

**This represents a 1.9% premium increase, or $18,501.00 from the expiring program, for the primary $10,000,000 layer.**

**Excess Layer**
**Incumbent Lloyd's of London syndicates**
**$15,000,000 excess of $10,000,000; excess of a $5,000,000 SIR**
**Quoted $919,138.00 (including TRIA)**
**AM Best Rating A+; XV**

**Participating Quota-Share percentages:**

- **Aegis 4890; 16.22% or $2.43M**
- **Apollo 1969; 16.22% or $2.43M**
- **Aspen 4711; 5.41% or $0.81M**
- **Canopius 4444; 16.22% or $2.43M**
- **Convex 9800; 12.16% or $1.82M**
- **Hiscox 0033; 13.51% or $2.03M**
- **Inigo 1301; 6.76% or $1.01M**
- **MAP 27291; 8.11% or $1.11M**
- **QBE 1886; 5.41% or $0.81M**

**Policy Term: December 31, 2026, to December 31, 2027.**

**This represents a 1.9% premium increase, or $17,138.00 from the expiring program, for the excess $15,000,000 layer.**

**In conclusion, the above quota share participation layers provide a total limit of $25,000,000 for a 12-month total premium of $1,911,389.00 (Including TRIA).**

**This represents an annual premium increase of $35,639.00 from the expiring annual premium of $1,875,750.00.**

**Underwriting Criteria**

**The annual estimated primary and excess premiums are based upon the following exposures; however, PATCO ridership numbers remain as the highest weighted exposure:**

1. **Bridge traffic**
2. **Bridge revenue; and**
3. **PATCO ridership numbers.**

**The following numbers were updated by Finance as of June 2026:**

| Policy Term | 2024-2025 | 2025-2026 | 2026-2027 | Comparison |
|---|---|---|---|---|
| Bridge Traffic | $50,462,884 (Actual) | $50,904,434 (Actual) | $50,574,938 (Projected) | 1% decrease 25-26 actual vs 26-27 projected |
| Bridge Revenue | $345,865,411 (Actual) | $393,882,604 (Actual) | $393,904,560 (Projected) | < .5% increase 25-26 projected vs 26-27 projected |
| PATCO Ridership | $5,641,518 (Actual) | $5,865,870 (Actual) | $5,834,997 (Projected) | .5% decrease 25-26 actual vs 26-27 projected |

**Terms and Conditions**

**The above policies are subject to a $5,000,000 SIR, which could be satisfied with the exhaustion of the underlying policies:**

- **$4,000,000 Commercial Umbrella policy excess of the $1,000,000 General, Automobile and Employers' Liability limit; (= $5,000,000); and/or the;**
- **$4,000,000 Marine Umbrella policy excess of the $1,000,000 million Marine General Liability including Protection and Indemnity (= $5,000,000)**

**PURPOSE:** **To insure against liability and to reduce the Authority's exposure to loss by maintaining the $25,000,000 Claims Made Excess Third-party Liability policy that provides coverage to DRPA and PATCO for losses by reason of liability imposed by law or assumed under contract for claims involving bodily injury, personal injury, property damage or advertising injury.**

**BACKGROUND:** **DRPA-23-062 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Bridge Property Damage and Loss of Revenue Insurance and Excess Casualty Insurance Program. Agreement GN-23-10 was executed with CSB for a three-year term**

**with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.**

**Pursuant to DRPA-23-062, CSB is paid a fixed annual service fee of not-to-exceed $110,000.00 payable in quarterly installments of $27,500.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.**

**Subjectivities that must be met prior to binding**
**Confirmation of no material changes in operations/exposures or losses between now and inception, December 31, 2026.**

**Staff Recommendation**
**Staff recommends that we accept the proposed Claims Made Excess Liability renewal quote from Lloyd's of London incumbent syndicates, for the 12-month policy term December 31, 2026, to December 31, 20267, as follows:**

**Primary Layer - $10,000,000 excess of $5,000,000 SIR each Occurrence and in the Aggregate**

- **Apollo 1969; 25% or $2.50M**
- **Aspen 4711; 10% or $1.00M**
- **Convex 9800; 25% or $2.5M**
- **Hiscox 0033; 5% or $0.50M**
- **Inigo 1301; 10% or $1.00M**
- **MAP 27291; 15% or $1.50M**
- **QBE 1886; 10% or $1.00M**

- **For the annual estimated premium of $992,251.00 (Including TRIA); for the policy term December 31, 2026, to December 31, 2027;**

- **The above participating syndicates receive Lloyd's of London AM Best rating of A+; XV**

- **Renewal policy terms and conditions remain the same**
- **Placed through the approved wholesaler Price Forbes LTD, London, UK; and**
- **Price Forbes will receive a commission from the various Lloyd syndicates but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium is net of commission.**

**Furthermore, staff recommend that we accept the proposed Claims Made Excess Liability 12-month estimated renewal premium as follows:**

**<u>Excess Layer - $15,000,000 excess of $10,000,000 each Occurrence and in the Aggregate</u>**

- **Aegis 4890; 16.22% or $2.43M**
- **Apollo 1969; 16.22% or $2.43M**
- **Aspen 4711; 5.41% or $0.81M**
- **Canopius 4444; 16.22% or $2.43M**
- **Convex 9800; 12.16% or $1.82M**
- **Hiscox 0033; 13.51% or $2.03M**
- **Inigo 1301; 6.76% or $1.01M**
- **MAP 27291; 8.11% or $1.11M**
- **QBE 1886; 5.41% or $0.81M**

- **For the annual estimated premium of $919,138.00 (Including TRIA); for the policy term December 31, 2026, to December 31, 2027;**
- **The above participating syndicates receive Lloyd's of London AM Best rating of A+; XV**
- **Renewal policy terms and conditions remain the same;**
- **Placed through the approved wholesaler Price Forbes LTD, London, UK; and**
- **Price Forbes will receive a commission from the various Lloyd syndicates but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium is net of commission.**

**Both policy terms for the proposed $10,000,000 primary and the $15,000,000 excess layer will run concurrently from December 31, 2026, to December 31, 2027.**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **Estimated 12-month premium of $1,911,389.00 (including TRIA); Primary $10,000,000, limit Excess of $5,000,000 SIR; on a quota-share participation percentage; net of commission; including the $15,000,000 excess of $10,000,000 on a quota-share participation percentage; net of commission;**<br>**$ 992,251.00 (Primary $10,000,000)**<br>**$ 919,138.00 (Excess $15,000,000)**<br>**$1,911,389.00 for a total of $25,000,000 in limits** |
| | **Source of Funds:** | **Revenue Fund, General Fund (PATCO portion)** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA Risk Mgt. Commitment 770180**<br>**PATCO Admin. Commitment 770180** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **December 31, 2026, to December 31, 2027** |
| | **Other Parties Involved:** | **Connor Strong & Buckelew, LLC (CSB), Price Forbes LTD, Aegis 4890, Apollo 1969, Aspen 4711, Canopius 4444, Convex 9800, Hiscox 0033, Inigo 1301, MAP 27291, and QBE 1886.** |

**DRPA-26-XXX**
**Finance Committee Date: October 7, 2026**
**Board Date: October 21, 2026**
**Renewal of the Claims Made Excess Liability Policies (DRPA/PATCO)**

## RESOLUTION

**RESOLVED:** **That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal premium for the Authority's primary $10,000,000 limit excess of a $5,000,000 SIR for the Claims Made Excess Liability policy from incumbent syndicates, Apollo 1969; Aspen 4711; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886; on a quota share participating percentage basis; for the policy term December 31, 2026 to December 31, 2027; at an estimated annual premium of $992,251.00 (including TRIA); net of commission; and be it further**

**RESOLVED:** **That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal premium for the Authority's $15,000,000 excess of $10,000,000 Claims Made Excess Liability policy from incumbent syndicates, Aegis 4890; Apollo 1969; Aspen 4711; Canopius 4444; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886; on a quota share participating percentage basis, for the policy term from December 31, 2026 to December 31, 2027; at the annual estimated premium of $919,138.00 (including TRIA); net of commission; and be it further**

**RESOLVED:** **That the Board of Commissioners authorizes Price Forbes LTD, (d/b/a Price Forbes & Partner), London, United Kingdom, as the Wholesale Broker, to place the primary $10,000,000 layer (of the total $25,000,000 Claims Made Excess Liability policies) with incumbent syndicates; Apollo 1969; Aspen 4711; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886; on a quota share participating percentage basis; Price Forbes will receive commission from the Lloyd's of London syndicates Apollo 1969; Aspen 4711; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886; but will not pay Connor Strong & Buckelew, LLC (CSB) any commission, or other forms of additional compensation.**

**RESOLVED:** **That the Board of Commissioners authorizes Price Forbes LTD, (d/b/a Price Forbes & Partner), London, United Kingdom, as the Wholesale Broker, to place the excess $15,000,000 layer (Excess of the primary $10,000,000 quota share limit); with incumbent syndicates Aegis 4890; Apollo 1969; Aspen 4711; Canopius 4444; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886; on a quota share participating**

**percentage basis, for the policy term from December 31, 2026 to December 31, 2027; Price Forbes will receive commission from the Lloyd's of London syndicates Aegis 4890; Apollo 1969; Aspen 4711; Canopius 4444; Convex 9800; Hiscox 0033; Inigo 1301; MAP 27291; and QBE 1886, but will not pay CSB any commission, or other forms of additional compensation; and be it further**

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

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **Estimated 12-month premium of $1,911,389.00 (including TRIA); Primary $10,000,000, limit Excess of $5,000,000 SIR; on a quota-share participation percentage; net of commission; including the $15,000,000 excess of $10,000,000 on a quota-share participation percentage; net of commission;**<br>**$ 992,251.00 (Primary $10,000,000)**<br>**$ 919,138.00 (Excess $15,000,000)**<br>**$1,911,389.00 for a total of $25,000,000 in limits** |
| | **Source of Funds:** | **Revenue Fund, General Fund (PATCO portion)** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA Risk Mgt. Commitment 770180**<br>**PATCO Admin. Commitment 770180** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **December 31, 2026, to December 31, 2027** |
| | **Other Parties Involved:** | **Connor Strong & Buckelew, LLC (CSB), Price Forbes LTD, Aegis 4890, Apollo 1969, Aspen 4711, Canopius 4444, Convex 9800, Hiscox 0033, Inigo 1301, MAP 27291, and QBE 1886.** |

**SUMMARY STATEMENT**

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|---|---|
| **ITEM NO.:** | **DRPA-26-081** |
| **SUBJECT:** | **Renewal of DRPA/PATCO Cyber Risk Connect Liability and Excess Policies** |
| **COMMITTEE:** | **Finance** |
| **COMMITTEE MEETING DATE:** | **October 7, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

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

**CSB places the lead policy on a direct basis with Indian Harbor Insurance Company (d/b/a AXA/XL), but Indian Harbor will not pay CSB any commission, contingent commission, supplemental commission, or other forms of additional compensation. Therefore, the proposed policy premium will be net of commission.**

**Consistent with the previous placement, the Board authorized CSB to work with AmWINS of Edison, New Jersey, as the Wholesale Broker, on behalf of the Authority to place the Excess Cyber Liability insurance. AmWINS will receive a commission from incumbents Houston Casualty Co., Starr Surplus Lines Insurance Co., and Crum & Forster Specialty Insurance Company, but will not pay CSB any commission, contingent commission, supplemental commission, or other forms of additional compensation. Therefore, the proposed premiums for the excess policies will be net of commission.**

**Policy Overview**

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

**Lead policy limits:**
**$5,000,000 per Occurrence and $5,000,000 aggregate**

**Excess policy limits:**
**Carrier: Houston Casualty Co. (d/b/a Tokio Marine) A.M. Best rating of A++; XV.**

**Limits: $5,000,000 excess of $5,000,000 lead policy.**
**Carrier: Starr Surplus Lines Ins. Company A.M. Best rating of A; XV.**
**Limits: $5,000,000 excess of underlying $10,000,000.**

**Carrier: Crum & Forster Specialty Ins. Company A.M. Best rating of A+; XV.**
**Limits: $5,000,000 excess of underlying $15,000,000.**

**The above policies provide a total tower limit of $20,000,000.**

**Policy term: December 31, 2026, to December 31, 2027.**

**Premium: $296,652.00 (including the $100.00 Policy Fee); expiring cost of $286,652.00.**

**This represents a 3% premium increase of $10,000.00 to the expiring cost of $286,652.00; however, with exposures (operating revenues) increasing 14%, the premium reflects a 5% decrease in rate across the entire cyber tower.**

**Terms and Conditions**
**Defense costs are within the $5,000,000 limit and erode the policy limit available to pay claims.**

**The Indian Harbor (lead $5,000,000) Claims Made policy terms and conditions remain the same as in the expiring program.**

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

**First Party**

1) **Cyber-Extortion and Ransomware for the costs associated with a cyber extortion or ransomware attack.**
2) **Data Breach Response and Crisis Management for the costs from a data breach**
3) **Business Interruption and Extra Expense Coverage for loss of revenue arising out of a cyber event and including:**
    a. **Dependent Business Interruption due to a security event (cyber-attack) provides loss of revenue coverage for an interruption to the insured's business due to the outage of a computer system on which the insured is dependent on, caused by a malicious attack.**
    b. **Dependent Business Interruption due to a service or systems failure (human error) provides loss of revenue coverage for an interruption to an insured's business**

**due to the outage of a computer system of a business on which the insured is dependent upon caused by an unintentional/unplanned outage.**

4) **Data recovery for the costs to recover the information lost in a cyber security breach.**
5) **System Failure costs**

**Third Party**

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

**Exclusions on Lead and Excess Policies**

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

- **Deliberate Acts/Personal Profit**
- **BI/PD; exception mental anguish/emotional distress from a third-party claim**
- **Owned Entity**
- **Insured v. Insured**
- **Employment Practices**
- **ERISA**
- **Securities**
- **RICO**
- **Antitrust and Unfair Competition**
- **Consumer Protection and Deceptive Business Practices**
- **Unsolicited Communications**
- **Patents**
- **Trade Secrets**
- **Pollution**
- **Contractual**
- **Force Majeure**
- **War**
- **Infrastructure Failure**
- **Governmental Orders**

- **Over-redemption**
- **Unauthorized Collection and Use of Personally Identifiable Information (PII)**

**Lead carrier – Indian Harbor Insurance Company**

- **Claims-made $5,000,000 limit.**
- **Annual renewal premium of $125,000.00 – Increase of $10,000 over expiring.**

**Excess Carriers (three policies)**

**Houston Casualty (d/b/a Tokio Marine)**

- **$5,000,000 excess of $5,000,000 lead policy.**
- **Annual renewal premium of $74,850.00 (Including a $100.00 policy fee) - FLAT**

**Starr Surplus Lines Insurance Company**

- **$5,000,000 excess of underlying $10,000,000 limits.**
- **Annual renewal premium of $50,083.00 - FLAT**

**Crum & Forster Specialty Insurance Company**

- **$5,000,000 excess of underlying $15,000,000 limits:**
- **Annual renewal premium of $46,719.00 - FLAT**

**The total annual premium for the $20,000,000 Cyber tower program (four policies) is $296,652.00. All four (4) policies will expire December 31, 2027.**

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

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

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

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

**Subjectivities that must be met prior to binding**

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

1) **This quote is strictly conditional upon NO claims that could breach the current $250,000 Self-Insured Retention (SIR) prior to November 1, 2026, and no material changes to the risk exposure.**
2) **Signed and dated AXA/XL Cyber renewal application.**

**Staff Recommendation**

- **Staff recommends that we accept the proposed $5,000,000 lead Cyber Risk Connect policy quote from incumbent Indian Harbor Insurance Company (d/b/a AXA/XL); from December 31, 2026, to December 31, 2027. Indian Harbor's A.M. Best rating is A+; XV.**
- **The annual premium is $125,000.00. - $10,000.00 over expiring.**
- **Indian Harbor will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium is net of commission; and**
- **CSB will place this policy on a direct basis with Indian Harbor**

**Furthermore, staff recommends that we accept the proposed Excess renewal quotes from incumbents, Houston Casualty, Starr Surplus, and Crum & Forster, from December 31, 2026, to December 31, 2027, as follows:**

- **$5,000,000 excess of $5,000,000; Houston Casualty Company (D/B/A Tokio Marine); A.M. Best rating A; XV; $74,850.00 (including a $100.00 policy fee). - FLAT**
- **$5,000,000 excess of $10,000,000; Starr Surplus Lines Insurance Company; A.M. Best rating A; XV; $50,083.00). - FLAT**
- **$5,000,000 excess of $15,000,000; Crum & Forster Specialty Insurance Company; A.M. Best rating A; XV; $46,719.00. - FLAT**
- **The policies will be placed through the Board approved wholesaler AmWINS of Edison, NJ.**

- **AmWINS will receive a commission from Houston Casualty, Starr Surplus, and Crum & Forster Specialty Insurance Company, but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premiums are net of commission; and**
- **All excess policies will be written on a claims-made basis, following the terms, conditions, and definitions of the lead policy form with Indian Harbor for the policy term December 31, 2026, to December 31, 2027.**

**For the policy term from December 31, 2026, to December 31, 2027, the total annual premium is $296,652.00 (including the $100 policy fee), for a Cyber Tower limit of $20,000,000 (four policies).**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **12-month premium approximately $296,652.00 ($100.00 policy fee; net of commission).**<br>**$125,000.00 (Primary $5,000,000)**<br>**$ 74,850.00 ($5 mil excess of $5,000,000)**<br>**$ 50,083.00 ($5 mil excess of $10 million)**<br>**$ 46,719.00 ($5 mil excess of $15 million)**<br>**$296,652.00 ($20 million tower)** |
| | **Source of Funds:** | **Revenue Fund and General Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA/PATCO Risk Mgt. Commitment #770175** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **December 31, 2026, to December 31, 2027,** |
| | **Other Parties Involved:** | **Conner Strong & Buckelew, LLC (CSB), Indian Harbor Insurance Company (d/b/a/ AXA/XL), AmWINS of Edison, New Jersey, Houston Casualty Company, (d/b/a Tokio Marine), Starr Surplus Lines Insurance Company, and Crum & Forster Specialty Insurance Company.** |

**DRPA-26-081**
**Finance Committee Date: October 7, 2026**
**Board Date: October 21, 2026**
**Renewal of DRPA/PATCO Cyber Risk**
**Connect Liability and Excess Policies**

## RESOLUTION

**RESOLVED:** **That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Indian Harbor Insurance Company (d/b/a AXA/XL), for the Authority's lead $5,000,000 claims-made Cyber Liability policy; subject to a Self-Insured Retention (SIR) of $100,000; and be it further**

**RESOLVED:** **That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbents, Houston Casualty Company (d/b/a Tokio Marine), for the next $5,000,000 limit, excess of the lead $5,000,000; Starr Surplus Lines Insurance Company, for the next $5,000,000 limit, excess of $10,000,000; and Crum & Forster Specialty Insurance Company for the final $5,000,000 limit excess of $15,000,000; with all excess carriers following the lead policy's terms, conditions, and definitions; and be it further**

**RESOLVED:** **That the Board of Commissioners authorizes Conner Strong & Buckelew, LLC (CSB) to bind the four (4) renewal policies totaling $20,000,000 in limits for the term December 31, 2026, to December 31, 2027, at the total estimated annual premium of $296,652.00 (including $100.00 policy fee); net of commission; and be it further;**

**RESOLVED:** **That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837 as the Wholesale Broker for the placement of the $5,000,000 excess of the lead $5,000,000 policy with Houston Casualty Company (d/b/b Tokio Marine). AmWINS will receive commission from Houston Casualty, but will not pay CSB any additional income, or other forms of additional compensation; and be it further;**

**RESOLVED:** **That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837 as the Wholesale Broker for the placement of the $5,000,000 excess $10,000,000 policy with Starr Surplus Lines Insurance Company. AmWINS will receive commission from Starr Insurance, but will not pay CSB any additional income, or other forms of additional compensation; and be it further;**

**RESOLVED:** **That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837 as the Wholesale Broker for**

**the placement of the final $5,000,000 excess of $15,000,000 with Crum & Forster Specialty Insurance Company. AmWINS will receive commission from Crum & Forster but will not pay CSB any additional income, or other forms of additional compensation; and be it further;**

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

**SUMMARY:**

| | |
|---|---|
| **Amount:** | **12-month premium approximately $296,652.00 ($100.00 policy fee; net of commission).**<br>**$125,000.00 (Primary $5,000,000)**<br>**$ 74,850.00 ($5 mil excess of $5,000,000)**<br>**$ 50,083.00 ($5 mil excess of $10 million)**<br>**$ 46,719.00 ($5 mil excess of $15 million)**<br>**$296,652.00 ($20 million tower)** |
| **Source of Funds:** | **Revenue Fund and General Fund** |
| **Capital Project #:** | **N/A** |
| **Operating Budget:** | **DRPA/PATCO Risk Mgt. Commitment #770175** |
| **Master Plan Status:** | **N/A** |
| **Other Fund Sources:** | **N/A** |
| **Duration of Contract:** | **December 31, 2026, to December 31, 2027,** |
| **Other Parties Involved:** | **Conner Strong & Buckelew, LLC (CSB), Indian Harbor Insurance Company (d/b/a/ AXA/XL), AmWINS of Edison, New Jersey, Houston Casualty Company, (d/b/a Tokio Marine), Starr Surplus Lines Insurance Company, and Crum & Forster Specialty Insurance Company.** |

**SUMMARY STATEMENT**

**ITEM NO.:** **DRPA-26-082**

**SUBJECT:** **Group Life, AD&D, Disability, Supplemental Life, Dependent Life Spouse/Child Coverages 2027-2028 (DRPA & PATCO)**

**COMMITTEE DATE:** **October 7, 2026**

**BOARD DATE:** **October 21, 2026**

**PROPOSAL:** **Staff seek authorization to enter into a contract with Symetra Life Insurance Company ("Symetra") to provide several lines of coverage for a two-year term beginning January 1, 2027, through December 31, 2028.**

**PURPOSE:** **The purpose of this proposal is to recommend renewal of DRPA's employer-paid Basic Life, Accidental Death & Dismemberment (AD&D), and Long-Term Disability (LTD) benefits for all eligible employees, as well as Short-Term Disability (STD) coverage for eligible employee groups. One represented group is not eligible for STD coverage from the carrier.**

**The proposal also addresses the renewal of voluntary Supplemental Life and Dependent Life coverage for spouses and children, which is fully employee-paid, and Basic Life coverage for eligible retirees, with benefits subject to scheduled reductions during the first five years of retirement.**

**BACKGROUND:** **The above-described coverage is currently provided by Symetra Insurance Company. Since placing the coverage with Symetra on a competitive basis on January 1, 2018, there have not been any changes in the rates for the Life and AD&D lines.**

**The STD rates have also remained unchanged with one exception: the rates for the Class 3 IUOE employees. That STD rate increase was attributed to a benefit enhancement sought by the IUOE leadership during collective bargaining negotiations. The benefit enhancemet reduced the waiting period for STD Class 3 IUOE employees from 30 days to 14 days, effective December 1, 2022.**

**Initially, Symetra proposed an aggregate premium increase of 7.75%, driven primarily by a 15% increase in the Basic Life rate, with rates for the remaining lines of coverage unchanged. Symetra attributed the**

**increase to unfavorable claims experience, citing approximately $1.7 million in losses since inception.**

**Our broker, Gallagher Benefit Services, conducted comprehensive marketing of all lines of coverage and obtained competitive proposals from Unum and Prudential. The proposals were evaluated against the incumbent carrier's existing program and negotiated renewal rates, with consideration given to pricing, plan design, contractual provisions, and overall program value.**

**Following negotiations by Gallagher Benefit Services, the proposed Basic Life increase was reduced from 15% to 6.5%. In addition, Symetra agreed to reduce the AD&D rate by 20% and the Short-Term Disability rate by 9%. Collectively, with the negotiated adjustments, the overall aggregate increase has been reduced from 7.75% to approximately 0.02%. With the negotiated changes, the overall renewal is a 0.02% aggregate increase, or $384 annually over expiring. (See summary below)**

| | Current Monthly Premium | Renewal Monthly Premium | % Change | Negotiated Renewal Monthly Premium | % Change |
|---|---|---|---|---|---|
| Basic Employee Life | $58,984.94 | $67,832.68 | 15% | $62,818.96 | 6.50% |
| Basic Employee AD&D | $1,796.70 | $1,796.70 | 0% | $1,437.33 | -20% |
| Supplemental Employee Life | $11,728.60 | $11,728.60 | 0% | $11,728.60 | 0% |
| Supplemental Spouse and Child Life | $429.35 | $429.35 | 0% | $429.35 | 0% |
| LTD | $58,587.68 | $58,587.68 | 0% | $58,587.68 | 0% |
| STD | $38,417.06 | $38,417.06 | 0% | $34,974.39 | -9% |
| **Monthly Total** | **$169,944** | **$178,792** | **5.21%** | **$169,976** | **0.02%** |
| **Annual Total** | **$2,039,332** | | | **$2,039,716** | **0.02%** |

**In addition, Symetra has agreed to guarantee the negotiated rates for two (2) years, from January 1, 2027 through December 31, 2028, providing additional rate stability and budget predictability.**

| | | |
|---|---|---|
| **Summary:** | **Amount:** | **Estimated annual premium $2,039,716**<br>**Note: This covers DRPA and PATCO. The annual rate is based upon our current DRPA/PATCO census of active benefit-eligible employees and retirees and is subject to change as our census changes.** |
| | **Source of Funds:** | **Revenue Fund, General Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA/PATCO Employee Services Expense** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **Two (2) years**<br>**(Plan Year 1/1/27-12/31/28)** |
| | **Other Parties Involved:** | **Symetra Life Insurance Company** |

**DRPA-26-082**
**Finance Committee: October 7, 2026**
**Board Date: October 21, 2026**
**Group Life, AD&D, Disability, Supplemental Life,**
**Dependent Life Spouse/Child Coverages**
**2027-2028 (DRPA & PATCO)**

**RESOLUTION**

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority authorizes staff to accept a two-year renewal with Symetra Life Insurance Company, which would result in a estimated annual premium of approximately $2,039,716; and be it further**

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority authorizes the renewal of DRPA's employer-paid Basic Life, Accidental Death & Dismemberment (AD&D), and Long-Term Disability (LTD) benefits for all eligible employees, as well as Short-Term Disability (STD) coverage for eligible employee groups; One represented group is not eligible for STD coverage from the carrier; and be it further**

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority authorizes the renewal of voluntary Supplemental Life and Dependent Life coverage for spouses and children, which is fully employee-paid with Symetra Insurance Company; and be it further**

**RESOLVED,** **That the Board of Commissioners of the Delaware River Port Authority authorizes the renewal of Basic Life coverage for eligible retirees with benefits with Symetra Insurance Company; and be it further**

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority recognizes that the estimated annual premium of $2,039,716 is based upon our current DRPA/PATCO census of active benefit-eligible employees and retirees, and is subject to change as our census changes; and be it further**

**RESOLVED:** **The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA 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, the Chief Executive Officer shall execute such document(s) on behalf of DRPA and PATCO.**

| | | |
|---|---|---|
| **Summary:** | **Amount:** | **Estimated annual premium $2,039,716**<br>**Note: This covers DRPA and PATCO. The annual rate is based upon our current DRPA/PATCO census of active benefit-eligible employees and retirees and is subject to change as our census changes.** |
| | **Source of Funds:** | **Revenue Fund, General Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA/PATCO Employee Services Expense** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **Two (2) years** |
| | **Other Parties Involved:** | **Symetra Life Insurance Company** |

**SUMMARY STATEMENT**

**ITEM NO.:** **DRPA-26-083**

**SUBJECT:** **Employee Dental Coverage 2027 (DRPA/PATCO)**

**COMMITTEE:** **Finance**

**COMMITTEE DATE:** **October 7, 2026**

**BOARD DATE:** **October 21, 2026**

**PROPOSAL:** **Staff seek authorization to enter into a one-year contract with Fidelio Dental Insurance to provide dental coverage to active benefit-eligible DRPA and PATCO employees and their eligible dependents.**

**PURPOSE:** **To provide a quality and cost-effective dental care benefit package, with a national network, for active benefit-eligible DRPA and PATCO employees and their eligible dependents.**

**BACKGROUND:** **The health and welfare benefits package offered to benefit-eligible active employees, has traditionally included comprehensive dental coverage with a national network. The incumbent carrier is Delta Dental of NJ.**

**<u>Market Proposals</u>**

**As part of the annual benefits renewal process, our broker, Gallagher Benefit Services ("Gallagher") solicited proposals for dental coverage from the incumbent carrier and other qualified carriers in the marketplace. The proposals were not identical.**

- **Delta Dental (incumbent) - $391,262**
  ***Proposed the existing benefit plan with no changes***

- **AmeriHealth (d/b/a Dominion Dental) - $367,659**
  ***Benefit plan did not offer enhancements and limited the orthodontia benefits to "Children only")***

- **Fidelio Insurance Company - $361,920**
  ***Proposed benefit plan includes several enhancements over the incumbent plan, described below***

- **Sun Life - $352,187**
  ***Required late entrants to satisfy a 12-month waiting period***

***before becoming eligible for certain dental benefits, including orthodontia***

**Following review of the proposals, we recommend transitioning dental coverage from the incumbent carrier Delta Dental of NJ to Fidelio Insurance Company (d/b/a Fidelio Dental/Fidelio Dental Insurance), effective January 1, 2027. Fidelio Dental is headquartered in Glenside, Pennsylvania.**

**Fidelio Dental's proposal provides a compelling combination of competitive pricing, enhanced benefits, and strong provider network continuity. The proposed annual premium is 7.5% lower than the premium offered by Delta Dental. In addition, Fidelio Dental has agreed to provide a 5% implementation credit to offset expenses associated with transitioning the plan.**

**Benefit Enhancements**

**In addition to the premium savings, Fidelio Dental's proposed plan includes several enhancements to the benefits currently available to employees and their eligible dependents. These enhancements include two additional cleanings during a 12-month period, compared with the incumbent plan's current allowance of two cleanings every 12 months, as well as higher in-network benefits for certain services, including basic dental services, periodontics, endodontics, and implants.**

**Provider Disruption Analysis**

**Whenever a change in carrier is considered, we require our broker to conduct a disruption analysis to assess the potential impact on employees and their dependents. As disruption analysis measures the extent to which members can continue using their existing providers under the proposed carrier's network is an important indicator of whether a carrier transition is likely to result in meaningful provider disruption or increased reliance on out-of-network services.**

**For this analysis, our broker reviewed providers used by employees and their dependents during the preceding two-year period. Of the 352 participating providers identified in the utilization file, Fidelio Dental matched 350, representing a 99.4% provider patch. In addition, Fidelio Dental's carrier network includes 17 providers that are participating in Fidelio's network but that do not participate with the incumbent carrier.**

**Rate Guarantees and Recommended Term**

**Fidelio Insurance has offered a two-year rate guarantee at rates 7.5% below the annual premium proposed by the incumbent carrier. Fidelio Insurance has also agreed to cap renewal rate adjustment for years three through five at a maximum of 5% per renewal, subject to standard plan design and enrollment assumptions.**

**Notwithstanding these favorable financial terms, we recommend approval of the arrangement for one (1) year only at this time. Moving from a long-standing carrier warrants an opportunity to evaluate the transition before making a longer-term commitment.**

**During the first year, we will assess the effectiveness of the implementation, actual provider network experience, employee satisfaction, claims administration, customer service, responsiveness, and the carrier's overall performance. This approach allows DRPA to realize**

**the immediate financial and benefit advantages of the proposal while preserving the opportunity to evaluate the carrier's performance based on actual experience before considering a longer-term commitment.**

**Based on Fidelio Dental's competitive pricing, enhanced benefit design, favorable provider disruption analysis, and financial protections offered, staff recommend approval of Fidelio Insurance Company for the initial one-year term, subject to satisfactory implementation and finalization of contractual terms.**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **One-year commitment, estimated annual premium of $361,920**<br>**Note: This covers DRPA and PATCO. The annual rate is based upon our current DRPA/PATCO census of active benefit-eligible employees and is subject to change as our census changes.** |
| | **Source of Funds:** | **Revenue Fund, General Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA/PATCO Employee Services Expense** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **One Year (1/1/2027-12/31/2027)** |
| | **Other Parties Involved:** | **Fidelio Insurance Company (d/b/a Fidelio Dental/Fidelio Dental Insurance)** |

**DRPA-26-083**
**Finance Committee: October 7, 2026**
**Board Date: October 21, 2026**
**Employee Dental Coverage 2027 (DRPA/PATCO)**

## RESOLUTION

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority authorizes staff to accept a one-year dental contract with Fidelio Insurance Company (d/b/a Fidelio Dental/Fidelio Dental Insurance) which would result in an estimated annual premium of $361,920; and be it further**

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority recognizes that the annual estimated premium of $361,920 is based upon our current DRPA/PATCO census of active benefit-eligible employees and is subject to change as our census changes; 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 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, the Chief Executive Officer shall execute such document(s) on behalf of DRPA and PATCO.**

**SUMMARY:**

| | |
|---|---|
| **Amount:** | **One-year commitment, estimated annual premium of $361,920**<br>**Note: This covers DRPA and PATCO. The annual rate is based upon our current DRPA/PATCO census of active benefit-eligible employees and is subject to change as our census changes.** |
| **Source of Funds:** | **Revenue Fund, General Fund** |
| **Capital Project #:** | **N/A** |
| **Operating Budget:** | **DRPA/PATCO Employee Services Expense** |
| **Master Plan Status:** | **N/A** |
| **Other Fund Sources:** | **N/A** |
| **Duration of Contract:** | **One Year (1/1/2027-12/31/2027)** |
| **Other Parties Involved:** | **Fidelio Insurance Company (d/b/a Fidelio Dental/Fidelio Dental Insurance)** |

**SUMMARY STATEMENT**

| | |
|---|---|
| **ITEM NO.:** | **DRPA-26-084** |
| **SUBJECT:** | **Active Benefits-Eligible Employees/Under Age 65 Retiree, and Eligible Dependents - Health Benefits 2027 (DRPA/PATCO)** |
| **COMMITTEE:** | **Finance** |
| **COMMITTEE DATE:** | **October 7, 2026** |
| **BOARD DATE:** | **October 21, 2026** |

**PROPOSAL:** **Staff seek authorization to accept the 23.25% renewal increase submitted by AmeriHealth to provide medical and prescription drug coverage to the Authority's active benefit-eligible employees, eligible retirees under the age of 65, and their respective eligible dependents.**

**PURPOSE:** **To continue to provide healthcare (medical/prescription) benefits for active benefit-eligible DRPA/PATCO employees, eligible retirees under the age of 65, and their respective eligible dependents, including appropriate cost-sharing among plan participants.**

**BACKGROUND:** **Costs associated with healthcare benefits comprise a substantial portion of DRPA/PATCO's annual operating budget. In 2026, the DRPA and PATCO will spend approximately $14,594,201 to provide medical and prescription drug coverage for its benefit-eligible employees, under age 65 retirees, and their respective eligible dependents.**

**Benefit-eligible employees include: all non-represented employees at DRPA and PATCO, and employees represented by the FOP-and IBEW.**

**Current retirees who are under the age of 65 and their eligible dependents receive the same medical and prescription benefit plans that are offered to benefit-eligible employees. The incumbent plans are provided by AmeriHealth (previously known as AmeriHealth NJ).**

**Active employees represented by the IUOE and Teamsters receive their medical/prescription, dental, and vision benefits from their respective health and welfare plans as prescribed by the Collective Bargaining Agreements with those unions.**

**Employees hired on or after January 1, 2007, are not eligible to receive health benefits upon retirement.**

**Our broker, Gallagher Benefits Services ("Gallagher") requested a renewal proposal from the incumbent carrier, AmeriHealth.**

**Initial Renewal and Marketing Results**

- **Initial Renewal: AmeriHealth initially presented a 27.9% premium increase for the upcoming plan year, representing an approximate premium increase of $4,084,278.**

- **Market Solicitation: In response to the significant proposed premium increase, our broker marketed our existing medical/prescription plans, benefits, and current rates to several carriers to determine whether more competitive alternatives were available.**

- **Market Response: Horizon BCBSNJ, Aetna Inc., Cigna, and United Health Care declined to provide proposals. The carriers identified the following underwriting concerns:**

    - **Employee Participation: More than half (53%) of our active employees (IUOE and Teamsters-represented) and their eligible dependents are not enrolled in the DRPA-sponsored medical/Rx plans through AmeriHealth. IUOE and Teamsters-represented employees receive their medical/Rx coverage through their respective union-sponsored plans resulting in relatively low participation in the DRPA-sponsored medical/Rx plans. Participation levels are important to carriers because a smaller enrolled population provides less opportunity to spread claims risk across a broad group and can make the plans' claims experience less predictable.**

    - **Medical Loss Ratio (MLR): Carriers also cited the plans' high MLR. The MLR measures the relationship between the amount of premium collected and the amount paid by carriers for members' medical and prescription drug claims. The MLR is a key metric used by insurance carriers to evaluate the profitability of a group or policy. It is calculated as the ratio of incurred claims to earned premiums, expressed as a percentage. A high MLR indicates that a substantial portion of premium is being consumed by claims, making the group**

**less attractive from an underwriting perspective.**

**Typically, insurance carriers would expect a ratio of 80-85%. When looking at our claims for the last 12 months, DRPA's loss ratio is 98%. The chart below shows DRPA's MLR by month, type, and also shows the combined MLR. Underwriters consider all of this data when pricing the risk.**

| Month | Medical | Prescription | Combined |
|---|---|---|---|
| Aug-25 | 137.4% | 84.7% | 124.0% |
| Sep-25 | 100.8% | 143.5% | 111.6% |
| Oct-25 | 101.8% | 108.4% | 103.4% |
| Nov-25 | 100.1% | 98.7% | 99.8% |
| Dec-25 | 63.6% | 152.3% | 86.0% |
| Jan-26 | 75.2% | 133.4% | 89.8% |
| Feb-26 | 76.5% | 101.3% | 82.8% |
| Mar-26 | 101.1% | 133.3% | 109.2% |
| Apr-26 | 59.6% | 102.2% | 70.3% |
| May-26 | 95.4% | 91.3% | 94.4% |
| June-26 | 91.3% | 89.4% | 90.8% |
| July-26 | 125.9% | 90.4% | 117.0% |
| Total | 93.8% | 110.5% | 98.0% |

- **<u>High-Cost Claimants (HCC)</u>: High-Cost Claimants continue to have a negative impact on DRPA's claim experience. The most recent HCC report for the time period of August 2025 through July 2026 shows that there are 25 members who have had claims in excess of $100,000 paid out. A total of $5,341,852 has been paid out for these 25 members. The +$5.3 million paid represents 36% of the total claims spend by AmeriHealth.**

  **The carriers our broker approached expressed concern regarding the number of High-Cost Claimants and the financial impact of the HCCs within our limited covered population.**

- **<u>Overall Marketing Result</u>: As a result of these factors, the marketing effort did not produce a competing proposal, leaving the incumbent carrier, AmeriHealth, as the only carrier willing to provide renewal terms.**

**Negotiated Renewal Results**

- **Broker Negotiations: Using relevant industry data and an internal actuarial review, Gallagher engaged AmeriHealth in further negotiations to reduce the initially proposed 27.9% premium increase.**

- **Reduced Renewal Increase: Gallagher's efforts resulted in a reduction of the proposed increase from 27.9% to 23.25%. The negotiated renewal represents an approximate $3,393,367 premium increase, compared with approximately $4,084,278 under AmeriHealth's initial proposal. This is a reduction of approximately $689,241 in projected annual premium expense.**

- **Wellness Fund Maintained: In addition to the premium reduction, Gallagher successfully negotiated the continuation of AmeriHealth's $50,000 annual wellness fund.**

- **Carryover of Unused 2026 Wellness Funds: AmeriHealth also agreed to permit DRPA to carry over up to $10,000 in unused 2026 wellness funds, providing additional resources to support employee health and wellness initiatives in 2027.**

- **Value of the Wellness Funds to DRPA/PATCO: The wellness funding provides meaningful support to DRPA/PATCO's annual operating budget by offsetting costs associated with the annual employee health fairs, employee flu vaccinations, wellness screenings, health and wellness training, mental health awareness activities, and other employee health initiatives.**

**Other Factors Impacting Renewal Costs**

**In addition to DRPA's claims experience, several external healthcare market factors and components of AmeriHealth's rating methodology influence the annual cost of medical and prescription drug coverage. Those factors/components include:**

- **Healthcare Trend: Healthcare trend reflects the anticipated year-over-year increase in the cost of providing healthcare services. These increases are driven by factors largely outside of DRPA's control, including provider price increases, higher member utilization of healthcare services, the growing cost of specialty medications, prevalence and treatment of chronic conditions, and the introduction of new**

**medical technologies, procedures, and treatments. Market projections for employer-sponsored health plans continue to reflect elevated healthcare cost pressures.**

- **Medical Trend: The renewal assumes a 10% increase for medical claims, which is consistent with Gallagher's projections for expected increases in medical claim costs.**

- **Prescription Drug Trend: The renewal assumes an 8% increase for prescription drugs. DRPA's projected prescription drug trend is lower than broader national projections, in part because the incumbent plans do not provide coverage for GLP-1 medications prescribed solely for weight loss, which have contributed to increasing pharmacy costs for many employer-sponsored health plans.**

- **Pooling Charge: A 15% pooling chage is included in the rates and represents the portion of premium allocated to protect the plan from the financial impact of catastrophic or other high-cost claims. Under a fully insured program, pooling allows the financial risk associated with very large claims to be spread across a broader population rather than being borne entirely by a single employer group.**

- **Carrier Retention: Retention represents the portion of premium used to support the carrier's administrative and operational expenses rather than the direct payment of medical and prescription drug claims. These expenses may include claims processing, customer service, care management programs, provide network access fees, regulatory assessments, commissions, and other carrier administrative costs.**

- **Favorable Retention Level: Retention levels for an employer of our size typically range between 15%-18%. For this renewal, AmeriHealth has established a 12% retention level, in order to help minimize the non-claims component of the DRPA's premium. A lower retention percentage generally allows a greater**

**share of DRPA's premium dollars to be available to support healthcare benefits and claims costs.**

**Historical Renewal Performance**

| Year | Initial % | Negotiated % | Savings due to negotiations | Notes |
|---|---|---|---|---|
| 2027 | 27.99% | 23.25% | $689,241 | Renew $50K Wellness Budget and permit to carry forward up to $10K from 2026 |
| 2026 | 12.79% | 8.95% | $499,218 | Renew $50K Wellness Budget and permit to carry forward up to $10K from 2025 |
| 2025 | 26.3% | 15% | $1,280,500 | Increase Wellness budget from $35,000 to $50,000 |
| 2024 | 10% | 5% | $581,300 | Renew $35k Wellness budget |
| 2023 | -5.7% | -5.7% | $732,961 | Renew $35k Wellness budget |
| 2022 | 5% | 2% | $398,000 | Renew $35k Wellness budget and permit carry forward of $10k from 2021; total $45k |
| 2021 | 0% | 0% | Note that this was during COVID, and we didn't negotiate at that time | Renew $35k Wellness budget and permit carry forward of $10k from 2021; total $45k |
| 2020 | 5% | 0% | $675,000 | Renew $35k Wellness budget |

**Recommendation and Request for Authorization**

**Based on the results of Gallagher's competitive marketing effort, the absence of viable alternative proposals, DRPA's current claims experience, and continued healthcare cost pressures nationally, staff recommend renewal of the medical and prescription drug plans with incumbent carrier, AmeriHealth, at the negotiated 23.25% premium increase. While the increase**

**is significant, our broker's negotiations reduced AmeriHealth's initial 27.9% proposal, resulting in approximately $689,241 in avoided annual premium expense, while preserving the $50,000 annual wellness fund and securing the ability to carry forward up to $10,000 in unused 2026 wellness funds. Accordingly, authorization is requested to to accept the negotiated 24% renewal and continue DRPA's medical and prescription drug coverage with AmeriHealth for Plan Year 2027.**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **23.25% Renewal increase – based on current census, estimated to be approximately $17,987,568.00 annually. This covers both DRPA and PATCO.**<br><br>**The annual rate is based upon our current census of active benefits-eligible employees and under age 65 retirees, and is subject to change as our census changes** |
| | **Source of Funds:** | **Revenue Fund, General Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA/PATCO Employee Services Expense** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **1/1/2027-12/31/2027** |
| | **Other Parties Involved:** | **AmeriHealth** |

**DRPA-26-084**
**Finance: October 7, 2026**
**Board Date: October 21, 2026**
**Active Benefits-Eligible**
**Employees/Under Age 65 Retiree, and Eligible Dependents**
**Health Benefits 2027**
**(DRPA/PATCO)**

## RESOLUTION

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority authorizes staff to accept the 23.25% renewal increase proposed by AmeriHealth for the provision of medical and prescription drug benefits for active benefits-eligible DRPA/PATCO employees, retirees under age 65, and their respective eligible dependents for Plan Year 2027 for an estimated annual premium $17,987,568; and be it further**

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority recognizes that the estimated annual premium of $17,987,568 is based upon our current DRPA/PATCO census of active benefits-eligible employees, and also recognizes that the estimated annual premium is subject to change as our census increases or decreases; and be it further**

**RESOLVED:** **That the Board of Commissioners authorizes staff to accept the $50,000 annual wellness budget for 2027 (in addition to the allotment of up to $10,000 in 2026 funds to be carried over, if applicable); and be it further**

**RESOLVED:** **That staff is authorized to work with DRPA/PATCO's Third Party Administrator, Benefit Harbor (and its subcontractors, including WEX) in November 2026, to begin the 2027 Open Enrollment Process, and be it further**

**RESOLVED:** **The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA/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 the DRPA/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, the Chief Executive Officer shall execute such document(s) on behalf of the DRPA/PATCO.**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **23.25% Renewal increase based on current census, estimated to be approximately $17,987,568. This covers both DRPA and PATCO.**<br><br>**The annual rate is based upon our current census of active benefit-eligible employees and under age 65 retirees, and is subject to change as our census changes** |
| | **Source of Funds:** | **Revenue Fund, General Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA/PATCO Employee Services Expense** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **1/1/2027-12/31/2027** |
| | **Other Parties Involved:** | **AmeriHealth** |

**SUMMARY STATEMENT**

| | |
|---|---|
| **ITEM NO.:** | **DRPA-26-085** |
| **SUBJECT:** | **Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2027 (DRPA/PATCO)** |
| **COMMITTEE:** | **Finance Committee** |
| **COMMITTEE MEETING DATE:** | **October 7, 2026** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

**PROPOSAL:** **The current Medicare Part D prescription drug carrier for Medicare-eligible retirees and their Medicare-eligible dependents is Horizon Blue Group Rx ("Horizon"). Earlier this year, Horizon notified our broker, Gallagher Benefit Services ("Gallagher") that it would no longer offer this coverage effective January 1, 2027. Staff recommend that we transition the coverage to Express Scripts administered through Benistar effective January 1, 2027.**

**PURPOSE:** **To continue to provide a quality Medicare Part D Prescription Drug benefit plan for DRPA/PATCO Medicare-eligible retirees and Medicare-eligible dependents.**

**BACKGROUND:** **Historically, the DRPA has provided a prescription drug benefits package to its Medicare-eligible retirees, and their Medicare-eligible dependents.**

**Upon receiving Horizon's notification, Gallagher solicited proposals from four carriers: Aetna, United Healthcare, Benistar, and Humana. Gallagher's marketing effort resulted in one carrier, Benistar, submitting coverage options for consideration. Benistar offered two (2) alternatives: a Base Plan and an Enhanced Plan. Given the results of the market solicitation and the need to replace the coverage being discontinued by Horizon, our broker recommends placement of the Medicare Part D prescription drug coverage with Benistar.**

**<u>Current Plan Design with Horizon</u>**

**The current plan with Horizon provides a $2,100 annual out-of-pocket maximum (as established by CMS) and established copayments for prescription drugs at the Preferred Generic, Generic, Preferred Brand, Non-Preferred Brand and Specialty tiers. The plan also establishes**

**specific copayments for 90-day supplies obtained at retail and mail order.**

**Plan Offerings through Benistar – Express Scripts**

**Benistar proposed two (2) plans: ESI Base Plan and ESI Enhanced. Both plans reflect the Medicare Part D structure applicable for the 2027 plan year and are consistent with the benefit and program parameters established by the Centers for Medicare & Medicaid Services (CMS) for 2027.**

**Both proposed plans, per CMS requirements, include a higher annual out-of-pocket maximum of $2,400, compared with $2,100 under the Horizon plan. Accordingly, retirees could experience up to $300 in additional annual out-of-pocket exposure before reaching the plan maximum. This change applies to both available replacement options and therefore cannot be avoided through selection of either Benistar plan. Once a member's total out-of-pocket costs towards their covered Part D prescription drugs reach $2,400, they will pay nothing for the covered drugs for the rest of the calendar year.**

**Of the two alternatives offered by Benistar, the Enhanced Plan most closely aligns with the benefit structure of the incumbent plan and provides greater predictability for retirees with respect to prescription drug costs. In particular, the Enhanced Plan maintains established copayments for covered prescriptions, while the Base Plan generally requires retirees to pay 25% coinsurance for 31-day retail, 90-day retail, and 90-day mail order prescriptions. The Enhanced Plan also provides coverage for Lifestyle drugs that are not typically covered under a Medical Part D plan. This matches the current benefits and provides additional coverage for cough and cold medications, vitamins, smoking cessation, Over the Counter Medications and more. Like the current plan offered, any member payments for these medications does not apply to the maximum out of pocket. The Enhanced Plan therefore provides a benefit structure that is more comparable to the coverage retirees have historically received and limits the degree of disruption associated with the transition to a new carrier.**

**As noted above, the Express Scripts Medicare Part D Enhanced Plan provides retail and mail order prescriptions which are covered at a similar rate to the current Medicare Part D Plan.**

| Tier | Retail Copayment 31-Day | Retail Copayment 90-Day | Home Delivery Copayment 90-Day |
|---|---|---|---|
| Tier 0 (Preferred Generic) | $3 | $9 | $9 |
| Tier 1 (Generic) | $3 | $9 | $9 |
| Tier 2 (Preferred Brand Name) | $13 | $39 | $39 |
| Tier 3 (Non-Preferred Brand) | $28 | $70 | $70 |
| Tier 4 (Specialty) | $35 | N/A | N/A |

**While the Enhanced Plan does not fully replicate the incumbent coverage, it provides a greater degree of benefit continuity of the two alternatives. The use of established copayments rather than percentage-based coinsurance also provides retirees with greater predictability regarding their prescription drug expenses.**

**Recommendation**

**Based upon the results of the market solicitation, our broker's recommendation, the discontinuation of the incumbent carrier's Medicare Part D plan, and our review of the two available replacement options, we recommend placement of the Medicare Part D prescription drug coverage with Benistar's Enhanced Plan effective January 1, 2027.**

**If approved, the estimated annual premium for 2027 for the Express Scripts Medicare Part D Enhanced Prescription Drug Plan will be approximately $1,938,816, which is an estimated annual increase of $718,344 over the expiring rates. The projected annual premium for 2027 is subject to census at the time of monthly billing. Retirees and their Medicare-eligible dependents enrolled in the plan will continue to contribute a percentage of the applicable monthly premium, consistent with DRPA's established cost-sharing expectation.**

**For perspective, a history of our monthly rates with Horizon for the past years is shown below:**

**2013: $124.17**
**2014: $113.05**
**2015: $117.09**
**2016: $113.82**
**2017: $100.75**
**2018: $115.73**
**2019: $78.99**
**2020: $77.32**
**2021: $77.32**
**2022: $84.93**
**2023: $91.47**
**2024: $91.47**
**2025: $91.60**
**2026: $154.10**
**2027: $244.80 – Benistar's Enhanced Plan**

**Benistar's Enhanced Plan represents an increase in both premium and potential member out-of-pocket exposure when compared with Horizon's plan. However, these changes must be considered in the context of the limited market response, the absence of an option that fully replicates the incumbent coverage, and the broader changes affecting the Medicare Part D market for 2027.**

**Finally, CMS released a notice earlier in the year regarding increased premiums for Part D Prescription Drug plans. They noted the national average monthly bid amount (NAMBA) was set at $296.05 for 2027. The NAMBA is the technical, enrollment-weighted average of what insurers bid to provide the standard drug benefit. This is the amount used prior to calculating any federal subsidy paid to plan sponsors.**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **Estimated annual premium: $1,938,816 in Plan year 2027. The projected monthly premium rate for this group of retirees will be $244.80 (reduced for retirees who qualify for the Low-Income Subsidy.) (Note – This covers both DRPA and PATCO). This annual rate is based upon our current DRPA/PATCO census of retirees who are 65 & over and their eligible dependents who are 65 and over but is subject to change as our census of eligible retirees and eligible dependents changes.)** |
| | **Source of Funds:** | **Revenue Fund and General Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA/PATCO Employee Services Expense** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **One Year – January 1, 2027 to December 31, 2027** |
| | **Other Parties Involved:** | **Express Scripts/Benistar** |

**DRPA-26-085**
**Finance Committee: October 7, 2026**
**Board Date: October 21, 2026**
**Age 65 & Over Retiree Medicare Part D**
**Prescription Benefit 2027 (DRPA/PATCO)**

## RESOLUTION

**RESOVLED:** **That the Board of Commissioners of the Delaware River Port Authority authorizes staff to contract with Benistar/Express Scripts for the provision of a Medicare Part D Prescription Drug plan for age 65 and over retirees, and their Medicare-eligible dependents (age 65 and over); and be it further**

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority recognizes that in Plan Year 2027, the projected monthly premium rate for this group of retirees will be $244.80 (reduced for retirees who qualify for the Low-Income Subsidy); and be it further**

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority authorizes staff to contract with Express Scripts administered through Benistar for the provision of a Medicare Part D Prescription drug plan for age 65 and over retirees, their Medicare-eligible dependents (age 65 and over) for a renewal that is an estimated annual premium of $1,938,816; and be it further**

**RESOLVED:** **That the Board of Commissioners of the Delaware River Port Authority recognizes that the annual rate is based upon the Authority's current census of retirees who are 65 and over and their Medicare-eligible dependents who are 65 and over, but is subject to change as our census of eligible retirees and eligible dependents changes; and be it further**

**RESOLVED:** **That staff is authorized to work with DRPA/PATCO's Third Party Administrator (Benefit Harbor and its subcontractor - WEX) to begin the Open Enrollment Process for the 2027 Plan Year; and be it further**

**RESOLVED:** **The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA/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 the DRPA/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, the Chief Executive Officer shall execute such document(s) on behalf of the DRPA /PATCO.**

| | | |
|---|---|---|
| **SUMMARY:** | **Amount:** | **Estimated annual premium: $1,938,816 in Plan year 2027. The projected monthly premium rate for this group of retirees will be $244.80 (reduced for retirees who qualify for the Low-Income Subsidy.) (Note – This covers both DRPA and PATCO). This annual rate is based upon our current DRPA/PATCO census of retirees who are 65 & over and their eligible dependents who are 65 and over but is subject to change as our census of eligible retirees and eligible dependents changes.)** |
| | **Source of Funds:** | **Revenue Fund and General Fund** |
| | **Capital Project #:** | **N/A** |
| | **Operating Budget:** | **DRPA/PATCO Employee Services Expense** |
| | **Master Plan Status:** | **N/A** |
| | **Other Fund Sources:** | **N/A** |
| | **Duration of Contract:** | **One Year – January 1, 2027 to December 31, 2027** |
| | **Other Parties Involved:** | **Express Scripts/Benistar** |

# NEW BUSINESS

**SUMMARY STATEMENT**

**ITEM NO.:** **DRPA-26-086**

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

**COMMITTEE:** **New Business**

**COMMITTEE MEETING DATE:** **N/A**

**BOARD ACTION DATE:** **October 21, 2026**

**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-26-086**
**New Business: October 21, 2026**
**Board Date: October 21, 2026**
**Consideration of Pending DRPA Contracts**
**(Between $25,000 and $100,000)**

## RESOLUTION

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

**SUMMARY:**

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

CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN $25,000 - $100,000) – Wednesday, October 21, 2026

**DRPA**

| Item # | Vendor/Contractor | Description | Amount | Procurement Method | Bids Received | Bid Amounts | Source of Funds |
|---|---|---|---|---|---|---|---|
| **A** | Sherwin Williams<br>Cleveland, OH | Purchase of Paint Supplies for the Paint Machine. | N.T.E. $30,000.00 | In Accordance with PA Co-Stars Contract #008-E23-1094 | 1. Sherwin Williams<br>Cleveland, OH | 1. N.T.E. $30,000.00 | **Revenue Fund** |
| **B** | Carebridge Corporation<br>(AllOne Health)<br>Wilkes Barre, PA | Three (3) years to serve as the Employee Assistance Provider (EAP) for DRPA/PATCO employees and their household members. | $58,665.60 | Request for Proposal (RFP) issued by DRPA's broker, Gallagher Benefit Services, Inc. | 1. Carebridge Corporation<br>(AllOne Health)<br>Wilkes Barre, PA<br><br>2. Magellan Health<br>Maryland Heights, MO<br><br>3. CuraLinc Healthcare<br>Chicago, IL | 1. $58,665.60<br><br>2. $71,064.00<br><br>3. $83,764.80 | **Revenue Fund**<br>**General Fund** |
| **C** | Eplus Technology, Inc.<br>King of Prussia, PA | DRPA Toll Technology Upgrade – Switches needed to support the new toll technology system at the bridges. | $95,779.92 | In Accordance with PA CoStars Contract #003-E22-579 | 1. Eplus Technology, Inc.<br>King of Prussia, PA | 1. $95,779.92 | **General Fund** |

# PORT AUTHORITY TRANSIT CORP.

# BOARD MEETING

Wednesday, October 21, 2026
Immediately following the DRPA Board Meeting

One Port Center

11th Floor Board Room

Camden, NJ

John T. Hanson, Chief Executive Officer

DELAWARE RIVER PORT AUTHORITY

PATCO

STEWARDSHIP. SERVICE. COMMUNITY.

# PATCO BOARD

**PORT AUTHORITY TRANSIT CORPORATION**
**BOARD MEETING**

**Wednesday, October 21, 2026**
**Immediately following the DRPA Board Meeting**
**One Port Center**
**Camden, New Jersey**

## ORDER OF BUSINESS

1. Call to Order/Roll Call

2. Approval of the Meeting Agenda

3. Public Comment

4. Report of the General Manager

5. Approval of PATCO Board Meeting Minutes – September 16, 2026

6. Monthly Lists of Previously Approved Payments and Purchase Orders and Contracts - September 2026

7. Approval of Balance Sheet and Equity Statement – July 31, 2026

8. Unfinished Business

9. New Business

| | |
|---|---|
| PATCO-26-011 | Consideration of Pending PATCO Contracts (Between $25,000 and $100,000) |

10. Executive Session

11. Adjournment

# GENERAL MANAGER'S REPORT

REPORT OF THE GENERAL MANAGER

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

October 21, 2026

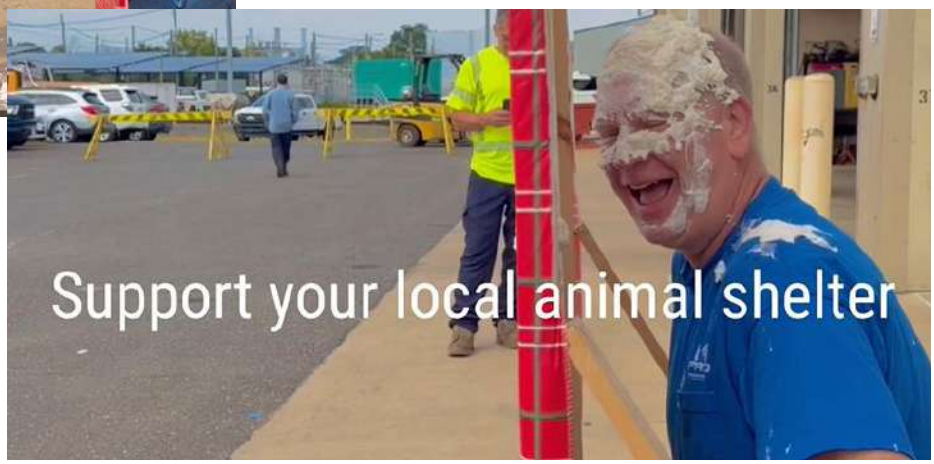
To the Commissioners:

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

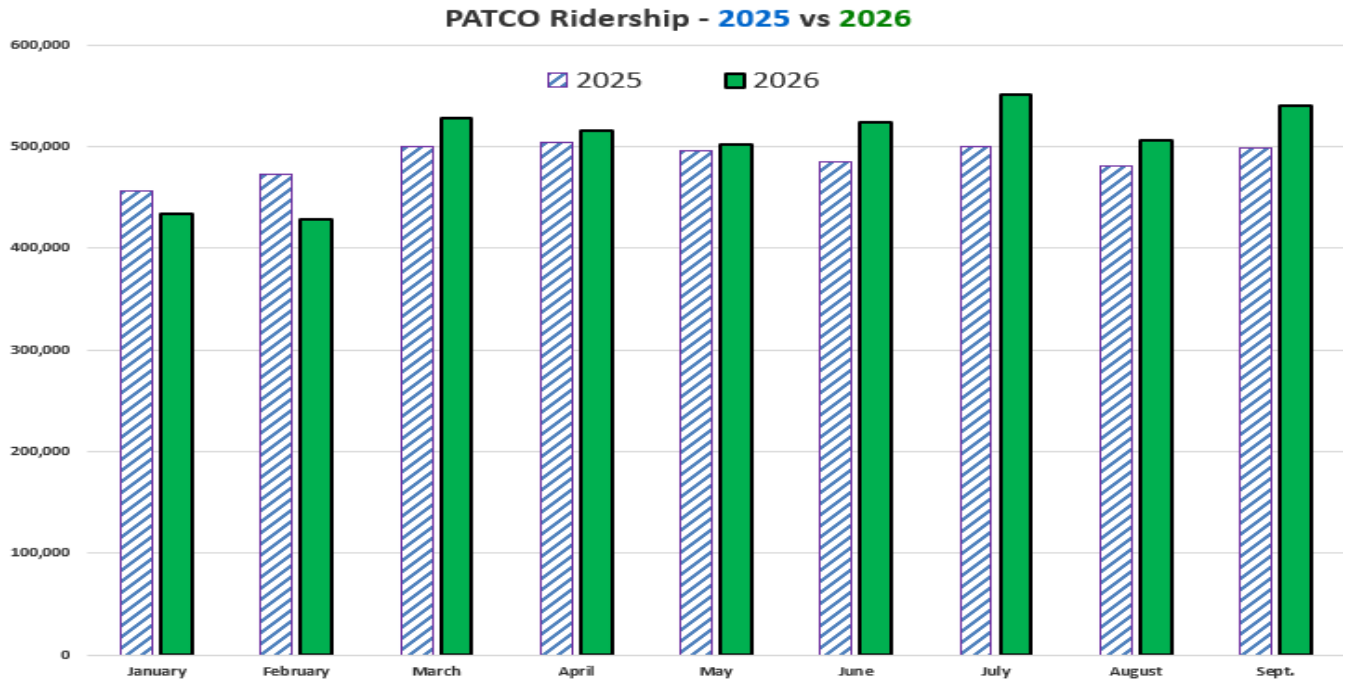
## HIGHLIGHTS

**PATCO's Going to the Dogs** – On September 13, PATCO hosted Seeing Eye Puppies for their adventure on public transit. We ensured that the first car of the train would be empty when the ten dogs and their people-families boarded at Woodcrest, but they experienced the normal movement of people and door opening and closing sights, sounds and smells on their journey to Franklin Square.

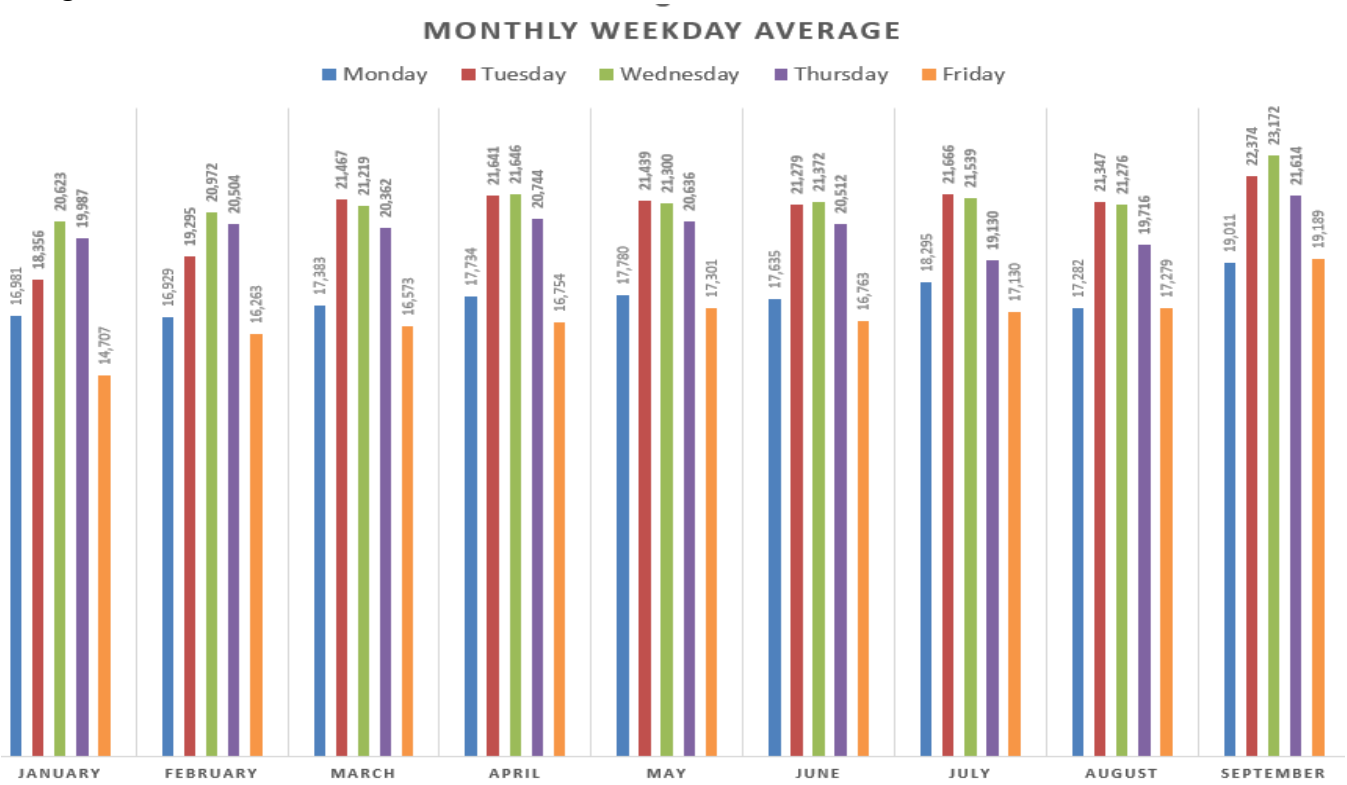
As another community service initiative, we raised $200 for the animal shelter in Lindenwold. At our annual employee BBQ, staff could pay a dollar to throw a whipped cream pie at the General Manager. The pie-throwing event drew attention to the opportunity to support the shelter, and many participants simply added their contributions to the kitty while laughing at the antics of their co-workers but declining to "mess with" the GM. Our own chef Kenny Bivins (Electrical Foreman) prepared a simple, spicy, delicious meal of BBQ foods and Fare Collection Foreman Brian Miller filled our lunch hours (both day and night shifts) with music of every genre. Directors put together themed prize baskets, and each employee could enter drawings to win them. This annual tradition promotes comraderie among staff from all departments while raising money for a good cause.



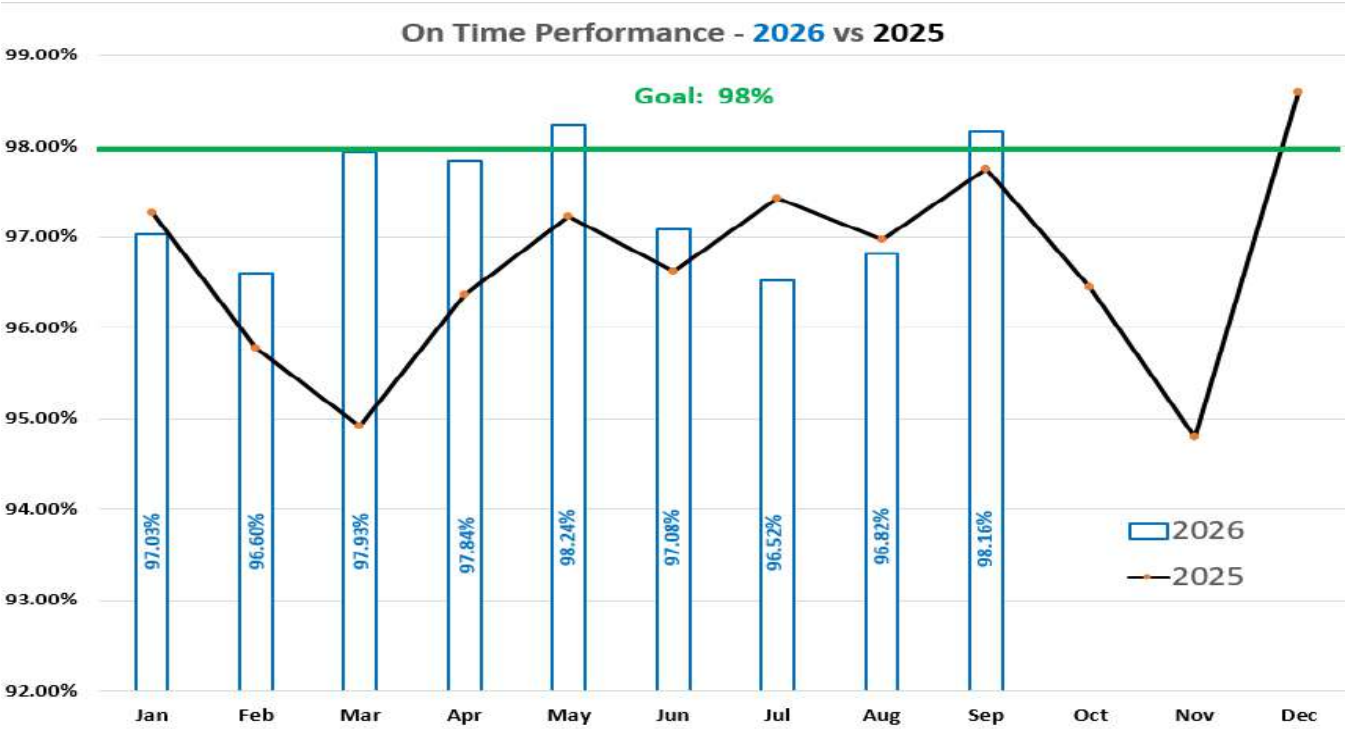

**Ridership** - Preliminary data show 540,490 riders in September of this year, an **increase** of 41,743 (8.37%) when compared to September, 2025. By the end of September, total ridership was 4,528,321, an increase of 135,159 (3.08%) when compared to the same period of the previous year.

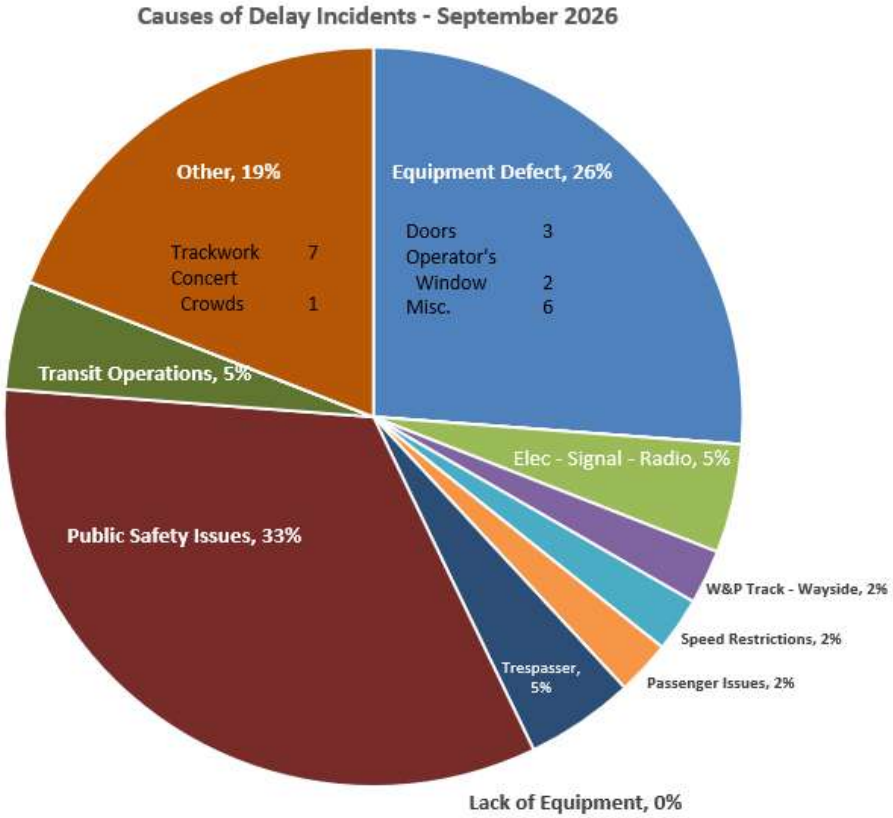


Ridership on weekdays continues to vary significantly by day of the week with many more customers riding mid-week.




**On-Time Performance** – On-time performance for the month of September was **98.16%**, reaching our 98% goal. Of the 4,532 scheduled trips, only 3 were cancelled, 78 were late, and 34 stations were bypassed. Year to date, our on-time performance is 97.36%.






**Availability of Transit Equipment** – PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the **45**th consecutive month, we achieved **100%** availability.

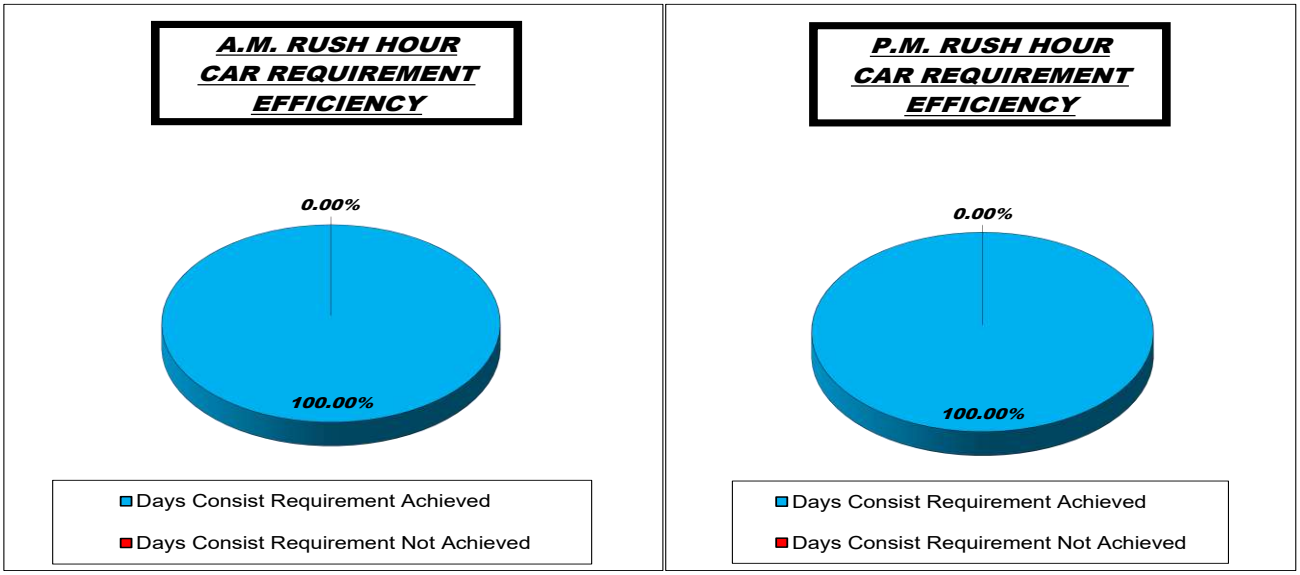
## Daily Loadline Car Requirement for September 2026

**A.M. RUSH HOUR (54 CARS REQUIRED )**

| | | |
|---|---|---|
| Achieved | 21 | 100.00% |
| Achieved | 0 | 0.00% |
| TOTAL DAYS | 21 | |

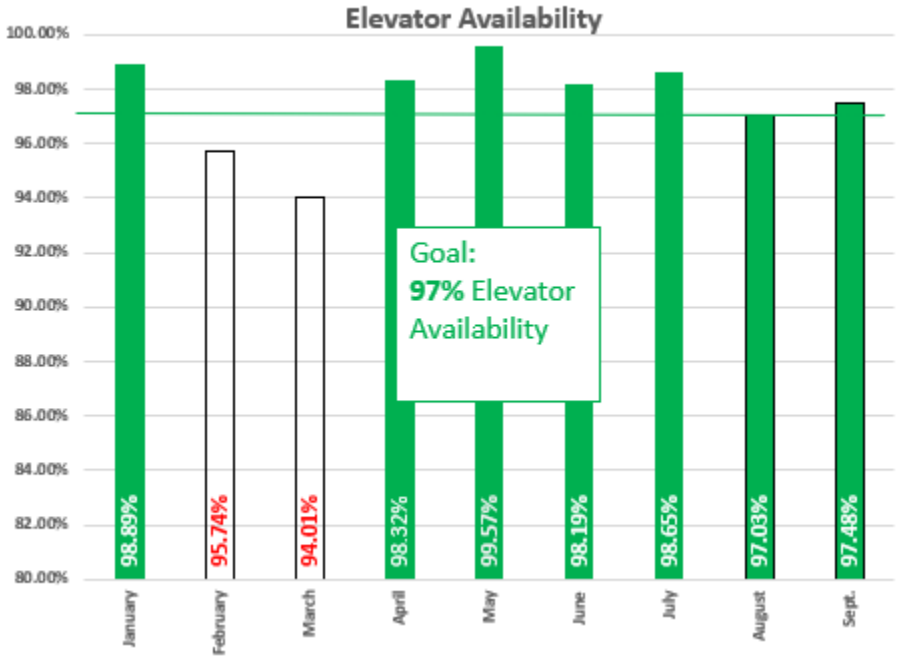
**P.M. RUSH HOUR (54 CARS REQUIRED )**

| | | |
|---|---|---|
| Achieved | 21 | 100.00% |
| Achieved | 0 | 0.00% |
| TOTAL DAYS | 21 | |

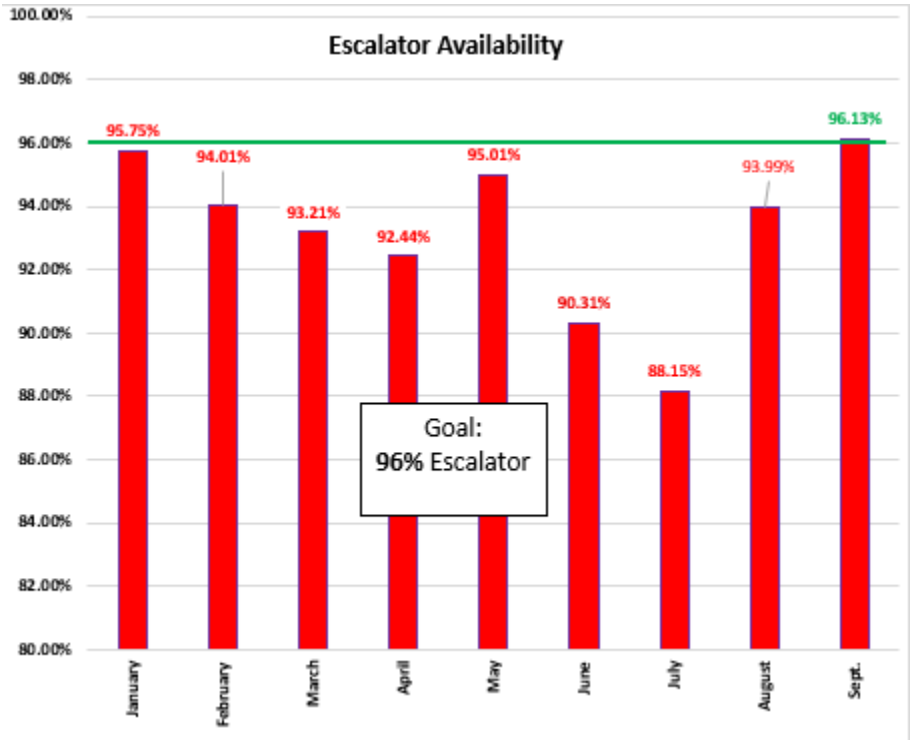


**Elevators and Escalators**

- Availability of all **elevators** was **97.48%** in September, exceeding our goal of 97%. Year to date availability is **97.54%.**




- Availability of all **escalators** **96.13%** in September, exceeding our goal of 96%. Availability year to date for all escalators was 93.22%.




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

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

| Service | # of Customers Served in September | # of Customers Year to Date |
|---|---|---|
| **Calls** | 594 | 6,131 |
| **Walk-Ups** | 543 | 6,023 |
| **Replacement Cards Issued** | 338 | 2,673 |
| **Reduced Fare Program Sign-ups** | 137 | 1,144 |
| **SHARE Sign-ups** | 34 | 256 |
| **Student Sign-ups** | 14 | 69 |
| **"T" (Transit Benefit) Card sign-ups** | 15 | 142 |

## PURCHASING

During the month of September, 76 purchase orders were issued with a total value of $1,234,320.

## FINANCE

*(The following is unaudited data as of 10/13/2026)*

PATCO Income year to date (through 7/31/2026) amounted to $9,248,766 compared with a Budget Anticipated Income of $9,034,166, a **favorable** variance of $214,600 **(+2.38%)**.

Operating expenses during July amounted to $6,518,490 compared with a Budget Anticipated Expense of $6,186,195, an **unfavorable** variance of $332,295 or **5.37%**. Year to date expenses totaled $41,646,131 compared with a Budget Anticipated Expense of $42,594,952, a **favorable** variance of $948,821 or **2.23%.**

During the month of July, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of $5,058,199. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled $32,397,365. Total Cumulative Loss year to date (including Lease Rental charges) equaled $36,085,927.

Net Transit Loss (including lease expense) for the month of July 2026 was $5,568,366.

| Year to Date - Through July 2026 | 2026 Budget | 2026 Actual | Variance | |
|---|---|---|---|---|
| Income | $9,034,166 | $9,248,766 | $214,600 | F |
| Expenses | $42,594,952 | $41,646,131 | $948,821 | F |
| Operating Ratio | .2121 | .2221 | | F |
| Passengers | 3,390,104 | 3,482,005 | 91,901 | F |
| Car Miles | 2,977,491 | 2,351,534 | 625,957 | |

**PERSONNEL TRANSACTIONS**

The following personnel transactions occurred in September of 2026:

APPOINTMENTS

| | | | |
|---|---|---|---|
| Andrea S. Ferrari-Holton<br>NJ | Customer Service Agent/<br>Traffic Checker | Transit Services | 9/28/2026 |

TEMPORARY APPOINTMENTS - None

PROMOTIONS

| | | | |
|---|---|---|---|
| Steven J. Richmond | From: Track Mechanic | Track & Facilities | |
| PA | To: Machine Operator 1/C | Track & Facilities | 9/12/2026 |
| Alan Powell | From: Train Operator | Transit Services | |
| NJ | To: Maintenance Mechanic 1/C | Fleet | 9/12/2026 |

TEMPORARY ASSIGNMENTS TO HIGHER CLASSIFICATION

| | | | |
|---|---|---|---|
| Ruth Keller | From: Track Foreman | Track & Facilities | |
| NJ | To: Acting Manager, Track & Structures & Mechanical | Track & Facilities | 9/05 – 9/11/2026 |

TITLE & DEPARTMENTAL CHANGE - None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTIONS - None

INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENT(S) - None

RESIGNATION(S) None

LAY OFFS (INVOLUNTARY) - None

DECEASED - None

**MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)**

The following significant maintenance initiatives progressed in September:

- Forty-four (44) overhauled motors are available for installation as needed. Fifty-two (52) motors are in the overhaul process, including eight (8) at Swiger Coil, thirteen (13) at RAM, ten (10) at WALCO, eighteen (18) at Sherwood, two (2) pending outbound shipment, and one (1) undergoing in-house mini overhaul.

**Traction Motor Overhaul**
**Thru September, 2026**

| | 2023 | 2024 | 2025 | 2026 | Total |
|---|---|---|---|---|---|
| Resolution D23-054 | $ 900,332.00 | $ 2,905,336.00 | $ 2,870,550.00 | $ 1,766,327.00 | **$ 8,442,545.00** |
| Totals | **$ 900,332.00** | **$ 2,905,336.00** | **$ 2,870,550.00** | **$ 1,766,327.00** | **$ 8,442,545.00** |
| **Vendor Breakdown** | | | | | |
| RAM Industrial | $ 167,083.00 | $ 788,961.00 | $ 520,687.00 | $ 284,957.00 | $ 1,761,688.00 |
| Swiger Coil (DBA Motive Power) | $ 75,662.00 | $ 885,908.00 | $ 601,490.00 | $ 404,313.00 | $ 1,967,373.00 |
| Sherwood | $ 437,092.00 | $ 645,186.00 | $ 1,103,158.00 | $ 541,907.00 | $ 2,727,343.00 |
| Walco Electric | $ 220,495.00 | $ 585,281.00 | $ 645,215.00 | $ 535,150.00 | $ 1,986,141.00 |
| Totals | **$ 900,332.00** | **$ 2,905,336.00** | **$ 2,870,550.00** | **$ 1,766,327.00** | **$ 8,442,545.00** |
| **Remaining Contract Funds** | | | | | **$9,057,455.00** |

- We established a goal of thirty-two (32) truck overhauls in 2026.
- Twenty-seven (27) rebuilt gearboxes are currently available, and one (1) wheelset is assembled for truck building. Twelve (12) gearboxes are in the overhaul process with six (6) at UTC, six (6) at Penn Machine, zero (0) at PATCO and zero (0) pending outbound shipment.

**Gearbox Overhaul**
**Thru September 30, 2026**

| Resolution | 2024 | 2025 | 2026 | Grand Total |
|---|---|---|---|---|
| D-21-085 | $ 407,094.25 | $ 37,618.49 | $ 229,610.86 | $ 674,323.60 |
| D-25-020 | | $ 479,960.03 | | $ 479,960.03 |
| Totals | **$ 407,094.25** | **$ 517,578.52** | | **$ 1,154,283.63** |
| **Vendor Breakdown** | | | | |
| UTC/RAS & PENN MACHINE | | | | |
| UTC/RAS | $ 54,997.65 | $ 92,416.48 | $ 176,135.52 | $ 323,549.65 |
| PENN MACHINE COMPANY LLC | $ 352,096.60 | $ 425,162.04 | $ 53,475.34 | $ 830,733.98 |
| Totals | **$ 407,094.25** | **$ 517,578.52** | **$ 229,610.86** | **$ 1,154,283.63** |
| **Remaining Contract Funds** | | | | **$ 845,716.37** |

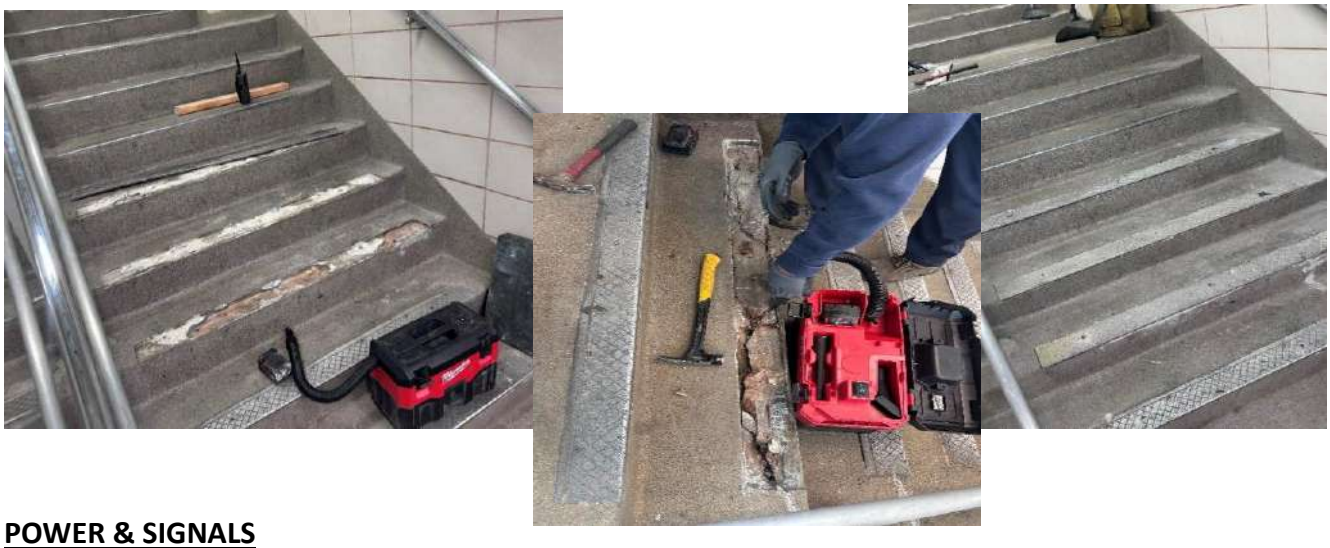
- In September, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed forty-eight (48) exterior washes.

## TRACK & FACILITIES

- In August, 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:
  - Woodcrest Station Platform Rehabilitation
  - Phase 5 Interlocking Project
  - Viaduct Rehab
- Mechanical & Structural Technicians performed parking lot striping at Woodcrest Station.
- Track Mechanics and M&S Techs performed two thermite welds and ground down the welds at Upland Way Curve.
- M&S Techs welded 2CE and 3CE frogs at the diamond in the yard.

- After heavy rains, staff performed storm clean-up at Ferry Avenue.

- M&S Techs removed and reset stair tread nosings that were failing at Lindenwold.



**POWER & SIGNALS**

- Staff installed LED lights within the Pennsylvania Anchorage relay room. They also installed LED floodlights within the transformer yard at Center Substation.
- Staff addressed third rail defects along #2 track – Wood to East Ferry Interlockings.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at mainline interlockings.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Support services were also provided as required for the following projects:
  - Signal Cable Installation between Market & Franklin Square Stations (Contract #24-F)
  - Collingswood and Westmont Viaduct (Contract #3-E)

- Woodcrest Station Platform Rehabilitation
- Maintenance and repair of escalators and elevators

## SAFETY SERVICES

The most recent NTD safety data are as follows:

| **PATCO Safety Performance Measures (Per National Public Transportation Safety Plan)** | **2026 Target** | **Year to Date** | **Last Month** |
|---|---|---|---|
| Total Major Safety Events Reported to NTD | 6 | 0 | 0 |
| Collisions | 1 | 0 | 0 |
| Pedestrian Collisions | 0 | 0 | 0 |
| Total Fatalities | 0 | 0 | 0 |
| Transit Worker Fatalities | 0 | 0 | 0 |
| Total Injuries | 21 | 10 | 0 |
| Transit Worker Injuries | 4 | 8 | 0 |
| Assaults on Transit Workers | 0 | 8 | 0 |
| Mean Distance Between Major Mechanical Failures (Vehicle Revenue Miles) | 34,478 | 47,988 | 63,657 |

Respectfully submitted,

John D. Rink
General Manager

**PORT AUTHORITY TRANSIT CORPORATION**
**COMPARATIVE STATEMENT OF REVENUE AND EXPENSES**
## July 31, 2026 Monthly and YTD

| | 1ST A/P 1/31/2026 | 2ND A/P 2/28/2026 | 3RD A/P 3/31/2026 | 4TH A/P 4/30/2026 | 5TH A/P 5/31/2026 | 6TH A/P 6/30/2026 | 7TH A/P 7/31/2026 |
|---|---|---|---|---|---|---|---|
| INCOME | | | | | | | |
| Operating | 1,065,395 | 1,048,806 | 1,297,794 | 1,269,156 | 1,244,592 | 1,325,276 | 1,378,207 |
| Non-Operating | 80,476 | 123,176 | 94,555 | 83,490 | 47,673 | 108,087 | 82,084 |
| Total Income-Pd | 1,145,871 | 1,171,982 | 1,392,349 | 1,352,646 | 1,292,265 | 1,433,363 | 1,460,291 |
| | | | | | | | |
| Total Oper.Inc.-YTD | | 2,114,200 | 3,411,995 | 4,681,151 | 5,925,743 | 7,251,019 | 8,629,225 |
| Total NonOper.Inc.-YTD | | 203,653 | 298,207 | 381,697 | 429,370 | 537,457 | 619,542 |
| **Total Income-YTD** | | **2,317,852** | **3,710,201** | **5,062,847** | **6,355,112** | **7,788,475** | **9,248,766** |
| | | | | | | | |
| EXPENSE | | | | | | | |
| Way & Power | 1,534,913 | 1,520,915 | 1,248,710 | 1,515,936 | 1,548,311 | 1,476,867 | 1,476,176 |
| Equipment | 938,707 | 796,809 | 732,975 | 700,148 | 930,379 | 783,475 | 812,853 |
| Transportation | 1,954,123 | 1,844,523 | 1,922,826 | 1,883,208 | 2,187,343 | 1,958,345 | 2,121,130 |
| Administration | 648,492 | 352,833 | 1,712,661 | 745,490 | 1,196,427 | 924,495 | 1,507,929 |
| Purchased Power | 721,777 | 629,415 | 440,014 | 426,241 | 402,371 | 456,108 | 449,273 |
| Ins & Claims | 151,129 | 151,130 | 155,712 | 232,574 | 151,129 | 151,130 | 151,129 |
| Sub-Total-Pd | 5,949,142 | 5,295,623 | 6,212,900 | 5,503,596 | 6,415,961 | 5,750,419 | 6,518,490 |
| **Sub-Total-YTD** | | **11,244,765** | **17,457,665** | **22,961,261** | **29,377,222** | **35,127,641** | **41,646,131** |
| | | | | | | | |
| Other Non Operating | 0 | 0 | 0 | 48,258 | 69,135 | 0 | 0 |
| **Other Non Operating-YTD** | | **0** | **0** | **48,258** | **117,393** | **117,393** | **117,393** |
| Rent-DRPA-Pd | 510,167 | 510,167 | 510,167 | 510,167 | 510,167 | 510,167 | 510,167 |
| **Rent-DRPA-YTD** | | **1,020,334** | **1,530,501** | **2,040,668** | **2,550,835** | **3,061,002** | **3,571,169** |
| Total Expenses-Pd | 6,459,309 | 5,805,790 | 6,723,067 | 6,013,763 | 6,926,128 | 6,260,586 | 7,028,657 |
| **Total Expenses-YTD** | | **12,265,099** | **18,988,166** | **25,050,187** | **32,045,450** | **38,306,036** | **45,334,693** |
| | | | | | | | |
| STATISTICS | | | | | | | |
| Passengers-Pd | 433,538 | 428,069 | 527,917 | 515,181 | 502,398 | 523,407 | 551,495 |
| **Passengers-YTD** | | **861,607** | **1,389,524** | **1,904,705** | **2,407,103** | **2,930,510** | **3,482,005** |
| Oper Rev. /Pass-Pd | 2.46 | 2.45 | 2.46 | 2.46 | 2.48 | 2.53 | 2.50 |
| **Oper Rev. /Pass-YTD** | | **2.45** | **2.46** | **2.46** | **2.46** | **2.47** | **2.48** |
| Oper Exp. /Pass-Pd | 13.72 | 12.37 | 11.77 | 10.68 | 12.77 | 10.99 | 11.82 |
| **Oper Exp. /Pass-YTD** | | **13.05** | **12.56** | **12.06** | **12.20** | **11.99** | **11.96** |
| | | | | | | | |
| Car Miles-Pd | 406,200 | 379,476 | 403,866 | 379,726 | 374,178 | 408,088 | 410,492 |
| **Car Miles-YTD** | | **785,676** | **1,189,542** | **1,569,268** | **1,943,446** | **2,351,534** | **2,762,026** |
| Oper Rev. /CM-Pd | 2.62 | 2.76 | 3.21 | 3.34 | 3.33 | 3.25 | 3.36 |
| **Oper Rev. /CM-YTD** | | **2.69** | **2.87** | **2.98** | **3.05** | **3.08** | **3.12** |
| Oper Exp./CM-Pd | 14.65 | 13.96 | 15.38 | 14.49 | 17.15 | 14.09 | 15.88 |
| **Oper Exp./CM-YTD** | | **14.31** | **14.68** | **14.63** | **15.12** | **14.94** | **15.08** |
| | | | | | | | |
| **Avg. Rev. /Pass- YTD** | **2.64** | **2.69** | **2.67** | **2.66** | **2.64** | **2.66** | **2.66** |

**Port Authority Transit Corporation**
**Analysis of Budgeted/Actual Income - Year 2026**
**7th Accounting Period Ending**
**July 31, 2026**

| | Annual | Current | | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | **Budget** | **Budget** | **Actual** | **Variance** | | | **Budget** | **Actual** | **Variance** | | |
| Passenger Fare Revenue | $14,129,160 | $1,169,205 | $1,334,292 | $165,087 | 14.12% | F | $8,165,708 | $8,348,744 | $183,036 | 2.24% | F |
| Smart Card Sales | 82,080 | 6,840 | 8,005 | 1,165 | 17.03% | F | 47,880 | 51,790 | 3,910 | 8.17% | F |
| Total Passenger Revenue | $14,211,240 | $1,176,045 | $1,342,297 | $166,252 | 14.14% | F | $8,213,588 | $8,400,534 | $186,946 | 2.28% | F |
| Advertising | 589,834 | 49,153 | 43,092 | (6,061) | -12.33% | U | 344,070 | 349,216 | 5,146 | 1.50% | F |
| Parking | 382,052 | 31,838 | 35,910 | 4,072 | 12.79% | F | 222,864 | 228,691 | 5,827 | 2.61% | F |
| Leases & Rentals | 377,179 | 25,351 | 25,985 | 634 | 2.50% | F | 177,458 | 195,248 | 17,790 | 10.02% | F |
| Interest | 119,784 | 9,982 | 9,997 | 15 | 0.15% | F | 69,874 | 67,944 | (1,930) | -2.76% | U |
| Miscellaneous | 10,821 | 902 | 3,010 | 2,108 | + | F | 6,312 | 7,134 | 821 | + | F |
| Total Income | $15,690,910 | $1,293,271 | $1,460,291 | $167,020 | 12.91% | F | $9,034,166 | $9,248,767 | $214,601 | 2.38% | F |
| Passengers | 5,865,910 | 485,411 | 551,495 | 66,084 | 13.61% | F | 3,390,104 | 3,482,005 | 91,901 | 2.71% | F |

**Port Authority Transit Corporation**
**Comparative Analysis - 2026**
**Budget /Actual-Income & Departmental Expenses**
**for the Month Ending**
**July 31, 2026**

| | Annual | Current | | | | Year-To-Date | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | Budget | Actual | Variance | | Budget | Actual | Variance | |
| Passenger Fare Revenue | $14,129,160 | $1,169,205 | $1,334,292 | $165,087 | 14.1% F | $8,165,708 | $8,348,744 | $183,036 | 2.2% F |
| Smart Card Sales | 82,080 | 6,840 | 8,005 | 1,165 | 17.0% F | 47,880 | 51,790 | 3,910 | 8.2% F |
| Total Passenger Revenue | $14,211,240 | 1,176,045 | 1,342,297 | 166,252 | 14.1% F | 8,213,588 | 8,400,534 | 186,946 | 2.3% F |
| Other | 1,479,670 | 117,225 | 117,994 | 769 | 0.7% F | 820,578 | 848,233 | 27,654 | 3.4% F |
| Total Income | $15,690,910 | $1,293,271 | $1,460,291 | $167,020 | 12.9% F | $9,034,166 | $9,248,766 | $214,600 | 2.4% F |
| Way & Power | $16,723,108 | $1,409,281 | $1,476,176 | ($66,895) | -4.7% U | $9,760,376 | $10,321,828 | ($561,452) | -5.8% U |
| Equipment | 10,456,621 | 871,385 | 812,853 | 58,532 | 6.7% F | 6,099,696 | 5,695,346 | 404,350 | 6.6% F |
| Transportation | 25,732,560 | 2,193,797 | 2,121,130 | 72,667 | 3.3% F | 14,781,507 | 13,871,498 | 910,009 | 6.2% F |
| Administration | 12,657,475 | 1,058,962 | 1,507,929 | (448,967) | -42.4% U | 7,383,983 | 7,088,327 | 295,656 | 4.0% F |
| Insurance & Claims | 2,533,241 | 211,103 | 151,129 | 59,974 | 28.4% F | 1,477,724 | 1,143,933 | 333,791 | 22.6% F |
| Purchased Power | 5,300,000 | 441,667 | 449,273 | (7,606) | -1.7% U | 3,091,667 | 3,525,199 | (433,532) | -14.0% U |
| Sub-Total | $73,403,005 | $6,186,195 | $6,518,490 | ($332,295) | -5.4% U | $42,594,952 | $41,646,131 | $948,821 | 2.2% F |
| Transit Subsidy (before rent) | ($57,712,095) | ($4,892,924) | ($5,058,199) | ($165,275) | -3.4% U | ($33,560,786) | ($32,397,365) | $1,163,421 | 3.5% F |
| Rent-DRPA | 6,122,000 | 510,167 | 510,167 | — | — F | 3,571,169 | 3,571,169 | — | — F |
| Other Non Operating Expenses | 0 | 0 | 0 | — | — F | 0 | 117,393 | -117393 | 1 U |
| Total Expenses | $79,525,005 | $6,696,362 | $7,028,657 | ($332,295) | -5.0% U | $46,166,121 | $45,334,693 | $831,428 | 1.8% F |
| Transit Subsidy (includes rent) | ($63,834,095) | ($5,403,091) | ($5,568,366) | ($165,275) | -3.1% U | ($37,131,955) | ($36,085,927) | $1,046,028 | 2.8% F |

# PATCO EEO CATEGORIES
# (By State)

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

# PATCO EEO CATEGORIES
# (By State)

| | JOB TITLE | STATE OF RESIDENCE | | |
|---|---|---|---|---|
| | | DE | NJ | PA |
| 7 | Maintenance Foreman | | 1 | |
| 8 | Mechanical Foreman | | | 1 |
| 9 | Money Room Supervisor | | 1 | |
| 10 | Payroll Administrator, General | | 1 | |
| 11 | Purchasing Agent | | 1 | |
| 12 | Sr. Accountant | | 3 | |
| 13 | Station Supervisor | | 7 | 1 |
| 14 | Supervisor, Storeroom | 1 | | |
| 15 | Supervisor, Transit Services | | 2 | |
| 16 | Supervisor/Traffic Analyst | | 9 | |
| 17 | Track Foreman | | 2 | 1 |
| | **OFFICIALS - ADMINISTRATORS (Total By State)** | **1** | **58** | **13** |
| | **TOTAL OFFICIALS - ADMINISTRATORS** | | **72** | |
| 1 | Fare Collection Systems Analyst | | 1 | |
| 2 | Program Analyst | | | |
| 3 | Project Manager, Technical | | | 1 |
| 4 | Purchasing Specialist | | 2 | |
| 5 | Safety Specialist | | 1 | |
| | **PROFESSIONALS (Total By State)** | **0** | **4** | **1** |
| | **TOTAL PROFESSIONALS** | | **5** | |
| 1 | Train Operator | | 42 | 12 |
| | **PARAPROFESSIONALS (Total By State)** | **0** | **42** | **12** |

# PATCO EEO CATEGORIES
# (By State)

| | JOB TITLE | STATE OF RESIDENCE | | |
|---|---|---|---|---|
| | | DE | NJ | PA |
| | **TOTAL PARAPROFESSIONALS** | | **54** | |
| 1 | Custodian | | 18 | 14 |
| 2 | Revenue Collector | | 1 | 1 |
| | **SERVICE - MAINTENANCE (Total By State)** | **0** | **19** | **15** |
| | **TOTAL SERVICE - MAINTENANCE** | | **34** | |
| 1 | Accounts Payable Specialist | | 2 | |
| 2 | Administrative Coordinator | | 7 | 1 |
| 3 | Customer Service Agent/Traffic Checker | | 5 | 2 |
| 4 | Data Entry Clerk | | | 1 |
| 5 | Media Production Technician | | 1 | |
| 6 | Storekeeper | | 5 | |
| | **ADMINISTRATIVE SUPPORT (Total By State)** | **0** | **20** | **4** |
| | **TOTAL ADMINISTRATIVE SUPPORT** | | **24** | |
| 1 | Apprentice, Electronic Technician | | 4 | 1 |
| 2 | Apprentice, Maintainer | | 2 | |
| 3 | Car Monitoring & Diagnostic System Technician | | 1 | |
| 4 | Electronic Technician | 1 | 11 | 5 |
| 5 | Equipment Electrician | | 3 | 1 |
| 6 | Equipment Electrician A/C | | 5 | |
| 7 | Equipment Mechanic | 1 | 19 | |
| 8 | Fare Collection Repairman | | | 1 |
| 9 | Groundskeeper | | 2 | |
| 10 | Machine Operator 1/C | | 3 | 1 |

# PATCO EEO CATEGORIES
# (By State)

| | JOB TITLE | STATE OF RESIDENCE | | |
|---|---|---|---|---|
| | | DE | NJ | PA |
| 11 | Machinist 1/C | | 2 | |
| 12 | Machinist 1/C Toolmaker | | 1 | |
| 13 | Maintainer | | 17 | 8 |
| 14 | Maintenance Mechanic 1/C | | 3 | |
| 15 | Mechanical & Structural Technician | 1 | 11 | 1 |
| 16 | Track Mechanic | | 13 | 6 |
| 17 | Welder | | 1 | |
| | **SKILLED CRAFT (Total By State)** | **3** | **98** | **24** |
| | **TOTAL SKILLED CRAFT** | | **125** | |
| | **TOTAL EMPLOYEES BY STATE** | **4** | **241** | **69** |
| | **TOTAL PATCO EMPLOYEES** | | **314** | |

## SUMMARY (Employee Class)

| | | | |
|---|---|---|---|
| **NON-REP** | **1** | **82** | **18** |
| | | **101** | |
| **TEAMSTERS** | **3** | **159** | **51** |
| | | **213** | |

# PATCO BOARD MEETING MINUTES

**PORT AUTHORITY TRANSIT CORPORATION**
**BOARD MEETING**

**One Port Center**
**Camden, New Jersey**
**Wednesday, September 16, 2026**

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

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

**DRPA/PATCO Staff**
John T. Hanson, Chief Executive Officer DRPA/President PATCO
Jalila D. Parker, Deputy Chief Executive Officer, DRPA
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary, DRPA
Toni P. Brown, Chief Administrative Officer, DRPA
Jerry Sahi, Chief Financial Officer, Treasurer, DRPA
Michael Venuto, Chief Engineer, DRPA
John Rink, General Manager, PATCO
Robert Hicks, Chief Operating Officer, DRPA
David Aubrey, Inspector General, DRPA
Robert Finnegan, Chief Safety and Security Officer, DRPA
Ed Cobbs, Jr., Chief of Police, DRPA
Stephen Holden, Esq., Deputy General Counsel, DRPA
Megan S. Scheib, Esq., Deputy General Counsel, DRPA
Michael Christie, Bridge Director, BFB/BRB (via Teams)
Ricardo DeOliveira, Bridge Director, WWB/CBB (via Teams)
Mark Ciechon, Director, Finance, PATCO
Francis Kelly, Assistant General Manager, PATCO
Christopher Jones, Director, Information Services, DRPA
Christina Maroney, Director, Strategic Initiatives, DRPA
Darlene Callands, Director, Government Relations & Grants Administration, DRPA
Darcie DeBeaumont, Director, Finance, DRPA
Jesse Mickel, Manager, Purchasing & Stores, DRPA
Amy Ash, Manager, Contract Administration, DRPA
Nickolas Papaioannou, Manager, Accounting, Finance, DRPA
Amanda Hammock, Administrative Coordinator, Corporate Secretary Department, DRPA

Dawn Whiton, Executive Assistant to the CEO, DRPA
Carol Herbst, Senior Accountant, Finance, DRPA (via Teams)

**Others Present**
Christopher Gibson, Esq., Archer & Greiner, P.C. (via Teams)
Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (via Teams)
Alan Kessler, Esq., Duane Morris, LLP (via Teams)
Brian Lemmle, Legislative Director, Pennsylvania Auditor General's Office (via Teams)
Bill Hamilton, former DRPA Employee

**OPEN SESSION**

**Roll Call**
Chairman Schultz called the meeting to order at 9:22 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, White, Garganio, Frattali, Fentress, Nelson, McKinney-Forde, Schwab, Ross, Ghormoz and Lipsett.

**Approval of the Meeting Agenda**
Chairman Schultz stated that the September 16, 2026 Meeting Agenda had been previously submitted to all Commissioners.

There being no objection, the Agenda was approved.

**Public Comment**
There was no public comment.

**Report of the General Manager**
PATCO General Manager Rink stated that his Report stood as previously submitted and he had no further comment. There were no questions or comments from the Commissioners.

Commissioner Fentress moved to accept the General Manager's Report and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

**Approval of the PATCO Board Meeting Minutes – August 19, 2026**
Chairman Schultz stated that the Minutes of the August 19, 2026 PATCO Board meeting had been previously distributed to all Commissioners and to the Governors of New Jersey and Pennsylvania.

There being no objection, the Minutes were approved.

**Receipt and Filing of the Lists of Previously Approved Payments and Purchase Orders and Contracts for the month of August 2026.**
Chairman Schultz stated that the Lists of Previously Approved Payments and Purchase Orders and Contracts for the month of August 2026, had been previously distributed to all Commissioners.

There being no objection, the Lists were received and filed.

**Approval of Balance Sheet and Equity Statement dated June 30, 2026**
Chairman Schultz stated that the Balance Sheet and Equity Statement dated June 30, 2026, was previously provided to all Commissioners.

There being no objection, the Balance Sheet and Equity Statement was received and filed.

**Unfinished Business**
There were no Unfinished Business items.

**Executive Session**
There were no Executive Session items.

**ADJOURNMENT**
There being no further business, and without objection, the meeting adjourned at 9:26 a.m.

Respectfully submitted,

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

# PATCO MONTHLY LIST OF PREVIOUSLY APPROVED PAYMENTS

# PORT AUTHORITY TRANSIT COMPANY

**MONTHLY LIST OF PAYMENTS 09/01/2026 THRU 09/30/2026**
**MEETING DATE 10/21/2026**

| VENDOR NAME | DESCRIPTION | FUNCTIONAL AREA | TOTAL AMOUNT | |
|---|---|---|---|---|
| AMERIHEALTH INSURANCE COMPANY OF NE | Active Employee Health Benefits | NONE | $ 204,735.96 | |
| DELTA DENTAL OF NEW JERSEY, INC. | Active Employee Health Benefits | NONE | $ 6,573.96 | |
| VISION BENEFITS OF AMERICA | Active Employee Health Benefits | NONE | $ 706.72 | |
| | **Active Employee Health Benefits Total** | | **$ 212,016.64** | |
| STATE OF NEW JERSEY | Assessments, Fees, & Permits | NONE | $ 541.50 | |
| | **Assessments, Fees, & Permits Total** | | **$ 541.50** | |
| AUTO & TRUCK PARTS OF DEPTFORD INC. | Auto Repair Parts & Services | D-26-004 | $ 1,754.72 | |
| CINTAS CORPORATION | Auto Repair Parts & Services | 25KTHRES | $ 71.91 | |
| | **Auto Repair Parts & Services Total** | | **$ 1,826.63** | |
| HOMELAND INDUSTRIAL SUPPLY INC. | Buildings & Grounds | 25KTHRES | $ 1,925.00 | |
| INDCO INC. | Buildings & Grounds | 25KTHRES | $ 72.00 | |
| LEWIS BOLT & NUT COMPANY | Buildings & Grounds | 25KTHRES | $ 7,084.00 | |
| ROCKFORD BOLT AND STEEL COMPANY | Buildings & Grounds | 25KTHRES | $ 1,896.80 | |
| SID TOOL CO., INC. | Buildings & Grounds | 25KTHRES | $ 128.88 | |
| | **Buildings & Grounds Total** | | **$ 11,106.68** | |
| DELTA DENTAL OF NEW JERSEY, INC. | Cobra Reimbursement Receivable | D-23-059 | $ 80.32 | |
| | **Cobra Reimbursement Receivable Total** | | **$ 80.32** | |
| TINA A LISTON-HORNER | Computer Hardware, Software, Support | 25KTHRES | $ 2,220.00 | |
| US ELECTRICAL SERVICES, INC. | Computer Hardware, Software, Support | 25KTHRES | $ 3,780.00 | |
| | **Computer Hardware, Software, Support Total** | | **$ 6,000.00** | |
| B&C TRANSIT, INC. | Contract Service | P-22-007 | $ 161,041.87 | |
| CINTAS CORPORATION | Contract Service | 25KTHRES | $ 132.41 | |
| CRANEZ, INC. | Contract Service | CEOEMG | $ 6,070.00 | |
| FLATIRON CRANE OPERATING COMPANY, | Contract Service | 25KTHRES | $ 1,045.00 | |
| NATIONAL PAVING CO., INC. | Contract Service | 25KTHRES | $ 451.44 | |
| ONE CALL CONCEPTS, INC. | Contract Service | 25KTHRES | $ 205.20 | |
| SAF-GARD SAFETY SHOE COMPANY | Contract Service | P-26-006C | $ 890.74 | |
| WRS ENVIRONMENTAL SERVICES, INC. | Contract Service | P-26-006B | $ 4,830.00 | |
| | **Contract Service Total** | | **$ 174,666.66** | |
| WESTCODE INC. | Design / Prototype Of Hvac Temp Control | D-25-040 | $ 48,145.03 | ** |
| | **Design / Prototype Of Hvac Temp Control Total** | | **$ 48,145.03** | |
| A.H. KNOETTNER & SONS | Direct Materials | 25KTHRES | $ 201.22 | |
| ANIXTER INC. | Direct Materials | 25KTHRES | $ 38.61 | |
| CINTAS CORPORATION | Direct Materials | 25KTHRES | $ 82.93 | |
| COOPER ELECTRIC SUPPLY CO. | Direct Materials | 25KTHRES | $ 43.11 | |
| EDWARD KURTH & SONS INC. | Direct Materials | 25KTHRES | $ 917.80 | |
| HADDON LOCKSMITH LLC | Direct Materials | 25KTHRES | $ 798.50 | |
| HOME DEPOT U.S.A., INC. | Direct Materials | P-25-026U | $ 2,416.89 | |
| LOWE'S COMPANIES, INC. | Direct Materials | 25KTHRES | $ 12.11 | |
| NATIONAL COMPRESSOR EXCHANGE INC. | Direct Materials | CEOEMG | $ 1,850.00 | |
| T&T SUPPLY CO | Direct Materials | 25KTHRES | $ 923.40 | |
| THE COLONIAL ELECTRIC SUPPLY COMPAN | Direct Materials | 25KTHRES | $ 690.81 | |
| UNITED REFRIGERATION, INC. | Direct Materials | 25KTHRES | $ 115.90 | |
| | **Direct Materials Total** | | **$ 8,091.28** | |
| COLLINGS CONTRACTING TECHNOLOGIES | Electrical Supplies | 25KTHRES | $ 461.95 | |
| GLOBAL EQUIPMENT COMPANY INC. | Electrical Supplies | 25KTHRES | $ 2,996.00 | |
| GRAYBAR ELECTRIC CO INC. | Electrical Supplies | 25KTHRES | $ 683.44 | |
| G-TEL ENTERPRISES INC. | Electrical Supplies | 25KTHRES | $ 1,709.00 | |
| KSL SUPPLIES INC. | Electrical Supplies | 25KTHRES | $ 2,358.15 | |
| MAC PRODUCTS, INC. | Electrical Supplies | 25KTHRES | $ 13,883.09 | |
| ROBEL NORTH AMERICA CORP | Electrical Supplies | 25KTHRES | $ 894.40 | |
| S&C DISTRIBUTION COMPANY | Electrical Supplies | 25KTHRES | $ 979.00 | |
| SUPREME SAFETY, INC. | Electrical Supplies | 25KTHRES | $ 1,686.96 | |
| TACTICAL PUBLIC SAFETY LLC | Electrical Supplies | 25KTHRES | $ 5,080.48 | |
| TESCO- THE EASTERN SPECIALTY CO | Electrical Supplies | 25KTHRES | $ 7,047.30 | |
| TINA A LISTON-HORNER | Electrical Supplies | 25KTHRES | $ 1,704.64 | |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Electrical Supplies | 25KTHRES | $ 486.70 | |
| | **Electrical Supplies Total** | | **$ 39,971.11** | |
| PSE&G CO. | Electricity Expense | UTILITY | $ 21,476.14 | |
| SEPTA | Electricity Expense | UTILITY | $ 92.87 | |
| | **Electricity Expense Total** | | **$ 21,569.01** | |
| AFC INDUSTRIES INC. | Equipment & Tools | 25KTHRES | $ 79.73 | |
| ARBILL INDUSTRIES INC. | Equipment & Tools | 25KTHRES | $ 100.32 | |
| BIRD CONTROL SERVICES, INC. | Equipment & Tools | 25KTHRES | $ 91.00 | |
| GKY INDUSTRIES | Equipment & Tools | 25KTHRES | $ 1,699.05 | |
| HILTI INC. | Equipment & Tools | 25KTHRES | $ 4,578.98 | |
| INDCO INC. | Equipment & Tools | 25KTHRES | $ 3,339.00 | |
| JOSEPH FAZZIO INC. | Equipment & Tools | 25KTHRES | $ 128.49 | |
| SCHNEIDER ELECTRIC BUILDINGS | Equipment & Tools | D-24-089 | $ 13,600.00 | |
| SID TOOL CO., INC. | Equipment & Tools | 25KTHRES | $ 100.01 | |
| SNAP-ON INC.ORPORATED | Equipment & Tools | 25KTHRES | $ 4,368.97 | |
| SOUTH JERSEY WELDING SUPPLY CO | Equipment & Tools | 25KTHRES | $ 143.22 | |
| STAUFFER GLOVE & SAFETY | Equipment & Tools | 25KTHRES | $ 865.53 | |
| SUPREME SAFETY, INC. | Equipment & Tools | 25KTHRES | $ 776.32 | |
| T. SLACK ENVIRONMENTAL SERVICES | Equipment & Tools | D-23-099 | $ 1,810.00 | |
| THE SHERWIN WILLIAMS COMPANY | Equipment & Tools | 25KTHRES | $ 218.88 | |
| TINA A LISTON-HORNER | Equipment & Tools | 25KTHRES | $ 1,793.37 | |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Equipment & Tools | 25KTHRES | $ 1,039.90 | |
| W.W. GRAINGER INC. | Equipment & Tools | 25KTHRES | $ 2,737.21 | |
| WRS ENVIRONMENTAL SERVICES, INC. | Equipment & Tools | P-26-006B | $ 3,220.00 | |



** Denotes Capital Expense
D indicates a DRPA Board-approved resolution
P indicates a PATCO Board-approved resolution

| VENDOR NAME | DESCRIPTION | FUNCTIONAL AREA | TOTAL AMOUNT | |
|---|---|---|---|---|
| Y-PERS, INC. | Equipment & Tools | 25KTHRES | $ 59.95 | |
| | **Equipment & Tools Total** | | **$ 40,749.93** | |
| CONTROL GROUP COMPANIES LLC | Fare Collection Eqp | 25KTHRES | $ 537.93 | |
| CUBIC TRANSPORTATION SYSTEMS INC. | Fare Collection Eqp | P-25-020B | $ 2,441.80 | |
| TEAM ONE REPAIR, INC. | Fare Collection Eqp | P-25-026E | $ 3,533.93 | |
| VERSITRON, INC. | Fare Collection Eqp | 25KTHRES | $ 1,437.00 | |
| | **Fare Collection Eqp Total** | | **$ 7,950.66** | |
| JOHNSON CONTROLS US HOLDINGS LLC | Fire Alarm Expansion | D-25-077 | $ 6,887.50 | ** |
| | **Fire Alarm Expansion Total** | | **$ 6,887.50** | |
| UNITED REFRIGERATION, INC. | Fuel - Industrial Gases | 25KTHRES | $ 229.77 | |
| | **Fuel - Industrial Gases Total** | | **$ 229.77** | |
| THORNTON ENTERPRISES INC. | Fuel - Oil/Grease | 25KTHRES | $ 236.08 | |
| UNITED REFRIGERATION, INC. | Fuel - Oil/Grease | 25KTHRES | $ 135.21 | |
| | **Fuel - Oil/Grease Total** | | **$ 371.29** | |
| EAST RIVER ENERGY, INC. | Fuel- Gasoline | D-26-022 | $ 17,504.58 | |
| | **Fuel- Gasoline Total** | | **$ 17,504.58** | |
| CONNER STRONG & BUCKELEW, LLC | Insurance - Commercial | 25KTHRES | $ 9,108.00 | |
| | **Insurance - Commercial Total** | | **$ 9,108.00** | |
| SYMETRA LIFE INSURANCE COMP. | Insurance - Group Life & Accident | D-23-060 | $ 44,557.63 | |
| | **Insurance - Group Life & Accident Total** | | **$ 44,557.63** | |
| HOMELAND INDUSTRIAL SUPPLY INC. | Janitorial Supplies | 25KTHRES | $ 864.00 | |
| INDCO INC. | Janitorial Supplies | 25KTHRES | $ 1,602.60 | |
| T. FRANK MCCALL'S, INC. | Janitorial Supplies | 25KTHRES | $ 6,458.64 | |
| TINA A LISTON-HORNER | Janitorial Supplies | 25KTHRES | $ 197.10 | |
| Y-PERS, INC. | Janitorial Supplies | 25KTHRES | $ 296.00 | |
| | **Janitorial Supplies Total** | | **$ 9,418.34** | |
| TOTAL EQUIPMENT TRAINING | Maintenance & Repair | 25KTHRES | $ 5,445.00 | |
| | **Maintenance & Repair Total** | | **$ 5,445.00** | |
| AMERICAN AIR FILTER COMPANY | Material Inventory | 25KTHRES | $ 355.64 | |
| APPLIED INDUSTRIAL TECHNOLOGIES, IN | Material Inventory | 25KTHRES | $ 101.27 | |
| FJC, INC. | Material Inventory | 25KTHRES | $ 24.90 | |
| FRANKLIN LAMITEX, LLC | Material Inventory | P-26-006D | $ 3,815.32 | |
| GLOBAL EQUIPMENT COMPANY INC. | Material Inventory | 25KTHRES | $ 188.99 | |
| KODIAK CONTROLS INC. | Material Inventory | 25KTHRES | $ 26.78 | |
| S&C DISTRIBUTION COMPANY | Material Inventory | 25KTHRES | $ 26.24 | |
| THORNTON ENTERPRISES INC. | Material Inventory | 25KTHRES | $ 50.37 | |
| TS AIR SCIENCES LLC | Material Inventory | 25KTHRES | $ 696.19 | |
| UNITED REFRIGERATION, INC. | Material Inventory | 25KTHRES | $ 26.83 | |
| VAL-U AUTO PARTS LLC | Material Inventory | 25KTHRES | $ 437.74 | |
| | **Material Inventory Total** | | **$ 5,750.27** | |
| CINTAS CORPORATION | Office Supplies | 25KTHRES | $ 446.39 | |
| FEDERAL EXPRESS CORPORATION | Office Supplies | 25KTHRES | $ 214.11 | |
| W.B. MASON CO. INC. | Office Supplies | D-23-121 | $ 1,095.73 | |
| | **Office Supplies Total** | | **$ 1,756.23** | |
| NATIONAL DRIVE | Payroll - Deductions | NONE | $ 22.00 | |
| VOYA FINANCIAL | Payroll - Deductions | NONE | $ 72,087.50 | |
| | **Payroll - Deductions Total** | | **$ 72,109.50** | |
| EMPOWER TRUST COMPANY, LLC | Payroll - Sers Pension | NONE | $ 16,608.44 | |
| STATE EMPLOYEES RETIREMENT SYSTEM | Payroll - Sers Pension | NONE | $ 241,010.79 | |
| | **Payroll - Sers Pension Total** | | **$ 257,619.23** | |
| CITY OF PHILADELPHIA | Payroll - Taxes | NONE | $ 30,066.35 | |
| INTERNAL REVENUE SERVICE | Payroll - Taxes | NONE | $ 720,537.85 | |
| PA DEPT OF REVENUE | Payroll - Taxes | NONE | $ 18,005.12 | |
| TREASURER - STATE OF NEW JERSEY | Payroll - Taxes | NONE | $ 90,101.40 | |
| | **Payroll - Taxes Total** | | **$ 858,710.72** | |
| TRANSPORTATION RESOURCE ASSOCIATES | Professional Fees - Consulting | P-25-009 | $ 21,339.43 | |
| | **Professional Fees - Consulting Total** | | **$ 21,339.43** | |
| INTERSTATE MOBILE CARE, INC. | Professional Fees - Medical | P-26-001 | $ 8,449.00 | |
| OCCUPATIONAL HEALTH CENTERS | Professional Fees - Medical | P-26-001 | $ 473.40 | |
| | **Professional Fees - Medical Total** | | **$ 8,922.40** | |
| ACADACA, LLC | Professional Services | P-23-005 | $ 37,801.76 | |
| BENEFIT HARBOR LP | Professional Services | D-25-070 | $ 4,533.44 | |
| BRINK'S, INC.ORPORATED | Professional Services | P-18-027 | $ 7,353.16 | |
| BUSINESS PROMOTION IDEAS INC. | Professional Services | 25KTHRES | $ 3,998.72 | |
| CAMDEN COUNTY SHERIFF | Professional Services | NONE | $ 517.49 | |
| GRM INFORMATION MANAGEMENT SERVICES | Professional Services | D-20-090 | $ 79.69 | |
| TOTALENERGIES RENEWABLES USA, LLC | Professional Services | 25KTHRES | $ 780.00 | |
| | **Professional Services Total** | | **$ 55,064.26** | |
| WESTCODE INC. | Rail Car Hvac Inverter Replacement | D-24-031 | $ 505,245.60 | ** |
| | **Rail Car Hvac Inverter Replacement Total** | | **$ 505,245.60** | |
| INTEGRATED POWER SERVICES LLC | Rebuild Traction Motors - 2026 | D-23-054 | $ 51,075.00 | ** |
| RAM INDUSTRIAL SERVICES, LLC | Rebuild Traction Motors - 2026 | D-23-054 | $ 81,797.00 | ** |
| SHERWOOD ELECTROMOTION INC. | Rebuild Traction Motors - 2026 | D-23-054 | $ 51,740.00 | ** |
| WALCO ELECTRIC COMPANY | Rebuild Traction Motors - 2026 | D-23-054 | $ 35,536.00 | ** |
| | **Rebuild Traction Motors - 2026 Total** | | **$ 220,148.00** | |
| GENEVA FREDERICK | Refund Claims | NONE | $ 20.65 | |
| GERALDINE BELAMORICH | Refund Claims | NONE | $ 59.25 | |
| JOHN BILIC | Refund Claims | NONE | $ 5.00 | |
| RUTH KURSCHNER | Refund Claims | NONE | $ 43.80 | |
| XI ZHANG | Refund Claims | NONE | $ 12.00 | |
| | **Refund Claims Total** | | **$ 140.70** | |
| WILLIAMS SCOTSMAN INC. | Rental - Property & Other Equipment | 25KTHRES | $ 1,884.48 | |
| | **Rental - Property & Other Equipment Total** | | **$ 1,884.48** | |
| INDUSTRIAL WELDING & REPAIR, INC. | Repairs And Maintenance - Other | P-26-006A | $ 53,200.00 | |



** Denotes Capital Expense
D indicates a DRPA Board-approved resolution
P indicates a PATCO Board-approved resolution

# PORT AUTHORITY TRANSIT COMPANY

| VENDOR NAME | DESCRIPTION | FUNCTIONAL AREA | TOTAL AMOUNT | |
|---|---|---|---|---|
| | **Repairs And Maintenance - Other Total** | | **$ 53,200.00** | |
| UNITED HEALTHCARE | Retiree Health Benefits | D-25-122 | $ 132,870.56 | |
| | **Retiree Health Benefits Total** | | **$ 132,870.56** | |
| SEPTA | Septa Fares Collected | P-15-017 | $ 23,440.70 | |
| | **Septa Fares Collected Total** | | **$ 23,440.70** | |
| TEAMSTER PENSION FUND | Teamsters | P-26-002 | $ 145,272.26 | |
| TEAMSTERS HEALTH & WELFARE | Teamsters | P-26-002 | $ 345,775.74 | |
| TEAMSTERS LOCAL UNION 676 | Teamsters | P-26-002 | $ 13,086.00 | |
| | **Teamsters Total** | | **$ 504,134.00** | |
| ELLIOTT-LEWIS CORP. | Technology Service Contracts | 25KTHRES | $ 1,037.00 | |
| | **Technology Service Contracts Total** | | **$ 1,037.00** | |
| CUBIC TRANSPORTATION SYSTEMS INC. | Temp Services - Customer Service Center | P-25-001 | $ 38,486.07 | |
| | **Temp Services - Customer Service Center Total** | | **$ 38,486.07** | |
| ROBEL NORTH AMERICA CORP | Track & Right Of Way Maintenance | 25KTHRES | $ 1,335.87 | |
| TINA A LISTON-HORNER | Track & Right Of Way Maintenance | 25KTHRES | $ 1,220.94 | |
| | **Track & Right Of Way Maintenance Total** | | **$ 2,556.81** | |
| AMERICAN AIR FILTER COMPANY | Transit Car Equipment | 25KTHRES | $ 4,189.20 | |
| APPLIED INDUSTRIAL TECHNOLOGIES, IN | Transit Car Equipment | 25KTHRES | $ 729.65 | |
| COLLINGS CONTRACTING TECHNOLOGIES | Transit Car Equipment | 25KTHRES | $ 1,435.20 | |
| FJC, INC. | Transit Car Equipment | 25KTHRES | $ 2,793.84 | |
| FRANKLIN LAMITEX, LLC | Transit Car Equipment | P-26-006D | $ 32,997.21 | |
| KB RAIL CANADA INC. | Transit Car Equipment | P-25-020E | $ 560.00 | |
| KODIAK CONTROLS INC. | Transit Car Equipment | 25KTHRES | $ 895.85 | |
| KSU N.A. LLC | Transit Car Equipment | P-25-026H | $ 3,100.00 | |
| NATIONAL ELECTRICAL CARBON PRODUCTS | Transit Car Equipment | 25KTHRES | $ 374.87 | |
| SAVERIO A DIMAIO | Transit Car Equipment | 25KTHRES | $ 5,594.97 | |
| TINA A LISTON-HORNER | Transit Car Equipment | 25KTHRES | $ 1,893.75 | |
| TS AIR SCIENCES LLC | Transit Car Equipment | 25KTHRES | $ 4,075.00 | |
| WESTCODE INC. | Transit Car Equipment | P-25-026J | $ 30,279.40 | |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES | Transit Car Equipment | P-24-023G | $ 10,100.40 | |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES | Transit Car Equipment | P-25-020G | $ 3,158.43 | |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES | Transit Car Equipment | P-25-020H | $ 4,172.00 | |
| Y-PERS, INC. | Transit Car Equipment | 25KTHRES | $ 453.60 | |
| | **Transit Car Equipment Total** | | **$ 106,803.37** | |
| TAB INC. | Trash Removal | 25KTHRES | $ 208.34 | |
| WASTE MANAGEMENT OF NEW JERSEY, INC. | Trash Removal | P-23-013 | $ 10,402.88 | |
| | **Trash Removal Total** | | **$ 10,611.22** | |
| HATCH ASSOCIATES CONSULTANTS, INC. | Truck Frame Reinforcement | D-24-030 | $ 9,722.40 | ** |
| | **Truck Frame Reinforcement Total** | | **$ 9,722.40** | |
| MARK S. GREEN | Tuition Reimbursement | 25KTHRES | $ 2,855.08 | |
| SANTINO D. CABELLA | Tuition Reimbursement | 25KTHRES | $ 1,065.00 | |
| | **Tuition Reimbursement Total** | | **$ 3,920.08** | |
| STATE OF NEW JERSEY | Unemployment Tax & Benefits | NONE | $ 87,640.60 | |
| | **Unemployment Tax & Benefits Total** | | **$ 87,640.60** | |
| CINTAS CORPORATION | Uniform | P-24-004 | $ 16,147.08 | |
| JEFFREY FINK | Uniform | P-25-018B | $ 2,962.09 | |
| SAF-GARD SAFETY SHOE COMPANY | Uniform | P-26-006C | $ 4,033.44 | |
| | **Uniform Total** | | **$ 23,142.61** | |
| SOUTH JERSEY GAS COMPANY | Utilities - Heating | UTILITY | $ 1,361.73 | |
| | **Utilities - Heating Total** | | **$ 1,361.73** | |
| PECO - PAYMENT PROCESSING | Utilities - Purchased Power | P-25-025 | $ 60,647.67 | |
| PSE&G CO. | Utilities - Purchased Power | P-25-025 | $ 310,618.17 | |
| TOTALENERGIES STRONG, LLC | Utilities - Purchased Power | P-25-025 | $ 232,849.54 | |
| | **Utilities - Purchased Power Total** | | **$ 604,115.38** | |
| CITY OF CAMDEN | Utilities - Sewer, Water, & Stormwater | UTILITY | $ 147.94 | |
| CITY OF PHILADELPHIA | Utilities - Sewer, Water, & Stormwater | UTILITY | $ 487.25 | |
| NEW JERSEY AMERICAN WATER | Utilities - Sewer, Water, & Stormwater | UTILITY | $ 2,714.67 | |
| | **Utilities - Sewer, Water, & Stormwater Total** | | **$ 3,349.86** | |
| DIRECTV | Utilities - Telephone & Telecom | UTILITY | $ 120.15 | |
| MCI COMMUNICATIONS SERVICES INC. | Utilities - Telephone & Telecom | UTILITY | $ 1,773.67 | |
| VERIZON | Utilities - Telephone & Telecom | UTILITY | $ 6,094.70 | |
| VERIZON BUSINESS | Utilities - Telephone & Telecom | UTILITY | $ 1,156.00 | |
| | **Utilities - Telephone & Telecom Total** | | **$ 9,144.52** | |
| EXPERTPAY CHILD SUPPORT | Wage Attachment | NONE | $ 9,222.40 | |
| FRANK TODORO, COURT OFFICER | Wage Attachment | NONE | $ 264.00 | |
| SUPERIOR COURT OF NJ, SPECIAL CIVIL | Wage Attachment | NONE | $ 70.13 | |
| | **Wage Attachment Total** | | **$ 9,556.53** | |
| BLUE MOUNTAIN DISTRIBUTORS | Water Coolers | D-23-031 | $ 1,509.48 | |
| | **Water Coolers Total** | | **$ 1,509.48** | |
| SCIBAL ASSOCIATES INC. | Workers Compensation Related | P-25-025 | $ 79,573.16 | |
| | **Workers Compensation Related Total** | | **$ 79,573.16** | |
| | | **Grand Total** | **$ 4,381,104.46** | |



** Denotes Capital Expense
D indicates a DRPA Board-approved resolution
P indicates a PATCO Board-approved resolution

# PATCO MONTHLY LIST OF PREVIOUSLY APPROVED PURCHASE ORDERS & CONTRACTS

PATCO Monthly List of Previously Approved Purchase Order Contracts - September 2026

| Purchasing Document | Document Date | Vendor/supplying plant | | Material Group Desc. | Net Order Value |
|---|---|---|---|---|---|
| 4500026996 | | | | | 127.50 |
| 4500026996 | 9/1/2026 | 100386 | RAILROAD TOOLS AND SOLUTIONS LLC | TRK&RHT OF WAY MAINT | 127.50 |
| 4500026997 | | | | | 23,137.48 |
| 4500026997 | 9/1/2026 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 2,704.00 |
| 4500026997 | 9/1/2026 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 380.16 |
| 4500026997 | 9/1/2026 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 329.28 |
| 4500026997 | 9/1/2026 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 2,406.00 |
| 4500026997 | 9/1/2026 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 769.00 |
| 4500026997 | 9/1/2026 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 8,433.60 |
| 4500026997 | 9/1/2026 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 4,460.94 |
| 4500026997 | 9/1/2026 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 3,654.50 |
| 4500026998 | | | | | 782.80 |
| 4500026998 | 9/1/2026 | 101067 | TINA A LISTON-HORNER | ELEC&SIG PARTS/MAINT | 432.80 |
| 4500026998 | 9/1/2026 | 101067 | TINA A LISTON-HORNER | ELEC EQP/SUPP-NO CBL | 350.00 |
| 4500026999 | | | | | 3,492.13 |
| 4500026999 | 9/1/2026 | 100449 | TEAM ONE REPAIR, INC. | FARE COLLECTION EQP | 2,331.71 |
| 4500026999 | 9/1/2026 | 100449 | TEAM ONE REPAIR, INC. | FARE COLLECTION EQP | 1,160.42 |
| 4500027000 | | | | | 157.80 |
| 4500027000 | 9/1/2026 | 100979 | SID TOOL CO., INC | HAND TOOLS | 28.92 |
| 4500027000 | 9/1/2026 | 100979 | SID TOOL CO., INC | BRUSHES - NOT PAINT | 128.88 |
| 4500027001 | | | | | 3,396.00 |
| 4500027001 | 9/2/2026 | 100963 | KSL SUPPLIES INC. | HAND TOOLS | 654.00 |
| 4500027001 | 9/2/2026 | 100963 | KSL SUPPLIES INC. | HAND TOOLS | 126.00 |
| 4500027001 | 9/2/2026 | 100963 | KSL SUPPLIES INC. | ELEC&SIG PARTS/MAINT | 374.00 |
| 4500027001 | 9/2/2026 | 100963 | KSL SUPPLIES INC. | HAND TOOLS | 144.00 |
| 4500027001 | 9/2/2026 | 100963 | KSL SUPPLIES INC. | PLAS/RESINS/FG-CONST | 240.00 |
| 4500027001 | 9/2/2026 | 100963 | KSL SUPPLIES INC. | JANITORIAL SUPPLIES | 1,092.00 |
| 4500027001 | 9/2/2026 | 100963 | KSL SUPPLIES INC. | FASTENERS | 635.00 |
| 4500027001 | 9/2/2026 | 100963 | KSL SUPPLIES INC. | ELECTRON COMPON/PRTS | 56.00 |
| 4500027001 | 9/2/2026 | 100963 | KSL SUPPLIES INC. | ELECTRON COMPON/PRTS | 75.00 |
| 4500027002 | | | | | 1,800.00 |
| 4500027002 | 9/2/2026 | 103791 | REM INDUSTRIES LLC | AD/PROMO ITEMS | 1,800.00 |
| 4500027003 | | | | | 1,006.32 |
| 4500027003 | 9/2/2026 | 103597 | BLUE MOUNTAIN DISTRIBUTORS | COOLERS/BTL WATER | 1,006.32 |
| 4500027004 | | | | | 103.75 |
| 4500027004 | 9/2/2026 | 100511 | WESTCODE INC. | TRAN CAR EQUIP-MECH | 103.75 |
| 4500027006 | | | | | 5,558.40 |
| 4500027006 | 9/2/2026 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 5,558.40 |
| 4500027008 | | | | | 372.80 |
| 4500027008 | 9/3/2026 | 100646 | W.W. GRAINGER INC. | ELECTRON COMPON/PRTS | 372.80 |
| 4500027009 | | | | | 2,323.80 |
| 4500027009 | 9/3/2026 | 100525 | Y-PERS, INC. | TRAN CAR EQUIP-MECH | 388.80 |
| 4500027009 | 9/3/2026 | 100525 | Y-PERS, INC. | 1ST AID & SAFETY EQP | 990.00 |
| 4500027009 | 9/3/2026 | 100525 | Y-PERS, INC. | ELEC EQP/SUPP-NO CBL | 450.00 |
| 4500027009 | 9/3/2026 | 100525 | Y-PERS, INC. | 1ST AID & SAFETY EQP | 495.00 |
| 4500027010 | | | | | 1,358.00 |
| 4500027010 | 9/3/2026 | 103369 | ROBEL NORTH AMERICA CORP | ELEC&SIG PARTS/MAINT | 528.00 |
| 4500027010 | 9/3/2026 | 103369 | ROBEL NORTH AMERICA CORP | TRK&RHT OF WAY MAINT | 830.00 |
| 4500027011 | | | | | 1,980.86 |
| 4500027011 | 9/3/2026 | 100231 | INDCO INC | JANITORIAL SUPPLIES | 423.36 |
| 4500027011 | 9/3/2026 | 100231 | INDCO INC | JANITORIAL SUPPLIES | 74.00 |
| 4500027011 | 9/3/2026 | 100231 | INDCO INC | JANITORIAL SUPPLIES | 37.50 |
| 4500027011 | 9/3/2026 | 100231 | INDCO INC | JANITORIAL SUPPLIES | 592.90 |
| 4500027011 | 9/3/2026 | 100231 | INDCO INC | JANITORIAL SUPPLIES | 853.10 |
| 4500027013 | | | | | 368.97 |
| 4500027013 | 9/4/2026 | 101353 | UNITED REFRIGERATION, INC. | FUEL/OIL/GREASE | 135.21 |
| 4500027013 | 9/4/2026 | 101353 | UNITED REFRIGERATION, INC. | INDUSTRIAL GASES | 233.76 |
| 4500027014 | | | | | 546.75 |
| 4500027014 | 9/4/2026 | 102737 | ERICO INTERNATIONAL CORPORATION | TRK&RHT OF WAY MAINT | 120.75 |
| 4500027014 | 9/4/2026 | 102737 | ERICO INTERNATIONAL CORPORATION | TRK&RHT OF WAY MAINT | 426.00 |
| 4500027015 | | | | | 13,655.00 |
| 4500027015 | 9/4/2026 | 100836 | DAVID WEBER OIL CO. | FUEL/OIL/GREASE | 5,988.00 |
| 4500027015 | 9/4/2026 | 100836 | DAVID WEBER OIL CO. | FUEL/OIL/GREASE | 4,508.00 |
| 4500027015 | 9/4/2026 | 100836 | DAVID WEBER OIL CO. | FUEL/OIL/GREASE | 3,159.00 |

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|---|---|---|---|---|---|
| 4500027016 | | | | | 197.10 |
| 4500027016 | 9/4/2026 | 101067 | TINA A LISTON-HORNER | JANITORIAL SUPPLIES | 197.10 |
| 4500027017 | | | | | 23,988.20 |
| 4500027017 | 9/4/2026 | 101753 | PRIME LUBE, INC. | AUTO MAINT/RPR PRTS | 22,412.50 |
| 4500027017 | 9/4/2026 | 101753 | PRIME LUBE, INC. | FUEL/OIL/GREASE | 1,575.70 |
| 4500027019 | | | | | 1,458.00 |
| 4500027019 | 9/8/2026 | 100525 | Y-PERS, INC. | CLEANING MATERIALS | 468.00 |
| 4500027019 | 9/8/2026 | 100525 | Y-PERS, INC. | 1ST AID & SAFETY EQP | 990.00 |
| 4500027020 | | | | | 3,410.50 |
| 4500027020 | 9/8/2026 | 100732 | APPLIED INDUSTRIAL TECHNOLOGIES, IN | FASTENERS | 25.50 |
| 4500027020 | 9/8/2026 | 100732 | APPLIED INDUSTRIAL TECHNOLOGIES, IN | AIR COMPRES/ACCESS. | 585.00 |
| 4500027020 | 9/8/2026 | 100732 | APPLIED INDUSTRIAL TECHNOLOGIES, IN | AIR COMPRES/ACCESS. | 2,800.00 |
| 4500027021 | | | | | 754.05 |
| 4500027021 | 9/8/2026 | 101067 | TINA A LISTON-HORNER | ELEC&SIG PARTS/MAINT | 103.80 |
| 4500027021 | 9/8/2026 | 101067 | TINA A LISTON-HORNER | ELEC&SIG PARTS/MAINT | 650.25 |
| 4500027027 | | | | | 189.50 |
| 4500027027 | 9/9/2026 | 101037 | NEWARK CORPORATION | FARE COLLECTION EQP | 189.50 |
| 4500027029 | | | | | 132.00 |
| 4500027029 | 9/10/2026 | 100735 | ARBILL INDUSTRIES INC | 1ST AID & SAFETY EQP | 132.00 |
| 4500027031 | | | | | 241.72 |
| 4500027031 | 9/11/2026 | 101569 | GENUINE PART COMPANY | TRAN CAR EQUIP-MECH | 241.72 |
| 4500027034 | | | | | 250.00 |
| 4500027034 | 9/14/2026 | 100386 | RAILROAD TOOLS AND SOLUTIONS LLC | HAND TOOLS | 250.00 |
| 4500027037 | | | | | 128.04 |
| 4500027037 | 9/14/2026 | 101615 | MCMASTER-CARR SUPPLY COMPANY | PLUMBING EQP & SUPP | 128.04 |
| 4500027041 | | | | | 227.88 |
| 4500027041 | 9/14/2026 | 103552 | TS AIR SCIENCES LLC | ELEC&SIG PARTS/MAINT | 58.32 |
| 4500027041 | 9/14/2026 | 103552 | TS AIR SCIENCES LLC | HVAC | 169.56 |
| 4500027047 | | | | | 632.40 |
| 4500027047 | 9/15/2026 | 100318 | NEW PIG CORPORATION | 1ST AID & SAFETY EQP | 632.40 |
| 4500027049 | | | | | 5,398.50 |
| 4500027049 | 9/16/2026 | 104013 | GLOBE PETROLEUM INC | FUEL/OIL/GREASE | 5,398.50 |
| 4500027050 | | | | | 5,000.00 |
| 4500027050 | 9/16/2026 | 101410 | NATIONAL PAVING CO., INC | RD&HWY EQP (ASPHALT) | 5,000.00 |
| 4500027051 | | | | | 792.00 |
| 4500027051 | 9/16/2026 | 101230 | VOSS ENGINEERING, INC. | TRAN CAR EQUIP-MECH | 792.00 |
| 4500027053 | | | | | 1,842.74 |
| 4500027053 | 9/16/2026 | 100258 | KC ELECTRONIC DISTRIBUTORS INC | FARE COLLECTION EQP | 1,298.90 |
| 4500027053 | 9/16/2026 | 100258 | KC ELECTRONIC DISTRIBUTORS INC | TRANS CAR EQUIP-ELEC | 543.84 |
| 4500027054 | | | | | 1,284.11 |
| 4500027054 | 9/16/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 74.85 |
| 4500027054 | 9/16/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 244.50 |
| 4500027054 | 9/16/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 63.44 |
| 4500027054 | 9/16/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 70.80 |
| 4500027054 | 9/16/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 611.70 |
| 4500027054 | 9/16/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 183.70 |
| 4500027054 | 9/16/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 35.12 |
| 4500027055 | | | | | 920.70 |
| 4500027055 | 9/17/2026 | 101615 | MCMASTER-CARR SUPPLY COMPANY | JANITORIAL SUPPLIES | 920.70 |
| 4500027056 | | | | | 550.00 |
| 4500027056 | 9/17/2026 | 100296 | MKG SALES ASSOCIATES, INC. | BLDGS/GRNDS- MAINT. | 550.00 |
| 4500027064 | | | | | 2,100.00 |
| 4500027064 | 9/18/2026 | 100919 | HOMELAND INDUSTRIAL SUPPLY INC | BLDGS/GRNDS- MAINT. | 2,100.00 |
| 4500027066 | | | | | 1,614.70 |
| 4500027066 | 9/18/2026 | 101973 | SUPREME SAFETY, INC | CLEANING MATERIALS | 715.00 |
| 4500027066 | 9/18/2026 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 49.50 |
| 4500027066 | 9/18/2026 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 246.00 |
| 4500027066 | 9/18/2026 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 72.00 |
| 4500027066 | 9/18/2026 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 532.20 |
| 4500027068 | | | | | 619.23 |
| 4500027068 | 9/18/2026 | 100646 | W.W. GRAINGER INC. | ELEC&SIG PARTS/MAINT | 301.28 |
| 4500027068 | 9/18/2026 | 100646 | W.W. GRAINGER INC. | 1ST AID & SAFETY EQP | 134.80 |
| 4500027068 | 9/18/2026 | 100646 | W.W. GRAINGER INC. | FASTENERS | 183.15 |
| 4500027073 | | | | | 6,425.20 |
| 4500027073 | 9/22/2026 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC | FARE COLLECTION EQP | 6,425.20 |

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|---|---|---|---|---|---|
| 4500027074 | | | | | 14,167.52 |
| 4500027074 | 9/22/2026 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC | FARE COLLECTION EQP | 950.40 |
| 4500027074 | 9/22/2026 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC | FARE COLLECTION EQP | 91.20 |
| 4500027074 | 9/22/2026 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC | FARE COLLECTION EQP | 129.56 |
| 4500027074 | 9/22/2026 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC | FARE COLLECTION EQP | 3,456.96 |
| 4500027074 | 9/22/2026 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC | FARE COLLECTION EQP | 2,127.90 |
| 4500027074 | 9/22/2026 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC | FARE COLLECTION EQP | 7,411.50 |
| 4500027076 | | | | | 446.00 |
| 4500027076 | 9/23/2026 | 102058 | INTERLUBE CORPORATION | FUEL/OIL/GREASE | 446.00 |
| 4500027077 | | | | | 334.00 |
| 4500027077 | 9/23/2026 | 101595 | PRO-LINE INDUSTRIAL PRODUCTS, INC. | BLDGS/GRNDS- MAINT. | 334.00 |
| 4500027078 | | | | | 1,757.50 |
| 4500027078 | 9/23/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | HAND TOOLS | 113.85 |
| 4500027078 | 9/23/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | FASTENERS | 148.20 |
| 4500027078 | 9/23/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | HAND TOOLS | 57.60 |
| 4500027078 | 9/23/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | FUEL/OIL/GREASE | 328.80 |
| 4500027078 | 9/23/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | FASTENERS | 30.00 |
| 4500027078 | 9/23/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | 1ST AID & SAFETY EQP | 59.25 |
| 4500027078 | 9/23/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | TRAN CAR EQUIP-MECH | 282.00 |
| 4500027078 | 9/23/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | FASTENERS | 61.00 |
| 4500027078 | 9/23/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | JANITORIAL SUPPLIES | 676.80 |
| 4500027080 | | | | | 13,596.20 |
| 4500027080 | 9/23/2026 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 3,682.50 |
| 4500027080 | 9/23/2026 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 2,079.60 |
| 4500027080 | 9/23/2026 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 7,470.00 |
| 4500027080 | 9/23/2026 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH | 364.10 |
| 4500027081 | | | | | 418.00 |
| 4500027081 | 9/23/2026 | 100883 | FOTRONIC CORPORATION | ELECTRON COMPON/PRTS | 418.00 |
| 4500027087 | | | | | 22,668.00 |
| 4500027087 | 9/24/2026 | 100013 | A&K RAILROAD MATERIALS INC | BLDGS/GRNDS- MAINT. | 22,668.00 |
| 4500027088 | | | | | 23,710.00 |
| 4500027088 | 9/24/2026 | 104212 | INNOVATIVE LIGHTING, LLC | TRANS CAR EQUIP-ELEC | 23,710.00 |
| 4500027089 | | | | | 888.48 |
| 4500027089 | 9/24/2026 | 101067 | TINA A LISTON-HORNER | ELEC EQP/SUPP-NO CBL | 374.40 |
| 4500027089 | 9/24/2026 | 101067 | TINA A LISTON-HORNER | ELEC EQP/SUPP-NO CBL | 514.08 |
| 4500027094 | | | | | 10,467.00 |
| 4500027094 | 9/28/2026 | 102912 | JOHNSON CONTROLS US HOLDINGS LLC | SEC/FIRE/EMER SRVS | 3,489.00 |
| 4500027094 | 9/28/2026 | 102912 | JOHNSON CONTROLS US HOLDINGS LLC | SEC/FIRE/EMER SRVS | 3,489.00 |
| 4500027094 | 9/28/2026 | 102912 | JOHNSON CONTROLS US HOLDINGS LLC | SEC/FIRE/EMER SRVS | 3,489.00 |
| 4500027096 | | | | | 1,196.46 |
| 4500027096 | 9/28/2026 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 247.68 |
| 4500027096 | 9/28/2026 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 423.00 |
| 4500027096 | 9/28/2026 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 252.00 |
| 4500027096 | 9/28/2026 | 101973 | SUPREME SAFETY, INC | BLDGS/GRNDS- MAINT. | 112.08 |
| 4500027096 | 9/28/2026 | 101973 | SUPREME SAFETY, INC | 1ST AID & SAFETY EQP | 161.70 |
| 4500027097 | | | | | 757.56 |
| 4500027097 | 9/28/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 354.42 |
| 4500027097 | 9/28/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 37.86 |
| 4500027097 | 9/28/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 71.22 |
| 4500027097 | 9/28/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 27.06 |
| 4500027097 | 9/28/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 52.96 |
| 4500027097 | 9/28/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 214.04 |
| 4500027098 | | | | | 304.58 |
| 4500027098 | 9/28/2026 | 100915 | HILTI INC | FASTENERS | 304.58 |
| 4500027099 | | | | | 1,529.14 |
| 4500027099 | 9/28/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 492.69 |
| 4500027099 | 9/28/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 109.70 |
| 4500027099 | 9/28/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 636.60 |
| 4500027099 | 9/28/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 232.69 |
| 4500027099 | 9/28/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 2.80 |
| 4500027099 | 9/28/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 8.55 |
| 4500027099 | 9/28/2026 | 100667 | SNAP-ON INCORPORATED | HAND TOOLS | 46.11 |
| 4500027100 | | | | | 99.11 |
| 4500027100 | 9/28/2026 | 102512 | VAL-U AUTO PARTS LLC | TRAN CAR EQUIP-MECH | 99.11 |
| 4500027101 | | | | | 178.45 |
| 4500027101 | 9/28/2026 | 100684 | SOSMETAL PRODUCTS INC | HAND TOOLS | 178.45 |

| | | | | | |
|---|---|---|---|---|---|
| 4500027104 | | | | | 140.00 |
| 4500027104 | 9/29/2026 | 101067 | TINA A LISTON-HORNER | ELEC EQP/SUPP-NO CBL | 140.00 |
| 4500027107 | | | | | 3,450.00 |
| 4500027107 | 9/29/2026 | 100700 | AMERICAN AIR FILTER COMPANY | TRAN CAR EQUIP-MECH | 1,257.60 |
| 4500027107 | 9/29/2026 | 100700 | AMERICAN AIR FILTER COMPANY | TRAN CAR EQUIP-MECH | 2,192.40 |
| 4500027108 | | | | | 942.00 |
| 4500027108 | 9/29/2026 | 103552 | TS AIR SCIENCES LLC | HVAC | 122.64 |
| 4500027108 | 9/29/2026 | 103552 | TS AIR SCIENCES LLC | HVAC | 819.36 |
| 4500027109 | | | | | 2,519.40 |
| 4500027109 | 9/29/2026 | 100525 | Y-PERS, INC. | JANITORIAL SUPPLIES | 260.00 |
| 4500027109 | 9/29/2026 | 100525 | Y-PERS, INC. | CLEANING MATERIALS | 251.70 |
| 4500027109 | 9/29/2026 | 100525 | Y-PERS, INC. | JANITORIAL SUPPLIES | 689.50 |
| 4500027109 | 9/29/2026 | 100525 | Y-PERS, INC. | JANITORIAL SUPPLIES | 75.90 |
| 4500027109 | 9/29/2026 | 100525 | Y-PERS, INC. | JANITORIAL SUPPLIES | 305.70 |
| 4500027109 | 9/29/2026 | 100525 | Y-PERS, INC. | JANITORIAL SUPPLIES | 27.90 |
| 4500027109 | 9/29/2026 | 100525 | Y-PERS, INC. | JANITORIAL SUPPLIES | 908.70 |
| 4500027110 | | | | | 2,700.00 |
| 4500027110 | 9/29/2026 | 101983 | LOVELINE INDUSTRIES, INC. | 1ST AID & SAFETY EQP | 2,700.00 |
| 4500027111 | | | | | 10,861.75 |
| 4500027111 | 9/29/2026 | 100729 | HITACHI RAIL STS USA, INC. | TRK&RHT OF WAY MAINT | 10,861.75 |
| 4500027113 | | | | | 13,821.00 |
| 4500027113 | 9/29/2026 | 100243 | JAMAICA BEARINGS CO INC. | TRAN CAR EQUIP-MECH | 13,821.00 |
| 4500027114 | | | | | 588.60 |
| 4500027114 | 9/29/2026 | 102038 | KB SIGNALING INC. | HAND TOOLS | 588.60 |
| 4500027115 | | | | | 2,528.55 |
| 4500027115 | 9/30/2026 | 100963 | KSL SUPPLIES INC. | ELEC EQP/SUPP-NO CBL | 137.60 |
| 4500027115 | 9/30/2026 | 100963 | KSL SUPPLIES INC. | TRK&RHT OF WAY MAINT | 280.00 |
| 4500027115 | 9/30/2026 | 100963 | KSL SUPPLIES INC. | MAIN/REPAIR-TEST EQP | 1,465.95 |
| 4500027115 | 9/30/2026 | 100963 | KSL SUPPLIES INC. | FARE COLLECTION EQP | 410.00 |
| 4500027115 | 9/30/2026 | 100963 | KSL SUPPLIES INC. | FARE COLLECTION EQP | 235.00 |
| 4500027116 | | | | | 1,481.76 |
| 4500027116 | 9/30/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | HAND TOOLS | 52.60 |
| 4500027116 | 9/30/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | PAINT-COATINGS, ETC | 46.56 |
| 4500027116 | 9/30/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | FUEL/OIL/GREASE | 422.40 |
| 4500027116 | 9/30/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | JANITORIAL SUPPLIES | 350.40 |
| 4500027116 | 9/30/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | TRAN CAR EQUIP-MECH | 369.80 |
| 4500027116 | 9/30/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | TEST/CALIBR SRVS | 77.10 |
| 4500027116 | 9/30/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | HAND TOOLS | 14.10 |
| 4500027116 | 9/30/2026 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | JANITORIAL SUPPLIES | 148.80 |
| 4500027117 | | | | | 3,609.25 |
| 4500027117 | 9/30/2026 | 102672 | US ELECTRICAL SERVICES, INC. | TRAN CAR EQUIP-MECH | 46.75 |
| 4500027117 | 9/30/2026 | 102672 | US ELECTRICAL SERVICES, INC. | ELEC EQP/SUPP-NO CBL | 3,240.00 |
| 4500027117 | 9/30/2026 | 102672 | US ELECTRICAL SERVICES, INC. | ELEC EQP/SUPP-NO CBL | 322.50 |
| 4500027118 | | | | | 1,440.00 |
| 4500027118 | 9/30/2026 | 100990 | SYSCOM COMPONENTS, LLC | FARE COLLECTION EQP | 1,440.00 |
| 4500027119 | | | | | 1,006.32 |
| 4500027119 | 9/30/2026 | 103597 | BLUE MOUNTAIN DISTRIBUTORS | COOLERS/BTL WATER | 1,006.32 |
| 4500027120 | | | | | 284.85 |
| 4500027120 | 9/30/2026 | 100111 | CONROY, INC. | PAINT-COATINGS, ETC | 284.85 |
| 4500027121 | | | | | 82.72 |
| 4500027121 | 9/30/2026 | 100732 | APPLIED INDUSTRIAL TECHNOLOGIES, IN | TRAN CAR EQUIP-MECH | 82.72 |
| 4500027122 | | | | | 4,848.23 |
| 4500027122 | 9/30/2026 | 100285 | MAC PRODUCTS, INC | TRAN CAR EQUIP-MECH | 4,848.23 |

# BALANCE SHEET

# PORT AUTHORITY TRANSIT CORPORATION

## BALANCE SHEET
## July 31, 2026
## PRELIMINARY / UNAUDITED

### ASSETS

| | December 31, 2025 | July 31, 2026 |
|---|---|---|
| Cash | 1,285,506 | 1,634,123 |
| Investments (Note 1) | 3,275,554 | 3,343,336 |
| Accounts Receivable | 5,817,669 | 5,138,504 |
| Inventory | 8,106,087 | 8,174,511 |
| Prepaid Expenses | 1,462,332 | 907,681 |
| Subscription Assets | 956,162 | 956,162 |
| Total Assets | 20,903,309 | 20,154,317 |
| Deferred Outflow of Resources | 16,261,883 | 16,261,883 |
| | 37,165,192 | 36,416,200 |

### LIABILITIES AND EQUITY

| | | |
|---|---|---|
| Liabilities: | | |
| Accounts Payable: | | |
| Trade | 2,998,413 | 5,002,557 |
| Delaware River Port Authority (Note 2) | 318,194,000 | 321,765,169 |
| Reserve for Other Post Employment Benefits (Note 4) | 23,237,206 | 23,237,206 |
| Deferred Revenue (Note 5) | 7,753,015 | 7,836,919 |
| Subscription Liability | 1,067,188 | 1,067,188 |
| Wages | 845,559 | 566,071 |
| Pension and Other | 101,138 | 221,456 |
| Sick Leave Benefits | 2,012,252 | 2,012,228 |
| Reserve for Unused Vacation | 722,633 | 722,633 |
| Reserve for Contingent Liabilities (Note 3) | 4,443,199 | 4,375,443 |
| | 361,374,603 | 366,806,871 |
| Deferred Inflow of Resources | 1,112,710 | 1,112,710 |
| Equity: | | |
| Advances from Delaware River Port Authority | 787,763,521 | 817,668,187 |
| Deficit | (1,113,085,642) | (1,149,171,568) |
| | 37,165,192 | 36,416,200 |

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

| | Year to date ended | Month ended |
|---|---|---|
| | July 31, 2026 | July 31, 2026 |
| Revenues: | | |
| Passenger fares | 8,347,637 | 1,336,204 |
| Passenger parking | 228,692 | 35,910 |
| Passenger - other | 55,573 | 8,769 |
| Advertising | 349,215 | 43,092 |
| Telecommunications Rental Income | 195,247 | 25,985 |
| Miscellaneous | 4,458 | 333 |
| Interest Income | 67,943 | 9,997 |
| | $9,248,766 | $1,460,291 |
| Operating Expenses: | | |
| Maintenance of Way and Power | 10,321,828 | 1,476,176 |
| Maintenance of Equipment | 5,695,346 | 812,853 |
| Purchased Power | 3,525,199 | 449,273 |
| Transportation | 13,871,498 | 2,121,130 |
| General Insurance | 1,143,933 | 151,129 |
| Superintendence and General Office | 7,088,327 | 1,507,929 |
| | 41,646,131 | 6,518,490 |
| Rent of Rapid Transit System Facilities (Note 2) | 3,571,169 | 510,167 |
| Other Non Operating Expense | 117,393 | - |
| Net Income (loss) | ($36,085,927) | ($5,568,366) |
| Deficit, December 31, 2025: | ($1,113,085,642) | |
| Deficit, July 31, 2026: | ($1,149,171,568) | |

See Notes To Financial Statements

# PORT AUTHORITY TRANSIT CORPORATION

(A Wholly Owned Subsidiary of the Delaware River Port Authority)

**July 31, 2026**

## NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside $3,343,336 to partially fund its liability for self-insurance with the following limits:

(a) Voluntary Workers Compensation from the first dollar to $1,000,000 per occurrence.

(b) Comprehensive General Liability from the first dollar to $5,000,000 per occurrence.

2. Rent of transit system facilities:

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

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

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling $321,765,169 from January 1, 1974 through July 31, 2026 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved $ 1,769,262 for Comprehensive General Liability and $2,606,181 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

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

# NEW BUSINESS

**SUMMARY STATEMENT**

| | |
|---|---|
| **ITEM NO.:** | **PATCO-26-011** |
| **SUBJECT:** | **Consideration of Pending PATCO Contracts (Between $25,000 and $100,000)** |
| **COMMITTEE:** | **New Business** |
| **COMMITTEE MEETING DATE:** | **N/A** |
| **BOARD ACTION DATE:** | **October 21, 2026** |

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

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

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

**SUMMARY:**

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

**PATCO-26-011**
**New Business: October 21, 2026**
**Board Date: October 21, 2026**
**Consideration of Pending PATCO Contracts**
**(Between $25,000 and $100,000)**

## RESOLUTION

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

**SUMMARY:**

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

CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN $25,000 - $100,000) – Wednesday, October 21, 2026

| Item # | Vendor/Contractor | Description | Amount | Procurement Method | Bids Received | Bid Amounts | Source of Funds |
|---|---|---|---|---|---|---|---|
| A | ROBEL North America Corporation Edison, NJ | Procurement and Delivery of ROGRIND 13.48 Gasoline Rail Head Profile Grinder and ROGRIND 13.48 56-1/2" Outrigger Gauge – NO SUBSTITUTIONS | $31,294.00 | Competitive Formal Bid, RFP PATCO-07-2026 was publicly advertised and issued to eight (8) prospective bidders and opened on Thursday, October 8, 2026 | 1. ROBEL North America Corporation Edison, NJ | 1. $31,294.00 | General Funds |
| B | Oliver Communications Group, Inc. Bordentown, NJ | Replacement of malfunctioning and obsolete video intercom systems at multiple PATCO locations. | $69,390.00 | In accordance with GSA Schedule 84 #561210SB | 1. Oliver Communications Group, Inc. Bordentown, NJ | 1. $69,390.00 | General Funds |