

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, February 19, 2025
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



STEWARDSHIP. SERVICE. COMMUNITY.

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DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, February 19, 2025 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Public Comment
4. Report of the CEO
5. Report of the CFO
6. Approval of January 15, 2025, DRPA Board Meeting Minutes
7. Monthly List of Previously Approved Payments – January 2025
8. Monthly List of Previously Approved Purchase Orders and Contracts – January 2025
9. Approval of Operations & Maintenance Committee Meeting Minutes – February 4, 2025
10. Adoption of Resolutions Approved by Operations & Maintenance Committee – February 4, 2025
 - DRPA-25-011 Authorization to Negotiate Reimbursement Agreement between Delaware River Port Authority and City of Philadelphia for Improvements to the Northeast Corner of Seventh and Race Streets
 - DRPA-25-012 One (1) 2026 Freightliner M2106 3,000-Gallon Water Truck
 - DRPA-25-013 Two (2) Kenworth T-480 Dump Chassis
 - DRPA-25-014 Two (2) Dump Truck Uplifting Packages
 - DRPA-25-015 Vac-all Combo Truck
11. Approval of Labor Committee Meeting Minutes – February 4, 2025
12. Adoption of Resolutions Approved by Labor Committee – February 4, 2025
 - DRPA-25-016 2025 Outside Employment Request for Approval for Police Chief Edward W. Cobbs, Jr.

13. Approval of Finance Committee Meeting Minutes – February 5, 2025

14. Adoption of Resolutions Approved by Finance Committee – February 5, 2025

DRPA-25-017 RSA License Renewal

15. Unfinished Business

16. New Business

DRPA-25-018 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

17. Adjournment

CEO REPORT



Report of the Chief Executive Officer

February 19, 2025

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

To the Commissioners:

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

AROUND THE AUTHORITY

DRPA Warns E-ZPass Customers of Resurfacing Text Message Scam

The DRPA is alerting all E-ZPass customers about a resurfacing text messaging scam that is targeting tolling agency users across the United States. Although this scam is not new, it has recently reemerged, with scammers attempting to deceive individuals into providing personal and financial information.



Fraudulent text messages are being sent, falsely claiming to be from “E-ZPass Debt Collection Services” and directing recipients to click a link to pay an outstanding toll balance to avoid a late fee. It’s important to note that these messages are not legitimate. E-ZPass does not address billing issues with customers via text message, and the toll account information provided in these texts is inaccurate and invalid.

Customers are advised not to click any links in these text messages. If there are concerns or questions regarding toll balances, they should contact their respective E-ZPass provider directly or log in to their account for accurate information.

Model the Way - Choose Safety Every Day.

The DRPA and PATCO have wrapped up their annual Safety Slogan Contest, and this year’s winning entry comes from **Noemi Jones**, Administrative Coordinator, Bridge Operations, Ben Franklin Bridge, with her slogan: “Choose Safety Every Day.” This impactful statement reminds us of how important it is to prioritize safety in everything we do, helping to foster a safer environment for all.

The contest received 138 submissions this year, and Noemi’s was chosen for its clear message of responsibility and the long-term benefits of safety-conscious actions. As the winner, Noemi will enjoy a reserved parking space for one month, recognition on all Authority information flat screens, and a special acknowledgment at an upcoming Board meeting. Her slogan will also be inducted into the Authority’s Safety Slogan Hall of Fame.



Congratulations to Noemi and thank you to everyone who submitted entries. Your commitment to safety continues to play a crucial role in maintaining a safe and secure environment at DRPA and PATCO.

Annual Distribution of Equal Employment Opportunity (EEO) Policies

Annually, the Office of Business Development and Equal Opportunity (OBD&EO) and the Office of the General Counsel review the Equal Employment Opportunity (EEO) policies for any necessary updates.



These policies include the EEO Policy Statement, the Authority Policy against Sex Harassment, Policy against Harassment not Related to Sex, and the CEO Statement on Equal Opportunity, Diversity, Equity, Inclusion and Belonging. The policies are distributed to all employees. The 2025 EEO policies are readily available on the OBD&EO and Human Resource Services intranet pages for employees to access.

Each year, we also review and update our EEO posters and distribute them to all Authority facilities for placement in conspicuous locations (e.g., bulletin boards) in the workplace. The posters remind employees who to contact (Chief Administrative Officer Brown and General Counsel Santarelli) should they have concerns or complaints.

Summer Intern Hiring Process

The summer intern hiring process is underway and by all indications, this year's program will be very successful. Through feedback provided by last summer's student interns via surveys completed by them throughout the summer, we learned that students would have preferred customized job descriptions for each available position. Posting each position with a specific job description would allow students to apply for positions in which they had a specific interest. With help from Chiefs and Directors, HRS staff created job descriptions for each summer intern position and posted them on DRPA's website and on Handshake, an online job posting platform that connects students with internships. As a result, we received a record number of applications-1,028 applications submitted by 817 students!



Early feedback from Chiefs and Directors who have interviewed summer intern applicants is that the students are impressive and have been very well prepared for the interviews. In addition, some students indicated that they applied for a summer internship position based on a recommendation they received from a student who worked as an intern last year.

Other enhancements have been made to the program, all designed to provide the students with an enriching experience and opportunities to learn and ready themselves for the workforce.

We look forward to a productive summer!

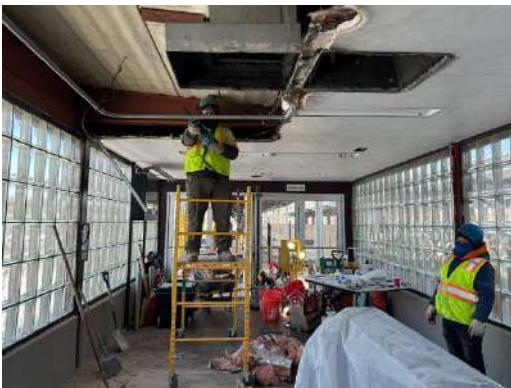
STEWARDSHIP

Project Spotlight: PATCO Woodcrest Platform & Collingswood Headhouses Upgrades

As part of our ongoing commitment to modernizing PATCO stations, we are investing in significant upgrades at Woodcrest and Collingswood Stations to enhance safety, accessibility, and the overall rider experience.

The project, with a total investment of \$22.8 million, is currently in the construction phase, which started in 2024 and is expected to be completed in 2026.

The Woodcrest Station improvements focus on replacing the two aging concrete platforms, expanding the headhouses (enclosed structures on the platforms), and enhancing the paid area of the station. These upgrades will modernize the station while maintaining its role as a key station for PATCO.



At Collingswood Station, both headhouses will be replaced with new, modern enclosures featuring upgraded lighting, improved windows, necessary concrete repairs, and an overall refresh of the platform level.

Both stations' headhouses date back to their original construction—Woodcrest from the late 1970s and Collingswood since its opening in the late 1960s. This project will bring them in line with the recent upgrades completed at Ferry Avenue, Westmont, and Lindenwold Stations, creating a better experience for our riders.

These improvements reflect the Authority's ongoing commitment to maintaining and enhancing our facilities for future generations.

COMMUNITY

Stopping Theft in Its Tracks: Free Steering Wheel Locks for Hyundai and Kia Owners

In response to a national rise in Hyundai and Kia vehicle thefts, the DRPA Police Department has partnered with Hyundai and Kia to offer free steering wheel locks to eligible vehicle owners parking at PATCO stations. This initiative addresses a social media trend demonstrating how to steal certain Hyundai and Kia models, primarily those from 2011-2022 that lack push-button ignitions and anti-theft devices.



With an initial supply of 200 locks, the program aims to protect PATCO riders' vehicles and deter thefts in our community. The locks are being distributed at outreach events at select PATCO stations on a first-come, first-served basis. For more information, follow DRPA Police on social media for upcoming giveaways.



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 February 1-28, 2025.

- **Internal Lightings:**

- February 1, 2, 3, 4, 5, 23, 25, 26, 27, 28 – Black History Month (Red, Yellow, Green)
- February 17 – President’s Day (Red, White, Blue)

- **Internal Lightings:**

- February 6, 8, 9, 10, 11, 12, 13, 14, 15 – Eagles Super Bowl Champions (Green)
- February 7 – National Wear Red Day (American Heart Assoc.) (Red)
- February 21 – Brandywine Benefitting THON (Penn State Pediatric Cancer event) (Yellow)
- February 22 – Support of Ukraine Anniversary of Russian Invasion (Yellow)
- February 24 – Rare Disease Day (Rainbow)



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

PATCO

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

Respectfully Submitted,



John T. Hanson
Chief Executive Officer

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE



Activity for the Month of January 2025¹⁶

Calls for Service: 7,675	Total Arrests: 116	Adults: 114	Juv.: 2	CDS Arrests: 5	DWI Arrests: 10	
Arrests: CBB: 13	BFB: 21	PATCO: 69	BRB: 4	WWB: 9	Arrests NJ: 93	Arrests PA: 23
Reportable Accidents:	CBB: 5	BFB: 5	PATCO: 4	BRB: 4	WWB: 7	
Non Reportable Accidents:	CBB: 5	BFB: 8	PATCO: 3	BRB: 2	WWB: 11	
Accident with Injuries:	CBB: 1	BFB: 4	PATCO: 0	BRB: 0	WWB: 0	

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		112	514	718	139	353	1,836
33 MV Stop		276	473	14	288	514	1,565
86 Removal			31	675	1		707
91 Ped Investigation/Stop			40	650	1	3	694
47 Disabled MV		80	104	4	107	269	564
35X Motorist/Patron Aid		30	84	175	51	90	430
25 Escort		89	51		16	181	337
96 Slow Traffic		26	55		63	99	243
84 Check On Subject Well-being		2	4	154	1	4	165
46 Construction/Trades Backup		41	79		28	14	162
90M OPDA Medical		2	3	117	1	1	124
90 Other PD Assist		14	16	35	13	17	95
79 Roadway Hazard/Station Hazard		17	11	20	7	24	79
25EZ Easy Pass Redirect		1	6		2	67	76
25x Insufficient Funds		2	6			49	57
17X Open/Secured Property			16	33			49
33C CV Stop		1	3			37	41
71D Disturbance			1	32	1	1	35
88X Parking Viol./Compl.				32			32
78 Toll Dispute		7	8		6	6	27
91R Ped in Road/Tolls		4	5	1	3	11	24
341F Property Found			1	21			22
29 Alarm Activation			1	18		1	20
91T Ped in Tracks			1	18			19
78X Toll Evasion/TOS		2	4	8	3	1	18
56 Med Emerg/Injury Report				17	1		18
101 BOLO			8	3	1	6	18
81 General Complaint				17			17



Activity for the Month of January 2025¹⁷

Calls for Service: 7,678 **Total Arrests: 116** **Adults: 114** **Juv.: 2** **CDS Arrests: 5** **DWI Arrests: 10**
Arrests: CBB: 13 **BFB: 21** **PATCO: 69** **BRB: 4** **WWB:9** **Arrests NJ: 93** **Arrests PA: 23**
Reportable Accidents: CBB: 5 **BFB: 5** **PATCO: 4** **BRB: 4** **WWB:7**
Non Reportable Accidents: CBB: 5 **BFB: 8** **PATCO: 3** **BRB: 2** **WWB:11**
Accident with Injuries: CBB: 1 **BFB: 4** **PATCO: 0** **BRB: 0** **WWB:0**

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
12 Suspicious Person/Activity/Event			1	12	1	1	15
8 911 Hang Up/Mis-Dial			3	11			14
341L Property Lost				12			12
25R Revenue Escort			1	1	1	8	11
310 Bridge Damage/PATCO Damage		2	2	2		4	10
83 Counterfeit			4		2	3	9
67 EDP (Emotionally Disturbed Person)			1	8			9
38 Transport Courtesy			2	4	1	2	9
98 Panhandling/Soliciting				8			8
64 Larceny/Theft				7	1		8
52 Erratic Driver/Unfit Motorist		1				6	7
101S BOLO Suicidal			3			4	7
79X Debris Strike		2	3			1	6
71X Harassment/Threats				5			5
65 Vandalism/Criminal Mischief			1	4			5
56X Drug Overdose				5			5
29E Elevator Alarm		1		4			5
25T Fare Problem		1		2		2	5
12U Unattended Package				5			5
97 Traffic Pattern Adjust			2			2	4
87 Trespassing			1	3			4
34 Suspicious Vehicle				3		1	4
94 Police Presence			1	2			3
71 Fight				3			3
70 Animal Complaint		1	1		1		3
65X Lewdness				3			3
313 Complaint Against Police			2	1			3
11 Fire				3			3



Activity for the Month of January 2025¹⁸

Calls for Service:	7,678	Total Arrests:	116	Adults:	114	Juv.:	2	CDS Arrests:	5	DWI Arrests:	10
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Accident with Injuries:	CBB: 1	BFB: 4	PATCO: 0	BRB: 0	WWB:0						

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
74 Suicide Attempt			2				2
69 Juvenile Complaint				2			2
20 Stolen/Recovered Vehicle				1		1	2
TRN Train Problem Equipment/Mechanical				1			1
62 Sex Offense			1				1
56S Slip/Fall				1			1
53 Abandoned Vehicle						1	1
42 Fatal					1		1
28 Bomb Threat						1	1
212 Employee Injury		1					1
17 Breaking & Entering				1			1
14 Intoxicated Subject				1			1
101L LOJACK Hit					1		1

FINANCE

REVENUE AUDIT

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

	<u>2023</u>	<u>2024</u>
Cash Revenue	\$5,392,331.31	\$6,150,977.94
ETC Revenue	\$20,144,723.07	\$24,679,183.83
Total Revenue	\$25,537,054.38	\$30,830,161.77
Non ETC Traffic	1,010,917	962,262
ETC Traffic	2,962,877	3,025,349
Total Traffic	3,973,794	3,987,611

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

	MONTH OF NOVEMBER				TRAFFIC		BRIDGE TOLLS	
	----2024----		----2023----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,332,275	\$9,206,683.17	1,389,704	\$7,985,091.05	-4.13	(57,429)	15.30	\$1,221,592.12
WALT WHITMAN	1,539,335	11,637,543.47	1,581,443	9,987,261.53	-2.66	(42,108)	16.52	1,650,281.94
COMMODORE BARRY	604,393	5,984,532.54	604,407	5,034,994.99	0.00	(14)	18.86	949,537.55
BETSY ROSS	511,608	4,001,407.59	398,240	2,529,706.81	28.47	113,368	58.18	1,471,700.78
	<u>3,987,611</u>	<u>\$30,830,166.77</u>	<u>3,973,794</u>	<u>\$25,537,054.38</u>	<u>0.35</u>	<u>13,817</u>	<u>20.73</u>	<u>\$5,293,112.39</u>

AVERAGE TOLL

\$7.73

\$6.43

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/24 TO 11/30/24		1/1/23 TO 11/30/23		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	15,692,049	\$95,602,815.22	16,495,395	\$95,610,901.81	-4.87	(803,346)	-0.01	(\$8,086.59)
WALT WHITMAN	18,058,559	119,677,579.76	18,267,514	115,285,099.42	-1.14	(208,955)	3.81	4,392,480.34
COMMODORE BARRY	7,065,175	60,866,708.82	6,976,032	56,506,699.11	1.28	89,143	7.72	4,360,009.71
BETSY ROSS	5,612,714	38,683,994.10	3,784,992	24,347,659.45	48.29	1,827,722	58.88	14,336,334.65
TOTALS	<u>46,428,497</u>	<u>\$314,831,097.90</u>	<u>45,523,933</u>	<u>\$291,750,359.79</u>	<u>1.99</u>	<u>904,564</u>	<u>7.91</u>	<u>\$23,080,738.11</u>

AVERAGE TOLL

\$6.78

\$6.41

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

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING FEBRUARU 19, 2025
ARTICLE XII-A
ATTACHMENT 2**

PERSONNEL

TEMPORARY APPOINTMENT - None

NEW HIRES (APPOINTMENTS)

Jacob T. Austin NJ	Police Officer Public Safety Division Public Safety - Administration	01/10/25
Daniel J. Bromley PA	Police Officer Public Safety Division Public Safety - Administration	01/10/25
Crescenzo Ciliberto, Jr. PA	Police Officer Public Safety Division Public Safety - Administration	01/10/25
Anthony M. Hewitt NJ	Police Officer Public Safety Division Public Safety - Administration	01/10/25
Michael Q. Kovacs PA	Police Officer Public Safety Division Public Safety - Administration	01/10/25
Jarrett A. Lee NJ	Police Officer Public Safety Division Public Safety - Administration	01/10/25
Ollie T. Miller NJ	Police Officer Public Safety Division Public Safety - Administration	01/10/25
Joseph V. Scanish NJ	Police Officer Public Safety Division Public Safety - Administration	01/10/25
Thomas M. Smith, III PA	Police Officer Public Safety Division Public Safety - Administration	01/10/25
Jerry M. Verdier, Jr. NJ	Police Officer Public Safety Division Public Safety - Administration	01/10/25

NEW HIRES (APPOINTMENTS) - Continued

Thomas M. Messina NJ	Benefits Administrator Administrative Division Benefits Administration	01/25/25
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Mark A. Dumont PA	From: Electrical Technician Operations Division Electrical – CBB	To: Acting Electrical Foreman Operations Division Electrical – CBB Eff: 01/11/25 to 01/17/25
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Daniel J. Fleming NJ	From: Electrical Foreman Operations Division Electrical – CBB	To: Acting Construction & Maintenance Manager Operations Division Office the Bridge Director – CBB Eff: 01/11/25 to 01/19/25
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Devon C. Cash NJ	From: Construction & Maintenance Mechanic Operations Division Highway – BRB	To: Acting Highway Foreman Operations Division Highway – BRB Eff: 01/18/25 to 03/14/25
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Christopher D.M. Francois PA	From: Auto Technician Operations Division Fleet – WWB	To: Acting Fleet Foreman Operations Division Fleet – CBB Eff: 01/18/25 to 03/14/25
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Darlene P. Callands PA	From: Manager, Community Relations Executive Division Community Relations	To: Acting Director, Government Relations & Grants Administration Executive Division Government Relations Eff: 01/18/25 to 04/25/25
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Rick D. Romolini PA	From: Construction & Maintenance Mechanic Operations Division Highway – WWB	To: Acting Maintenance Technician Operations Division Maintenance – WWB Eff: 01/25/25 to 03/21/25
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PROMOTIONS - None

TITLE & DEPARTMENTAL CHANGES – None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION to PATCO - from DRPA - None

INTERAGENCY PROMOTION to DRPA - from PATCO

Albert Green

PA

From: Payroll Administrator
Finance Division
Payroll

To: Manager, Payroll
Finance Division
Payroll
Eff: 01/18/25

INTERAGENCY TRANSFERS to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL - None

RETIREMENTS

Paul A. Massimillo

NJ

Toll Collector
Operations Division
Toll – BRB

01/06/25

William R. Dick

NJ

HVAC Technician
Operations Division
Controls – BFB

01/17/25

William D. Edwards

NJ

Toll Collector
Operations Division
Toll – BFB

01/17/25

Edward R. Montgomery

NJ

Principal Engineer
Engineering Division
Planning & Design

01/17/25

Thomas B. McNelia

NJ

Systems Administrator
Executive Division
Production Systems

01/31/25

RESIGNATIONS

Zachary E. Newhard <u>PA</u>	Police Officer Public Safety Division Public Safety – Transit Unit	01/03/25
Thomas M. Smith, III <u>PA</u>	Police Officer Public Safety Division Public Safety - Administration	01/14/25
Daniel J. Bromley <u>PA</u>	Police Officer Public Safety Division Public Safety - Administration	01/20/25
Crescenzo Ciliberto, Jr. <u>PA</u>	Police Officer Public Safety Division Public Safety - Administration	01/22/25

LAYOFFS (INVOLUNTARY) - None

DECEASED - None

RESOLUTION

WHEREAS, *PAUL A. MASSIMILLO has faithfully served the Delaware River Port Authority for THIRTY-NINE years in a conscientious and reliable manner, and*

WHEREAS, *PAUL A. MASSIMILLO wishes to accept retirement effective January 6, 2025 under the provisions of his employment benefits; now therefore,*

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

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to PAUL A. MASSIMILLO.*

RESOLUTION

WHEREAS, *WILLIAM R. DICK has faithfully served the Delaware River Port Authority for TWENTY-TWO years in a conscientious and reliable manner, and*

WHEREAS, *WILLIAM R. DICK wishes to accept retirement effective January 17, 2025 under the provisions of his employment benefits; now therefore,*

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

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to WILLIAM R. DICK.*

RESOLUTION

WHEREAS, *WILLIAM D. EDWARDS has faithfully served the Delaware River Port Authority for TWENTY-TWO years in a conscientious and reliable manner, and*

WHEREAS, *WILLIAM D. EDWARDS wishes to accept retirement effective January 17, 2025 under the provisions of his employment benefits; now therefore,*

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

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to WILLIAM D. EDWARDS.*

RESOLUTION

WHEREAS, *EDWARD R. MONTGOMERY has faithfully served the Delaware River Port Authority for TWENTY-ONE years in a conscientious and reliable manner, and*

WHEREAS, *EDWARD R. MONTOMERY wishes to accept retirement effective January 17, 2025 under the provisions of his employment benefits; now therefore,*

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

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to EDWARD R. MONTGOMERY.*

RESOLUTION

WHEREAS, *THOMAS B. McNELIA has faithfully served the Delaware River Port Authority for THIRTY-FOUR years in a conscientious and reliable manner, and*

WHEREAS, *THOMAS B. McNELIA wishes to accept retirement effective January 31, 2025 under the provisions of his employment benefits; now therefore,*

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

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

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

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of January there were 77 Purchase Orders awarded totaling \$1,358,934.85.

Approximately 4.37% or \$59,367.43 of the monthly dollar total was made available to MBE's and WBE's, representing 22.08% or 17 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 31.00% or \$18,405.58 was awarded to MBE's and approximately 20.47% or \$12,149.85 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 29.41% or 5 Purchase Orders were awarded to MBE's and approximately 58.82% or 10 Purchase Orders were awarded to WBE's.

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (AS OF 1/31/2025)
Board Date: February 19, 2025

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work Percent</i>	<i>Completed Work (Billed) Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	AECOM							
(DRPA-16-002)	CBB Painting - Design Services	\$ 2,359,293	99.6%	\$ 2,350,232	\$ 105,585	\$ 2,221,539	64-65	\$ 23,108
(DRPA-22-003)	BFB Main Cable Dehumidification - CMS	3,988,270	98.7%	3,936,493	300,541	3,607,309	58	28,643
(DRPA-22-104)	PATCO Woodcrest Platform Rehabilitation	1,222,120	93.5%	1,142,835	13,550	1,105,212	34-35	24,073
(DRPA-24-016)	2024 Biennial Inspection - Betsy Ross Bridge	924,000	59.8%	552,504	29,338	456,371	6-8	66,794
	Allied Painting, Inc.							
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	84,752,658	45.0%	38,115,855	3,811,585	31,323,849	18	2,980,420
	A.P. Construction, Inc.							
(DRPA-23-037)	Center Tower/Command & Control Center Relocation	19,434,000	60.6%	11,778,748	1,074,787	7,500,958	10-12	3,203,002
(DRPA-23-086)	Woodcrest Station Platform Rehabilitation	22,835,000	18.4%	4,198,909	419,891	1,566,292	6-7	2,212,727
	Atane Engineers, Architects and Land Surveyors, PC							
(DRPA-24-013)	2024 Biennial Inspection - Ben Franklin Bridge	1,065,000	66.4%	707,094	42,447	651,480	7	13,167
	Burns Engineering, Inc.							
(DRPA-22-039)	PATCO Re-Opening Franklin Square Station - Design	3,210,646	98.9%	3,174,755	96,416	3,074,248	76	4,090
	Cornell and Company, Inc.							
(Emergency)	CBB Weld Remediation - Emergency Contract	6,731,500	33.4%	2,245,931	0	1,095,716	5-7	1,150,215
	D.A. Nolt, Inc.							
(DRPA-24-029)	PATCO Roof/HVAC Replacement	14,974,910	26.1%	3,901,287	390,129	2,187,647	6-7	1,323,511
	Daniel J. Keating							
(DRPA-21-123)	PATCO Franklin Square Station Re-Opening	26,798,000	96.6%	25,890,949	1,921,418	23,914,873	31	54,658
	Gannett Fleming, Inc.							
(DRPA-18-028)	Replacement of PATCO Rectifier Transformers Phase 3	1,711,300	65.9%	1,128,413	109,566	1,015,134	49	3,713
(DRPA-23-097)	PATCO Phila Tunnel Cable & Substation Equipment Replacement	1,849,819	93.7%	1,732,990	92,614	1,637,198	38	3,179
	Greenman-Pedersen, Inc.							
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	76.6%	10,707,855	897,282	9,463,085	54-55	347,488
	HNTB							
(DRPA-21-037)	BFB Maintenance Paint & Steel Repair Design	4,466,087	98.7%	4,408,130	353,393	4,039,439	74	15,298
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	3,339,045	75.9%	2,570,153	257,015	2,280,445	39-41	32,693
(DRPA-22-002)	PATCO Franklin Square Station Re-Opening - CMS	4,627,800	93.8%	4,341,288	356,585	3,603,783	31-34	380,921
(DRPA-24-015)	2024 Biennial Inspection - Commodore Barry Bridge	1,448,750	76.1%	1,102,951	65,747	876,571	6-7	160,634
	J. Fletcher Creamer & Son, Inc.							
(DRPA-24-038)	DRPA Systemwide Crash Cushion Attenuating Replacement	2,496,895	89.8%	2,242,413	174,543	670,028	2-3	1,397,841

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (AS OF 1/31/2025)
Board Date: February 19, 2025

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work Percent</i>	<i>(Billed) Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	Jacobs Engineering Group							
(DRPA-19-022)	PATCO Lindenwold Control Center	1,797,130	64.7%	1,162,600	111,739	604,347	6-8	446,513
	Kaser Mechanical, LLC							
(DRPA-24-012)	BFB Maintenance Building Boiler	964,900	39.0%	376,465	37,647	0	1	338,819
	Michael Baker International, Inc.							
(DRPA-23-113)	PATCO Roof Replacement - CMS	1,495,284	19.7%	294,082	29,408	0	1-3	264,674
	Pennoni Associates, Inc.							
(DRPA-23-114)	Fender & Pier Rehabilitation (WWB & BFB)	4,660,200	20.3%	944,594	72,511	272,451	2-3	599,632
	Remington & Vernick Engineers							
(DRPA-23-051)	Woodcrest Station Platform Rehabilitation - CMS	2,390,810	27.6%	660,156	56,029	521,090	11	83,037
	Scalfo Electric, Inc.							
(DRPA-22-065)	Birch Street Substation Equipment Upgrades	6,267,000	97.7%	6,123,101	50,000	5,658,447	19	414,654
	STV, Inc.							
(DRPA-22-102)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans - CMS	7,841,152	34.1%	2,669,946	163,137	2,321,179	12	185,630
	TranSystems Corporation							
(DRPA-23-018)	CBB Thru Truss Weld Investigation - Design Services	6,042,343	84.6%	5,111,364	207,060	4,469,432	17-19	434,872
	WSP USA, Inc.							
(DRPA-22-101)	BFB Eastbound Operational Improvements - Design	841,700	47.9%	402,895	0	392,098	9	10,797
	Program Management and General Engineering Contracts							
(DRPA-20-064)	Job Order Contracting Services North	5,000,000	64.8%	3,241,543	0	2,583,130	Various	658,413
(DRPA-20-065)	Job Order Contracting Services South	5,000,000	74.0%	3,701,672	0	3,353,934	Various	347,738
(DRPA-17-093)	General Engineering Contracts	10,000,000	75.6%	7,558,704	0	7,552,815	Various	5,889
(DRPA-18-084)	Program Management Services	3,000,000	28.2%	846,588	0	834,028	Various	12,560
(DRPA-21-014)	General Engineering Contracts	10,000,000	75.3%	7,530,182	0	7,167,989	Various	362,193
	PRWT Services, Inc.							
(DRPA-22-052)	Contracted Toll Collectors	12,508,976	32.1%	4,013,173	0	3,858,959	Various	154,214
	ST Engineering Urban Solutions USA							
(DRPA-24-003)	Toll Tech Project 2024	25,878,529	7.68%	1,986,879	0	1,142,614	Various	844,265
								<u>\$ 18,590,072</u>



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$28,812.00	2
MINORITY AWARDED	\$18,405.58	5
WOMEN AWARDED	\$12,149.85	10

MONTH END:	
January	2025

ALL OTHERS	AMOUNT	# PO s
	\$1,299,567.42	60

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 18,405.58	31.00%
MBE PO s AWARDED	5	29.41%
WBE \$ AWARDED	\$ 12,149.85	20.47%
WBE PO s AWARDED	10	58.82%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	59,367.43	17
% OF OVERALL TOTALS	4.37%	22.08%

OVERALL MONTHLY TOTAL	# PO s
\$ 1,358,934.85	77

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

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

DRPA EEO CATEGORIES (By State)

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

DRPA EEO CATEGORIES (By State)

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

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Grants Specialist		1	
10	Graphic Design Administrator			1
11	HRIS Specialist			
12	HRS Specialist			1
13	Leadership Development & Organizational Change Agent			1
14	Purchasing Specialist		3	
15	Revenue Operations Assessor ETC		1	1
16	Safety Specialist		2	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Staffing & Recruiting		1	
3	Administrator, Training & Employee Development			
4	Associate Engineer		1	1
5	Auditor		1	
6	Claims Administrator		2	
7	EEO Specialist			
8	Engineering Management Specialist			
9	Engineering Program Analyst		1	
10	Management Analyst			1
11	Project Manager (Finance)			
12	Project Manager (Office of the CAO)			
13	Project Manager (Public Safety, Technology)			1
14	Project Manager, Homeland Security & Emergency Management		2	
15	Records Manager		1	
<hr/>				
1	Assistant General Counsel		3	1
2	Electrical Engineer		1	
3	Principal Engineer		1	
4	Senior Engineer		3	1
<hr/>				
PROFESSIONALS (Total By State)		1	35	10
<hr/>				
TOTAL PROFESSIONALS			46	
<hr/>				
1	Police Officer	2	49	17

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Corporal of Police		9	2
1	Sergeant of Police		17	6
PROTECTIVE SERVICE (Total By State)		2	75	25
TOTAL PROTECTIVE SERVICE		102		
1	Auto Technician	1	12	3
1	Construction & Maintenance Mechanic	1	30	15
1	Electrical Technician		19	4
1	HVAC Technician		7	
1	Maintenance Technician	2	29	9
SKILLED CRAFT (Total By State)		4	97	31
TOTAL SKILLED CRAFT		132		
1	Business Analyst		1	
2	Data Base Administrator		1	
3	Network Technician		1	3
4	Programmer/Analyst			1

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
5	Systems Administrator		8	2
6	User Support Administrator	2	1	
7	User Support Group Leader			1
TECHNICIANS (Total By State)		2	12	7
TOTAL TECHNICIANS		21		
1	Accounts Payable Specialist		2	
2	Administrative Coordinator		12	7
3	Building Services Clerk		3	
4	Central Stores Clerk	1		
5	Claims Assistant		1	1
6	Contracts Administration Clerk		1	
7	Customer Service Coordinator		1	
8	Data Management Coordinator		2	
9	Executive Assistant to the CEO		2	
10	Executive Legal Secretary		1	
11	File Clerk		1	1
12	Legal Secretary		1	2
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	28	13
1	Toll Collector	1	30	25
2	Revenue Operations Clerk		3	
1	Lead Dispatcher		4	
2	Dispatcher		5	6
Sub-Total IUOE		1	42	31
ADMINISTRATIVE SUPPORT (Total By State)		2	70	44
TOTAL ADMINISTRATIVE SUPPORT		116		

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL EMPLOYEES BY STATE	14	358	149
TOTAL DRPA EMPLOYEES - 521			
SUMMARY (Employee Class)			
NON-REP	5	132	55
192			
IUOE	5	139	62
206			
IBEW	2	12	7
21			
FOP	2	75	25
102			

DELAWARE RIVER PORT AUTHORITY EEO QUARTERLY SCORECARD
QUARTER ENDING December 31, 2024

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	103	28	27%	22	21%	4	4%	1	1%	0	0%	0	0%	27	26%
PROFESSIONALS	46	23	50%	6	13%	4	9%	1	2%	0	0%	1	2%	12	26%
PROTECTIVE SERVICE WORKERS	96	7	7%	8	8%	8	8%	0	0%	0	0%	2	2%	18	19%
SKILLED CRAFT WORKERS	133	3	2%	16	12%	5	4%	0	0%	0	0%	0	0%	21	16%
TECHNICIANS	21	8	38%	3	14%	0	0%	1	5%	0	0%	0	0%	4	19%
ADMINISTRATIVE SUPPORT	118	80	68%	45	38%	5	4%	0	0%	0	0%	2	2%	52	44%
TOTALS	517	149	29%	100	19%	26	5%	3	1%	0	0%	5	1%	134	26%

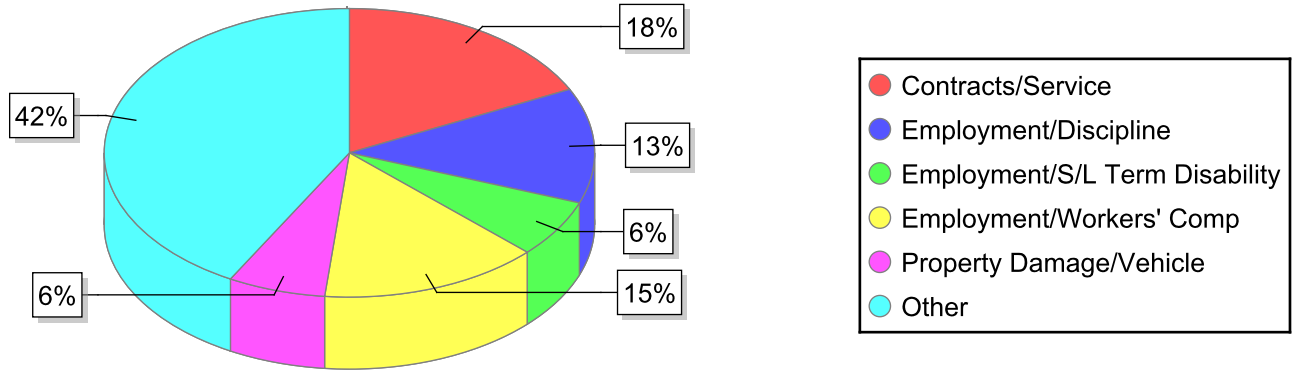
QUARTER ENDING September 30, 2024

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	101	27	27%	22	22%	4	4%	1	1%	0	0%	0	0%	27	27%
PROFESSIONALS	50	28	56%	8	16%	4	8%	1	2%	0	0%	2	4%	15	30%
PROTECTIVE SERVICE WORKERS	99	8	8%	8	8%	8	8%	0	0%	0	0%	2	2%	18	18%
SKILLED CRAFT WORKERS	133	3	2%	16	12%	5	4%	0	0%	0	0%	0	0%	21	16%
TECHNICIANS	21	8	38%	3	14%	0	0%	1	5%	0	0%	0	0%	4	19%
ADMINISTRATIVE SUPPORT	117	77	66%	46	39%	5	4%	0	0%	0	0%	2	2%	53	45%
TOTALS	521	151	29%	103	20%	26	5%	3	1%	0	0%	6	1%	138	26%

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

Matter count report

Date Range: 01/01/2025 to 01/31/2025
On Matters, Litigation



Matter Sub-Type	Opened in Range	Closed in Range
	2	1
Antitrust/Excessive Fees	0	2
Bankruptcy/Debt Collections	0	12
Bankruptcy/E-ZPass	1	3
Board Matters/Policies&Proce	1	0
Contracts/Construction	1	3
Contracts/Consulting	1	0
Contracts/Insurance	0	1
Contracts/MOU/MOA	0	1
Contracts/Process and Procedur	0	1
Contracts/Purchase	1	1
Contracts/Real Estate Easement	0	1
Contracts/Real Estate ROEI	1	2
Contracts/Service	11	12
Employment/Discipline	8	7
Employment/FMLA	2	9
Employment/Information/Records	0	1
Employment/S/L Term Disability	4	1
Employment/Termination	0	1
Employment/Workers' Comp	9	4

Matter Sub-Type

Opened in Range

Closed in Range⁴⁷

Environmental/Violations	0	1
E-ZPass/Debt Collections	0	1
Financial/Bankruptcy	0	1
Financial/Collections	0	1
Financial/E-ZPass	1	0
Financial/Settlement	0	1
Insurance/Claim/Proof of Loss	0	1
Labor/Union Negotiations	1	0
Legal Research/Legal Opinion	1	0
Personal Inj/Accidental NonS&F	0	2
Personal Inj/Motor Vehicle	0	1
Personal Inj/Slip and Fall	3	3
Personal Inj/Train Lurch	1	0
Personal Inj/Wrongful Death	1	1
Property Damage/Bridges	1	11
Property Damage/PATCO	0	1
Property Damage/Premises	0	9
Property Damage/Vehicle	4	7
Real Estate/Access/Right of Entry	0	1
Real Estate/Ownership/Maintenance	1	0
Records Request/Fatal Accident	0	1
Right to Know/Records Request	3	1
Right to Know/Video/Recordings	3	0
Subpoena/Documents	0	1
Subpoena/Site Inspection/Records	0	1
Video/Recordings	0	1

46 Items

62

110

CFO REPORT

Report of the Chief Financial Officer

Feb 3rd, 2025

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

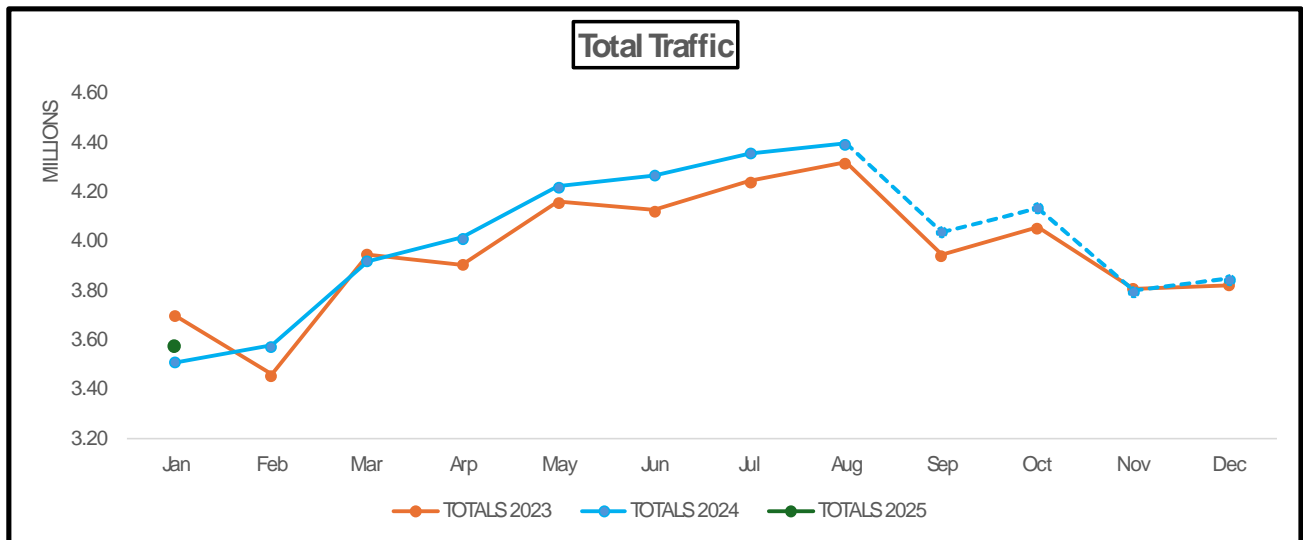
Re: **FINANCIAL SUMMARY**

To the Commissioners:

The following descriptive financial summary is primarily based on the unaudited financial summary, dated February 3rd.

Current Trends DRPA Preliminary Traffic Volumes

January YTD 2025 traffic was higher by 63 thousand or by 1.8% vehicles vs. 2024 (2023 is viewed for reference). This was primarily driven by two less bad weather days in 2025 versus 2024. The dotted line on the graph below represents the period with 20% toll increase.



Toll November YTD Revenue

Bridge Revenue November YTD						
(\$Millions)	2024 Actuals	Budget	2023 Actuals	B/(W)Plan	B/(W)PY	2024 Growth
Passengers	\$ 223.39	\$ 204.77	\$ 208.13	\$ 18.62	\$ 15.26	7.3%
Trucks	\$ 89.69	\$ 84.11	\$ 81.81	\$ 5.58	\$ 7.88	9.6%
Other	\$ 1.75	\$ 1.16	\$ 1.81	\$ 0.59	\$ (0.05)	(2.9)%
Total	\$ 314.83	\$ 290.05	\$ 291.75	\$ 24.78	\$ 23.08	7.9%
Average Toll	\$ 6.78	\$ 6.39	\$ 6.41	\$ 0.39	\$ 0.37	5.8%
Bridge Traffic November YTD						
(Millions)	2024 Actuals	Budget	2023 Actuals	B/(W)Plan	B/(W)PY	2024 Growth
Passengers	42.83	41.96	42.08	0.86	0.75	1.8%
Trucks	3.48	3.30	3.32	0.18	0.16	4.9%
Other	0.12	0.13	0.13	(0.01)	(0.01)	(5.0)%
Total	46.4	45.39	45.52	1.04	0.90	2.0%

November 2024 YTD Final Traffic/Toll Revenues vs. 2024 November YTD Budget

DRPA toll revenues of \$314.8 million were \$24.8 million or 8.5% above budget and traffic was approximately 1.04 million vehicles or 2.3% higher than budgeted traffic. The favorable variance in revenue was primarily driven by:

- ~\$15.5M from 20% toll increase effective September 1, 2024.
- \$9.3M from higher traffic volume.

November 2024 YTD Final Traffic/Toll Revenues vs. November YTD 2023

DRPA toll revenues were \$314.8 million, an increase of \$23.1 million or 7.9% versus 2023. Traffic totaled 46.4 million vehicles, an increase of 900 thousand or 2.0% versus 2023. The increase in revenue was primarily driven by:

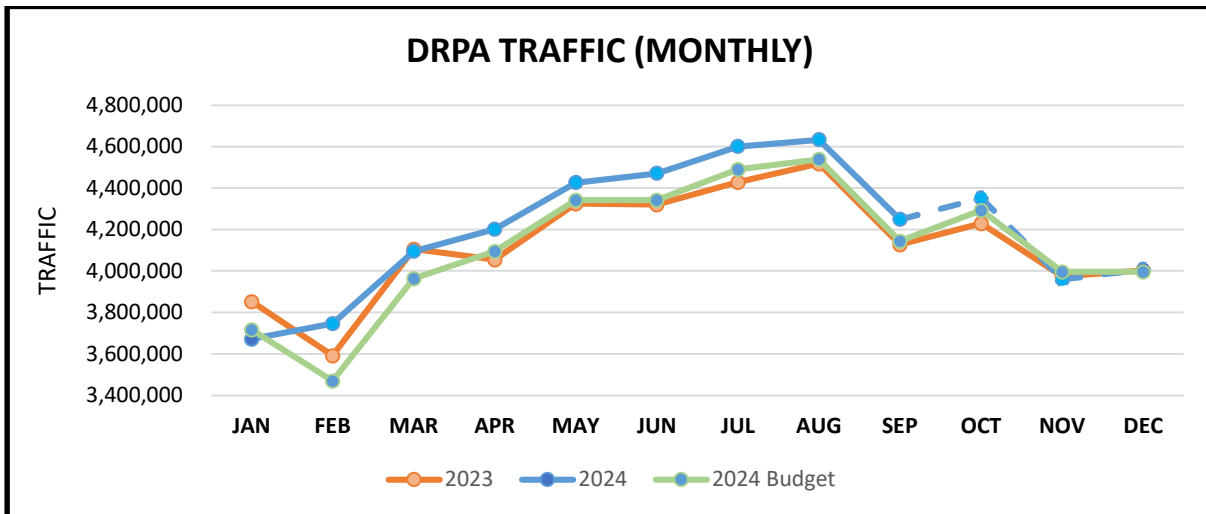
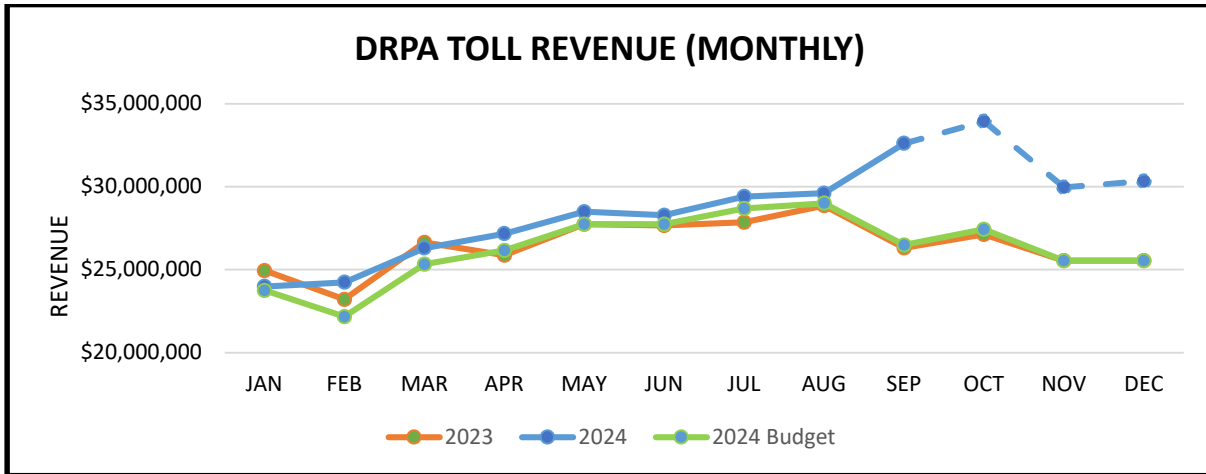
- ~\$15.5M from 20% toll increase effective September 1, 2024.
- \$7.6M from higher traffic volume.

Overall Revenue and Traffic for the Years 2023 and 2024

The 2024 data on the graphs below represent November YTD figures and forecast figures for December are based on current traffic trends.

Expectation is that 2024's full year toll revenue will be between 8% – 9% higher than budget and prior year, primarily driven by 20% toll increase implemented September 1st.

Traffic volume will be slightly better than budget and prior year.



PATCO November YTD Revenue

Patco Revenue and Ridership November YTD						
(Millions)	2024 Actuals	Budget	2023 Actuals	B/(W)Plan	B/(W)PY	2024 Growth
Revenue	\$ 12.24	\$ 12.62	\$ 11.81	\$ (0.38)	\$ 0.43	3.6%
Average Fare	\$ 2.36	\$ 2.36	\$ 2.36	\$ (0.00)	\$ 0.00	0.0%
Ridership	5.18	5.34	5.00	(0.16)	0.18	3.6%

PATCO Actual Ridership and Passenger Fare Revenue vs. Budget Through November 2024
 PATCO net passenger revenues of \$12.24 million are unfavorable by \$380 thousand or by 3% against budget. Actual ridership was 5.18 million, which is unfavorable by 160 thousand passengers or 3% less than budget. The unfavorable variance is primarily driven by a delay in the opening of Franklin Square Station.

PATCO November YTD 2024 – Ridership/Passenger Revenues vs. YTD 2023
 YTD November 2024 net passenger revenues were \$12.24 million, which represents an increase of \$430 thousand or 3.6% versus YTD November 2023. The actual ridership was 5.18 million, which represents an increase of 180 thousand or 3.6% versus YTD November 2023.

DRPA and PATCO YTD Operating expenses and Headcount

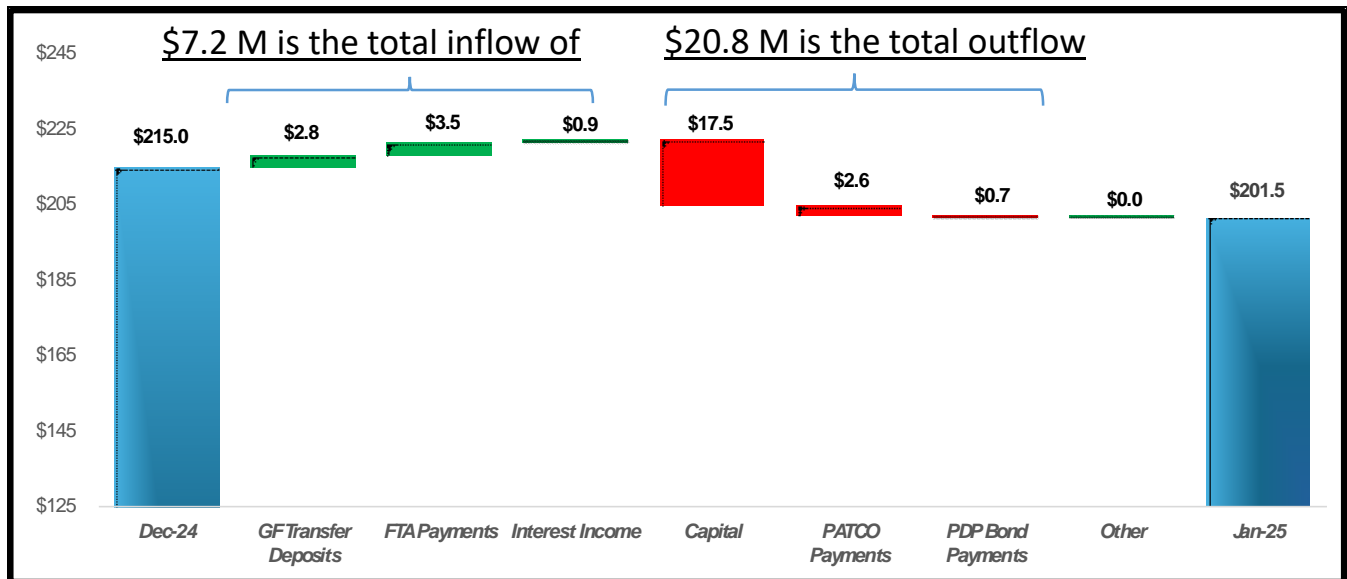
DRPA & PATCO November YTD Operating Expenses				
(\$Millions)	2024 Actuals	Budget	B/(W) Plan	% B/(W)PY
Employee Related	108.47	122.72	14.25	11.6%
Operating Expenses	47.35	49.87	2.53	5.1%
Total Expenses	155.82	172.59	16.8	9.7%

DRPA & PATCO December Headcount				
Division	Budgeted	Active	Open	Recruitment in Process
Administration	34	22	12	6
CEO	3	3	0	0
Deputy CEO	50	38	12	4
Engineering	22	15	7	5
Finance	21	14	7	2
Inspector General	10	8	2	2
General Counsel	15	13	2	0
Bridge Operation & Fleet	275	261	14	13
Public Safety	172	135	37	37
Strategic Initiatives & Corp Communications	7	6	1	0
Patco	345	300	45	39
Total	954	815	139	108

- Majority of the \$2.5 million saving in **operating expense** is timing related.
- Favorable variance to budget in **employee related** expenses is driven by 139 open positions vs. budget, this equates to 14.6% headcount attrition rate.
- **DRPA's** YTD expenses are \$101.2 million, 9.3% **favorable to budget**.
- **PATCO's** YTD expenses are \$54.6 million, 10.5% **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



January 2025 General Fund balance decreased by \$13.6 million, driven by:

- \$6.7M in delayed payments from other state E-Zpass agencies.
- \$5.9M higher than average capital spending in January.

Prior to the toll increase, the average monthly reduction to the General Fund was between \$5-6 million. With the toll increase as of September 1, 2024, expectation is that the average monthly reduction would be around \$1.5 - \$3 million a month.

Bond Compliance and Bond-Related Transactions

The Authority intends to refund all, or a portion of, the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable over the next few months.

Respectfully submitted,

Jerry Sahi

CFO

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

55

**One Port Center
Camden, New Jersey
Wednesday, January 15, 2025**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila D. Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Toni Brown, Chief Administrative Officer
Jerry Sahi, Chief Financial Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
David Aubrey, Inspector General
Stephen M. Holden, Esq., Deputy General Counsel
Christopher Jones, Director, Information Services
Matthew Licata, Director, Fleet Management (via Teams)
Ricardo DeOliveira, Director, WWB/CBB (via Teams)
Joseph McAroy, Director, BRB/BFB (via Teams)
Darlene Callands, Acting Director, Government Relations & Grants Administration
Christina Maroney, Director, Strategic Initiatives
Darcie DeBeaumont, Director, Finance, DRPA
Mark Ciechon, Director, Finance, PATCO
Jesse Mickel, Acting Manager, Purchasing & Stores
Rohan Hepkins, PATCO Deputy General Manager
Kathleen P. Vandy, Esq., Assistant General Counsel
Amy Ash, Manager, Contract Administration
Carol Herbst, Senior Accountant, Finance (via Teams)
Dawn Whiton, Executive Assistant to the CEO

Mike Williams, Manager, Corporate Communications
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department
 Katherine Hilinski, Records Manager, Office of General Counsel

Others Present

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Bill Hamilton, former DRPA employee
 Mike Denardo, Reporter, WHY Y
 Christian Holt, Sales and Marketing Representative, Holt Logistics
 Paul Breeman, Director, Holt Logistics

OPEN SESSION

New Commissioner Swearing-In

By letter dated December 19, 2024, New Jersey Governor Philip Murphy appointed Jonathan Young to fill the vacancy in the Board of Commissioners. The Corporate Secretary, at the direction of Vice Chairman Nash, administered the Oath of Office to the Board's New Jersey Commissioner, Jonathan Young.

Roll Call

Vice Chairman Nash called the meeting to order at 9:04 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Vice Chairman Nash, Commissioners Deon, Lipsett, Ghormoz, Fentress, Snell, Frattali, Powell, McKinney-Forde, Garganio, Ross, Sweeney, Schwab, Young and Nelson.

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 and he had no further comments. Commissioner Fentress moved to accept the CEO's Report and Commissioner Schwab 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 the December 11, 2025 DRPA Board Meeting Minutes

Vice Chairman Nash stated that the December 11, 2025 DRPA Board Meeting Minutes were previously provided to all Commissioners and to the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Schwab moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the List of Previously Approved Payments covering the Months of November and December 2024

Vice Chairman Nash stated that the List of Previously Approved Payments covering the months of November and December 2024 were previously provided to all Commissioners. There were no questions or comments. Commissioner Fentress moved to receive and file the List and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

Vice Chairman Nash stated that the List of Previously Approved Purchase Orders and Contracts covering the month of December 2024 was previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Schwab moved to receive and file the List and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of January 7, 2025

Vice Chairman Nash stated that the Minutes of the January 7, 2025 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fratalli moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on January 7, 2025

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

DRPA-25-001 Border Bridge Agreement with NJDOT and PennDOT

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a border bridge agreement with the New Jersey Department of Transportation (NJDOT) and the Pennsylvania Department of Transportation (PennDOT) relative to reporting bridge inspection data to the Federal Highway Administration (FHWA) of the United States Department of Transportation. Commissioner Deon moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**DRPA-25-002 Title Transfer from DRPA and Access and Parking
Easement to DRPA – Portions of 342 South Burnt Mill
Road, Voorhees, NJ**

Deputy CEO Jalila Parker presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a transfer agreement of an approximately 280 square foot triangular shaped area currently owned by DRPA/PATCO to the owners of 342 South Burnt Mill

Road in Voorhees Township, New Jersey, in return for a perpetual easement of access to and use of three parking spaces on the parcel in favor of DRPA. Commissioner Fentress moved to adopt the Resolution and Commissioner Schwab seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-003 Contract Modifications

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for execution of contract modifications to the approved resolution DRPA-24-062, the PATCO Lindenwold Annex Building Lighting and Shop Fan Upgrades Project with Denny Electric Supply. The modification will consist of an interlock connection of new overhead fans with the existing fire alarm system. The current contract amount is \$329,864.00, the Change Order amount is \$29,804.40, for an adjusted contract agreement amount of \$359,688.40. Commissioner Schwab 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-25-004 Federal Transit Administration Section 5337 Grant
Application (State of Good Repair)**

Acting Director of Government Relations and Grants Administration Callands presented the Summary Statement and Resolution seeking Board authorization for staff to advertise for and prepare an application to the Federal Transit Administration for Section 5337 funds in the amount of \$16,159,817.00 for PATCO capital improvements having a total planned project cost of \$20,199,771.00 and authorization of the non-federal matching share to be provided by the Authority in the amount of \$4,039,954, or 20% of the total. Commissioner Schwab moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**DRPA-25-005 Federal Transit Administration Section 5307/5340 Grant
Application**

Acting Director of Government Relations and Grants Administration Callands presented the Summary Statement and Resolution seeking Board authorization for staff to advertise for and prepare an application to the Federal Transit Administration for Section 5307/5340 funds in the amount of \$6,665,680.00 for PATCO capital improvements having a total planned project cost of \$8,332,100.00 and authorization of the non-federal matching share to be provided by the Authority in the amount of \$1,666,420.00, or 20% of the total. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**DRPA-25-006 Purchase of 10 Replacement Ford Vehicles for DRPA
and PATCO Fleet**

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Whitmoyer Ford, Inc. to purchase four (4) 2025 Ford Police Interceptor vehicles, two (2) 2025 Ford F-250 Crew Cabs, one (1) 2025 Ford F-150 Crew Cab, one (1) Ford 2025 Ranger Super Crew, and two (2) Ford 2025 Transit-150 Cargo Vans in the total amount of \$509,400.00. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-007 Auto Parts Contract for DRPA and PATCO

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a one-year contract with National Auto Parts Association (NAPA) - Genuine Parts Company, for the purchase of aftermarket automotive parts for DRPA and PATCO fleet operations, for a total amount not-to-exceed \$165,000.00. Commissioner Schwab moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Labor Committee Meeting Minutes of January 7, 2025

Vice Chairman Nash stated that the Minutes of the January 7, 2025 Labor Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Fratalli seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolutions Approved by the Labor Committee on January 7, 2025

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

DRPA-25-008 2025 Outside Employment Requests for Approval

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization of the outside employment of the following employees: Chief Engineer Michael Venuto, Director of Homeland Security and Emergency Management William Shanahan, PATCO Assistant General Manager Rohan Hepkins, Deputy General Counsel Stephen Holden, and Chief Safety and Security Officer Robert J. Finnegan. Ms. Brown advised that In all cases, it was determined that the outside employment will not conflict with the business of DRPA/PATCO and will not reduce the employees' efficiency in performing work for DRPA/PATCO. Commissioner Fentress moved to adopt the Resolution and Commissioner Schwab seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-25-009 Reappointment of John T. Hanson to Chief Executive Officer for the Delaware River Port Authority and President of the Port Authority Transit Corporation

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board reappointment of John T. Hanson to serve as Chief Executive Officer of the Delaware River Port Authority (DRPA) and as President of the Port Authority Transit Corporation (PATCO) for a term of not less than three (3) years. Commissioner Deon moved to adopt the Resolution and Commissioner Fratalli seconded the motion. Vice Chairman Nash praised CEO Hanson's performance during his term of service, specifically noting his fiscal success and his dedication and compassion to employees. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Citizens Advisory Committee Report

There was no Citizen Advisory Committee report.

Unfinished Business

There were no Unfinished Business items.

New Business

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

**DRPA-25-010 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)**

Acting Purchasing Manager Mickel presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into one (1) pending DRPA contract identified in the attachment to the Resolution. Commissioner Fentress moved to adopt the Resolution and Commissioner Schwab 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 9:29 a.m., the DRPA Board meeting was held in abeyance to allow the PATCO Board Meeting to convene.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:36 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 01/01/2025 THRU 01/31/2025
MEETING DATE 02/19/2025

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<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUNCTIONAL AREA</u>	<u>TOTAL NET AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	NONE	\$ 24,066.63
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISON INSURANCE	NONE	\$ 2,414.35
AMERIHEALTH INSURANCE COMPANY	ACTIVE MEDICAL INSURANCE	NONE	\$ 1,261,671.02
CANON FINANCIAL SERVICES INC.	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$ 9,545.92 **
CANON FINANCIAL SERVICES INC.	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$ 25,703.13 **
CANON FINANCIAL SERVICES INC.	AUTHORITY COPIERS & PRINTERS 2023-2027	NONE	\$ 4,091.08 **
CANON FINANCIAL SERVICES INC.	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$ 679.36 **
BRUCE TURNER	AUTO ACCESSORIES	25KTHRES	\$ 12,827.58
CARR'S HARDWARE	AUTO ACCESSORIES	25KTHRES	\$ 254.16
FELTON L. WALKER	AUTO ACCESSORIES	25KTHRES	\$ 682.77
LACAL EQUIPMENT INC.	AUTO ACCESSORIES	25KTHRES	\$ 1,740.69
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$ 19,353.75
SERVICE TIRE TRUCK CENTER INC.	AUTO ACCESSORIES	25KTHRES	\$ 930.00
DAVID WEBER OIL CO.	AUTO-MATERIALS, OIL AND REPAIRS	D-24-066C	\$ 24.50
A.P. CONSTRUCTION, INC.	BAIRD PIER REHABILITATION	D-20-064	\$ 2,287.87 **
TRANSPO INDUSTRIES INC.	BARREL/DRUM/CONTAINERS	D-23-076	\$ 14,562.70
WSP USA INC.	BFB EASTBOUND OPERATIONAL IMPROVEMENTS	D-22-101	\$ 10,796.62 **
SET RITE CORP	BFB NJ 6TH STREET TUNNEL REPAIRS	D-24-072B	\$ 27,200.00 **
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-24-013	\$ 13,167.20
HNTB CORPORATION	BIENNIAL INSPECTION	D-24-015	\$ 160,633.50
AECOM TECHNICAL SERVICES, INC.	BIENNIAL INSPECTION	D-24-016	\$ 66,793.99
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTION	\$ 4,157,000.00
TD BANK, N.A.	BOND TRUSTEE FEES	D-18-008	\$ 6,500.00
TD BANK, N.A.	BOND TRUSTEE FEES	D-21-033	\$ 8,500.00
STV INCORPORATED	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-22-102	\$ 185,630.22 **
ALLIED PAINTING INC.	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-23-001	\$ 2,980,420.00 **
TRI-COUNTY TERMITE & PEST CONTROL,	BUILDING MAINT SRVS	25KTHRES	\$ 280.00
CORNELL & COMPANY, INC.	CBB WELD INVESTIGATION AND STEEL REMEDIATION	CEOEMG	\$ 1,150,214.96 **
TRANSYSTEMS CORPORATION	CBB WELD INVESTIGATION AND STEEL REMEDIATION	D-23-018	\$ 143,482.62 **
JACOBS ENGINEERING GROUP INC.	CENTER TOWER/COMMAND & CONTROL CENTER	D-19-022	\$ 446,513.21 **
A.P. CONSTRUCTION, INC.	CENTER TOWER/COMMAND & CONTROL CENTER	D-23-037	\$ 3,203,002.40 **
A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25KTHRES	\$ 378.00
KEYPORT ARMY NAVY	CLOTHING UNIFORM	25KTHRES	\$ 1,767.50
PENDERGAST SAFETY EQUIPMENT CO	CLOTHING UNIFORM	25KTHRES	\$ 3,125.89
Y-PERS, INC.	CLOTHING UNIFORM	25KTHRES	\$ 604.95
DELL MARKETING LP	COMP HW/PERIPH-MICRO	25KTHRES	\$ 26,700.00
GRAYBAR ELECTRIC CO INC.	COMP HW/PERIPH-MICRO	25KTHRES	\$ 4,990.30
SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	25KTHRES	\$ 31,790.79
KOVA, CORP.	COMP HW/PERIPH-MICRO	D-24-111A	\$ 34,648.78
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$ 363.85
AECOM TECHNICAL SERVICES, INC.	CONTRACT SERVICE EXPENSE	25KTHRES	\$ 530.46
SHIELDS BUSINESS SOLUTIONS, INC.	CONTRACT SERVICE EXPENSE	CEOEMG	\$ 24,528.00
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 806.28
A.P. CONSTRUCTION, INC.	CONTRACT SERVICE EXPENSE	D-20-064	\$ 18,480.00
MOUNT CONSTRUCTION CO., INC.	CONTRACT SERVICE EXPENSE	D-20-065	\$ 347,737.78
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,166.67
A.P. CONSTRUCTION, INC.	CONTRACT SERVICE EXPENSE	D-23-086	\$ 2,212,726.50
PRWT SERVICES INC.	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 217,528.64
PRWT SERVICES INC.	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$ 22,875.48
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$ 52,134.96
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$ 47,388.49
BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	D-20-069	\$ 447.36
CJ MAINTENANCE INC.	CUSTODIAL SERVICES	D-20-068	\$ 43,977.31
SHI INTERNATIONAL CORP.	DATA CENTER SERVER REPLACEMENT - 2024	D-24-087	\$ 14,328.74 **
SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	25KTHRES	\$ 41,741.55
GPS INSIGHT INC.	DATA PROC SRVS & SW	D-24-053	\$ 63,672.00
MYTHICS, LLC	DATA PROC SRVS & SW	D-24-093A	\$ 51,772.17
AECOM TECHNICAL SERVICES, INC.	DELEADING AND REPAINTING	D-16-002	\$ 23,108.34 **
AECOM TECHNICAL SERVICES, INC.	DELEADING AND REPAINTING	D-21-014	\$ 64,367.56 **
CHI CONSULTING ENGINEERS LLC	DELEADING AND REPAINTING	D-21-014	\$ 2,930.03 **
EAST RIVER ENERGY, INC.	DIESEL FUEL	D-24-005	\$ 11,000.68
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$ 32,692.71 **
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$ 17,051.05
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$ 20,190.31
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$ 48,757.11
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$ 6,645.39
ELITE ELEVATOR SERVICES LLC	ELEVATRS & ESCALATRS	D-24-072C	\$ 580.10

BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$	4,265.54
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$	723.80
GREENMAN-PEDERSEN, INC.	ENGINEERING SERVICES	D-21-014	\$	4,879.46
JOHNSON, MIRMIRAN & THOMPSON, INC.	ENGINEERING SERVICES	D-21-014	\$	97,169.22
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$	7,455.29
STV INCORPORATED	ENGINEERING SERVICES	D-21-014	\$	74,553.96
URBAN ENGINEERS, INC.	ENGINEERING SERVICES	D-21-014	\$	28,368.35
VANASSE HANGEN BRUSTLIN INC.	ENGINEERING SERVICES	D-21-014	\$	18,454.28
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$	686.98
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$	767.52
ARAMSCO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	5,346.00
CARR'S HARDWARE	EQUIPMENT & TOOLS	25KTHRES	\$	1,230.00
FELTON L. WALKER	EQUIPMENT & TOOLS	25KTHRES	\$	223.50
GRAYBAR ELECTRIC CO INC.	EQUIPMENT & TOOLS	25KTHRES	\$	1,771.00
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS	25KTHRES	\$	13,950.00
SIEMENS INDUSTRY INC.	EQUIPMENT & TOOLS	25KTHRES	\$	10,024.59
SUPREME SAFETY, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	1,557.20
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	239.04
TINA A LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$	317.52
TRAFFIC SAFETY SERVICE LLC	EQUIPMENT & TOOLS	25KTHRES	\$	3,540.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	EQUIPMENT & TOOLS	25KTHRES	\$	367.20
UNITED ELECTRIC SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$	1,374.63
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	849.00
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	891.00
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	1,044.00
TRI-M GROUP LLC	EQUIPMENT & TOOLS	D-23-077	\$	11,630.00
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	44,447.80
EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	25KTHRES	\$	1,479.60
KAPSCH TRAFFICOM USA, INC.	FARE COLLECTION EQP	25KTHRES	\$	750.00
BDF CHEMICAL CO INC.	FASTENERS	25KTHRES	\$	239.28
PENNONI ASSOCIATES INC.	FENDER & PIER REHABILITATION (WWB & BFB)	D-23-114	\$	599,632.12 **
ARORA AND ASSOCIATES, P.C.	FINGER JOINTS REHABILITATION	D-21-014	\$	1,188.24 **
JOHNSON CONTROLS US HOLDINGS LLC	FIRE PROTECTION EQP	25KTHRES	\$	1,030.72
WHITMOYER FORD INC.	FLEET TRUCKS	D-24-041	\$	157,626.00 **
WHITMOYER FORD INC.	FLEET TRUCKS	D-24-041	\$	52,542.00 **
WHITMOYER FORD INC.	FLEET TRUCKS	D-24-041	\$	105,084.00 **
DAVID WEBER OIL CO.	FUEL/OIL/GREASE	D-24-066C	\$	2,753.52
G A BLANCO & SONS INC.	FURNITURE	25KTHRES	\$	451.20
EAST RIVER ENERGY, INC.	GASOLINE - UNLEADED	D-24-005	\$	22,875.30
PARKER MCCAY P.A.	GLASSBORO-CAMDEN LINE	D-22-001	\$	5,747.50 **
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE PAYABLE	D-23-060	\$	123,617.56
DEWBERRY ENGINEERS INC.	HADDONFIELD DRAINAGE IMPROVEMENTS	D-21-014	\$	23,614.88 **
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$	9,585.54
PSE&G CO.	HEATING EXPENSE	UTILITY	\$	15,544.12
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$	17,984.98
BRADLEY-SCIOCCHETTI INC.	HVAC	25KTHRES	\$	17,213.00
CARRIER CORPORATION	HVAC	D-24-111C	\$	2,365.00
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$	2,742,790.84
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS - CAPITAL	NONE	\$	2,047,104.64
CONNER STRONG & BUCKELEW, LLC	INVESTMENT IN PATCO	NONE	\$	203,767.50
MORGANFRANKLIN CONSULTING LLC	INVESTMENT IN PATCO	NONE	\$	16,476.25
SAP PUBLIC SERVICES INC.	INVESTMENT IN PATCO	NONE	\$	215,628.42
VERIZON	INVESTMENT IN PATCO	NONE	\$	1,256.22
VERIZON BUSINESS	INVESTMENT IN PATCO	NONE	\$	20.20
NCH CORPORATION	JANITORIAL SUPPLIES	25KTHRES	\$	2,168.70
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$	1,000.00
MICHAEL BAKER INTERNATIONAL INC.	LINDENWOLD YARD LIFT STATION	D-21-014	\$	3,687.14 **
TRC ENGINEERS, INC.	LINDENWOLD YARD LIFT STATION	D-21-014	\$	1,694.71 **
BORTON-LAWSON ENGINEERING, LLC	LINDENWOLD YARD REMEDIATION	D-21-014	\$	11,114.32 **
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-24-020	\$	85,471.00
REMINGTON & VERNICK ENGINEERS II,	MAINTENANCE BUILDING BOILER	D-21-014	\$	952.46 **
KASER MECHANICAL, LLC	MAINTENANCE BUILDING BOILER	D-24-012	\$	338,818.50 **
CONIGLIO & CONIGLIO, INC.	MATERIAL INVENTORY	25KTHRES	\$	15.00
COONEY HOLDCO LLC	MATERIAL INVENTORY	25KTHRES	\$	17.96
LINDSAY CORPORATION	MATERIAL INVENTORY	25KTHRES	\$	300.00
NCH CORPORATION	MATERIAL INVENTORY	25KTHRES	\$	6.63
SERVICE TIRE TRUCK CENTER INC.	MATERIAL INVENTORY	25KTHRES	\$	5.67
FULTON FOODS LLC	MEETING EXPENSES	25KTHRES	\$	2,098.75
AMERICAN SOCIETY OF CIVIL ENGINEERS	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	296.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	1,050.13
ENGINEERS' CLUB OF PHILADELPHIA	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	65.00
LIQUIDITY SERVICES OPERATIONS, LLC	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	5.77
SOUTHERN NEW JERSEY DEVELOPMENT	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	250.00
TRI STEEL CORPORATION	METALS	25KTHRES	\$	4,914.00
TACTICAL PUBLIC SAFETY LLC	MOBILE EQUIPMENT	25KTHRES	\$	798.00
TD BANK, N.A.	NET PAYROLL	NONE	\$	4,175.37
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$	3,259,780.64

J. FLETCHER CREAMER & SON, INC.	NJ ATTENUATOR REPLACEMENTS	D-24-038	\$ 1,397,841.26	**
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$ 84,301.99	65
UNITED ELECTRIC SUPPLY CO., INC.	NJ ELECTRICAL FEEDER	25KTHRES	\$ 4,990.40	**
UNITED ELECTRIC SUPPLY CO., INC.	NJ ELECTRICAL FEEDER	D-24-093F	\$ 13,702.98	**
FRENCH & PARRELLO ASSOCIATES, PA	NJ MISCELLANEOUS STEEL REPAIRS	D-21-014	\$ 4,751.41	**
CONIGLIO & CONIGLIO, INC.	NON ELECTRON-CBL/WRE	25KTHRES	\$ 545.54	
PITNEY BOWES INC.	OFFICE SUPPLIES	25KTHRES	\$ 1,403.87	
CANON FINANCIAL SERVICES INC.	OFFICE SUPPLIES	D-21-121	\$ 118.08	
W.B. MASON CO. INC.	OFFICE SUPPLIES	D-23-121	\$ 2,237.66	
BINERA INCORPORATED	OTHER GRANT RECEIVABLES	D-22-084	\$ 20,311.80	
TRANSPORTATION RESOURCE ASSOCIATES	OTHER GRANT RECEIVABLES	D-22-084	\$ 4,682.24	
QUATTRO DIRECT	OTHER GRANT RECEIVABLES	D-24-042	\$ 11,216.57	
SET RITE CORP	OVERHEAD GARAGE DOOR REPLACEMENT	D-24-051	\$ 54,000.00	**
EMPOWER TRUST COMPANY, LLC	PA SERS	NONE	\$ 44,479.27	
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$ 1,488,233.92	
SUNBELT RENTALS, INC.	PA SUBSTRUCTURE PRESERVATION	25KTHRES	\$ 17,377.50	**
KS ENGINEERS, P.C.	PA SUBSTRUCTURE PRESERVATION	D-21-014	\$ 5,346.32	**
T&M ASSOCIATES	PA SUBSTRUCTURE PRESERVATION	D-21-014	\$ 2,168.03	**
TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC.	25KTHRES	\$ 263.40	
EMERALD BUSINESS SUPPLY INC.	PAPER OFFICE/PRT SHOP	D-24-037A	\$ 149.25	
A.P. CONSTRUCTION, INC.	PATCO BROADWAY STATION HOLDING CELL	D-20-064	\$ 452,546.06	**
MICHAEL BAKER INTERNATIONAL INC.	PATCO ROOF REPLACEMENT	D-23-113	\$ 264,673.76	**
D.A. NOLT, INC.	PATCO ROOF REPLACEMENT	D-24-029	\$ 1,323,510.53	**
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$ 26,905.18	
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$ 279,199.63	
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$ 1,079,698.75	
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$ 35,374.84	
PHILADELPHIA WAGE TAXES	PAYROLL TAXES	NONE	\$ 17,521.95	
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$ 115,633.66	
PNC BANK P-CARD	P-CARD PURCHASES	NONE	\$ 134,587.44	
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT	D-18-028	\$ 3,712.67	**
SCALFO ELECTRIC, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT	D-22-065	\$ 414,654.06	**
COONEY HOLDCO LLC	PLUMBING EQP & SUPP	25KTHRES	\$ 780.64	
PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	25KTHRES	\$ 2,555.00	
TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	D-23-032	\$ 8,573.48	
AXON ENTERPRISE INC.	POLICE EQP AND SUPP	D-24-080	\$ 82,915.67	
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$ 598.82	
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-24-098	\$ 12,592.00	
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-24-130	\$ 203,767.50	
CONNER STRONG & BUCKELEW, LLC	PREPAID INSURANCE	D-24-132	\$ 2,458,503.26	
BOWMAN & COMPANY LLP	PROFESSIONAL FEES - AUDIT	D-19-089	\$ 9,720.00	
JAMES M WHITE JR	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$ 636.42	
MORGANFRANKLIN CONSULTING LLC	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$ 16,983.75	
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-24-066A	\$ 3,768.75	
GALLAGHER BENEFIT SERVICES, INC.	PROFESSIONAL FEES - INS BROKERS	D-23-061	\$ 27,187.50	
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 115,326.48	
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 25,453.64	
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 990.00	
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 825.00	
MCELROY DEUTSCH MULVANEY &	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 865.00	
MONTGOMERY MCCrackEN WALKER & RHOAD	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 935.00	
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 550.00	
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$ 2,030.00	
THE HAVERFORD TRUST COMPANY	PROFESSIONAL SERVICES	25KTHRES	\$ 2,671.00	
TRI-COUNTY TERMITE & PEST CONTROL,	PROFESSIONAL SERVICES	25KTHRES	\$ 275.00	
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$ 7,007.29	
THE GORDIAN GROUP, INC.	PROFESSIONAL SERVICES	D-20-065	\$ 10,914.20	
JENNIFER KELLY	PROFESSIONAL SERVICES	D-21-036D	\$ 5,775.00	
AECOM TECHNICAL SERVICES, INC.	PROFESSIONAL SERVICES	D-22-014	\$ 3,586.58	
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$ 4,765.39	
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$ 3,125.41	
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$ 7,796.03	
REMINGTON & VERNICK ENGINEERS II,	PROFESSIONAL SERVICES	D-23-051	\$ 83,036.73	
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	NONE	\$ 1,187,860.51	
PECO ENERGY COMPANY	PUBLIC SAFETY TRAINING FACILITY	D-24-116	\$ 21,027.10	**
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$ 9,809.94	
DANIEL J. KEATING COMPANY	REOPENING FRANKLIN SQUARE	D-21-123	\$ 54,657.80	**
HNTB CORPORATION	REOPENING FRANKLIN SQUARE	D-22-002	\$ 380,920.52	**
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$ 4,090.37	**
FORTRESS PROTECTION LLC	REPAIR PARTS - BUILDINGS	25KTHRES	\$ 125.00	
FORTRESS PROTECTION LLC	REPAIR PARTS - BUILDINGS	25KTHRES	\$ 560.00	
FORTRESS PROTECTION LLC	REPAIR PARTS - BUILDINGS	25KTHRES	\$ 891.20	
DOOR SERVICE CORPORATION	REPAIR PARTS - OTHER EQUIPMENT	25KTHRES	\$ 401.29	
GANNETT FLEMING, INC.	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-23-097	\$ 3,178.75	**
JACOBS ENGINEERING GROUP INC.	REPLACEMENT OF TRACK TIES	D-21-014	\$ 6,021.61	**

UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-24-133	\$	137,337.75
HORIZON BLUE CROSS BLUE SHIELD OF N	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65	D-24-105	\$	42,819.23
JACOBS ENGINEERING GROUP INC.	ROADWAY LIGHT POLES	D-21-014	\$	2,757.01 **
MORTON SALT, INC.	SALT-SODIUM CHLORIDE	D-24-124	\$	27,570.31
TRANSCO INDUSTRIES INC.	SIGN MAT/MAKING EQP	D-24-076	\$	6,237.20
SAP PUBLIC SERVICES INC.	SOFTWARE LICENSE FEES	D-23-106	\$	382,726.50
SAP PUBLIC SERVICES INC.	SOFTWARE LICENSE FEES	D-24-008	\$	17,726.28
COMMONWEALTH OF PENNSYLVANIA	STATE TAXES	NONE	\$	9,181.46
TRANSYSTEMS CORPORATION	STRATEGIC STUDIES - INDENTURE	D-23-018	\$	291,389.58
MORGANFRANKLIN CONSULTING LLC	STRATEGIC STUDIES - INDENTURE	D-23-084	\$	89,727.50
AECOM TECHNICAL SERVICES, INC.	SUSPENSION CABLE INSPECT/DESIGN	D-17-067	\$	28,642.95 **
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$	347,487.89 **
AECOM TECHNICAL SERVICES, INC.	SUSPENSION SPANS REHABILITATION	D-21-014	\$	1,046.47 **
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION	D-21-037	\$	15,297.95 **
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY EXPENSE	D-24-137	\$	30,598.75
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	3,869.41
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	4,753.53
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	24,489.19
ISEARCH PARTNERS INC.	TEMPORARY SERVICES	D-19-058	\$	9,242.33
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$	64.35
CUSTOM BANDAG INC.	TIRES AND TUBES	25KTHRES	\$	2,974.00
FULTON FOODS LLC	TOLL TECHNOLOGY DESIGN - PHASE 1	25KTHRES	\$	1,072.50 **
ARCADIS PROFESSIONAL SERVICES USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-22-073	\$	168,860.94 **
ST ENGINEERING URBAN SOLUTIONS USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-24-003	\$	844,264.89 **
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$	2,674.05 **
TRI-M GROUP LLC	TRAFFIC CTRL DEVICES	D-23-077	\$	12,982.50
ANDREW M. SIMKO	TRAINING REGISTRATION FEES	25KTHRES	\$	1,911.00
DAWN B. WHITON	TRAINING REGISTRATION FEES	25KTHRES	\$	1,202.00
TIMOTHY P. FLETCHER	TRAINING REGISTRATION FEES	25KTHRES	\$	1,020.00
WASTE MANAGEMENT OF NEW JERSEY, INC.	TRASH REMOVAL	D-21-049	\$	2,476.16
CAITLEE M. STANTON	TRAVEL EXPENSES	25KTHRES	\$	6.03
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$	63.76
DARLEEN HART	TRAVEL EXPENSES	25KTHRES	\$	6.03
DOMINIQUE H. CARTER	TRAVEL EXPENSES	25KTHRES	\$	15.40
HAYLEE J. COURANT	TRAVEL EXPENSES	25KTHRES	\$	28.14
LAURA S. HUNTER	TRAVEL EXPENSES	25KTHRES	\$	12.33
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$	18.09
MONICA M. BROWN	TRAVEL EXPENSES	25KTHRES	\$	4.02
NICOLE D. BECK	TRAVEL EXPENSES	25KTHRES	\$	18.09
NIROBI K. MOORE	TRAVEL EXPENSES	25KTHRES	\$	10.23
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$	12.33
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$	13.40
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$	19.94
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$	12.33
TARIQ E. LEWIS	TRAVEL EXPENSES	25KTHRES	\$	14.74
VASCO M. TEJADA	TRAVEL EXPENSES	25KTHRES	\$	12.06
PENNSYLVANIA OFFICE OF LABOR &	UNEMPLOYMENT BENEFITS	25KTHRES	\$	10,930.00
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$	361.30
DENISE ZANE-LAYTON	UNIFORM EXPENSE	25KTHRES	\$	1,252.06
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$	20,411.60
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$	852,232.00
ECHELON FORD INC.	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	2,519.52
FOULKE MANAGEMENT CORP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$	1,539.84
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-24-033	\$	4,889.18
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-24-033	\$	13,992.15
EMERGI-CLEAN INC.	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$	295.00
BLUE MOUNTAIN DISTRIBUTORS	WATER & SEWER EXPENSE	D-23-031	\$	1,504.67
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$	4,836.11
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$	7,048.03
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$	9,116.58
MERCHANTVILLE-PENNSAUKEN WATER	WATER & SEWER EXPENSE	UTILITY	\$	2,320.95
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$	1,236.48
PECO - PAYMENT PROCESSING	WATER & SEWER EXPENSE	UTILITY	\$	4,655.96
TRANSYSTEMS CORPORATION	WESTMONT PLATFORM HEADHOUSES	D-21-014	\$	574.09 **
TRANSYSTEMS CORPORATION	WOODCREST STATION PLATFORM	D-21-014	\$	1,723.44 **
AECOM TECHNICAL SERVICES, INC.	WOODCREST STATION PLATFORM	D-22-104	\$	24,073.47 **
SCIBAL ASSOCIATES INC.	WORKER'S COMP RESERVE	D-22-036	\$	26,431.67
GRAYBAR ELECTRIC CO INC.	WWB ELECTRONIC SURVEILLANCE SYS REPLACEMENT	25KTHRES	\$	4,498.86 **
UNITED ELECTRIC SUPPLY CO., INC.	WWB ELECTRONIC SURVEILLANCE SYS REPLACEMENT	25KTHRES	\$	2,262.96 **
	WWB ELECTRONIC SURVEILLANCE SYS REPLACEMENT TOTAL		\$	6,761.82
GRAND TOTAL			\$	<u>43,471,260.37</u>

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

DRPA Monthly List of Previously Approved Purchase Order Contracts January 2025

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500023425				372.00
4500023425	1/28/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	90.00
4500023425	1/28/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	40.00
4500023425	1/28/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	112.00
4500023425	1/28/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	130.00
4500023558				2,225.01
4500023558	1/9/2025	103786 ELMER DOOR AND EXTERIORS LLC	ELEVATRS & ESCALATRS	1,046.01
4500023558	1/9/2025	103786 ELMER DOOR AND EXTERIORS LLC	ELEVATRS & ESCALATRS	1,179.00
4500023559				12,416.63
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	3,730.46
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	1,915.00
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	207.72
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	135.90
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	8.24
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	3.04
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	3.00
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	523.50
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	3.68
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	267.32
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	266.74
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	6.00
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	3.94
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	3.00
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	7.00
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	39.40
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	15.94
4500023559	1/9/2025	100972 LINDSAY CORPORATION	AUTO/RELATED TRANSP	5,276.75
4500023562				1,311.75
4500023562	1/10/2025	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	1,311.75
4500023563				1,183.00
4500023563	1/10/2025	100445 T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	1,183.00
4500023564				792.00
4500023564	1/10/2025	100271 LANDSMAN UNIFORMS INC	CLOTHING UNIFORM	792.00
4500023573				7,000.00
4500023573	1/12/2025	100026 ACMACK CORP	LAUNDRY & DRY CLEAN	1,000.00
4500023573	1/12/2025	100026 ACMACK CORP	LAUNDRY & DRY CLEAN	2,400.00
4500023573	1/12/2025	100026 ACMACK CORP	LAUNDRY & DRY CLEAN	2,400.00
4500023573	1/12/2025	100026 ACMACK CORP	LAUNDRY & DRY CLEAN	1,200.00
4500023574				1,322.10
4500023574	1/12/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	633.10
4500023574	1/12/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	689.00
4500023575				4,828.95
4500023575	1/12/2025	100525 Y-PERS, INC.	SALT-SODIUM CHLORIDE	4,828.95
4500023576				5,000.00
4500023576	1/12/2025	100098 CHERRY VALLEY TRACTOR SALES	AUTO MAINT/RPR PRTS	5,000.00
4500023577				5,168.07
4500023577	1/12/2025	102660 EPI-USE LABS, LLC	DATA PROC SRVS & SW	5,168.07
4500023579				14,000.00
4500023579	1/13/2025	100426 SLATEBELT SAFETY	1ST AID & SAFETY EQP	14,000.00
4500023585				6,308.04
4500023585	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	TEST/CALIBR SRVS	4,191.39
4500023585	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	TEST/CALIBR SRVS	934.16
4500023585	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	TEST/CALIBR SRVS	1,182.49
4500023587				14,935.18
4500023587	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	2,243.28
4500023587	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	6,706.89
4500023587	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	167.56
4500023587	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	79.43
4500023587	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	40.87
4500023587	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	97.60
4500023587	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	97.60
4500023587	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	97.60
4500023587	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	97.60
4500023587	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	97.60
4500023587	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	97.60
4500023587	1/13/2025	101476 UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	36.12

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4500023587	1/13/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	17.32
4500023587	1/13/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	17.27
4500023587	1/13/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	51.07
4500023587	1/13/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	1,022.70
4500023587	1/13/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	1,834.20
4500023587	1/13/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	893.88
4500023587	1/13/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	127.26
4500023587	1/13/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	333.52
4500023587	1/13/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	323.85
4500023587	1/13/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	140.10
4500023587	1/13/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	49.86
4500023587	1/13/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	362.00
4500023591					14,902.50
4500023591	1/13/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	14,902.50
4500023599					9,815.88
4500023599	1/14/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-POW EQP	7,490.44
4500023599	1/14/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-POW EQP	2,000.00
4500023599	1/14/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-POW EQP	300.84
4500023599	1/14/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-POW EQP	24.60
4500023603					20,216.00
4500023603	1/14/2025	100448	TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	14,896.00
4500023603	1/14/2025	100448	TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	5,320.00
4500023614					6,600.00
4500023614	1/15/2025	101166	THE REVENUE MARKETS, INC.	FARE COLLECTION EQP	6,600.00
4500023620					6,910.26
4500023620	1/15/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	3,060.26
4500023620	1/15/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	MAINT/REPAIR-ELECT.	3,850.00
4500023621					260.91
4500023621	1/15/2025	100525	Y-PERS, INC.	AUTO ACCESSORIES	260.91
4500023622					661.20
4500023622	1/15/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	261.00
4500023622	1/15/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	400.20
4500023624					21,600.00
4500023624	1/15/2025	101256	GRAYBAR ELECTRIC CO INC	NON ELECTRON-CBL/WRE	21,600.00
4500023628					3,900.00
4500023628	1/16/2025	102375	ANA SOURCING LLC	APPLIANCES AND EQP	3,900.00
4500023634					230.18
4500023634	1/17/2025	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	230.18
4500023641					17,450.00
4500023641	1/17/2025	100177	FORTRESS PROTECTION LLC	SEC/FIRE/EMER SRVS	800.00
4500023641	1/17/2025	100177	FORTRESS PROTECTION LLC	SEC/FIRE/EMER SRVS	125.00
4500023641	1/17/2025	100177	FORTRESS PROTECTION LLC	SEC/FIRE/EMER SRVS	2,240.00
4500023641	1/17/2025	100177	FORTRESS PROTECTION LLC	SEC/FIRE/EMER SRVS	560.00
4500023641	1/17/2025	100177	FORTRESS PROTECTION LLC	SEC/FIRE/EMER SRVS	5,000.00
4500023641	1/17/2025	100177	FORTRESS PROTECTION LLC	SEC/FIRE/EMER SRVS	800.00
4500023641	1/17/2025	100177	FORTRESS PROTECTION LLC	SEC/FIRE/EMER SRVS	125.00
4500023641	1/17/2025	100177	FORTRESS PROTECTION LLC	SEC/FIRE/EMER SRVS	2,240.00
4500023641	1/17/2025	100177	FORTRESS PROTECTION LLC	SEC/FIRE/EMER SRVS	560.00
4500023641	1/17/2025	100177	FORTRESS PROTECTION LLC	SEC/FIRE/EMER SRVS	5,000.00
4500023652					342.00
4500023652	1/21/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	342.00
4500023653					63.96
4500023653	1/21/2025	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	63.96
4500023654					5,239.47
4500023654	1/21/2025	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	1,291.47
4500023654	1/21/2025	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	484.00
4500023654	1/21/2025	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	292.00
4500023654	1/21/2025	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	3,172.00
4500023656					14,119.65
4500023656	1/22/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	NON ELECTRON-CBL/WRE	14,119.65
4500023658					7,212.00
4500023658	1/23/2025	102672	US ELECTRICAL SERVICES, INC.	MAINT/REPAIR-ELECT.	7,212.00
4500023659					218.16
4500023659	1/23/2025	100445	T. FRANK MCCALL'S, INC.	FARE COLLECTION EQP	218.16
4500023660					2,168.70
4500023660	1/23/2025	100097	NCH CORPORATION	JANITORIAL SUPPLIES	2,168.70
4500023662					123.50

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4500023662	1/24/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	123.50
4500023663					1,170.00
4500023663	1/24/2025	100808	COLONIAL ELECTRIC SUPPLY COMPANY IN	MAINT/REPAIR-ELECT.	1,170.00
4500023664					3,902.42
4500023664	1/24/2025	100677	PEIRCE-PHELPS LLC	HVAC	1,820.00
4500023664	1/24/2025	100677	PEIRCE-PHELPS LLC	HVAC	1,585.00
4500023664	1/24/2025	100677	PEIRCE-PHELPS LLC	HVAC	398.20
4500023664	1/24/2025	100677	PEIRCE-PHELPS LLC	HVAC	78.54
4500023664	1/24/2025	100677	PEIRCE-PHELPS LLC	HVAC	20.68
4500023667					3,116.18
4500023667	1/24/2025	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HVAC	3,021.18
4500023667	1/24/2025	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	HVAC	95.00
4500023668					7,116.30
4500023668	1/24/2025	103615	LAWMEN SUPPLY COMPANY OF NEW JERSEY	POLICE EQP AND SUPP	2,514.30
4500023668	1/24/2025	103615	LAWMEN SUPPLY COMPANY OF NEW JERSEY	POLICE EQP AND SUPP	4,602.00
4500023669					3,990.00
4500023669	1/24/2025	100448	TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	3,990.00
4500023671					13,130.00
4500023671	1/27/2025	104024	JOHN F SCANLAN INC	HVAC	13,130.00
4500023685					6,589.08
4500023685	1/28/2025	100972	LINDSAY CORPORATION	AUTO/RELATED TRANSP	1,865.23
4500023685	1/28/2025	100972	LINDSAY CORPORATION	AUTO/RELATED TRANSP	671.40
4500023685	1/28/2025	100972	LINDSAY CORPORATION	AUTO/RELATED TRANSP	338.65
4500023685	1/28/2025	100972	LINDSAY CORPORATION	AUTO/RELATED TRANSP	418.40
4500023685	1/28/2025	100972	LINDSAY CORPORATION	AUTO MAINT/RPR PRTS	633.30
4500023685	1/28/2025	100972	LINDSAY CORPORATION	AUTO MAINT/RPR PRTS	2,624.00
4500023685	1/28/2025	100972	LINDSAY CORPORATION	AUTO MAINT/RPR PRTS	27.30
4500023685	1/28/2025	100972	LINDSAY CORPORATION	AUTO MAINT/RPR PRTS	10.80
4500023686					3,149.18
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	210.00
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	640.50
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	15.00
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	13.75
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	35.71
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	15.00
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	37.14
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	107.58
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	18.78
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	374.40
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	113.00
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	118.00
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	48.90
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	1,142.90
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	7.17
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	3.56
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	196.15
4500023686	1/28/2025	101067	TINA A LISTON-HORNER	MAINT/REPAIR-BLDG	51.64
4500023688					5,746.00
4500023688	1/28/2025	101256	GRAYBAR ELECTRIC CO INC	MAIN/REPAIR-TEST EQP	4,524.00
4500023688	1/28/2025	101256	GRAYBAR ELECTRIC CO INC	MAIN/REPAIR-TEST EQP	1,222.00
4500023690					1,582.20
4500023690	1/28/2025	103117	AED BRANDS, LLC	POLICE EQP AND SUPP	716.40
4500023690	1/28/2025	103117	AED BRANDS, LLC	POLICE EQP AND SUPP	865.80
4500023692					900.00
4500023692	1/28/2025	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	TRAFFIC CTRL DEVICES	900.00
4500023693					56.16
4500023693	1/28/2025	101852	EMERALD BUSINESS SUPPLY INC.	FURNITURE	56.16
4500023694					460.00
4500023694	1/28/2025	100870	ENVIRONMENTAL SYSTEMS RESEARCH	DATA PROC SRVS & SW	460.00
4500023697					5,000.00
4500023697	1/28/2025	101405	WM HARGROVE MARINA, INC.	FUEL/OIL/GREASE	5,000.00
4500023698					198.60
4500023698	1/28/2025	101852	EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	198.60
4500023702					370.80
4500023702	1/29/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	370.80
4500023703					296.40
4500023703	1/29/2025	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	296.40
4500023705					60.00
4500023705	1/29/2025	100755	BDF CHEMICAL CO INC	FASTENERS	60.00

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4500023706						13,822.00
4500023706	1/29/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS		870.00
4500023706	1/29/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS		3,440.00
4500023706	1/29/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS		2,580.00
4500023706	1/29/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS		2,290.00
4500023706	1/29/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS		2,310.00
4500023706	1/29/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS		2,332.00
4500023707						1,430.40
4500023707	1/29/2025	102162	SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES		1,430.40
4500023708						444.80
4500023708	1/29/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES		444.80
4500023709						2,440.00
4500023709	1/29/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		1,320.00
4500023709	1/29/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		1,120.00
4500023710						2,809.54
4500023710	1/29/2025	100525	Y-PERS, INC.	ELEC EQP/SUPP-NO CBL		870.00
4500023710	1/29/2025	100525	Y-PERS, INC.	JANITORIAL SUPPLIES		441.54
4500023710	1/29/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP		1,498.00
4500023711						215.40
4500023711	1/29/2025	102375	ANA SOURCING LLC	AUTO ACCESSORIES		215.40
4500023712						4,010.85
4500023712	1/29/2025	100270	LACAL EQUIPMENT INC	AUTO ACCESSORIES		4,010.85
4500023721						973.70
4500023721	1/31/2025	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP		598.70
4500023721	1/31/2025	100445	T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS		375.00
4500023725						2,292.60
4500023725	1/31/2025	100525	Y-PERS, INC.	JANITORIAL SUPPLIES		1,917.60
4500023725	1/31/2025	100525	Y-PERS, INC.	JANITORIAL SUPPLIES		375.00
4500023728						1,007.00
4500023728	1/31/2025	100448	TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP		1,007.00
4500023729						1,653.90
4500023729	1/31/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL		112.00
4500023729	1/31/2025	101067	TINA A LISTON-HORNER	HARDWARE & RELATED		321.60
4500023729	1/31/2025	101067	TINA A LISTON-HORNER	NON ELECTRON-CBL/WRE		488.06
4500023729	1/31/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL		510.00
4500023729	1/31/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL		222.24
4500023730						188.16
4500023730	1/31/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP		188.16

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, February 4, 2025

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
 Robert Ghormoz, Vice Chairman of Operations & Maintenance Committee (by Teams)
 Richard Sweeney
 Donna Powell (by Teams)
 Jim Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
 Charles Fentress (by Phone)
 Jonathan Young

DRPA/PATCO Staff:

Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Michael Venuto, Chief Engineer
 Jerry Sahi, Chief Financial Officer
 John Rink, PATCO General Manager
 David Aubrey, Inspector General
 Megan Susan Scheib, Esq., Deputy General Counsel
 Rohan Hepkins, PATCO Deputy General Manager
 Christopher Jones, Director, Information Services
 Christina Maroney, Director, Strategic Initiatives
 Matt Licata, Director, Fleet Management
 Darlene Callands, Acting Director, Government Relations & Grants Administration (Teams)
 Darcie DeBeaumont, Director, Finance
 Kathleen Vandy, Esq., Assistant General Counsel
 Amy Ash, Manager, Manager, Contract Administration
 Carol Herbst, Senior Accountant, Finance (by Teams)
 Steven DeVillasanta, Senior Engineer, Engineering
 Mike Williams, Manager, Corporate Communications
 Katherine Hilinski, Records Manager, Office of General Counsel
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department

Others Present:

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)

CALL TO ORDER

Committee Chairman Frattali called the Meeting to order at 9:00 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 Chairman Ghormoz, Commissioners Sweeney, Powell, Snell, Fentress, and Young.

OPEN SESSION

Summary Statements and Resolutions for Consideration

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

1. **DRPA-25-011** **Authorization to Negotiate Reimbursement Agreement between Delaware River Port Authority and City of Philadelphia for Improvements to the Northeast Corner of Seventh and Race Streets**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a reimbursement agreement with the City of Philadelphia in an amount not to exceed \$236,676.00 (plus the City's reasonable costs) to make improvements to the northeast corner of Seventh and Race streets in the City of Philadelphia as part of the Franklin Square Station Re-opening Project. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

2. **PATCO-25-003** **Woodcrest Station Shredding Event - 2025**

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for Camden County to hold a shredding event at PATCO's Woodcrest Station parking lot on June 21, 2025. All DRPA/PATCO expenses incurred to provide support services will be reimbursed by Camden County. Commissioner Ghormoz moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

3. **DRPA-25-012** **One (1) 2026 Freightliner M2106 3,000-Gallon Water Truck**

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Campbell Supply Company for one (1) 2026 Freightliner M2106 3000 Gallon Water Truck for \$209,441.63. This Water Truck Is being purchased under Sourcewell Contract #032824-DAI. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion.

There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

4. DRPA-25-013 Two (2) Kenworth T480 Dump Chassis

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Liberty Kenworth of South Jersey for the purchase of two (2) new Kenworth T480 Dump Chassis in the amount of \$257,962.92. The chassis will be purchased under Sourcewell Contract #060920-KTC. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

5. DRPA-25-014 (2) Two Dump Truck Upfitting Packages

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Intercon Truck Equipment, Inc. for the purchase of two (2) Dump Truck Upfitting Packages. The packages will include such equipment as Dump Bodies, hydraulic components and snowplows. The Dump Truck Upfitting Packages are being purchased under COSTARS Contract #025-E22-394. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

6. DRPA-25-015 Vac-all Combo Truck

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Vacuum Sales Inc. for the purchase of one (1) Vac-all AJV 1215 Combo Truck in the amount of \$553,529.68. The truck is being purchased thru the Sourcewell Contract #101221-GRD. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

General Discussion

Chairman Frattali stated there were several issues for discussion.

Change Order

1. DRPA Systemwide Crash Cushion Attenuating Replacement

Chief Engineer Venuto discussed Change Order No. 2 for the DRPA Systemwide Crash Cushion Attenuating Replacement. He stated this is an approximately \$2.5 million contract, with \$200K reserved for site coordination and conditions. Staff is seeking to allocate \$113,057.68 of this reserved amount. This change consists of a decrease in the quantity of one (1) contract item, the increase in the quantity of one (1) contract item, and the addition of one (1) new contract item. The changes consist of costs associated with an additional attenuator at the Betsy Ross and Commodore

Barry Bridges, as well as the cost of manufacturing and installing transition pieces at the Walt Whitman Bridge. There were no questions or comments from Commissioners on this item.

NJ Alliance for Action – New Jersey’s Leading Capital Construction Projects

Chief Engineer Venuto reported that two Authority projects have recently been recognized by the New Jersey Alliance for Action’s Leading Capital Construction Project Awards Program. He explained that the program highlights innovative, pioneering and landmark construction initiatives that impact the state’s economy. He stated that two Authority projects were submitted this year and both were accepted: the Betsy Ross Bridge Painting and Steel Painting and Repairs through Truss and the PA Approach Brans, as well as the Woodcrest Station Platform Rehabilitation Program. Chief Engineer Venuto said both projects will be honored on March 11, 2025, at the New Jersey Alliance for Actions event. There were no questions or comments from Commissioners on this item.

Betsy Ross Bridge Paint Project Presentation

Senior Engineer DeVillasanta gave a presentation on the Betsy Ross Bridge Paint Project. He shared progress photos of the work that has been done. He gave an overview of the Project, which includes painting of the through trust bans and the Pennsylvania approach bans, as well as steel repairs. There were no questions or comments from Commissioners on this item.

ADJOURNMENT

With no further business for Open Session, Committee Chairman Frattali announced that following adjournment the Committee would meet in Executive Session to discuss pending or anticipated contract negotiations to which the DRPA is or may become a party. He called for a motion to adjourn the Meeting and to meet in Executive Session. Commissioner Fentress made the motion and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:18 a.m.

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 Fentress seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 9:28 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-25-011

SUBJECT: Authorization to Negotiate Reimbursement Agreement between Delaware River Port Authority and City of Philadelphia for Improvements to the Northeast Corner of Seventh and Race Streets.

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 4, 2025

BOARD ACTION DATE: February 19, 2025

PROPOSAL: That the Board authorizes staff to negotiate a reimbursement agreement with the City of Philadelphia for its contractor to perform improvements to the Northeast corner of Seventh and Race streets.

Amount: \$236,676.00 Plus reimbursement of City's reasonable costs.

PURPOSE: In accordance with the April 4, 2022 First Amendment to the 1933 Agreement between the Delaware River Port Authority and the City of Philadelphia to allow for work to be performed under Contract 12-J, Franklin Square Station Re-opening, the Authority is required to construct pedestrian improvements in the form of curb extensions and two new pedestrian ramps which comply with the Americans with Disabilities Act. The City of Philadelphia has an on-going project involving streetscape improvements, curb extensions, new ADA ramps, and the installation of bicycle lanes along Race Street between Fifth and Eighth streets. The City and DRPA staff agree that the most expeditious and cost-saving manner to effectuate the improvements is to include the work in the on-going City of Philadelphia Contract.

BACKGROUND: The City of Philadelphia will be responsible for the design and monitoring of the construction. The DRPA will reimburse the City of Philadelphia for costs associated with the work performed at the Northeast corner of Seventh and Race Streets.

DRPA received a cost estimate from Tony DePaul and Sons, the Contractor for the City of Philadelphia's Race Street Project, in the amount of \$236,676.00. Staff reviewed these costs and concur that they are fair and reasonable.

SUMMARY:	Amount:	\$236,676.00 Plus reimbursement of City's reasonable costs
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	12 months
	Other Parties Involved:	City of Philadelphia

DRPA-25-011
Operations & Maintenance Committee: February 4, 2025
Board Date: February 19, 2025
Authorization to Negotiate Reimbursement
Agreement between Delaware River Port Authority
and City of Philadelphia for improvements to
the Northeast Corner of Seventh and Race Streets

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority Authorizes staff to negotiate a reimbursement agreement with the City of Philadelphia in an amount not to exceed \$236,676.00 plus the City's reasonable costs to make improvements to the northeast corner of Seventh and Race streets in the City of Philadelphia; 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:	\$236,676.00 plus the City's reasonable costs
	Source of Funds:	General Funds
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	12 months
	Other Parties Involved:	City of Philadelphia

SUMMARY STATEMENT

ITEM NO.: DRPA-25-012

SUBJECT: (1) One 2026 Freightliner M2106 3000 Gallon Water Truck

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: February 4, 2025

BOARD ACTION DATE: February 19, 2025

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Campbell Supply Company 1015 Cranbury South River Road, South Brunswick, NJ 08831 for (1) One 2026 Freightliner M2106 3000 Gallon Water Truck for \$209,441.63

PURPOSE: To replace existing water truck which has reached the end of its useful life. Water trucks are used to maintain roadways, perform bridge wash downs and provide water for various construction and maintenance tasks like Paving and concrete work and line striping.

BACKGROUND: This Water Truck Is being purchased under Sourcewell contract #032824-DAI. The 2025 Capital Budget provides funding for this vehicle

SUMMARY:

Amount:	\$209,441.63
Source of Funds:	General Fund
Capital Project #:	SCV.64725
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-25-012
O&M Committee: February 4, 2025
Board Date: February 19, 2025
(1) One 2026 Freightliner
M2106 3000 Gallon Water Truck

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a purchase contract with Campbell Supply Company 1015 Cranbury South River Road, South Brunswick, NJ 08831 for (1) One 2026 Freightliner M2106 3000 Gallon Water Truck for \$209,441.63 .

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

SUMMARY:	Amount:	\$209,441.63
	Source of Funds:	General Fund
	Capital Project #:	SCV.64725
	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-25-013

SUBJECT: Two (2) Kenworth T480 Dump Chassis

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: February 4, 2025

BOARD ACTION DATE: February 19, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with Liberty Kenworth of South Jersey, 2160 US Route 322, Swedesboro, NJ 08085 for the purchase of two (2) New Kenworth T480 Dump Chassis in the amount of \$257,962.92.

PURPOSE: To replace existing dump trucks that are at the end of their useful life. Dump trucks are key vehicles in traffic safety, winter storm response, and construction and maintenance at all DRPA and PATCO locations.

BACKGROUND: The 2025 Kenworth T480 Dump Chassis will be purchased under Sourcewell contract number #060920-KTC. The 2025 capital budget provides funding for these trucks.

SUMMARY:

Amount:	\$257,962.92
Source of Funds:	General Fund
Capital Project #:	SCV.23525, SCV.63825
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-25-013
O&M Committee Date: February 4, 2025
Board Date: February 19, 2025
Two (2) New Kenworth T480 Dump Chassis

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Liberty Kenworth of South Jersey, 2160 US Route 322, Swedesboro, NJ 08085 for the purchase of Two (2) New Kenworth T480 Dump Chassis in the amount of \$257,962.92

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

SUMMARY:	Amount:	\$257,962.92
	Source of Funds:	General Fund
	Capital Project #:	SCV.23525, SCV.63825
	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-25-014

SUBJECT: (2) Two Dump Truck Upfitting Packages

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: February 4, 2025

BOARD ACTION DATE: February 19, 2025

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

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

BACKGROUND: The Dump Truck Upfitting Packages are being purchased under Costars Contract #025-E22-394. Experience has shown that state contract pricing is the most cost-effective means of purchasing vehicles and equipment because pricing is quantity based. The 2025 Capital Budget includes funding for the purchase of (2) Two Dump Truck Upfitting Packages for two (2) Heavy Duty Cab and chassis.

SUMMARY:

Amount:	\$166,450.00
Source of Funds:	General Fund
Capital Project #:	SCV.23525, SCV.63825,
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-25-014
DRPA O&M Committee: February 4, 2025
Board Date: February 19, 2025
Two (2) Dump Truck Upfitting Packages

RESOLUTION

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

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

SUMMARY:	Amount:	\$166.450.00
	Source of Funds:	General Fund
	Capital Project #:	SCV.23525, SCV.63825
	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-25-015

SUBJECT: Vac-all Combo Truck

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: February 4, 2025

BOARD ACTION DATE: February 19, 2025

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Vacuum Sales Inc., 51 Stone Road, Lindenwold, NJ 08021 for the purchase of (1) One Vac-all AJV 1215 Combo Truck in the amount of \$553,529.68

PURPOSE: To replace existing aging vac truck which has exceed its useful life. The old truck was in service for over 25 years and is beyond repair. The vac truck is essential to maintain storm drains, inlets roadway and bridge drains at all DRPA and PATCO facilities.

BACKGROUND: This Vac-all truck will provide hi-pressure drain clearing capability and the ability to vacuum out inlets and drains quickly and efficiently. This is necessary to keep roadway and parking areas from flooding also keep debris from accumulating in bridge and sewer drains causing premature failure. These tasks are also vital to our storm water management plan. The Vac-all AJV 1215 Combo truck is being purchased thru the Sourcewell Vac-all Contract #101221-GRD and the 2025 capital budget provides funding for this.

SUMMARY:

Amount:	\$553,529.68
Source of Funds:	General Fund
Capital Project #:	SCV.24525
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-25-015
O&M Committee: February 4, 2025
Board Date: February 19, 2025
(1) One Vac-all Combo Truck

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a purchase contract with Vacuum Sales Inc., 51 Stone Road, Lindenwold, NJ 08021 for the purchase of (1) One Vac-all AJV 1215 Combo Truck in the amount of \$553,529.68

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

SUMMARY:	Amount:	\$553,529.68
	Source of Funds:	General Fund
	Capital Project #:	SCV.24525
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

LABOR COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Labor Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, February 4, 2025

Commissioners:

Vaughn Ross, Labor Committee Chairman (by Teams)
 Albert Frattali, Labor Committee Vice Chairman (by Teams)
 Richard Sweeney (by Teams)
 Donna Powell (by Teams)
 Pat Deon, Sr. (for Timothy DeFoor, Pennsylvania Auditor General) (by Teams)
 Charles Fentress (by Teams)

DRPA/PATCO Staff:

Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Toni Brown, Chief Administrative Officer
 David Aubrey, Inspector General (by Teams)
 Jerry Sahi, Chief Financial Officer
 John Rink, General Manager, PATCO
 Rohan Hepkins, PATCO Deputy General Manager (by Teams)
 Megan Susan Scheib, Esq., Deputy General Counsel
 Christopher Jones, Director, Information Services
 Katherine Hilinski, Records Manager, Office of General Counsel
 Amanda Hammock, Administrative Coordinator, Office of Corporate Secretary

Others Present:

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)

CALL TO ORDER

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

ROLL CALL

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

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chairman Ross announced that there was one (1) item for the Committee's consideration.

- 1) **DRPA-25-016** **2025 Outside Employment Request for Approval for Police Chief Edward W. Cobbs, Jr.**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization to approve outside the employment request of the following employee: Police Chief Edward W. Cobbs, Jr. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Fratalli seconded the motion. All Commissioners in attendance voted to approve the motion. The Meeting adjourned at 10:34 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-25-016

SUBJECT: 2025 Outside Employment Request for Approval for Police Chief Edward W. Cobbs, Jr.

COMMITTEE: Labor

COMMITTEE MEETING DATE: February 4, 2025

BOARD ACTION DATE: February 19, 2025

PROPOSAL: That the Board evaluate and authorize outside employment for employees at the level of director and above as specifically listed below.

PURPOSE: To evaluate outside employment for potential conflicts with employment at DRPA/PATCO that may reduce the employee's efficiency in performing work for DPRA/PATCO or which would involve an employment relationship with a contractor, vendor or other organization that transacts significant business with DPRA/PATCO.

BACKGROUND: The Reform Resolutions passed by the Board on October 17, 2012 (DRPA-10-052) require that all employment or compensation received by employees at the level of director or above is approved by the Board. All requests were evaluated by the appropriate supervisors and by the Chief Executive Officer for potential conflicts. In all cases, it was determined that the outside employment will not conflict with the business of the DRPA/PATCO and will not reduce the employee's efficiency in performing work for DRPA/PATCO. If approved, the outside employment would be authorized for a period of one (1) year, after which the employee will have to seek approval to continue the outside employment engagement. The following employee has requested authorization for outside employment as listed below:

Edward W. Cobbs, Jr., Police Chief, Public Safety-

- 1) Walden University-College of Psychology and Community Services, Minneapolis, MN- a) Advisory Board Member; b) Paid Consultant- paid \$1,500 annually; paid airfare and hotel and related expenses when required to travel during the year.
- 2) Rowan College at Burlington County, Mount Laurel, NJ-Senior Adjunct Instructor: 6-10 hours per week.
- 3) Wilmington University, New Castle, DE-Adjunct Assistant Professor: 6-10 hours per week.

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

DRPA-25-016
Committee Meeting Date: February 4, 2025
Board Meeting Date: February 19, 2025
2025 Outside Employment
Request for Approval

RESOLUTION

RESOLVED: That the Board authorizes the outside employment of the following employee:

Edward W. Cobbs, Jr., Police Chief, Public Safety-

1) Walden University-College of Psychology and Community Services, Minneapolis, MN- a) Advisory Board Member; b) Paid Consultant- paid \$1,500 annually; paid airfare and hotel and related expenses when required to travel during the year.

2) Rowan College at Burlington County, Mount Laurel, NJ-Senior Adjunct Instructor: 6-10 hours per week.

3) Wilmington University, New Castle, DE-Adjunct Assistant Professor: 6-10 hours per week.

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

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, February 5, 2025

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Teams)
 Gregory Schwab, Esq. (by Teams)
 Charles Fentress (by Teams)
 Vaughn Ross (by Teams)
 Jonathan Young (by Teams)
 Robert Ghormoz (by Teams)
 James Tkacik (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
 Aaron Nelson (by Teams)

DRPA/PATCO Staff:

Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Jerry Sahi, Chief Financial Officer
 David Aubrey, Inspector General
 John Rink, PATCO General Manager (by Teams)
 Robert Hicks, Chief Operating Officer
 Megan Susan Scheib, Esq., Deputy General Counsel
 Christopher Jones, Director, Information Services
 Mark Ciechon, Director, Finance, PATCO
 Rohan Hepkins, PATCO Deputy General Manager
 Darcie DeBeaumont, Director, Finance
 Kathleen Vandy, Esq., Assistant General Counsel
 Carol Herbst, Senior Accountant (by Teams)
 Katherine Hilinski, Records Manager, Office of General Counsel
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department

Others Present:

Michael Eleneski, Esq., Associate Counsel, New Jersey Governor's Authorities Unit

CALL TO ORDER

Committee Chairman Nash called the meeting to order at 9:00 a.m. and asked General Counsel Raymond Santarelli to call the roll.

ROLL CALL

The following were present, constituting a quorum: Committee Chair Nash and Commissioners Schwab, Ross, Fentress, Young, Tkacik, Nelson and Ghormoz.

OPEN SESSION

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

1) Financial Update

Chief Financial Officer Sahi provided the Financial Update. Mr. Sahi highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and toll revenue, PATCO ridership volume and revenue, the DRPA and PATCO year-to-date budgets, and operating expenses. Chairman Nash made note of the accomplishment in the reduction of debt that will occur next year. There were no further questions or comments from the Commissioners on this item.

2) DRPA-25-017 RSA License Renewal

Information Services Director 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 \$136,836.02 for a three (3) year renewal of the RSA software license. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-218 contract. Commissioner Nelson moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments from the Commissioners. All Commissioners in attendance voted to approve the motion.

3) PATCO-25-004 Payment Card Industry (PCI) Compliance Service

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization to negotiate a contract with ePlus Technology, Inc., for an amount not-to-exceed \$135,230.00 for Payment Card Industry (PCI) compliance services. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 contract. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Ghormoz seconded the motion. There were no questions or comments from the Commissioners. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business for the Committee, Commissioner Fentress moved to adjourn the meeting. Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion. The meeting adjourned at 9:11 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-25-017

SUBJECT: RSA License Renewal

COMMITTEE: Finance

COMMITTEE MEETING DATE: February 5, 2025

BOARD ACTION DATE: February 19, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$136,836.02 for a three (3) year renewal of the RSA software license. This purchase is provided with pricing under the Commonwealth of Pennsylvania’s COSTARS 003-E22-218 contract.

PURPOSE: To provide the Delaware River Port Authority with the appropriate tools to provide secure access into the Authority’s network infrastructure.

BACKGROUND: Account management and authentication mechanisms are the primary method for protecting DRPA’s critical data and IT Resources. DRPA provides access to services, applications and data to a diverse workforce of both employees and 3rd party vendors. Validating user identity is a critical to the organization’s security program and data protection strategy. The use of multi-factor authentication utilizing RSA SecureID ensures good security practices that help minimize password breeches and other cyber risk.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$136,836.02 for the three-year renewal of the RSA software license.

SUMMARY:

Amount:	\$136,836.02
Source of Funds:	Revenue Fund & General Fund
Capital Project #:	N/A
Operating Budget:	2025 DRPA 780200 – Software License Fee 2025 PATCO 780200 – Software License Fee
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Three (3) years
Other Parties Involved:	N/A

DRPA-25-017
Finance Committee: February 5, 2025
Board: February 19, 2025
RSA License Renewal

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$136,836.02 for a three (3) year renewal of the RSA software license. This purchase is provided with pricing under the Commonwealth of Pennsylvania’s COSTARS 003-E22-218 contract.

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

SUMMARY:	Amount:	\$136,836.02
	Source of Funds:	Revenue Fund & General Fund
	Capital Project #:	N/A
	Operating Budget:	2025 DRPA 780200 – Software License Fee 2025 PATCO 780200 – Software License Fee
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three (3) years
	Other Parties Involved:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-25-018

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: February 19, 2025

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

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

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

SUMMARY:

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

DRPA-25-018
New Business: February 19, 2025
Board Date: February 19, 2025
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, February 19, 2025

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	SHI International Corp. Somerset, NJ	SolarWinds Hybrid Cloud Observability Advanced Enterprise Annual Subscription Software.	\$32,517.64	In Accordance with Commonwealth of PA CoStars Contract # 006-E22-250	1. SHI International Corp. Somerset, NJ	1. \$32,517.64	Revenue Fund
B	United Electric Supply Vineland, NJ	Purchase and delivery of electrical supplies for Betsy Ross Bridge Gantry Sign Improvements.	\$53,181.38	In Accordance with Commonwealth of PA CoStars Contract # 008-E22-791	1. United Electric Supply Vineland, NJ	1. \$53,181.38	General Fund
C	Conner, Strong & Buckelew Camden, NJ	Supplemental Agreement to Contract GN-23-09 to provide Outsourced Risk Management Support, on an as needed basis.	N.T.E. \$50,000.00	Formal Request for Proposals	1. Conner Strong & Buckelew Camden, NJ	1. N.T.E. \$50,000.00	Revenue Fund
D	International Road Dynamics Corp. (IRD) Spring Grove, IL	Purchase of Forty-Eight (48) MS Dynax Toll Treadles for DRPA Facilities.	\$37,160.00	Sole Source Provider, see attached Sole Source Justification Memo marked "Exhibit 1"	1. International Road Dynamics Corp. (IRD) Spring Grove, IL	1. \$37,160.00	Revenue Fund
E	United Electric Supply Vineland, NJ	Betsy Ross Facilities LED lighting upgrades SCA.02528.	\$60,378.71	In Accordance with Commonwealth of PA CoStars Contract # 008-E22-791	1. United Electric Supply Vineland, NJ	1. \$60,378.71	General Fund



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, February 19, 2025

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
F	Laurel Lawnmower Service, Inc. Blackwood, NJ	Purchase of two (2) Exmark zero turn lawn mowers and four (4) Exmark Tractus tires.	\$29,772.00	In Accordance with Omnia Partners contract # 20469	1. Laurel Lawnmower Service, Inc. Blackwood, NJ	1. \$29,772.00	General Fund
G	Cargo Trailer Sales, Inc. Landsdale, PA	Purchase of three (3) enclosed trailers	\$29,070.00	In Accordance with Commonwealth of PA CoStars Contract # 025-E24-632	1. Cargo Trailer Sales, Inc. Landsdale, PA 19446	1. \$29,070.00	General Fund
H	Cherry Valley Tractor Sales Marlton, NJ	Purchase of one (1) Toro TX130 wide track Dingo loader, one (1) Toro claw grapple, one (1) 36" adjustabel pallet forks, one (1) Erskin Power angle sweeper broom attachment with hoses and couplers, one (1) Kubota ZD1211-3060 Zero Turn, and a New Pair of Michellin Tweels 26x12 N12	\$82,404.50	In Accordance with Sourcewell Contract # 031121-TTC and Sourcewell Contract #031221	1. Cherry Valley Tractor Sales Marlton, NJ	1. \$82,404.50	General Fund



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, February 19, 2025

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
I	Emergency Accessories and Installations, Inc. Cherry Hill, NJ	Purchase of one (1) F150 Equipment Package, two (2) Patrol 25 PIU Equipment Packages, and two (2) Staff Vehicle Equipment Packages	\$23,789.44	In Accordance with New Jersey State Contracts: 17-FLEET-00761 17-FLEET-00768 17-FLEET-00719 17-FLEET-00748	1. Emergency Accessories and Installations, Inc. Cherry Hill, NJ	1. \$23,789.44	General Fund
J	GPS Insight, Inc. Scottsdale, AZ	GPS Monitoring System One (1) Year Renewal	\$66,996.00	In Accordance with Sourcwell Contract # 020221-GPI	1. GPS Insight, Inc. Scottsdale, AZ	1. \$66,996.00	Revenue Fund
K	Roadblock Solutions, Inc. Butler, PA	Purchase of two (2) attenuator tow behinds	\$49,696.02	In Accordance with Maryland State Contract # BPO 001B2600289	1. Roadblock Solutions, Inc. Butler, PA	1. \$49,696.02	General Fund

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

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

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

From: Name: **Ricardo DeOliveira** DEPARTMENT: **Bridge Operations**
 Division Director/
 Project Manager

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT: **International Road Dynamics Corp (IRD)**

PURCHASE REQUISITION NUMBER: **TBD** DATE: **01/14/2025**

Background:

International Road Dynamics Corp (IRD) is the sole source distributor for the Dynax Toll Treadle to be used at the Betsy Ross, Ben Franklin and Walt Whitman Bridges. This sole source request is for 2025. They are consumable items that need periodic replacement.

Justification for Proprietary/ Sole Source:

There are currently no substitutions or other vendors that supply the Dynax Toll Treadles. The treadles will be placed in the Central Storeroom at the Walt Whitman Bridge facility. (Part # 1000-00096-004, Description: MS Dynax AS431 - 95.75" - 100' - T BEC)

Cost:

Total cost of \$37,160.00
 Quantity: 40 @ 929.00

Division Director **Ricardo DeOliveira**
Digitally signed by Ricardo DeOliveira
 DN: cn = Ricardo DeOliveira, email = rmedolive@drpa.org C = US O = DRPA
 OU = Bridge Operations
 Date: 2025.01.14 14:23:39 -0200
 Signature

Jerry S.Sahi, CFO **Jatinder Sahi**
Digitally signed by Jatinder Sahi
 Date: 2025.01.15 08:19:22 -05'00'
 Signature

**John T. Hanson, CEO-DRPA/
 President-PATCO** **John Hanson**
Digitally signed by John Hanson
 Date: 2025.01.15 11:44:37 -05'00'
 Signature

Jan, 25 2024

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, February 19, 2025
Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



PATCO BOARD

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, February 19, 2025
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager
4. Approval of January 15, 2025, PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – January 2025
6. Monthly List of Previously Approved Purchase Orders and Contracts – January 2025
7. Approval of Balance Sheet and Equity Statement dated November 30, 2025
8. Approval of Operations & Maintenance Committee Meeting Minutes – February 4, 2025
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – February 4, 2025
 - PATCO-25-003 Woodcrest Station Shredding Event
10. Approval of Finance Committee Meeting Minutes – February 5, 2025
11. Adoption of Resolutions Approved by Finance Committee – February 5, 2025
 - PATCO-25-004 Payment Card Industry (PCI) Compliance Service
12. Unfinished Business
13. Executive Session
14. 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.

February 19, 2025

To the Commissioners:

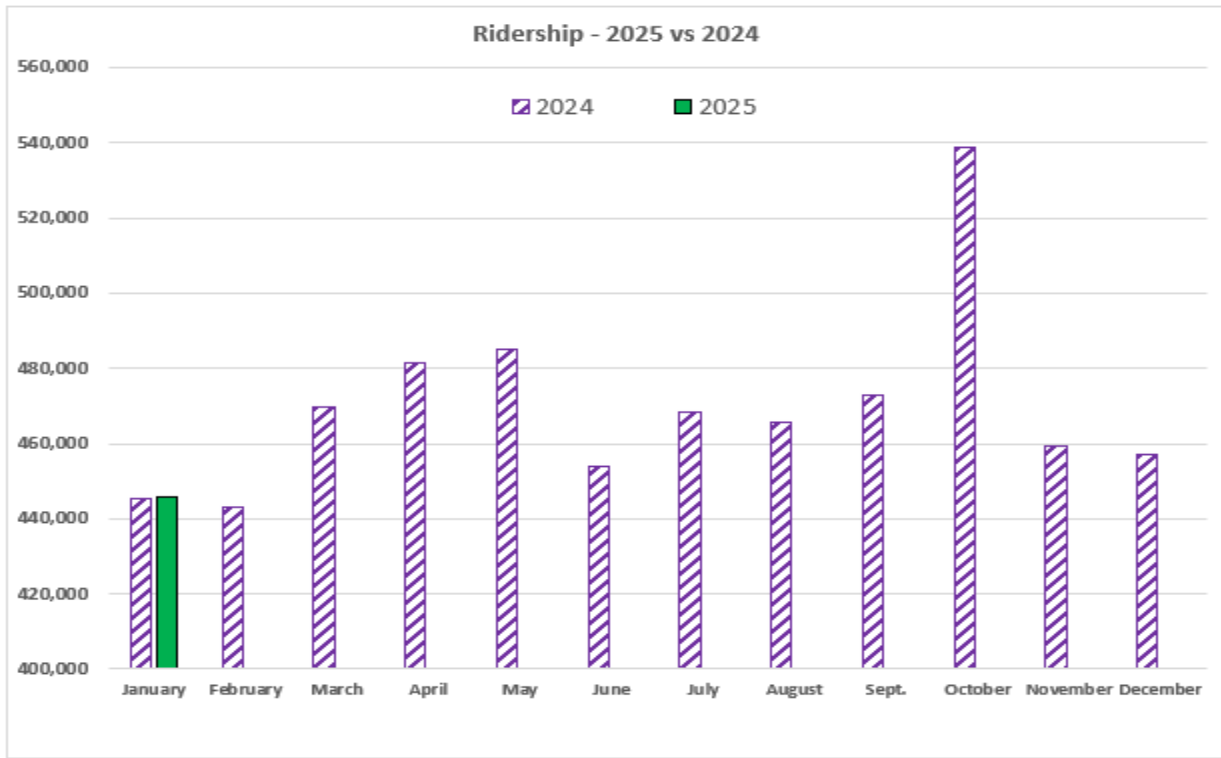
The following is a summary of recent PATCO activities, with supplemental information attached.

HIGHLIGHTS

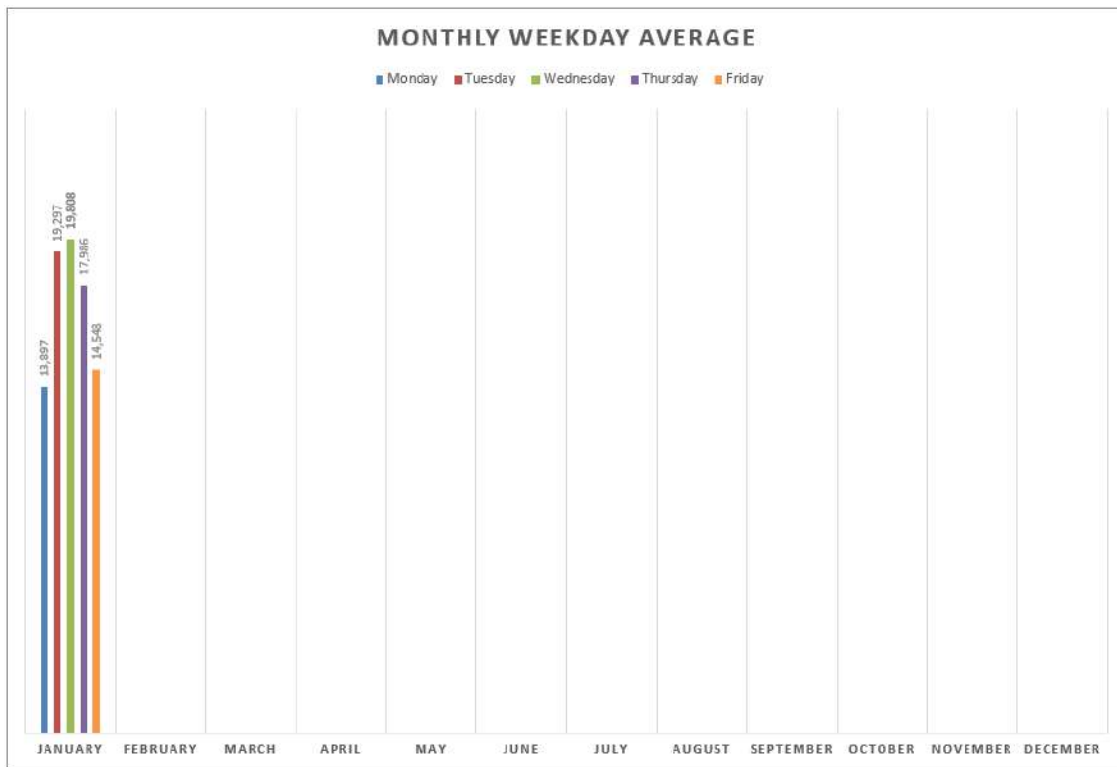
TEAM SPIRIT – PATCO’s TEAM Spirit will carry us through our preparations for thousands of riders expected to attend the Parade celebrating the Eagles’ Super Bowl Win!



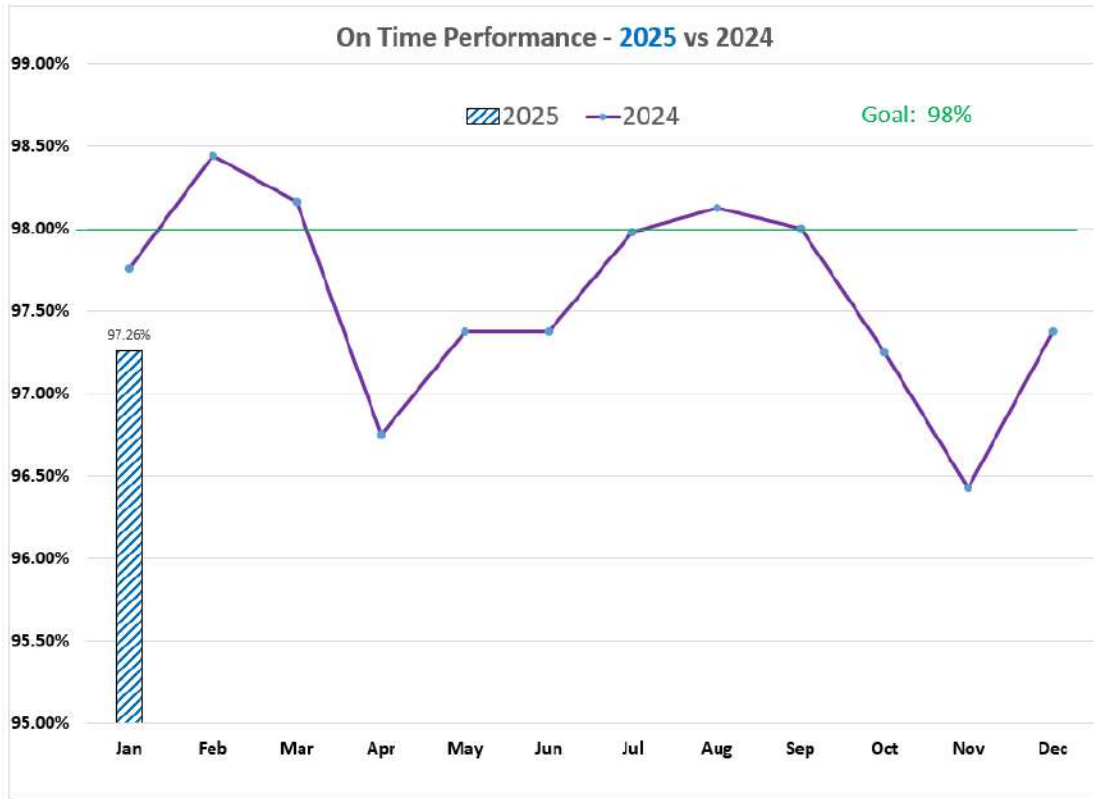
Ridership – Ridership in January was 445,891 , an increase of 561 **(+0.13%)** when compared to January of 2024.



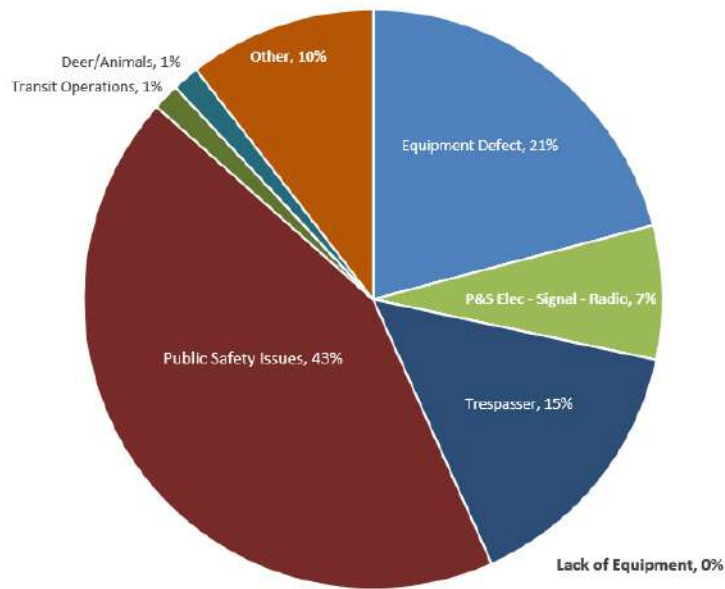
We continue to track ridership patterns to recognize the changed commuting patterns since the pandemic. Below you can see that ridership on Mondays and Fridays is significantly less than that during the middle of the week:



On-Time Performance – On-time performance for the month of January was **97.26%**, falling short of our goal. Of the 5,020 scheduled trips in January, 5 were cancelled, 127 trains were late, and 70 stations were bypassed.

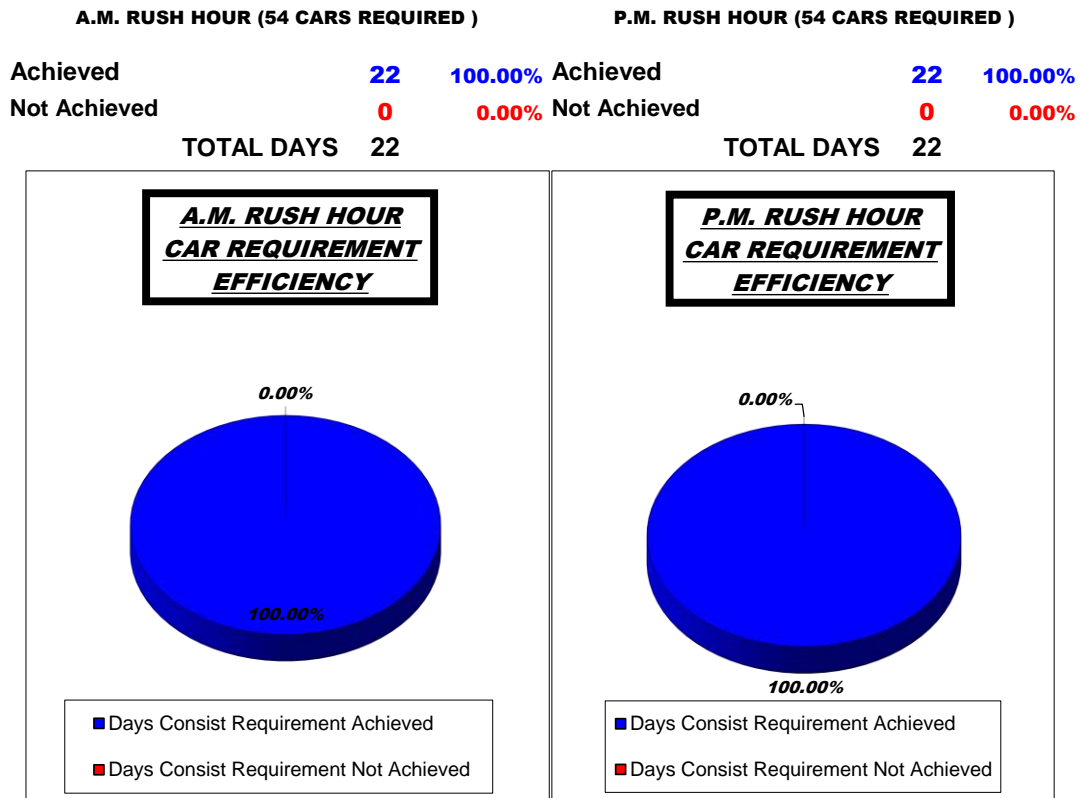


Causes of Delay Incidents - January 2025



Availability of Transit Equipment –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the 25th consecutive month, we achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR January 2025



Elevators and Escalators

- **Availability**

- Availability of all **elevators** was **93.60%** in January, falling short of our goal of 97% because of a continuing problem with the 8th North elevator door, which accounted for 81% of the total hours of unavailability in January. This station has another elevator and two escalators to serve our customers.
- Availability of all **escalators** was **89.38%** in January, also falling short of our goal of 96% this month. The Broadway escalator was unavailable for an extended time (87% of the total escalator unavailability). While the escalator was out of service, an elevator at that station was fully operational.

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

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 January
Calls	858
Walk-Ups	383
Replacement Cards Issued	450
Reduced Fare Program Sign-ups	135
SHARE Sign-ups	44
Student Sign-ups	2
“T” (Transit Benefit) Card sign-ups	15

FINANCE

(The following is unaudited data)

PATCO Income year to date (through 11/30/2024) amounted to \$13,795,559 compared with a Budget Anticipated Income of \$13,548,790, a **favorable** variance of \$246,769 **(+1.82%)**.

Operating expenses during November amounted to \$5,364,274 compared with a Budget Anticipated Expense of \$5,642,693, a **favorable** variance of \$278,419 or **4.93%**. Year to date expenses totaled \$54,598,159 compared with a Budget Anticipated Expense of \$61,017,838, a **favorable** variance of \$6,419,679, or **10.52%**.

During the month of November, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$4,109,899. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$40,802,600. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$46,414,437.

Net Transit Loss (including lease expense) for the month of November 2024 was \$4,620,066.

Year to Date as of November 30, 2024

<u>Through November 30, 2024</u>	2024 <u>Budget</u>	2024 <u>Actual</u>	<u>Variance</u>	
Income	\$13,548,790	\$13,795,559	\$246,769	F
Expenses	\$61,017,838	\$54,598,159	\$6,419,679	F
Operating Ratio	.222	.2527		F
Passengers	5,341,439	5,183,896	157,543	U
Car Miles	5,026,491	4,332,250	694,241	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in January 2025:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u> - None			

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Philip L. Spinelli PA	From: Technical Supervisor To: Acting Director	Track & Facilities Track & Facilities	1/11 – 1/19/2025
Jesse L. Mickel NJ	From: Purchasing Agent To: Acting Manager, Procurement & Stores	Purchasing Purchasing	1/18 – 4/25/2025
LaTisha Y. Pierce NJ	From: Purchasing Specialist To: Acting Purchasing Agent	Purchasing Purchasing	1/18 – 4/25/2025

TITLE & DEPARTMENTAL CHANGE

Anthony Aros PA	From: Electrical Foreman To: Maintainer	Power & Signals Power & Signals	1/04/2025
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UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION BETWEEN PATCO AND DRPA

Albert Green PA	From: Payroll Administrator To: Manager, Payroll	Payroll (PATCO) Payroll (DRPA)	1/18/2025
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INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENTS - None

RESIGNATION(S)

LAY OFFS - None

DECEASED - None

PURCHASING

During the month of January, 106 purchase orders were issued with a total value of \$1,059,430. Of the \$53,732 in monthly purchases where minority vendors could have served PATCO needs, \$37,458 was awarded to MBEs and \$14,514 to WBEs. The \$51,971 total MBE/WBE purchases in January represent 4.91% of the total spent and 96.72% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in January:

- Nineteen (19) overhauled motors are available for installation as needed. Eighty-one (81) motors are in the overhaul process, including sixteen (16) at Swiger Coil, twelve (12) at RAM, twenty-two (22) at WALCO, twenty (20) at Sherwood, six (6) pending outbound shipment, and five (5) undergoing in-house mini overhaul.

**Traction Motor Overhaul
Thru January 31, 2025**

	2023	2024	2025	Total
Resolution D23-054	\$ 900,332.00	\$ 2,905,336.00	\$ 186,997.00	\$ 3,992,665.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 186,997.00	\$ 3,992,665.00

Vendor Breakdown

RAM Industrial	\$ 167,083.00	\$ 788,961.00	\$ 10,171.00	\$ 966,215.00
Sherwood	\$ 75,662.00	\$ 885,908.00	\$ 81,620.00	\$ 1,043,190.00
Swiger Coil (DBA Motive Power)	\$ 437,092.00	\$ 645,186.00	\$ 40,558.00	\$ 1,122,836.00
Walco Electric	\$ 220,495.00	\$ 585,281.00	\$ 54,648.00	\$ 860,424.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 186,997.00	\$ 3,992,665.00

Remaining Contract Funds

\$13,507,335.00

- We established a goal of twenty-four (24) truck overhauls in 2025.
- Eight (8) rebuilt gearboxes are currently available, and two (2) wheelsets are assembled for truck building. Twenty-one (21) gearboxes are in the overhaul process with zero (0) at UTC, nineteen (19) at Penn Machine, two (2) at PATCO and eight (8) pending outbound shipment.

Gearbox Overhaul Thru January 31, 2025				
Resolution	2022	2023	2024	Grand Total
P-21-085	\$416,856.31	\$ 336,196.99	\$ 54,997.65	\$ 808,050.95
D-23-085			\$ 396,987.26	\$ 396,987.26
Totals			\$ 451,984.91	\$ 1,205,038.21
Vendor Breakdown				
UTC/RAS & PENN MACHINE				
UTC/RAS			\$ 54,997.65	\$ 54,997.65
PENN MACHINE COMPANY LLC	\$416,856.31	\$ 336,196.99	\$ 396,987.26	\$ 1,150,040.56
Totals	\$416,856.31	\$ 336,196.99	\$ 451,984.91	\$ 1,205,038.21
Remaining Contract Funds				\$ 294,961.79

- In January, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed thirty (30) exterior washes.

TRACK & FACILITIES

- In January, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Track Mechanics replaced rail east of White Horse Road Bridge on #2 Track.
- Mechanical & Structural Technicians made three thermite welds.
- M&S Techs welded Wood Interlocking 51E frog on #2 track. They also welded and repaired 5W frog at 11th Street and 35W frog at Way.
- M&S Techs formed and poured concrete ramps for MO EM11.



- Track Mechanics cleaned up trash and cleared drains on Lindenwold Platform and Viaduct on #2 track.
- Mechanics prepared trucks for pending snowstorm with plows. They also removed snow

and cleared all sidewalks of ice and snow.

- M&S Techs installed new platform gates at Franklin Square.

- Support services (flagging and scheduling) were provided as required for the following projects:
 - Ben Franklin Bridge Rehabilitation (Contract BF-54-2019)
 - Woodcrest Station Platform Rehabilitation
 - Franklin Square

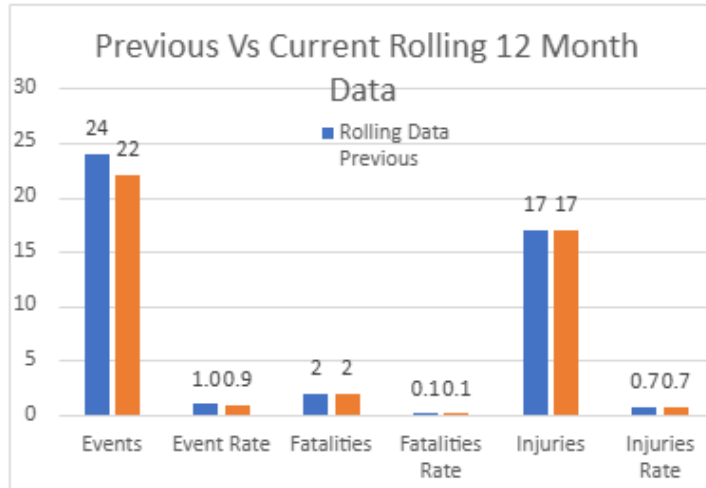
POWER & SIGNALS

- Staff continued with the installation of a new 750 VDC, 4000 Ampere motorized third rail disconnect switch for the MO-EM11 located at Market Interlocking. New 3” PVC duct banks were installed with concrete overlays.
- Staff installed new 26.4KV surge arresters at Ashland East Substation.
- 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 provided support assistance to address the snowstorms of January 6, 16, and 19, 2025.
- 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:
 - Woodcrest Station Platform Rehabilitation
 - BFB suspension cable
 - Homeland Security Surveillance Camera Upgrades
 - Maintenance and repair of escalators and elevators

SAFETY PERFORMANCE MEASUREMENT KPIs

Data reported for the most recent period are as follows:

Rolling 12 Month Rates					Current		
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	% Change Since Last Period	Trend
	to Sep-24	to Oct-24	to Nov-24	to Dec-24	to Jan-25		
Dates are displayed in MMM-YY format. Each column is a cumulative of a 12 month range.							
Events	30	27	23	24	22	-8.33%	
Event Rate	1.26	1.13	0.96	1.01	0.92	-8.83%	
Fatalities	2	2	2	2	2	0.00%	
Fatalities Rate	0.08	0.08	0.08	0.08	0.08	-0.54%	
Injuries	19	19	17	17	17	0.00%	
Injuries Rate	0.80	0.80	0.71	0.71	0.71	-0.54%	
Vehicle Revenue Miles	2,385,065	2,383,664	2,384,634	2,385,995	2,398,953	0.54%	
Major Mechanical Failures	130	121	121	121	120	-0.83%	
System Reliability	18,347	19,700	19,708	19,719	19,991	1.38%	



Respectfully submitted,

John D. Rink
General Manager

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

	1ST A/P 1/31/2024	2ND A/P 2/29/2024	3RD A/P 3/31/2024	4TH A/P 4/30/2024	5TH A/P 5/31/2024	6TH A/P 6/30/2024	7TH A/P 7/31/2024	8TH A/P 8/31/2024	9TH A/P 9/30/2024	10TH A/P 10/31/2024	11TH A/P 11/30/2024
INCOME											
Operating	1,077,111	1,068,891	1,137,370	1,167,762	1,178,325	1,106,253	1,135,977	1,132,084	1,146,813	1,319,320	1,127,534
Non-Operating	<u>143,328</u>	<u>110,027</u>	<u>122,584</u>	<u>86,872</u>	<u>89,021</u>	<u>112,778</u>	<u>60,684</u>	<u>39,072</u>	<u>210,774</u>	<u>96,138</u>	<u>126,841</u>
Total Income-Pd	1,220,439	1,178,918	1,259,954	1,254,634	1,267,346	1,219,031	1,196,661	1,171,156	1,357,587	1,415,458	1,254,375
Total Oper.Inc.-YTD		2,146,001	3,283,372	4,451,134	5,629,459	6,735,712	7,871,689	9,003,772	10,150,585	11,469,905	12,597,439
Total NonOper.Inc.-YTD		253,356	375,939	462,811	551,832	664,610	725,294	764,367	975,141	1,071,279	1,198,120
Total Income-YTD		2,399,357	3,659,311	4,913,945	6,181,291	7,400,322	8,596,983	9,768,139	11,125,726	12,541,184	13,795,559
EXPENSE											
Way & Power	1,312,632	1,131,134	1,233,328	1,293,657	931,643	1,109,962	1,280,030	1,071,126	1,096,238	1,384,396	1,377,374
Equipment	659,726	532,337	860,735	756,234	777,750	811,264	777,349	679,383	748,818	776,732	816,149
Transportation	1,748,313	1,598,389	1,612,941	1,651,812	1,632,313	1,672,854	1,729,688	1,701,730	1,753,323	1,683,013	1,912,864
Administration	962,051	571,476	779,259	651,076	1,102,822	518,141	637,979	1,013,939	584,543	592,191	661,075
Purchased Power	390,744	342,108	360,354	383,812	315,943	451,039	441,463	415,746	375,383	216,163	420,294
Ins & Claims	151,806	151,806	213,898	233,046	152,888	154,086	173,311	505,111	225,257	157,595	176,518
Sub-Total-Pd	5,225,273	4,327,250	5,060,515	4,969,637	4,913,359	4,717,346	5,039,820	5,387,036	4,783,562	4,810,090	5,364,274
Sub-Total-YTD		9,552,523	14,613,037	19,582,674	24,496,033	29,213,379	34,253,198	39,640,234	44,423,795	49,233,886	54,598,159
Rent-DRPA-PD	510,167	510,167	510,167	510,167	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	4,081,336	4,591,503	5,101,670	5,611,837
Total Expenses-Pd	5,735,440	4,837,417	5,570,682	5,479,804	5,423,526	5,227,513	5,549,987	5,897,203	5,293,729	5,320,257	5,874,441
Total Expenses-YTD		10,572,857	16,143,538	21,623,342	27,046,868	32,274,381	37,824,367	43,721,570	49,015,298	54,335,556	60,209,996
STATISTICS											
Passengers-PD	445,330	443,264	469,812	481,510	485,183	453,926	468,374	465,525	473,021	538,581	459,370
Passengers-YTD		888,594	1,358,406	1,839,916	2,325,099	2,779,025	3,247,399	3,712,924	4,185,945	4,724,526	5,183,896
Oper Rev. /Pass-Pd	2.42	2.41	2.42	2.43	2.43	2.44	2.43	2.43	2.42	2.45	2.45
Oper Rev. /Pass-YTD		2.42	2.42	2.42	2.42	2.42	2.42	2.43	2.42	2.43	2.43
Oper Exp. /Pass-Pd	11.73	9.76	10.77	10.32	10.13	10.39	10.76	11.57	10.11	8.93	11.68
Oper Exp. /Pass-YTD		10.75	10.76	10.64	10.54	10.51	10.55	10.68	10.61	10.42	10.53
Car Miles-Pd	405,910	379,240	401,400	394,030	390,602	384,940	417,446	406,426	376,050	398,080	378,126
Car Miles-YTD		785,150	1,186,550	1,580,580	1,971,182	2,356,122	2,773,568	3,179,994	3,556,044	3,954,124	4,332,250
Oper Rev. /CM-PD	2.65	2.82	2.83	2.96	3.02	2.87	2.72	2.79	3.05	3.31	2.98
Oper Rev. /CM-YTD		2.73	2.77	2.82	2.86	2.86	2.84	2.83	2.85	2.90	2.91
Oper Exp./CM-PD	12.87	11.41	12.61	12.61	12.58	12.25	12.07	13.25	12.72	12.08	14.19
Oper Exp./CM-YTD		12.17	12.32	12.39	12.43	12.40	12.35	12.47	12.49	12.45	12.60
Avg. Rev. /Pass- YTD	2.74	2.70	2.69	2.67	2.66	2.66	2.65	2.63	2.66	2.65	2.66

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2024
11th Accounting Period Ending
November 30, 2024

Income	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,712,399	\$1,156,627	\$1,091,301	(\$65,325)	-5.65% U	\$12,554,377	\$12,169,772	(\$384,604)	-3.06% U
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>5,815</u>	<u>(18)</u>	<u>-0.31%</u> U	<u>64,167</u>	<u>73,405</u>	<u>9,238</u>	<u>14.40%</u> F
Total Passenger Revenue	\$13,782,399	\$1,162,460	\$1,097,116	(\$65,343)	-5.62% U	\$12,618,543	\$12,243,177	(\$375,366)	-2.97% U
Advertising	262,737	21,895	66,815	44,920	205.16% F	240,842	692,364	451,522	187.48% F
Parking	355,362	29,614	30,418	805	2.72% F	325,749	354,262	28,514	8.75% F
Leases & Rentals	339,078	28,257	48,173	19,917	70.48% F	310,822	350,485	39,664	12.76% F
Interest	15,504	1,292	11,772	10,480	+ F	14,212	142,935	128,723	+ F
Miscellaneous	<u>42,134</u>	<u>3,511</u>	<u>81</u>	<u>(3,431)</u>	<u>-</u> U	<u>38,623</u>	<u>12,336</u>	<u>(26,287)</u>	<u>-</u> U
Total Income	\$14,797,214	\$1,247,028	\$1,254,375	\$7,347	0.59% F	\$13,548,790	\$13,795,559	\$246,769	1.82% F
Passengers	5,834,100	492,070	459,370	(32,700)	-6.65% U	5,341,439	5,183,896	(157,543)	-2.95% U

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

	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,712,399	\$1,156,627	\$1,091,301	(\$65,325)	-5.6% U	\$12,554,377	\$12,169,772	(\$384,604)	-3.1% U
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>5,815</u>	<u>(18)</u>	<u>-0.3% U</u>	<u>64,167</u>	<u>73,405</u>	<u>9,238</u>	<u>14.4% F</u>
Total Passenger Revenue	\$13,782,399	1,162,460	1,097,116	(65,343)	-5.6% U	12,618,543	12,243,177	(375,366)	-3.0% U
Other	<u>1,014,815</u>	<u>84,568</u>	<u>157,259</u>	<u>72,691</u>	<u>86.0% F</u>	<u>930,247</u>	<u>1,552,382</u>	<u>622,134</u>	<u>66.9% F</u>
Total Income	<u>\$14,797,214</u>	<u>\$1,247,028</u>	<u>\$1,254,375</u>	<u>\$7,347</u>	<u>0.6% F</u>	<u>\$13,548,790</u>	<u>\$13,795,559</u>	<u>\$246,769</u>	<u>1.8% F</u>
Way & Power	\$13,955,449	\$1,185,439	\$1,377,374	(\$191,935)	-16.2% U	\$12,746,290	\$13,221,520	(\$475,230)	-3.7% U
Equipment	10,297,230	866,953	816,149	50,804	5.9% F	9,430,277	8,196,477	1,233,800	13.1% F
Transportation	23,819,997	2,041,429	1,912,864	128,565	6.3% F	21,778,964	18,697,240	3,081,724	14.2% F
Administration	11,912,854	990,732	661,075	329,657	33.3% F	10,922,757	8,074,552	2,848,205	26.1% F
Insurance & Claims	2,572,690	214,391	176,518	37,873	17.7% F	2,358,299	2,295,322	62,977	2.7% F
Purchased Power	<u>4,125,000</u>	<u>343,750</u>	<u>420,294</u>	<u>(76,544)</u>	<u>-22.3% U</u>	<u>3,781,250</u>	<u>4,113,049</u>	<u>(331,799)</u>	<u>-8.8% U</u>
Sub-Total	\$66,683,220	\$5,642,693	\$5,364,274	\$278,419	4.9% F	\$61,017,838	\$54,598,159	\$6,419,679	10.5% F
Transit Subsidy (before rent)	(\$51,886,006)	(\$4,395,665)	(\$4,109,899)	\$285,766	6.5% F	(\$47,469,047)	(\$40,802,600)	\$6,666,447	14.0% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	5,611,837	5,611,837	—	— F
Total Expenses	<u>\$72,805,220</u>	<u>\$6,152,860</u>	<u>\$5,874,441</u>	<u>\$278,419</u>	<u>4.5% F</u>	<u>\$66,629,675</u>	<u>\$60,209,996</u>	<u>\$6,419,679</u>	<u>9.6% F</u>
Transit Subsidy (includes rent)	<u>(\$58,008,006)</u>	<u>(\$4,905,832)</u>	<u>(\$4,620,066)</u>	<u>\$285,766</u>	<u>5.8% F</u>	<u>(\$53,080,884)</u>	<u>(\$46,414,437)</u>	<u>\$6,666,447</u>	<u>12.6% F</u>

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 General Manager		1	
2 Assistant General Manager			1
1 Director, Equipment		1	
2 Director, Fare Collection Operations		1	
3 Director, Finance		1	
4 Director, Power & Signals		1	
5 Director, Safety Services		1	
6 Director, Track & Facilities		1	
7 Director, Transit Services		1	
1 Manager, Electrical & Electronics		1	
2 Manager, Fare Collection			1
3 Manager, Mechanical & Custodial			
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			1
2 Dispatcher		4	1
3 Dispatcher Trainee		4	1
4 Electrical Foreman		5	
5 Fare Collection Foreman		1	
6 Fleet Foreman		1	

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
7	Maintenance Foreman		1	
8	Mechanical Foreman		1	1
9	Money Room Supervisor		1	
10	Payroll Administrator		1	
11	Purchasing Agent		1	
12	Sr. Accountant		3	
13	Station Supervisor		7	3
14	Supervisor, Storeroom			1
15	Supervisor, Transit Services		3	
16	Supervisor/Traffic Analyst		9	
17	Track Foreman		1	1
<u>OFFICIALS - ADMINISTRATORS (Total By State)</u>		0	59	14
<u>TOTAL OFFICIALS - ADMINISTRATORS</u>		73		
1	Fare Collection Systems Analyst		1	
2	Program Analyst			
3	Project Manager, Technical		1	
4	Purchasing Specialist		3	
5	Safety Specialist		2	
<u>PROFESSIONALS (Total By State)</u>		0	7	0
<u>TOTAL PROFESSIONALS</u>		7		
1	Train Operator		40	12

PATCO EEO CATEGORIES (By State)

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
PARAPROFESSIONALS (Total By State)		0	40	12
TOTAL PARAPROFESSIONALS		52		
1	Custodian		14	16
2	Revenue Collector		2	
SERVICE - MAINTENANCE (Total By State)		0	16	16
TOTAL SERVICE - MAINTENANCE		32		
1	Accounting Clerk		1	
2	Administrative Coordinator		6	1
3	Customer Service Agent/Traffic Checker		3	
4	Data Entry Clerk			1
5	Media Production Technician		1	
6	Storekeeper		5	
ADMINISTRATIVE SUPPORT (Total By State)		0	16	2
TOTAL ADMINISTRATIVE SUPPORT		18		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	14	4
3	Electronic Technician Apprentice - Fare Collection			1
4	Equipment Electrician		3	1
5	Equipment Electrician A/C		6	
6	Equipment Mechanic	1	18	
7	Fare Collection Repairman		1	1
8	Groundskeeper		2	

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
9 Machine Operator 1/C		4	
10 Machinist 1/C		1	
11 Machinist 1/C Toolmaker		1	
12 Maintainer		16	6
13 Maintenance Mechanic 1/C		3	
14 Mechanical & Structural Technician		10	2
15 Track Mechanic		10	7
16 Welder		1	
SKILLED CRAFT (Total By State)			
	2	91	22
TOTAL SKILLED CRAFT			
		115	
TOTAL EMPLOYEES BY STATE			
	2	229	66
TOTAL PATCO EMPLOYEES			
		297	
SUMMARY (Employee Class)			
NON-REP			
	0	82	16
		98	
TEAMSTERS			
	2	147	50
		199	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, January 15, 2025**

Pennsylvania Commissioners

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

New Jersey Commissioners

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

DRPA/PATCO Staff

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

Dawn Whiton, Executive Assistant to the CEO
 Mike Williams, Manager, Corporate Communications
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department
 Katherine Hilinski, Records Manager, Office of General Counsel

Others Present

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Bill Hamilton, former DRPA employee
 Mike Denardo, Reporter, WHYY
 Christian Holt, Sales and Marketing Representative, Holt Logistics
 Paul Breeman, Director, Holt Logistics

OPEN SESSION

Roll Call

Vice Chairman Nash called the meeting to order at 9:29 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Vice Chairman Nash, Commissioners Frattali, Powell, McKinney-Forde, Deon, Nelson, Schwab, Ross, Fentress, Snell, Garganio, Young, Lipsett, Ghormoz and Sweeney.

Public Comment

There was no public comment.

Report of the General Manager

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

Approval of the December 11, 2024 PATCO Board Meeting Minutes

Vice Chairman Nash stated that the Minutes of the December 11, 2024 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Frattali moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the Lists of Previously Approved Payments covering the Months of November and December 2024

Vice Chairman Nash stated that the List of Previously Approved Payments covering the months of November and December 2024 were previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Fentress moved to receive and file the List and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

Vice Chairman Nash stated that the List of Previously Approved Purchase Orders and Contracts covering the month of December 2024 was previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Schwab moved to receive and file the List and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

Vice Chairman Nash stated that the Balance Sheet and Equity Statement dated October 31, 2024, was previously provided to all Commissioners. Commissioner Fentress moved to receive and file the Balance Sheet and Equity Statement and Commissioner Frattali seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations and Maintenance Committee Meeting Minutes of January 7, 2025

Vice Chairman Nash stated that the Minutes of the January 7, 2025 Operations and Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments on or corrections to the Minutes. Commissioner Frattali moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolution Approved by the Operations and Maintenance Committee on January 7, 2025

Vice Chairman Nash stated that there was one (1) Resolution from the January 7, 2025 Operations and Maintenance Committee Meeting for consideration:

PATCO-25-001

Freedom Card Service Center Operations

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a five (5) year contract with Cubic Transportation Systems, Inc. to manage and staff the FREEDOM Card Customer Service Center Contract in an amount not to exceed \$2,392,814. Vice Chairman Nash inquired if there were plans in place for the program to include other avenues of payment, including using cellular devices. PATCO General Manager Rink stated that those options were being worked on and would be integrated in the future. Commissioner Sweeney moved to adopt the Resolution and Commissioner Fentress seconded the motion. There were no further 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.

New Business

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

PATCO-25-002

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

Acting Purchasing Manager Mickel presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into one (1) pending DRPA contract identified in the attachment to the Resolution. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

There was no Unfinished Business.

Executive Session

There were no Executive Session items.

Vice Chairman Nash thanked Daniel Christy for his service as a New Jersey Commissioner.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:36 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 01/01/25 through 01/31/25
Meeting Date 02/19/25

Vendor Name	Item Description	Resolution # / Authorization	Amount
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	432.84
FELTON L. WALKER	1st Aid & Safety Equipment	25KTHRES	947.45
NEW PIG CORPORATION	1st Aid & Safety Equipment	25KTHRES	610.10
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	4,601.85
	1st Aid & Safety Equipment Total		6,592.24
CENTER CITY DISTRICT	Advertising - Promotions	25KTHRES	5,000.00
	Advertising - Promotions Total		5,000.00
DENNEY ELECTRIC SUPPLY OF AMBLER,	Annex Bldg Upgrades-Shop Fans, LED Light	D-24-062	170,242.50
	Annex Bldg Upgrades-Shop Fans, LED Light Total		170,242.50
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	6,755.05
	Armored Car Services Total		6,755.05
REDY BATTERY	Batteries	25KTHRES	1,154.20
	Batteries Total		1,154.20
DENNEY ELECTRIC SUPPLY OF AMBLER,	Blow Pit E-Stop Wiring	25KTHRES	15,658.40
	Blow Pit E-Stop Wiring Total		15,658.40
GKY INDUSTRIES	Buildings Grounds & Maint.	25KTHRES	1,306.40
INDCO INC	Buildings Grounds & Maint.	25KTHRES	72.00
	Buildings Grounds & Maint. Total		1,378.40
FELTON L. WALKER	Chem/Solv-Commercial	25KTHRES	260.00
KSL SUPPLIES INC.	Chem/Solv-Commercial	25KTHRES	259.60
	Chem/Solv-Commercial Total		519.60
BIOCHEM SYSTEMS INC.	Cleaning Materials	25KTHRES	1,778.32
	Cleaning Materials Total		1,778.32
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	40.16
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	13.86
	Cobra Reimbursement Receivable Total		54.02
PETERSON SERVICE CO., INC.	Collingswood Station HVAC	D-23-056	121,513.00
	Collingswood Station HVAC Total		121,513.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	1,901.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	82.94
RAILPOD, INC.	Contract Service Expense	P-24-013	10,750.00
T. SLACK ENVIRONMENTAL SERVICES	Contract Service Expense	D-23-099	220.00
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	468.00
	Contract Service Expense Total		13,421.94
A.H. KNOETTNER & SONS	Direct Materials	25KTHRES	122.37
ANIXTER INC.	Direct Materials	25KTHRES	1,157.58
CONDOR TECHNOLOGIES INC	Direct Materials	25KTHRES	87.68
HADDON LOCKSMITH LLC	Direct Materials	25KTHRES	51.83
HOME DEPOT U.S.A., INC.	Direct Materials	P-24-032T	3,820.60
LOWE'S COMPANIES, INC.	Direct Materials	25KTHRES	326.62
T&T SUPPLY CO	Direct Materials	25KTHRES	103.02
UNITED RENTALS NORTH AMERICA, INC	Direct Materials	25KTHRES	51.95
	Direct Materials Total		5,721.65
ERICO INTERNATIONAL CORPORATION	Electrical & Signal Parts	25KTHRES	2,076.69
TINA A LISTON-HORNER	Electrical & Signal Parts	25KTHRES	416.25
	Electrical & Signal Parts Total		2,492.94
KSL SUPPLIES INC.	Electrical Components & Parts	25KTHRES	516.00
SUPREME SAFETY, INC	Electrical Components & Parts	25KTHRES	1,716.00
	Electrical Components & Parts Total		2,232.00
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	374.00
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	320.13
TURTLE & HUGHES, INC.	Electrical Equipment & Supplies	25KTHRES	4,890.00
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	101.55
	Electrical Equipment & Supplies Total		5,685.68
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	55.75
PSE&G CO.	Electricity Expense	UTILITY	43,105.14
SEPTA	Electricity Expense	UTILITY	185.74
	Electricity Expense Total		43,346.63
CAREBRIDGE CORPORATION	Employee Assistance Program Payable	D-21-070A	1,608.66
	Employee Assistance Program Payable Total		1,608.66
NATIONAL DRIVE	Employee Payroll Deductions	NONE	10.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	55,477.00
	Employee Payroll Deductions Total		55,487.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	60,547.21
	Employer Gross Income Tax Total		60,547.21
SCHNEIDER ELECTRIC BUILDINGS	Equipment & Tools	D-21-055	2,400.00
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	138.88
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	1,215.80
	Equipment & Tools Total		3,754.68
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-23-019B	2,756.80
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	63.91
	Fare Collection Equipment Total		2,820.71

BISCO INDUSTRIES	Fasteners	25KTHRES	153.76
FELTON L. WALKER	Fasteners	25KTHRES	269.26
GKY INDUSTRIES	Fasteners	25KTHRES	1,256.50
	Fasteners Total		1,679.52
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	513,567.43
	Federal/FICA Payroll Taxes Total		513,567.43
JOHNSON CONTROLS US HOLDINGS LLC	Fire Alarm Expansion	D-23-053	72,643.95
	Fire Alarm Expansion Total		72,643.95
STAUFFER GLOVE & SAFETY	Floor Maint. Equipment	25KTHRES	157.68
	Floor Maint. Equipment Total		157.68
FELTON L. WALKER	Fuel/Oil/Grease	25KTHRES	2,008.00
GLOBE PETROLEUM INC	Fuel/Oil/Grease	25KTHRES	417.72
PRIME LUBE, INC.	Fuel/Oil/Grease	25KTHRES	277.95
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	291.60
	Fuel/Oil/Grease Total		2,995.27
EAST RIVER ENERGY, INC.	Gasoline - Unleaded	D-24-005	10,731.14
	Gasoline - Unleaded Total		10,731.14
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-23-060	42,071.99
	Group Life & Accident Insurance Payable Total		42,071.99
ELECTRONIC CONNECTIONS	Hand Tools	25KTHRES	454.80
FELTON L. WALKER	Hand Tools	25KTHRES	103.50
GKY INDUSTRIES	Hand Tools	25KTHRES	188.52
INDCO INC	Hand Tools	25KTHRES	88.50
KSL SUPPLIES INC.	Hand Tools	25KTHRES	207.50
MCMaster-CARR SUPPLY COMPANY	Hand Tools	25KTHRES	393.85
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	2,443.17
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	133.46
W.W. GRAINGER INC.	Hand Tools	25KTHRES	50.85
	Hand Tools Total		4,064.15
INDCO INC	Hardware & Related	25KTHRES	100.50
	Hardware & Related Total		100.50
TS AIR SCIENCES LLC	HVAC	25KTHRES	215.52
	HVAC Total		215.52
UNITED REFRIGERATION, INC.	Industrial Gases	25KTHRES	210.10
	Industrial Gases Total		210.10
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	4,248.00
INDCO INC	Janitorial Supplies	25KTHRES	2,620.10
PABCO INDUSTRIES LLC	Janitorial Supplies	25KTHRES	3,500.80
W.W. GRAINGER INC.	Janitorial Supplies	25KTHRES	594.94
	Janitorial Supplies Total		10,963.84
DENNEY ELECTRIC SUPPLY OF AMBLER,	Lindenwold Mini Sub Back-Up Generator	D-22-066	92,218.00
	Lindenwold Mini Sub Back-Up Generator Total		92,218.00
TS AIR SCIENCES LLC	Maint/Repair-Railroad	25KTHRES	1,011.84
	Maint/Repair-Railroad Total		1,011.84
AMERIHEALTH INSURANCE COMPANY	Medical	D-24-104	387,083.15
	Medical Total		387,083.15
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-23-059	6,930.34
	Medical Dental Total		6,930.34
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	742.24
	Medical Vision Total		742.24
CROSS COUNTY CONNECTION TMA, INC.	Memberships & Subscriptions	25KTHRES	10,000.00
	Memberships & Subscriptions Total		10,000.00
CUBIC TRANSPORTATION SYSTEMS INC	Nextfare Cloud Hosting	D-21-027	290,000.00
	Nextfare Cloud Hosting Total		290,000.00
W.B. MASON CO. INC	Office Supplies	D-23-121	2,184.41
	Office Supplies Total		2,184.41
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	544.17
	Other Office Expenses Total		544.17
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	11,861.45
	PA Payroll Taxes Total		11,861.45
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	351.60
	Paint-Coatings Total		351.60
EMERALD BUSINESS SUPPLY INC.	Paper Office/Print Shop	D-24-037A	204.90
	Paper Office/Print Shop Total		204.90
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,722,227.25
	Payroll For Accounting Period Total		1,722,227.25
PNC BANK P-CARD	P-Card Purchases	NONE	44,411.53
	P-Card Purchases Total		44,411.53
EMPOWER TRUST COMPANY, LLC	Pension - SERS	NONE	9,923.18
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	359,254.30
	Pension - SERS Total		369,177.48
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	9,522.42
	Philadelphia Payroll Taxes Total		9,522.42
FELTON L. WALKER	Plumbing Equipment & Supplies	25KTHRES	166.08
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	92.27
WILLIER ELECTRIC MOTOR REPAIR	Plumbing Equipment & Supplies	25KTHRES	6,057.00
	Plumbing Equipment & Supplies Total		6,315.35

GLOBAL EQUIPMENT COMPANY INC.	Police Equipment and Supplies	25KTHRES	1,635.20
	Police Equipment and Supplies Total		1,635.20
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	1,339.40
US POSTAL SERVICE	Postage Expenses	25KTHRES	442.00
	Postage Expenses Total		1,781.40
CMRS-FP	Prepaid Postage	25KTHRES	2,000.00
	Prepaid Postage Total		2,000.00
STV INCORPORATED	Professional Fees - Consulting	P-20-003	577.36
TRANSPORTATION RESOURCE ASSOCIATES	Professional Fees - Consulting	P-20-003	1,171.72
	Professional Fees - Consulting Total		1,749.08
GALLAGHER BENEFIT SERVICES, INC	Professional Fees - Ins Brokers	D-23-061	9,062.50
	Professional Fees - Ins Brokers Total		9,062.50
ZELLER & WIELICZKO, LLP	Professional Fees - Legal Costs	P-22-001	2,011.08
	Professional Fees - Legal Costs Total		2,011.08
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-22-001	1,687.50
	Professional Fees - Litigation Costs Total		1,687.50
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	3,395.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	820.00
	Professional Fees - Medical Total		4,215.00
BENEFIT HARBOR LP	Professional Services	D-22-059	2,405.95
CUBIC TRANSPORTATION SYSTEMS INC	Professional Services	P-24-014	46,879.50
EPLUS TECHNOLOGY, INC.	Professional Services	P-24-001	19,000.00
	Professional Services Total		68,285.45
PECO - PAYMENT PROCESSING	Purchased Power	P-23-028	57,554.90
PSE&G CO.	Purchased Power	P-23-028	388,862.81
TOTALENERGIES STRONG, LLC	Purchased Power	P-23-028	101,327.92
	Purchased Power Total		547,745.63
INDCO INC	Rags, Shop Towels	25KTHRES	2,862.00
	Rags, Shop Towels Total		2,862.00
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00
WESTCODE INC.	Rail Car HVAC Inverter Replacement	D-24-031	75,000.00
	Rail Car HVAC Inverter Replacement Total		75,000.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	37.16
	Records Management Fees Total		37.16
CHRISTINE ALPIN	Refund	25KTHRES	6.00
CONNIE MCMONAGLE	Refund	25KTHRES	14.00
HARRISON POTTS	Refund	25KTHRES	7.00
MALCOLM RUDOLPH	Refund	25KTHRES	20.00
MARIA FONTANEZ	Refund	25KTHRES	20.20
MYLES CRUZ	Refund	25KTHRES	10.00
NICOLETTA DIEFENBACH	Refund	25KTHRES	24.00
ONE TIME VENDOR	Refund	25KTHRES	29.80
PATRICIA PARKER	Refund	25KTHRES	16.70
THOMAS POL	Refund	25KTHRES	6.00
TRACEY WOODEN	Refund	25KTHRES	13.50
YOLANDA PALILLERO	Refund	25KTHRES	15.00
	Refund Total		182.20
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,713.16
	Rental - Property & Other Equipment Total		1,713.16
B&C TRANSIT, INC.	Reopening Franklin Square	P-24-009B	52,500.00
	Reopening Franklin Square Total		52,500.00
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	144.00
	Repair Parts - Landscaping Equipment Total		144.00
ARKANSAS INDUSTRIAL COMPUTING, INC.	Repairs and Maintenance - Other	25KTHRES	2,680.00
SAFETY-KLEEN SYSTEMS INC	Repairs and Maintenance - Other	25KTHRES	1,092.16
	Repairs and Maintenance - Other Total		3,772.16
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-24-104	27,929.19
UNITED HEALTHCARE	Retiree Medical Insurance	D-24-133	59,641.18
	Retiree Medical Insurance Total		87,570.37
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-24-105	34,813.10
	Retiree Medical Prescription Insurance Over 65 Total		34,813.10
SEPTA	SEPTA Fares Collected (Payable to SEPTA)	P-15-017	40,708.00
	SEPTA Fares Collected (Payable to SEPTA) Total		40,708.00
MYTHICS, LLC	Software License Fees	25KTHRES	3,260.30
	Software License Fees Total		3,260.30
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	295,464.96
	Teamsters Health and Welfare Total		295,464.96
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,498.00
	Teamsters Union Dues Total		11,498.00
ELLIOTT-LEWIS CORP.	Technology Service Contracts	25KTHRES	3,920.17
	Technology Service Contracts Total		3,920.17
DIRECTV	Telephone & Telecom Expense	UTILITY	92.99
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	875.84
VERIZON	Telephone & Telecom Expense	UTILITY	2,332.44
	Telephone & Telecom Expense Total		3,301.27

CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	35,413.92
ACCOUNTANTS FOR YOU, INC	Temp Services - Customer Service Center Total		35,413.92
ISEARCH PARTNERS INC	Temporary Services	D-19-058	20,910.00
	Temporary Services	D-19-058	25,886.88
	Temporary Services Total		46,796.88
TIRE CORRAL OF AMERICA, INC.	Tires and Tubes	25KTHRES	827.35
	Tires and Tubes Total		827.35
GKY INDUSTRIES	Track & Right of Way Maint	25KTHRES	13.75
RAILROAD TOOLS AND SOLUTIONS LLC	Track & Right of Way Maint	25KTHRES	3,165.06
	Track & Right of Way Maint Total		3,178.81
INTEGRATED POWER SERVICES LLC	Traction Motor Rebuilds	D-23-054	40,558.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	10,171.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	81,620.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	54,648.00
	Traction Motor Rebuilds Total		186,997.00
PLASSER AMERICAN CORPORATION	Training Registration Fees	25KTHRES	14,500.00
	Training Registration Fees Total		14,500.00
ALBATROS NORTH AMERICA INC	Transit Car Equipment-Electrical	P-24-032G	1,950.71
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Electrical	25KTHRES	298.00
SUPREME SAFETY, INC	Transit Car Equipment-Electrical	25KTHRES	400.00
TECHNOLOGIES LANKA INC	Transit Car Equipment-Electrical	P-23-019E	280.00
WESTCODE INC.	Transit Car Equipment-Electrical	P-23-020J	3,508.38
	Transit Car Equipment-Electrical Total		6,437.09
AAR SUPPLY CHAIN INC	Transit Car Equipment-Mechanical	25KTHRES	3,799.92
ALBATROS NORTH AMERICA INC	Transit Car Equipment-Mechanical	P-24-032G	4,813.52
APPLIED INDUSTRIAL TECHNOLOGIES	Transit Car Equipment-Mechanical	25KTHRES	258.28
FELTON L. WALKER	Transit Car Equipment-Mechanical	25KTHRES	111.54
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-23-019C	31,642.24
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Mechanical	25KTHRES	557.04
KODIAK CONTROLS INC	Transit Car Equipment-Mechanical	25KTHRES	718.49
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	25KTHRES	7,453.00
MCMASTER-CARR SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	11.09
MURPHY & READ SPRING MFG CO INC	Transit Car Equipment-Mechanical	25KTHRES	716.88
SEATS, INC.	Transit Car Equipment-Mechanical	25KTHRES	662.32
STRATO INC.	Transit Car Equipment-Mechanical	25KTHRES	584.16
THE ROWLAND COMPANY	Transit Car Equipment-Mechanical	25KTHRES	3,310.16
W BAKER MANAGEMENT INC	Transit Car Equipment-Mechanical	P-23-019F	10,957.00
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-019G	6,360.14
	Transit Car Equipment-Mechanical Total		71,955.78
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	4,606.35
	Trash Removal Total		4,814.69
HATCH ASSOCIATES CONSULTANTS, INC.	Truck Frame Reinforcement	D-24-030	67,382.61
	Truck Frame Reinforcement Total		67,382.61
ARVA INDUSTRIES	TUV Tunnel Wash Down Arch	D-24-075	45,125.00
	TUV Tunnel Wash Down Arch Total		45,125.00
CINTAS CORPORATION	Uniform Cleaning Expense	P-24-004	10,922.84
	Uniform Cleaning Expense Total		10,922.84
PNC BANK P-CARD	Uniform Expense	NONE	2,771.85
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-23-020Q	3,868.87
	Uniform Expense Total		6,640.72
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-24-033	2,657.33
	Vehicle Parts for Repairs Total		2,657.33
DAMON K. LACEY, COURT OFFICER	Wage Attachment	NONE	590.41
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	9,659.40
	Wage Attachment Total		10,249.81
BOROUGH OF COLLINGSWOOD	Water & Sewer Expense	UTILITY	403.75
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	UTILITY	3,676.00
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	445.96
CITY OF PHILA	Water & Sewer Expense	UTILITY	1,638.86
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	1,191.93
TOWNSHIP OF HADDON	Water & Sewer Expense	UTILITY	87.50
	Water & Sewer Expense Total		7,444.00
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	75,772.74
	Worker's Comp Reserve Total		75,772.74
	Grand Total		5,996,075.31

* D indicates a DRPA resolution

* P indicates a PATCO resolution

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

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

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500023549				3,333.33
4500023549	1/7/2025	100426 SLATEBELT SAFETY	1ST AID & SAFETY EQP	3,333.33
4500023551				1,999.98
4500023551	1/7/2025	100426 SLATEBELT SAFETY	1ST AID & SAFETY EQP	1,999.98
4500023552				6,000.00
4500023552	1/7/2025	100426 SLATEBELT SAFETY	1ST AID & SAFETY EQP	6,000.00
4500023553				10,000.00
4500023553	1/7/2025	100426 SLATEBELT SAFETY	1ST AID & SAFETY EQP	10,000.00
4500023556				177.30
4500023556	1/8/2025	102672 US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	177.30
4500023557				10,000.00
4500023557	1/8/2025	100426 SLATEBELT SAFETY	1ST AID & SAFETY EQP	10,000.00
4500023560				6,764.23
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRAN CAR EQUIP-MECH	482.43
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRAN CAR EQUIP-MECH	482.43
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRAN CAR EQUIP-MECH	481.55
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRAN CAR EQUIP-MECH	480.45
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRAN CAR EQUIP-MECH	480.45
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRAN CAR EQUIP-MECH	480.45
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRAN CAR EQUIP-MECH	480.45
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRAN CAR EQUIP-MECH	482.43
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRAN CAR EQUIP-MECH	480.45
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRAN CAR EQUIP-MECH	482.43
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRAN CAR EQUIP-MECH	480.45
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRANS CAR EQUIP-ELEC	729.08
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRANS CAR EQUIP-ELEC	871.63
4500023560	1/10/2025	103059 ALBATROS NORTH AMERICA INC	TRANS CAR EQUIP-ELEC	350.00
4500023565				101.55
4500023565	1/10/2025	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	5.55
4500023565	1/10/2025	102672 US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	96.00
4500023566				146.88
4500023566	1/10/2025	101615 MCMaster-CARR SUPPLY COMPANY	HAND TOOLS	101.30
4500023566	1/10/2025	101615 MCMaster-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	20.16
4500023566	1/10/2025	101615 MCMaster-CARR SUPPLY COMPANY	PLUMBING EQP & SUPP	25.42
4500023578				4,168.50
4500023578	1/13/2025	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	833.70
4500023578	1/13/2025	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	833.70
4500023578	1/13/2025	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	833.70
4500023578	1/13/2025	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	833.70
4500023578	1/13/2025	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	833.70
4500023580				436.92
4500023580	1/13/2025	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	250.20
4500023580	1/13/2025	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	186.72
4500023581				4,525.87
4500023581	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	1,107.75
4500023581	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	738.50
4500023581	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	633.00
4500023581	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	211.00
4500023581	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	105.50
4500023581	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	327.32
4500023581	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	140.28
4500023581	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	46.76
4500023581	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	748.16
4500023581	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	233.80
4500023581	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	233.80
4500023582				3,837.59
4500023582	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	772.00
4500023582	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	675.50
4500023582	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	386.00
4500023582	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	482.50
4500023582	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	193.00
4500023582	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	144.75
4500023582	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	422.80
4500023582	1/13/2025	103462 ANCHORTEX CORPORATION	CLOTHING UNIFORM	338.24

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

4500023582	1/13/2025	103462	ANCHORTEX CORPORATION	CLOTHING UNIFORM	42.28
4500023582	1/13/2025	103462	ANCHORTEX CORPORATION	CLOTHING UNIFORM	253.68
4500023582	1/13/2025	103462	ANCHORTEX CORPORATION	CLOTHING UNIFORM	84.56
4500023582	1/13/2025	103462	ANCHORTEX CORPORATION	CLOTHING UNIFORM	42.28
4500023583					1,800.00
4500023583	1/13/2025	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE	1,800.00
4500023584					63.91
4500023584	1/13/2025	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	63.91
4500023586					1,229.80
4500023586	1/13/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	243.00
4500023586	1/13/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	135.50
4500023586	1/13/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	81.50
4500023586	1/13/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	392.00
4500023586	1/13/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	377.80
4500023588					1,930.00
4500023588	1/13/2025	100729	HITACHI RAIL STS USA, INC.	ELECTRON COMPON/PRTS	1,930.00
4500023589					1,307.00
4500023589	1/13/2025	100511	WESTCODE INC.	TRANS CAR EQUIP-ELEC	1,307.00
4500023590					13,051.02
4500023590	1/13/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	6,936.37
4500023590	1/13/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	149.45
4500023590	1/13/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	5,965.20
4500023592					7,610.91
4500023592	1/13/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	443.60
4500023592	1/13/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	6,670.15
4500023592	1/13/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	391.16
4500023592	1/13/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	106.00
4500023594					4,320.00
4500023594	1/13/2025	100056	D.R. SCOTT, INC. DBA	SALT-SODIUM CHLORIDE	4,320.00
4500023595					2,250.00
4500023595	1/13/2025	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	2,250.00
4500023596					917.79
4500023596	1/14/2025	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	130.50
4500023596	1/14/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	493.92
4500023596	1/14/2025	101067	TINA A LISTON-HORNER	HAND TOOLS	293.37
4500023597					597.00
4500023597	1/14/2025	101852	EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	597.00
4500023598					239.93
4500023598	1/14/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	51.03
4500023598	1/14/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	139.65
4500023598	1/14/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	49.25
4500023600					147.50
4500023600	1/14/2025	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	147.50
4500023601					3,720.00
4500023601	1/14/2025	102092	MARTEK INDUSTRIES, INC.	ELEC&SIG PARTS/MAINT	3,720.00
4500023604					615.00
4500023604	1/14/2025	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	615.00
4500023605					15,580.00
4500023605	1/14/2025	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	15,580.00
4500023606					8,610.00
4500023606	1/14/2025	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	8,610.00
4500023607					14,965.00
4500023607	1/14/2025	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	14,965.00
4500023608					2,050.00
4500023608	1/14/2025	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	2,050.00
4500023609					2,870.00
4500023609	1/14/2025	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	2,870.00
4500023610					17,425.00
4500023610	1/14/2025	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	17,425.00
4500023611					410.00
4500023611	1/14/2025	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	410.00
4500023612					1,230.00
4500023612	1/14/2025	100664	SAF-GARD SAFETY SHOE COMPANY	SHOES AND BOOTS	1,230.00
4500023613					205.00
4500023613	1/14/2025	100664	SAF-GARD SAFETY SHOE COMPANY	CLOTHING ACCESSORIES	205.00
4500023615					2,619.66
4500023615	1/15/2025	100231	INDCO INC	JANITORIAL SUPPLIES	30.00

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

4500023615	1/15/2025	100231	INDCO INC	JANITORIAL SUPPLIES	528.00
4500023615	1/15/2025	100231	INDCO INC	HAND TOOLS	175.50
4500023615	1/15/2025	100231	INDCO INC	BLDGS/GRNDS- MAINT.	336.00
4500023615	1/15/2025	100231	INDCO INC	JANITORIAL SUPPLIES	240.00
4500023615	1/15/2025	100231	INDCO INC	HAND TOOLS	12.00
4500023615	1/15/2025	100231	INDCO INC	JANITORIAL SUPPLIES	368.16
4500023615	1/15/2025	100231	INDCO INC	CLEANING MATERIALS	312.00
4500023615	1/15/2025	100231	INDCO INC	JANITORIAL SUPPLIES	618.00
4500023616					168.00
4500023616	1/15/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	168.00
4500023617					1,153.80
4500023617	1/15/2025	100383	RADWELL INTERNATIONAL INC	FARE COLLECTION EQP	1,153.80
4500023618					392.00
4500023618	1/15/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	196.00
4500023618	1/15/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	196.00
4500023619					2,600.00
4500023619	1/15/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	600.00
4500023619	1/15/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	400.00
4500023619	1/15/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	215.00
4500023619	1/15/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	525.00
4500023619	1/15/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	175.00
4500023619	1/15/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	230.00
4500023619	1/15/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	156.00
4500023619	1/15/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	78.00
4500023619	1/15/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	78.00
4500023619	1/15/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	82.00
4500023619	1/15/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	61.00
4500023623					864.80
4500023623	1/15/2025	103697	NORA SYSTEMS INC	TRAN CAR EQUIP-MECH	864.80
4500023625					2,148.60
4500023625	1/16/2025	100302	FELTON L. WALKER	HAND TOOLS	2,148.60
4500023626					2,000.00
4500023626	1/16/2025	101604	TRANSCAT, INC.	TRAN CAR EQUIP-MECH	2,000.00
4500023627					3,024.00
4500023627	1/16/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	FARE COLLECTION EQP	420.00
4500023627	1/16/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	2,604.00
4500023629					867.60
4500023629	1/16/2025	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	867.60
4500023630					178.32
4500023630	1/16/2025	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	178.32
4500023631					547.68
4500023631	1/16/2025	100296	MKG SALES ASSOCIATES, INC.	BLDGS/GRNDS- MAINT.	547.68
4500023632					4,835.00
4500023632	1/16/2025	101615	MCMaster-CARR SUPPLY COMPANY	TRAN CAR EQUIP-MECH	4,835.00
4500023633					1,172.50
4500023633	1/16/2025	100963	KSL SUPPLIES INC.	ELEC&SIG PARTS/MAINT	1,172.50
4500023635					560.00
4500023635	1/17/2025	100601	V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	560.00
4500023636					4,790.18
4500023636	1/17/2025	103059	ALBATROS NORTH AMERICA INC	TRANS CAR EQUIP-ELEC	4,790.18
4500023638					356.16
4500023638	1/17/2025	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	356.16
4500023639					9,992.32
4500023639	1/17/2025	101876	SCHALTBAU NORTH AMERICA	TRANS CAR EQUIP-ELEC	9,992.32
4500023640					3,406.86
4500023640	1/17/2025	103698	AA PORTABLE POWER CORP	TRANS CAR EQUIP-ELEC	3,406.86
4500023642					2,500.00
4500023642	1/17/2025	101246	XYLEM WATER SOLUTIONS USA, INC.	ELEC EQP/SUPP-NO CBL	2,500.00
4500023643					429.71
4500023643	1/17/2025	100731	APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	200.04
4500023643	1/17/2025	100731	APPLIED INDUSTRIAL TECHNOLOGIES	FUEL/OIL/GREASE	229.67
4500023644					774.64
4500023644	1/17/2025	101256	GRAYBAR ELECTRIC CO INC	ELEC&SIG PARTS/MAINT	108.08
4500023644	1/17/2025	101256	GRAYBAR ELECTRIC CO INC	ELEC EQP/SUPP-NO CBL	276.60
4500023644	1/17/2025	101256	GRAYBAR ELECTRIC CO INC	ELEC&SIG PARTS/MAINT	358.12
4500023644	1/17/2025	101256	GRAYBAR ELECTRIC CO INC	ELEC&SIG PARTS/MAINT	31.84
4500023645					936.00

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

4500023645	1/20/2025	100191	GKY INDUSTRIES	FASTENERS	36.00
4500023645	1/20/2025	100191	GKY INDUSTRIES	FASTENERS	840.00
4500023645	1/20/2025	100191	GKY INDUSTRIES	FASTENERS	60.00
4500023646					1,085.30
4500023646	1/20/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	50.50
4500023646	1/20/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	79.60
4500023646	1/20/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELEC EQP/SUPP-NO CBL	955.20
4500023647					1,595.76
4500023647	1/20/2025	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	984.72
4500023647	1/20/2025	102031	VENUS SUPPLIES AND SERVICES	CLEANING MATERIALS	409.44
4500023647	1/20/2025	102031	VENUS SUPPLIES AND SERVICES	FLAGS/POLES/BANNRS	201.60
4500023648					2,203.80
4500023648	1/20/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,200.00
4500023648	1/20/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	85.20
4500023648	1/20/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	825.00
4500023648	1/20/2025	101973	SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.	93.60
4500023649					176.64
4500023649	1/20/2025	101125	THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	176.64
4500023650					25.00
4500023650	1/20/2025	101744	GLOBAL EQUIPMENT COMPANY INC.	HAND TOOLS	25.00
4500023651					76.38
4500023651	1/21/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	47.88
4500023651	1/21/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	28.50
4500023655					1,006.32
4500023655	1/22/2025	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,006.32
4500023657					1,299.91
4500023657	1/22/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	125.50
4500023657	1/22/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	70.80
4500023657	1/22/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	90.55
4500023657	1/22/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	68.73
4500023657	1/22/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	79.76
4500023657	1/22/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	95.60
4500023657	1/22/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	140.65
4500023657	1/22/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	628.32
4500023661					681.09
4500023661	1/24/2025	102092	MARTEK INDUSTRIES, INC.	TRANS CAR EQUIP-ELEC	411.75
4500023661	1/24/2025	102092	MARTEK INDUSTRIES, INC.	ELECTRON COMPON/PRTS	269.34
4500023665					139.00
4500023665	1/24/2025	100302	FELTON L. WALKER	FASTENERS	34.00
4500023665	1/24/2025	100302	FELTON L. WALKER	HAND TOOLS	105.00
4500023666					3,377.06
4500023666	1/24/2025	100231	INDCO INC	JANITORIAL SUPPLIES	76.50
4500023666	1/24/2025	100231	INDCO INC	JANITORIAL SUPPLIES	2,075.00
4500023666	1/24/2025	100231	INDCO INC	JANITORIAL SUPPLIES	663.00
4500023666	1/24/2025	100231	INDCO INC	JANITORIAL SUPPLIES	92.16
4500023666	1/24/2025	100231	INDCO INC	JANITORIAL SUPPLIES	470.40
4500023670					1,033.83
4500023670	1/27/2025	100879	FASTENAL COMPANY	TRAN CAR EQUIP-MECH	1,033.83
4500023672					394.99
4500023672	1/27/2025	102606	PENN JERSEY PAPER COMPANY	JANITORIAL SUPPLIES	394.99
4500023673					142.50
4500023673	1/27/2025	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	142.50
4500023674					1,173.00
4500023674	1/27/2025	100815	CONTROL GROUP COMPANIES LLC	FASTENERS	1,173.00
4500023676					2,355.60
4500023676	1/27/2025	103552	TS AIR SCIENCES LLC	HVAC	652.80
4500023676	1/27/2025	103552	TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	1,702.80
4500023677					10,560.00
4500023677	1/27/2025	103261	W BAKER MANAGEMENT INC	TRAN CAR EQUIP-MECH	10,560.00
4500023679					2,100.00
4500023679	1/27/2025	100919	HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.	2,100.00
4500023680					648.00
4500023680	1/27/2025	100951	KAESER COMPRESSORS	TRK&RHT OF WAY MAINT	648.00
4500023681					124.72
4500023681	1/27/2025	100252	T&T SUPPLY CO	WELDING EQP & SUPP	124.72
4500023682					15,678.80

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

4500023682	1/27/2025	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	15,678.80
4500023684					4,248.00
4500023684	1/27/2025	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	4,248.00
4500023695					389.96
4500023695	1/28/2025	102644	COLONY HARDWARE CORPORATION	HAND TOOLS	389.96
4500023696					378.00
4500023696	1/28/2025	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP	378.00
4500023699					947.43
4500023699	1/29/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	106.46
4500023699	1/29/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	257.65
4500023699	1/29/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	18.88
4500023699	1/29/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	44.07
4500023699	1/29/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	244.35
4500023699	1/29/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	25.38
4500023699	1/29/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	174.50
4500023699	1/29/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	76.14
4500023700					75.00
4500023700	1/29/2025	100191	GKY INDUSTRIES	FASTENERS	75.00
4500023701					289.50
4500023701	1/29/2025	101769	G-TEL ENTERPRISES INC	ELEC&SIG PARTS/MAINT	289.50
4500023704					801.00
4500023704	1/29/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	801.00
4500023713					300.00
4500023713	1/29/2025	100386	RAILROAD TOOLS AND SOLUTIONS LLC	HAND TOOLS	300.00
4500023714					5,000.00
4500023714	1/30/2025	102114	ROOT 24 HOURS PLUMBING, INC.	PLUMBING EQP & SUPP	5,000.00
4500023715					599.16
4500023715	1/30/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	204.00
4500023715	1/30/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	BRUSHES - NOT PAINT	39.96
4500023715	1/30/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	312.00
4500023715	1/30/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	43.20
4500023716					272.00
4500023716	1/30/2025	100191	GKY INDUSTRIES	FASTENERS	140.00
4500023716	1/30/2025	100191	GKY INDUSTRIES	FASTENERS	42.00
4500023716	1/30/2025	100191	GKY INDUSTRIES	FARE COLLECTION EQP	90.00
4500023717					514.64
4500023717	1/30/2025	100646	W.W. GRAINGER INC.	FIRE PROTECTION EQP	514.64
4500023718					700.00
4500023718	1/30/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	350.00
4500023718	1/30/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	350.00
4500023719					157.00
4500023719	1/30/2025	101852	EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	157.00
4500023720					1,160.55
4500023720	1/31/2025	101153	STRATO INC.	TRAN CAR EQUIP-MECH	1,160.55
4500023722					138.00
4500023722	1/31/2025	102672	US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	138.00
4500023723					278.25
4500023723	1/31/2025	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	278.25
4500023724					411.60
4500023724	1/31/2025	100990	SYSCOM COMPONENTS, LLC	ELEC EQP/SUPP-NO CBL	411.60
4500023726					717.75
4500023726	1/31/2025	100684	SOSMETAL PRODUCTS INC	OFFICE SUPPLIES	717.75
4500023727					6,598.00
4500023727	1/31/2025	100511	WESTCODE INC.	HVAC	6,598.00
4500023731					404.98
4500023731	1/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	327.80
4500023731	1/31/2025	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	77.18
4500023732					1,950.00
4500023732	1/31/2025	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.	TRK&RHT OF WAY MAINT	1,950.00

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

November 30, 2024

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2023</u>	<u>November 30, 2024</u>
Cash (Includes \$107,197 in Station Escrow Funds)	2,074,300	1,275,793
Investments (Note 1)	2,989,635	3,132,417
Accounts Receivable	4,438,589	4,366,621
Inventory at lower of cost (first-in, first-out) or market	7,628,268	8,120,231
Prepaid Expenses	1,812,083	296,531
Subscription Assets	1,545,218	1,545,218
	<u>20,488,093</u>	<u>18,736,810</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,948,204	4,679,776
Delaware River Port Authority (Note 2)	305,950,000	311,561,837
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	11,201,864	11,201,864
Deferred Revenue (Note 5)	7,188,811	7,357,953
Long Term Liability - Subscription	1,353,290	1,353,290
Wages	611,925	1,019,726
Pension and Other	59,450	227,553
Sick Leave Benefits	186,890	160,963
Reserve for Unused Vacation	757,959	757,959
Reserve for contingent liabilities (Note 3)	6,268,974	4,937,915
	<u>338,527,366</u>	<u>343,258,836</u>

Equity:

Advances from Delaware River Port Authority	692,393,698	732,325,383
Deficit	(1,010,432,972)	(1,056,847,409)
	<u>20,488,093</u>	<u>18,736,810</u>

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

	Year to date ended	Month ended
	November 30, 2024	November 30, 2024
Revenues:		
Passenger fares	12,165,508	1,090,903
Passenger parking	354,262	30,418
Passenger - other	77,610	6,214
Advertising	692,364	66,815
Telecommunications Rental Income	350,485	48,173
Miscellaneous	12,395	81
Interest Income	142,935	11,772
	\$13,795,559	\$1,254,375
Operating Expenses:		
Maintenance of Way and Power	13,221,520	1,377,374
Maintenance of Equipment	8,196,477	816,149
Purchased Power	4,113,049	420,294
Transportation	18,697,240	1,912,864
General Insurance	2,295,322	176,518
Superintendence and General Office	8,074,552	661,075
	54,598,159	5,364,274
Rent of Rapid Transit System Facilities (Note 2)	5,611,837	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
Net Income (loss)	(\$46,414,437)	(\$4,620,066)
Deficit, December 31, 2023:	(\$1,010,432,972)	
Deficit, November 30, 2024:	(\$1,056,847,409)	

See Notes To Financial Statements

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

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$3,132,417 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 \$311,561,837 from January 1, 1974 through November 30, 2024 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 1,929,071 for Comprehensive General Liability and \$3,008,843 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.

**OPERATIONS & MAINTENANCE
COMMITTEE**

**REFER TO THE OPERATIONS &
MAINTENANCE MINUTES IN THE
DRPA BOARD PACKET**

SUMMARY STATEMENT

ITEM NO.: PATCO-25-003

SUBJECT: Woodcrest Station Shredding Event - 2025

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: February 4, 2025

BOARD ACTION DATE: February 19, 2025

PROPOSAL: That the Board permit Camden County to hold a shredding event at Woodcrest Station parking lot on June 21, 2025, with all DRPA/PATCO expenses incurred to provide support services to be reimbursed by Camden County.

PURPOSE: To obtain Board approval for Camden County to hold a shredding event in the parking lot and to provide support services for traffic control.

BACKGROUND: Camden County offers residents the peace of mind of having their documents shredded.

Camden County has requested the use of Woodcrest Station parking lots for a shredding event for county residents. DRPA/PATCO would provide support services, primarily through public safety officers who would control traffic into, out of, and around the event, and Track & Facilities staff who would set up and later remove barricades. The Board had approved the use of Woodcrest Station parking lot for the 2024 shredding event via PATCO-23-023.

Staff is seeking authority to permit Camden County to hold their event on the site on June 21, 2025. DRPA/PATCO will track all its costs and submit them to Camden County for reimbursement. Costs are anticipated to total less than \$2,000.

SUMMARY:

Amount:	\$2,000 (to be totally reimbursed by Camden County)
Source of Funds:	N/A
Operating Budget:	N/A
Capital Project #:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	Camden County

PATCO-25-003
Operations & Maintenance: February 4, 2025
Board Date: February 19, 2025
Woodcrest Station Shredding Event - 2025

RESOLUTION

RESOLVED: That the Board permits Camden County to hold a shredding event at the PATCO Woodcrest Station on June 21, 2025, and

RESOLVED: That the board authorizes DRPA/PATCO to provide support services for the shredding event with all associated DRPA/PATCO costs to be reimbursed by Camden County, at a cost not to exceed \$2,000.

SUMMARY:	Amount:	\$2,000 (to be totally reimbursed by Camden County)
	Source of Funds:	N/A
	Operating Budget:	N/A
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	Camden County

FINANCE COMMITTEE

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

SUMMARY STATEMENT

ITEM NO.: PATCO-25-004

SUBJECT: Payment Card Industry (PCI)
Compliance Services

COMMITTEE: Finance

COMMITTEE MEETING DATE: February 5, 2025

BOARD ACTION DATE: February 19, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$135,230.00 for Payment Card Industry (PCI) compliance services. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 contract.

PURPOSE: To provide the Delaware River Port Authority with PCI compliance services.

BACKGROUND: Payment Card Industry data security standards state that companies that accept credit cards for transactions must adhere to a list of standards established by the credit card companies. This engagement will address some of those requirements, such as completion of annual testing and assessment of their cardholder environment. Results of the testing and assessment are then forwarded to the company's bank processor as evidence of compliance. Included within this engagement are completion of PCI compliance assessment, penetration testing, firewall configuration review, vulnerability scanning, advisory services, and signoff of a Qualified Security Assessor. These services will be for one year.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$135,230.00 for PCI compliance services.

SUMMARY:	Amount:	\$135,230.00
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2025 PATCO 700110 – Professional Service
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

PATCO-25-XXX
Finance Committee: February 5, 2025
Board: February 19, 2025
Payment Card Industry (PCI) Compliance Services

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$135,230.00 for Payment Card Industry (PCI) compliance services. This purchase is provided with pricing under the Commonwealth of Pennsylvania’s COSTARS 003-E22-579 contract.

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

SUMMARY:	Amount:	\$135,230.00
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2025 PATCO 700110 – Professional Service
	Master Plan Status:	N/A
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